**Cuenta Pública 2025**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**SISTEMA DESCENTRALIZADO MUNICIPAL DIF TLALNEPANTLA 3092** **DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| **1000** | | | | | **Activo** | **79,831,986.73** | **1,016,519,162.44** | **1,002,505,579.49** | **93,845,569.68** | |
| **1100** | | | | | **Activo Circulante** | **18,610,311.29** | **1,002,503,190.22** | **978,537,743.41** | **42,575,758.10** | |
| **1110** | | | | | **Efectivo y Equivalentes** | **8,338,116.13** | **1,002,297,514.22** | **978,457,475.41** | **32,178,154.94** | |
| **1111** | | | | | **Efectivo** | **8,111,834.37** | **11,793,473.29** | **19,109,101.82** | **796,205.84** | |
| **1111** | **000000001** | **00000000000000001** | **0001** | | **CAJA** | **8,140,064.34** | **11,717,539.29** | **19,033,167.82** | **824,435.81** | **28/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00008 | 31/12/2025 | D | 00344 | 00344 | Efectivo CAJA | | 868.00 | 0.00 | | |
| 00017 | 31/12/2025 | D | 00344 | 00344 | Efectivo CAJA | | 268.00 | 0.00 | | |
| 00019 | 31/12/2025 | D | 00344 | 00344 | Efectivo CAJA | | 670.00 | 0.00 | | |
| 00028 | 31/12/2025 | D | 00344 | 00344 | Efectivo CAJA | | 8.00 | 0.00 | | |
| 00037 | 31/12/2025 | D | 00344 | 00344 | Efectivo CAJA | | 199.00 | 0.00 | | |
| 00046 | 31/12/2025 | D | 00344 | 00344 | Efectivo CAJA | | 8.00 | 0.00 | | |
| 00055 | 31/12/2025 | D | 00344 | 00344 | Efectivo CAJA | | 1,302.00 | 0.00 | | |
| 00064 | 31/12/2025 | D | 00344 | 00344 | Efectivo CAJA | | 12.00 | 0.00 | | |
| 00001 | 31/12/2025 | I | 00124 | 00124 | Efectivo CAJA | | 0.00 | 106.51 | | |
| 00001 | 30/12/2025 | I | 00016 | 00016 | Efectivo CAJA | | 0.00 | 0.00 | | |
| 00001 | 30/12/2025 | I | 00077 | 00077 | CAJA | | 0.00 | 2,446.00 | | |
| 00008 | 23/12/2025 | D | 00181 | 00181 | Efectivo CAJA | | 3,368.50 | 0.00 | | |
| 00001 | 22/12/2025 | I | 00076 | 00076 | CAJA | | 0.00 | 19,882.50 | | |
| 00001 | 19/12/2025 | I | 00014 | 00014 | Efectivo CAJA | | 16,514.00 | 0.00 | | |
| 00001 | 19/12/2025 | I | 00075 | 00075 | CAJA | | 0.00 | 41,785.50 | | |
| 00001 | 18/12/2025 | I | 00013 | 00013 | Efectivo CAJA | | 41,785.50 | 0.00 | | |
| 00001 | 18/12/2025 | I | 00074 | 00074 | CAJA | | 0.00 | 40,013.45 | | |
| 00008 | 17/12/2025 | D | 00107 | 00107 | Efectivo CAJA | | 4,072.95 | 0.00 | | |
| 00001 | 17/12/2025 | I | 00012 | 00012 | Efectivo CAJA | | 32,633.50 | 0.00 | | |
| 00001 | 17/12/2025 | I | 00073 | 00073 | CAJA | | 0.00 | 68,092.00 | | |
| 00013 | 16/12/2025 | D | 00102 | 00102 | Efectivo CAJA | | 6,059.00 | 0.00 | | |
| 00001 | 16/12/2025 | I | 00011 | 00011 | Efectivo CAJA | | 62,903.00 | 0.00 | | |
| 00001 | 16/12/2025 | I | 00072 | 00072 | CAJA | | 0.00 | 89,631.00 | | |
| 00001 | 12/12/2025 | I | 00010 | 00010 | Efectivo CAJA | | 49,442.00 | 0.00 | | |
| 00001 | 11/12/2025 | I | 00009 | 00008 | Efectivo CAJA | | 34,561.00 | 0.00 | | |
| 00001 | 11/12/2025 | I | 00071 | 00071 | CAJA | | 0.00 | 41,318.00 | | |
| 00001 | 10/12/2025 | I | 00008 | 00008 | Efectivo CAJA | | 41,318.00 | 0.00 | | |
| 00001 | 10/12/2025 | I | 00070 | 00070 | CAJA | | 0.00 | 30,706.00 | | |
| 00001 | 09/12/2025 | I | 00007 | 00007 | Efectivo CAJA | | 30,706.00 | 0.00 | | |
| 00001 | 09/12/2025 | I | 00069 | 00069 | CAJA | | 0.00 | 56,687.00 | | |
| 00001 | 08/12/2025 | I | 00006 | 00006 | Efectivo CAJA | | 56,687.00 | 0.00 | | |
| 00001 | 08/12/2025 | I | 00068 | 00068 | CAJA | | 0.00 | 63,122.50 | | |
| 00001 | 05/12/2025 | I | 00005 | 00005 | Efectivo CAJA | | 63,472.50 | 0.00 | | |
| 00001 | 05/12/2025 | I | 00067 | 00067 | CAJA | | 0.00 | 55,062.00 | | |
| 00001 | 04/12/2025 | I | 00004 | 00004 | Efectivo CAJA | | 55,862.00 | 0.00 | | |
| 00001 | 04/12/2025 | I | 00066 | 00066 | CAJA | | 0.00 | 34,038.50 | | |
| 00001 | 03/12/2025 | I | 00003 | 00003 | Efectivo CAJA | | 34,038.50 | 0.00 | | |
| 00001 | 03/12/2025 | I | 00065 | 00065 | CAJA | | 0.00 | 40,677.50 | | |
| 00001 | 02/12/2025 | I | 00002 | 00002 | Efectivo CAJA | | 0.00 | 0.00 | | |
| 00089 | 02/12/2025 | I | 00002 | 00002 | Efectivo CAJA | | 42,672.50 | 0.00 | | |
| 00102 | 02/12/2025 | I | 00002 | 00002 | Efectivo CAJA | | 0.00 | 1,995.00 | | |
| 00001 | 02/12/2025 | I | 00064 | 00064 | CAJA | | 0.00 | 34,862.50 | | |
| 00001 | 01/12/2025 | I | 00001 | 00001 | Efectivo CAJA | | 37,528.50 | 0.00 | | |
| 00085 | 01/12/2025 | I | 00001 | 00001 | Efectivo CAJA | | 0.00 | 2,666.00 | | |
| 00001 | 01/12/2025 | I | 00063 | 00063 | CAJA | | 0.00 | 94,124.50 | | |
| 00001 | 28/11/2025 | I | 00017 | 00017 | Efectivo CAJA | | 94,124.50 | 0.00 | | |
| 00001 | 28/11/2025 | I | 00080 | 00080 | CAJA | | 0.00 | 29,630.00 | | |
| 00001 | 27/11/2025 | I | 00016 | 00016 | Efectivo CAJA | | 31,206.00 | 0.00 | | |
| 00001 | 27/11/2025 | I | 00079 | 00079 | CAJA | | 0.00 | 102,259.00 | | |
| 00001 | 26/11/2025 | I | 00015 | 00015 | Efectivo CAJA | | 51,615.50 | 0.00 | | |
| 00001 | 24/11/2025 | I | 00014 | 00014 | Efectivo CAJA | | 50,643.50 | 0.00 | | |
| 00001 | 24/11/2025 | I | 00078 | 00078 | CAJA | | 0.00 | 52,147.50 | | |
| 00001 | 21/11/2025 | I | 00013 | 00013 | Efectivo CAJA | | 52,147.50 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 21/11/2025 | I | 00077 | 00077 | CAJA | | 0.00 | 46,420.00 | | |
| 00089 | 20/11/2025 | I | 00012 | 00012 | Efectivo CAJA | | 46,420.00 | 0.00 | | |
| 00001 | 20/11/2025 | I | 00076 | 00076 | CAJA | | 0.00 | 30,596.00 | | |
| 00001 | 19/11/2025 | I | 00011 | 00011 | Efectivo CAJA | | 30,596.00 | 0.00 | | |
| 00001 | 19/11/2025 | I | 00075 | 00075 | CAJA | | 0.00 | 51,429.00 | | |
| 00001 | 18/11/2025 | I | 00010 | 00009 | Efectivo CAJA | | 51,429.00 | 0.00 | | |
| 00001 | 18/11/2025 | I | 00074 | 00074 | CAJA | | 0.00 | 67,166.00 | | |
| 00001 | 14/11/2025 | I | 00009 | 00009 | Efectivo CAJA | | 67,166.00 | 0.00 | | |
| 00001 | 14/11/2025 | I | 00073 | 00073 | CAJA | | 0.00 | 54,788.50 | | |
| 00001 | 13/11/2025 | I | 00008 | 00008 | Efectivo CAJA | | 54,788.50 | 0.00 | | |
| 00001 | 13/11/2025 | I | 00072 | 00072 | CAJA | | 0.00 | 49,680.50 | | |
| 00001 | 12/11/2025 | I | 00007 | 00007 | Efectivo CAJA | | 49,680.50 | 0.00 | | |
| 00001 | 12/11/2025 | I | 00071 | 00071 | CAJA | | 0.00 | 57,436.00 | | |
| 00001 | 11/11/2025 | I | 00006 | 00006 | Efectivo CAJA | | 57,436.00 | 0.00 | | |
| 00001 | 11/11/2025 | I | 00070 | 00070 | CAJA | | 0.00 | 60,516.50 | | |
| 00001 | 07/11/2025 | I | 00005 | 00005 | Efectivo CAJA | | 61,849.50 | 0.00 | | |
| 00106 | 07/11/2025 | I | 00005 | 00005 | Efectivo CAJA | | 0.00 | 1,333.00 | | |
| 00001 | 07/11/2025 | I | 00069 | 00069 | CAJA | | 0.00 | 27,442.00 | | |
| 00001 | 06/11/2025 | I | 00004 | 00004 | Efectivo CAJA | | 33,042.00 | 0.00 | | |
| 00001 | 06/11/2025 | I | 00068 | 00068 | CAJA | | 0.00 | 40,266.00 | | |
| 00001 | 05/11/2025 | I | 00003 | 00003 | Efectivo CAJA | | 48,434.00 | 0.00 | | |
| 00001 | 05/11/2025 | I | 00067 | 00067 | CAJA | | 0.00 | 42,157.50 | | |
| 00001 | 04/11/2025 | I | 00002 | 00002 | Efectivo CAJA | | 33,142.50 | 0.00 | | |
| 00086 | 04/11/2025 | I | 00002 | 00002 | Efectivo CAJA | | 0.00 | 3,328.00 | | |
| 00001 | 04/11/2025 | I | 00066 | 00066 | CAJA | | 0.00 | 57,548.00 | | |
| 00020 | 31/10/2025 | D | 00257 | 00257 | Efectivo CAJA | | 0.00 | 934,324.46 | | |
| 00028 | 31/10/2025 | D | 00257 | 00257 | Efectivo CAJA | | 0.00 | 490,147.20 | | |
| 00036 | 31/10/2025 | D | 00257 | 00257 | Efectivo CAJA | | 0.00 | 214,789.05 | | |
| 00044 | 31/10/2025 | D | 00257 | 00257 | Efectivo CAJA | | 0.00 | 15,061.03 | | |
| 00050 | 31/10/2025 | D | 00257 | 00257 | Efectivo CAJA | | 0.00 | 0.01 | | |
| 00056 | 31/10/2025 | D | 00257 | 00257 | Efectivo CAJA | | 0.00 | 0.01 | | |
| 00064 | 31/10/2025 | D | 00257 | 00257 | Efectivo CAJA | | 0.00 | 0.04 | | |
| 00072 | 31/10/2025 | D | 00257 | 00257 | Efectivo CAJA | | 0.00 | 48,898.08 | | |
| 00092 | 31/10/2025 | I | 00023 | 00023 | Efectivo CAJA | | 62,043.00 | 0.00 | | |
| 00001 | 31/10/2025 | I | 00113 | 00113 | CAJA | | 0.00 | 28,446.00 | | |
| 00074 | 30/10/2025 | I | 00022 | 00022 | Efectivo CAJA | | 28,446.00 | 0.00 | | |
| 00001 | 30/10/2025 | I | 00112 | 00112 | CAJA | | 0.00 | 34,580.00 | | |
| 00080 | 29/10/2025 | I | 00020 | 00020 | Efectivo CAJA | | 34,580.00 | 0.00 | | |
| 00001 | 29/10/2025 | I | 00111 | 00111 | CAJA | | 0.00 | 30,694.00 | | |
| 00086 | 28/10/2025 | I | 00019 | 00019 | Efectivo CAJA | | 30,694.00 | 0.00 | | |
| 00001 | 28/10/2025 | I | 00110 | 00110 | CAJA | | 0.00 | 49,144.50 | | |
| 00086 | 27/10/2025 | I | 00018 | 00018 | Efectivo CAJA | | 49,714.50 | 0.00 | | |
| 00001 | 27/10/2025 | I | 00109 | 00109 | CAJA | | 0.00 | 66,635.00 | | |
| 00101 | 24/10/2025 | I | 00017 | 00017 | Efectivo CAJA | | 66,635.00 | 0.00 | | |
| 00001 | 24/10/2025 | I | 00108 | 00108 | CAJA | | 0.00 | 40,372.00 | | |
| 00089 | 23/10/2025 | I | 00021 | 00021 | Efectivo CAJA | | 40,372.00 | 0.00 | | |
| 00001 | 23/10/2025 | I | 00107 | 00107 | CAJA | | 0.00 | 32,689.00 | | |
| 00083 | 22/10/2025 | I | 00016 | 00016 | Efectivo CAJA | | 32,689.00 | 0.00 | | |
| 00001 | 22/10/2025 | I | 00106 | 00106 | CAJA | | 0.00 | 29,245.50 | | |
| 00065 | 21/10/2025 | I | 00015 | 00015 | Efectivo CAJA | | 29,245.50 | 0.00 | | |
| 00001 | 21/10/2025 | I | 00105 | 00105 | CAJA | | 0.00 | 104,625.00 | | |
| 00101 | 20/10/2025 | I | 00014 | 00014 | Efectivo CAJA | | 60,632.00 | 0.00 | | |
| 00059 | 17/10/2025 | I | 00013 | 00013 | Efectivo CAJA | | 54,283.00 | 0.00 | | |
| 00001 | 17/10/2025 | I | 00104 | 00104 | CAJA | | 0.00 | 35,510.00 | | |
| 00083 | 16/10/2025 | I | 00012 | 00012 | Efectivo CAJA | | 35,510.00 | 0.00 | | |
| 00001 | 16/10/2025 | I | 00103 | 00103 | CAJA | | 0.00 | 32,113.00 | | |
| 00089 | 15/10/2025 | I | 00011 | 00011 | Efectivo CAJA | | 32,113.00 | 0.00 | | |
| 00001 | 15/10/2025 | I | 00102 | 00102 | CAJA | | 0.00 | 21,885.00 | | |
| 00001 | 14/10/2025 | I | 00010 | 00010 | Efectivo CAJA | | 21,885.00 | 0.00 | | |
| 00001 | 14/10/2025 | I | 00101 | 00101 | CAJA | | 0.00 | 50,550.50 | | |
| 00001 | 13/10/2025 | I | 00009 | 00009 | Efectivo CAJA | | 50,550.50 | 0.00 | | |
| 00001 | 10/10/2025 | I | 00008 | 00008 | Efectivo CAJA | | 58,610.00 | 0.00 | | |
| 00001 | 09/10/2025 | I | 00007 | 00007 | Efectivo CAJA | | 34,325.50 | 0.00 | | |
| 00001 | 08/10/2025 | I | 00006 | 00006 | Efectivo CAJA | | 40,360.50 | 0.00 | | |
| 00001 | 07/10/2025 | I | 00005 | 00005 | Efectivo CAJA | | 36,332.50 | 0.00 | | |
| 00001 | 06/10/2025 | I | 00004 | 00004 | Efectivo CAJA | | 44,144.50 | 0.00 | | |
| 00111 | 06/10/2025 | I | 00004 | 00004 | Efectivo CAJA | | 0.00 | 1,995.00 | | |
| 00001 | 03/10/2025 | I | 00003 | 00003 | Efectivo CAJA | | 64,966.00 | 0.00 | | |
| 00001 | 02/10/2025 | I | 00002 | 00002 | Efectivo CAJA | | 39,400.00 | 0.00 | | |
| 00097 | 02/10/2025 | I | 00002 | 00002 | Efectivo CAJA | | 0.00 | 1,333.00 | | |
| 00001 | 01/10/2025 | I | 00001 | 00001 | Efectivo CAJA | | 34,056.00 | 0.00 | | |
| 00090 | 01/10/2025 | I | 00001 | 00001 | Efectivo CAJA | | 0.00 | 1,333.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 01/10/2025 | I | 00114 | 00114 | Efectivo CAJA | | 1,703,219.88 | 0.00 | | |
| 00001 | 30/09/2025 | i | 00020 | 00020 | Efectivo CAJA | | 49,851.50 | 0.00 | | |
| 00001 | 30/09/2025 | i | 00084 | 00084 | Efectivo CAJA | | 0.00 | 43,491.00 | | |
| 00001 | 29/09/2025 | i | 00019 | 00019 | Efectivo CAJA | | 43,491.00 | 0.00 | | |
| 00001 | 29/09/2025 | i | 00083 | 00083 | Efectivo CAJA | | 0.00 | 56,005.50 | | |
| 00001 | 26/09/2025 | i | 00018 | 00018 | Efectivo CAJA | | 52,303.50 | 0.00 | | |
| 00001 | 26/09/2025 | i | 00082 | 00082 | Efectivo CAJA | | 0.00 | 38,626.50 | | |
| 00001 | 25/09/2025 | i | 00017 | 00017 | Efectivo CAJA | | 38,626.50 | 0.00 | | |
| 00001 | 25/09/2025 | i | 00081 | 00081 | Efectivo CAJA | | 0.00 | 30,959.00 | | |
| 00001 | 24/09/2025 | i | 00016 | 00016 | Efectivo CAJA | | 36,159.00 | 0.00 | | |
| 00001 | 24/09/2025 | i | 00080 | 00080 | Efectivo CAJA | | 0.00 | 21,969.00 | | |
| 00001 | 23/09/2025 | i | 00015 | 00015 | Efectivo CAJA | | 21,969.00 | 0.00 | | |
| 00001 | 23/09/2025 | i | 00079 | 00079 | Efectivo CAJA | | 0.00 | 55,629.00 | | |
| 00001 | 22/09/2025 | i | 00014 | 00014 | Efectivo CAJA | | 45,734.00 | 0.00 | | |
| 00001 | 22/09/2025 | i | 00078 | 00078 | Efectivo CAJA | | 0.00 | 49,311.50 | | |
| 00001 | 19/09/2025 | i | 00013 | 00013 | Efectivo CAJA | | 49,311.50 | 0.00 | | |
| 00001 | 19/09/2025 | i | 00077 | 00077 | Efectivo CAJA | | 0.00 | 24,945.50 | | |
| 00001 | 18/09/2025 | i | 00012 | 00012 | Efectivo CAJA | | 24,945.50 | 0.00 | | |
| 00001 | 18/09/2025 | i | 00076 | 00076 | Efectivo CAJA | | 0.00 | 24,491.50 | | |
| 00001 | 17/09/2025 | i | 00011 | 00011 | Efectivo CAJA | | 34,386.50 | 0.00 | | |
| 00001 | 17/09/2025 | i | 00075 | 00075 | Efectivo CAJA | | 0.00 | 35,769.50 | | |
| 00001 | 15/09/2025 | i | 00010 | 00010 | Efectivo CAJA | | 35,769.50 | 0.00 | | |
| 00001 | 15/09/2025 | i | 00074 | 00074 | Efectivo CAJA | | 0.00 | 65,275.00 | | |
| 00001 | 12/09/2025 | i | 00009 | 00009 | Efectivo CAJA | | 65,275.00 | 0.00 | | |
| 00001 | 12/09/2025 | i | 00073 | 00073 | Efectivo CAJA | | 0.00 | 53,258.50 | | |
| 00001 | 11/09/2025 | i | 00008 | 00008 | Efectivo CAJA | | 53,258.50 | 0.00 | | |
| 00001 | 11/09/2025 | i | 00072 | 00072 | Efectivo CAJA | | 0.00 | 81,732.00 | | |
| 00001 | 10/09/2025 | i | 00007 | 00007 | Efectivo CAJA | | 83,727.00 | 0.00 | | |
| 00010 | 10/09/2025 | i | 00007 | 00007 | Efectivo CAJA | | 0.00 | 1,995.00 | | |
| 00001 | 10/09/2025 | i | 00071 | 00071 | Efectivo CAJA | | 0.00 | 61,540.00 | | |
| 00001 | 08/09/2025 | i | 00006 | 00006 | Efectivo CAJA | | 61,540.00 | 0.00 | | |
| 00001 | 08/09/2025 | i | 00070 | 00070 | Efectivo CAJA | | 0.00 | 16,583.51 | | |
| 00001 | 05/09/2025 | i | 00005 | 00005 | Efectivo CAJA | | 41,672.50 | 0.00 | | |
| 00001 | 05/09/2025 | i | 00069 | 00069 | Efectivo CAJA | | 0.00 | 38,456.00 | | |
| 00001 | 04/09/2025 | i | 00004 | 00004 | Efectivo CAJA | | 48,283.50 | 0.00 | | |
| 00001 | 04/09/2025 | i | 00068 | 00068 | Efectivo CAJA | | 0.00 | 37,389.00 | | |
| 00001 | 03/09/2025 | i | 00003 | 00003 | Efectivo CAJA | | 37,389.00 | 0.00 | | |
| 00001 | 03/09/2025 | i | 00067 | 00067 | Efectivo CAJA | | 0.00 | 27,416.00 | | |
| 00001 | 02/09/2025 | i | 00002 | 00002 | Efectivo CAJA | | 27,416.00 | 0.00 | | |
| 00001 | 02/09/2025 | i | 00066 | 00066 | Efectivo CAJA | | 0.00 | 34,897.50 | | |
| 00001 | 01/09/2025 | i | 00001 | 00001 | Efectivo CAJA | | 34,897.50 | 0.00 | | |
| 00001 | 01/09/2025 | i | 00065 | 00065 | Efectivo CAJA | | 0.00 | 90,890.50 | | |
| 00001 | 29/08/2025 | i | 00019 | 00019 | Efectivo CAJA | | 90,890.50 | 0.00 | | |
| 00001 | 29/08/2025 | i | 00101 | 00101 | Efectivo CAJA | | 0.00 | 57,290.50 | | |
| 00001 | 28/08/2025 | i | 00018 | 00018 | Efectivo CAJA | | 62,493.00 | 0.00 | | |
| 00001 | 28/08/2025 | i | 00100 | 00100 | Efectivo CAJA | | 0.00 | 51,645.50 | | |
| 00001 | 27/08/2025 | i | 00017 | 00017 | Efectivo CAJA | | 51,645.50 | 0.00 | | |
| 00001 | 27/08/2025 | i | 00099 | 00099 | Efectivo CAJA | | 0.00 | 34,119.50 | | |
| 00001 | 26/08/2025 | i | 00016 | 00016 | Efectivo CAJA | | 37,929.50 | 0.00 | | |
| 00001 | 26/08/2025 | i | 00098 | 00098 | Efectivo CAJA | | 0.00 | 51,148.00 | | |
| 00001 | 25/08/2025 | i | 00015 | 00015 | Efectivo CAJA | | 51,148.00 | 0.00 | | |
| 00001 | 25/08/2025 | i | 00097 | 00097 | Efectivo CAJA | | 0.00 | 113,437.00 | | |
| 00001 | 22/08/2025 | i | 00014 | 00014 | Efectivo CAJA | | 113,437.00 | 0.00 | | |
| 00001 | 22/08/2025 | i | 00096 | 00096 | Efectivo CAJA | | 0.00 | 39,087.50 | | |
| 00001 | 20/08/2025 | i | 00013 | 00013 | Efectivo CAJA | | 42,182.50 | 0.00 | | |
| 00001 | 20/08/2025 | i | 00095 | 00095 | Efectivo CAJA | | 0.00 | 37,428.50 | | |
| 00001 | 19/08/2025 | i | 00012 | 00012 | Efectivo CAJA | | 37,428.50 | 0.00 | | |
| 00001 | 19/08/2025 | i | 00094 | 00094 | Efectivo CAJA | | 0.00 | 52,447.50 | | |
| 00001 | 18/08/2025 | i | 00011 | 00011 | Efectivo CAJA | | 52,447.50 | 0.00 | | |
| 00001 | 18/08/2025 | i | 00093 | 00093 | Efectivo CAJA | | 0.00 | 102,267.50 | | |
| 00001 | 15/08/2025 | i | 00010 | 00010 | Efectivo CAJA | | 102,267.50 | 0.00 | | |
| 00001 | 15/08/2025 | i | 00092 | 00092 | Efectivo CAJA | | 0.00 | 14,332.50 | | |
| 00001 | 13/08/2025 | i | 00009 | 00009 | Efectivo CAJA | | 26,655.00 | 0.00 | | |
| 00001 | 13/08/2025 | i | 00091 | 00091 | Efectivo CAJA | | 0.00 | 32,636.50 | | |
| 00001 | 12/08/2025 | i | 00008 | 00008 | Efectivo CAJA | | 32,636.50 | 0.00 | | |
| 00001 | 12/08/2025 | i | 00090 | 00090 | Efectivo CAJA | | 0.00 | 81,458.50 | | |
| 00001 | 11/08/2025 | i | 00007 | 00007 | Efectivo CAJA | | 81,808.50 | 0.00 | | |
| 00001 | 11/08/2025 | i | 00089 | 00089 | Efectivo CAJA | | 0.00 | 64,897.00 | | |
| 00001 | 08/08/2025 | i | 00006 | 00006 | Efectivo CAJA | | 77,003.00 | 0.00 | | |
| 00007 | 08/08/2025 | i | 00006 | 00006 | Efectivo CAJA | | 0.00 | 1,116.00 | | |
| 00001 | 08/08/2025 | i | 00088 | 00088 | Efectivo CAJA | | 0.00 | 62,737.00 | | |
| 00001 | 07/08/2025 | i | 00005 | 00005 | Efectivo CAJA | | 62,737.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 07/08/2025 | i | 00087 | 00087 | Efectivo CAJA | | 0.00 | 35,050.50 | | |
| 00001 | 06/08/2025 | i | 00004 | 00004 | Efectivo CAJA | | 35,712.50 | 0.00 | | |
| 00007 | 06/08/2025 | i | 00004 | 00004 | Efectivo CAJA | | 0.00 | 662.00 | | |
| 00001 | 06/08/2025 | i | 00086 | 00086 | Efectivo CAJA | | 0.00 | 12,470.00 | | |
| 00001 | 05/08/2025 | i | 00003 | 00003 | Efectivo CAJA | | 12,470.00 | 0.00 | | |
| 00001 | 05/08/2025 | i | 00085 | 00085 | Efectivo CAJA | | 0.00 | 48,787.26 | | |
| 00004 | 04/08/2025 | D | 00004 | 00004 | Efectivo CAJA | | 450.00 | 0.00 | | |
| 00005 | 04/08/2025 | D | 00004 | 00004 | Efectivo CAJA | | 450.00 | 0.00 | | |
| 00006 | 04/08/2025 | D | 00004 | 00004 | Efectivo CAJA | | 450.00 | 0.00 | | |
| 00001 | 04/08/2025 | i | 00002 | 00002 | Efectivo CAJA | | 50,120.00 | 0.00 | | |
| 00007 | 04/08/2025 | i | 00002 | 00002 | Efectivo CAJA | | 0.00 | 1,333.00 | | |
| 00001 | 04/08/2025 | i | 00084 | 00084 | Efectivo CAJA | | 0.00 | 51,675.50 | | |
| 00002 | 01/08/2025 | D | 00003 | 00003 | Efectivo CAJA | | 688.76 | 0.00 | | |
| 00001 | 01/08/2025 | i | 00001 | 00001 | Efectivo CAJA | | 50,299.00 | 0.00 | | |
| 00007 | 01/08/2025 | i | 00001 | 00001 | Efectivo CAJA | | 0.00 | 662.00 | | |
| 00001 | 01/08/2025 | i | 00083 | 00083 | Efectivo CAJA | | 0.00 | 96,447.50 | | |
| 00001 | 31/07/2025 | i | 00019 | 00019 | Efectivo CAJA | | 113,245.50 | 0.00 | | |
| 00001 | 31/07/2025 | i | 00054 | 00054 | Efectivo CAJA | | 0.00 | 25,387.00 | | |
| 00001 | 31/07/2025 | i | 00104 | 00104 | Efectivo CAJA | | 0.00 | 10,785.00 | | |
| 00001 | 30/07/2025 | i | 00018 | 00018 | Efectivo CAJA | | 25,387.00 | 0.00 | | |
| 00001 | 30/07/2025 | i | 00053 | 00053 | Efectivo CAJA | | 0.00 | 30,368.00 | | |
| 00001 | 29/07/2025 | i | 00017 | 00017 | Efectivo CAJA | | 57,773.50 | 0.00 | | |
| 00001 | 29/07/2025 | i | 00052 | 00052 | Efectivo CAJA | | 0.00 | 6,300.00 | | |
| 00001 | 28/07/2025 | i | 00016 | 00016 | Efectivo CAJA | | 19,510.00 | 0.00 | | |
| 00001 | 28/07/2025 | i | 00051 | 00051 | Efectivo CAJA | | 0.00 | 22,628.50 | | |
| 00001 | 21/07/2025 | i | 00015 | 00015 | Efectivo CAJA | | 8,845.00 | 0.00 | | |
| 00001 | 21/07/2025 | i | 00050 | 00050 | Efectivo CAJA | | 0.00 | 86,039.00 | | |
| 00001 | 18/07/2025 | i | 00014 | 00014 | Efectivo CAJA | | 86,139.00 | 0.00 | | |
| 00001 | 18/07/2025 | i | 00049 | 00049 | Efectivo CAJA | | 0.00 | 50,573.00 | | |
| 00001 | 17/07/2025 | i | 00013 | 00013 | Efectivo CAJA | | 16,322.00 | 0.00 | | |
| 00001 | 16/07/2025 | i | 00012 | 00012 | Efectivo CAJA | | 34,251.00 | 0.00 | | |
| 00001 | 16/07/2025 | i | 00048 | 00048 | Efectivo CAJA | | 0.00 | 47,394.00 | | |
| 00001 | 15/07/2025 | i | 00011 | 00011 | Efectivo CAJA | | 37,094.00 | 0.00 | | |
| 00001 | 15/07/2025 | i | 00047 | 00047 | Efectivo CAJA | | 0.00 | 63,248.00 | | |
| 00001 | 14/07/2025 | i | 00010 | 00010 | Efectivo CAJA | | 49,626.00 | 0.00 | | |
| 00001 | 14/07/2025 | i | 00046 | 00046 | Efectivo CAJA | | 0.00 | 58,535.50 | | |
| 00001 | 11/07/2025 | i | 00009 | 00009 | Efectivo CAJA | | 58,535.50 | 0.00 | | |
| 00001 | 11/07/2025 | i | 00045 | 00045 | Efectivo CAJA | | 0.00 | 41,670.00 | | |
| 00001 | 10/07/2025 | i | 00008 | 00008 | Efectivo CAJA | | 41,670.00 | 0.00 | | |
| 00001 | 10/07/2025 | i | 00044 | 00044 | Efectivo CAJA | | 0.00 | 32,139.00 | | |
| 00001 | 09/07/2025 | i | 00007 | 00007 | Efectivo CAJA | | 42,439.00 | 0.00 | | |
| 00001 | 09/07/2025 | i | 00043 | 00043 | Efectivo CAJA | | 0.00 | 27,526.50 | | |
| 00083 | 08/07/2025 | i | 00006 | 00006 | Efectivo CAJA | | 27,526.50 | 0.00 | | |
| 00001 | 08/07/2025 | i | 00042 | 00042 | Efectivo CAJA | | 0.00 | 67,150.00 | | |
| 00001 | 07/07/2025 | i | 00005 | 00005 | Efectivo CAJA | | 68,480.00 | 0.00 | | |
| 00007 | 07/07/2025 | i | 00005 | 00005 | Efectivo CAJA | | 0.00 | 1,330.00 | | |
| 00001 | 07/07/2025 | i | 00041 | 00041 | Efectivo CAJA | | 0.00 | 48,414.00 | | |
| 00001 | 04/07/2025 | i | 00004 | 00004 | Efectivo CAJA | | 48,414.00 | 0.00 | | |
| 00001 | 04/07/2025 | i | 00040 | 00040 | Efectivo CAJA | | 0.00 | 47,228.00 | | |
| 00001 | 03/07/2025 | i | 00003 | 00003 | Efectivo CAJA | | 51,001.00 | 0.00 | | |
| 00016 | 03/07/2025 | i | 00003 | 00003 | Efectivo CAJA | | 0.00 | 3,773.00 | | |
| 00001 | 03/07/2025 | i | 00039 | 00039 | Efectivo CAJA | | 0.00 | 75,437.50 | | |
| 00001 | 02/07/2025 | i | 00002 | 00002 | Efectivo CAJA | | 75,437.50 | 0.00 | | |
| 00001 | 02/07/2025 | i | 00038 | 00038 | Efectivo CAJA | | 0.00 | 16,756.00 | | |
| 00001 | 01/07/2025 | i | 00001 | 00001 | Efectivo CAJA | | 16,756.00 | 0.00 | | |
| 00001 | 01/07/2025 | i | 00037 | 00037 | Efectivo CAJA | | 0.00 | 64,899.50 | | |
| 00001 | 30/06/2025 | i | 00021 | 00021 | Efectivo CAJA | | 64,899.50 | 0.00 | | |
| 00001 | 30/06/2025 | i | 00095 | 00095 | Efectivo CAJA | | 0.00 | 46,454.50 | | |
| 00001 | 27/06/2025 | i | 00020 | 00020 | Efectivo CAJA | | 46,454.50 | 0.00 | | |
| 00001 | 27/06/2025 | i | 00094 | 00094 | Efectivo CAJA | | 0.00 | 32,518.50 | | |
| 00001 | 26/06/2025 | i | 00019 | 00019 | Efectivo CAJA | | 32,518.50 | 0.00 | | |
| 00001 | 26/06/2025 | i | 00093 | 00093 | Efectivo CAJA | | 0.00 | 38,817.00 | | |
| 00001 | 25/06/2025 | i | 00018 | 00018 | Efectivo CAJA | | 38,817.00 | 0.00 | | |
| 00001 | 25/06/2025 | i | 00092 | 00092 | Efectivo CAJA | | 0.00 | 32,599.00 | | |
| 00001 | 24/06/2025 | i | 00017 | 00017 | Efectivo CAJA | | 32,599.00 | 0.00 | | |
| 00001 | 24/06/2025 | i | 00091 | 00091 | Efectivo CAJA | | 0.00 | 60,755.00 | | |
| 00001 | 23/06/2025 | i | 00016 | 00016 | Efectivo CAJA | | 60,855.00 | 0.00 | | |
| 00001 | 23/06/2025 | i | 00090 | 00090 | Efectivo CAJA | | 0.00 | 46,330.00 | | |
| 00001 | 20/06/2025 | i | 00015 | 00015 | Efectivo CAJA | | 46,330.00 | 0.00 | | |
| 00001 | 20/06/2025 | i | 00089 | 00089 | Efectivo CAJA | | 0.00 | 49,511.50 | | |
| 00001 | 19/06/2025 | i | 00014 | 00014 | Efectivo CAJA | | 49,511.50 | 0.00 | | |
| 00001 | 19/06/2025 | i | 00088 | 00088 | Efectivo CAJA | | 0.00 | 53,875.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 18/06/2025 | i | 00013 | 00013 | Efectivo CAJA | | | 53,875.50 | 0.00 | | |
| 00001 | 18/06/2025 | i | 00087 | 00087 | Efectivo CAJA | | | 0.00 | 22,713.50 | | |
| 00001 | 17/06/2025 | i | 00012 | 00012 | Efectivo CAJA | | | 22,713.50 | 0.00 | | |
| 00001 | 17/06/2025 | i | 00086 | 00086 | Efectivo CAJA | | | 0.00 | 104,794.00 | | |
| 00001 | 16/06/2025 | i | 00011 | 00011 | Efectivo CAJA | | | 61,436.00 | 0.00 | | |
| 00001 | 16/06/2025 | i | 00085 | 00085 | Efectivo CAJA | | | 0.00 | 45,356.00 | | |
| 00001 | 13/06/2025 | i | 00010 | 00010 | Efectivo CAJA | | | 45,356.00 | 0.00 | | |
| 00001 | 13/06/2025 | i | 00084 | 00084 | Efectivo CAJA | | | 0.00 | 41,697.50 | | |
| 00001 | 12/06/2025 | i | 00009 | 00009 | Efectivo CAJA | | | 41,697.50 | 0.00 | | |
| 00001 | 12/06/2025 | i | 00083 | 00083 | Efectivo CAJA | | | 0.00 | 44,188.50 | | |
| 00001 | 11/06/2025 | i | 00008 | 00008 | Efectivo CAJA | | | 47,688.50 | 0.00 | | |
| 00001 | 11/06/2025 | i | 00082 | 00082 | Efectivo CAJA | | | 0.00 | 53,124.50 | | |
| 00001 | 10/06/2025 | i | 00007 | 00007 | Efectivo CAJA | | | 53,124.50 | 0.00 | | |
| 00001 | 10/06/2025 | i | 00081 | 00081 | Efectivo CAJA | | | 0.00 | 54,988.50 | | |
| 00001 | 09/06/2025 | i | 00006 | 00006 | Efectivo CAJA | | | 54,988.50 | 0.00 | | |
| 00001 | 09/06/2025 | i | 00080 | 00080 | Efectivo CAJA | | | 0.00 | 71,039.50 | | |
| 00001 | 06/06/2025 | i | 00005 | 00005 | Efectivo CAJA | | | 73,034.50 | 0.00 | | |
| 00010 | 06/06/2025 | i | 00005 | 00005 | Efectivo CAJA | | | 0.00 | 1,995.00 | | |
| 00001 | 06/06/2025 | i | 00079 | 00079 | Efectivo CAJA | | | 0.00 | 71,105.00 | | |
| 00001 | 05/06/2025 | i | 00004 | 00004 | Efectivo CAJA | | | 72,221.00 | 0.00 | | |
| 00007 | 05/06/2025 | i | 00004 | 00004 | Efectivo CAJA | | | 0.00 | 1,116.00 | | |
| 00001 | 05/06/2025 | i | 00078 | 00078 | Efectivo CAJA | | | 0.00 | 34,208.00 | | |
| 00001 | 04/06/2025 | i | 00003 | 00003 | Efectivo CAJA | | | 34,208.00 | 0.00 | | |
| 00001 | 04/06/2025 | i | 00077 | 00077 | Efectivo CAJA | | | 0.00 | 33,818.50 | | |
| 00001 | 03/06/2025 | i | 00002 | 00002 | Efectivo CAJA | | | 35,151.50 | 0.00 | | |
| 00006 | 03/06/2025 | i | 00002 | 00002 | Efectivo CAJA | | | 0.00 | 1,333.00 | | |
| 00001 | 03/06/2025 | i | 00076 | 00076 | Efectivo CAJA | | | 0.00 | 35,885.50 | | |
| 00001 | 02/06/2025 | i | 00001 | 00001 | Efectivo CAJA | | | 35,885.50 | 0.00 | | |
| 00001 | 02/06/2025 | i | 00075 | 00075 | Efectivo CAJA | | | 0.00 | 77,090.50 | | |
| 00001 | 30/05/2025 | i | 00019 | 00019 | Efectivo CAJA | | | 77,090.50 | 0.00 | | |
| 00001 | 30/05/2025 | i | 00089 | 00089 | Efectivo CAJA | | | 0.00 | 44,949.50 | | |
| 00001 | 29/05/2025 | i | 00018 | 00018 | Efectivo CAJA | | | 44,949.50 | 0.00 | | |
| 00001 | 29/05/2025 | i | 00088 | 00088 | Efectivo CAJA | | | 0.00 | 38,098.50 | | |
| 00001 | 28/05/2025 | i | 00017 | 00017 | Efectivo CAJA | | | 38,098.50 | 0.00 | | |
| 00001 | 28/05/2025 | i | 00087 | 00087 | Efectivo CAJA | | | 0.00 | 28,333.00 | | |
| 00001 | 27/05/2025 | i | 00016 | 00016 | Efectivo CAJA | | | 28,333.00 | 0.00 | | |
| 00001 | 27/05/2025 | i | 00086 | 00086 | Efectivo CAJA | | | 0.00 | 56,579.00 | | |
| 00001 | 26/05/2025 | i | 00015 | 00015 | Efectivo CAJA | | | 56,579.00 | 0.00 | | |
| 00001 | 26/05/2025 | i | 00085 | 00085 | Efectivo CAJA | | | 0.00 | 59,559.00 | | |
| 00001 | 23/05/2025 | i | 00014 | 00014 | Efectivo CAJA | | | 59,559.00 | 0.00 | | |
| 00001 | 23/05/2025 | i | 00084 | 00084 | Efectivo CAJA | | | 0.00 | 43,866.50 | | |
| 00001 | 22/05/2025 | i | 00013 | 00013 | Efectivo CAJA | | | 43,866.50 | 0.00 | | |
| 00001 | 22/05/2025 | i | 00083 | 00083 | Efectivo CAJA | | | 0.00 | 40,712.00 | | |
| 00001 | 21/05/2025 | i | 00012 | 00012 | Efectivo CAJA | | | 40,712.00 | 0.00 | | |
| 00001 | 21/05/2025 | i | 00082 | 00082 | Efectivo CAJA | | | 0.00 | 83,657.00 | | |
| 00001 | 20/05/2025 | i | 00011 | 00011 | Efectivo CAJA | | | 48,587.00 | 0.00 | | |
| 00001 | 20/05/2025 | i | 00081 | 00081 | Efectivo CAJA | | | 0.00 | 31,785.00 | | |
| 00001 | 19/05/2025 | i | 00010 | 00010 | Efectivo CAJA | | | 31,785.00 | 0.00 | | |
| 00001 | 19/05/2025 | i | 00080 | 00080 | Efectivo CAJA | | | 0.00 | 23,708.50 | | |
| 00001 | 16/05/2025 | i | 00009 | 00009 | Efectivo CAJA | | | 58,778.50 | 0.00 | | |
| 00001 | 16/05/2025 | i | 00079 | 00079 | Efectivo CAJA | | | 0.00 | 41,884.00 | | |
| 00001 | 15/05/2025 | i | 00008 | 00008 | Efectivo CAJA | | | 41,884.00 | 0.00 | | |
| 00001 | 15/05/2025 | i | 00078 | 00078 | Efectivo CAJA | | | 0.00 | 39,516.50 | | |
| 00001 | 14/05/2025 | i | 00007 | 00007 | Efectivo CAJA | | | 39,516.50 | 0.00 | | |
| 00001 | 14/05/2025 | i | 00077 | 00077 | Efectivo CAJA | | | 0.00 | 34,372.00 | | |
| 00001 | 13/05/2025 | i | 00006 | 00006 | Efectivo CAJA | | | 39,373.00 | 0.00 | | |
| 00001 | 13/05/2025 | i | 00076 | 00076 | Efectivo CAJA | | | 0.00 | 37,737.50 | | |
| 00001 | 12/05/2025 | i | 00005 | 00005 | Efectivo CAJA | | | 37,737.50 | 0.00 | | |
| 00001 | 12/05/2025 | i | 00075 | 00075 | Efectivo CAJA | | | 0.00 | 55,625.50 | | |
| 00001 | 09/05/2025 | i | 00004 | 00004 | Efectivo CAJA | | | 55,625.50 | 0.00 | | |
| 00001 | 09/05/2025 | i | 00074 | 00074 | Efectivo CAJA | | | 0.00 | 109,707.00 | | |
| 00001 | 08/05/2025 | i | 00003 | 00003 | Efectivo CAJA | | | 40,356.00 | 0.00 | | |
| 00007 | 08/05/2025 | i | 00003 | 00003 | Efectivo CAJA | | | 0.00 | 662.00 | | |
| 00001 | 08/05/2025 | i | 00073 | 00073 | Efectivo CAJA | | | 0.00 | 38,619.50 | | |
| 00001 | 07/05/2025 | i | 00002 | 00002 | Efectivo CAJA | | | 39,281.50 | 0.00 | | |
| 00007 | 07/05/2025 | i | 00002 | 00002 | Efectivo CAJA | | | 0.00 | 662.00 | | |
| 00001 | 07/05/2025 | i | 00072 | 00072 | Efectivo CAJA | | | 0.00 | 89,725.00 | | |
| 00001 | 06/05/2025 | i | 00001 | 00001 | Efectivo CAJA | | | 93,724.00 | 0.00 | | |
| 00168 | 06/05/2025 | i | 00001 | 00001 | Efectivo CAJA | | | 0.00 | 3,999.00 | | |
| 00001 | 02/05/2025 | i | 00071 | 00071 | Efectivo CAJA | | | 0.00 | 29,610.50 | | |
| 00001 | 30/04/2025 | i | 00018 | 00018 | Efectivo CAJA | | | 29,610.50 | 0.00 | | |
| 00001 | 30/04/2025 | i | 00085 | 00085 | Efectivo CAJA | | | 0.00 | 37,362.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 29/04/2025 | i | 00017 | 00017 | Efectivo CAJA | | 37,362.50 | 0.00 | | |
| 00001 | 29/04/2025 | i | 00084 | 00084 | Efectivo CAJA | | 0.00 | 24,800.00 | | |
| 00001 | 28/04/2025 | i | 00016 | 00016 | Efectivo CAJA | | 34,858.00 | 0.00 | | |
| 00001 | 28/04/2025 | i | 00083 | 00083 | Efectivo CAJA | | 0.00 | 43,616.00 | | |
| 00001 | 25/04/2025 | i | 00015 | 00015 | Efectivo CAJA | | 43,623.00 | 0.00 | | |
| 00001 | 25/04/2025 | i | 00082 | 00082 | Efectivo CAJA | | 0.00 | 86,544.00 | | |
| 00001 | 24/04/2025 | i | 00014 | 00014 | Efectivo CAJA | | 87,724.00 | 0.00 | | |
| 00001 | 24/04/2025 | i | 00081 | 00081 | Efectivo CAJA | | 0.00 | 8,588.00 | | |
| 00001 | 23/04/2025 | i | 00013 | 00013 | Efectivo CAJA | | 8,588.00 | 0.00 | | |
| 00001 | 23/04/2025 | i | 00080 | 00080 | Efectivo CAJA | | 0.00 | 13,274.00 | | |
| 00001 | 22/04/2025 | i | 00012 | 00012 | Efectivo CAJA | | 13,274.00 | 0.00 | | |
| 00001 | 22/04/2025 | i | 00087 | 00087 | Efectivo CAJA | | 0.00 | 15,720.00 | | |
| 00001 | 21/04/2025 | i | 00011 | 00011 | Efectivo CAJA | | 15,720.00 | 0.00 | | |
| 00001 | 21/04/2025 | i | 00079 | 00079 | Efectivo CAJA | | 0.00 | 5,777.00 | | |
| 00001 | 15/04/2025 | i | 00010 | 00010 | Efectivo CAJA | | 5,777.00 | 0.00 | | |
| 00001 | 15/04/2025 | i | 00078 | 00078 | Efectivo CAJA | | 0.00 | 43,222.50 | | |
| 00001 | 14/04/2025 | i | 00009 | 00009 | Efectivo CAJA | | 43,222.50 | 0.00 | | |
| 00001 | 14/04/2025 | i | 00077 | 00077 | Efectivo CAJA | | 0.00 | 68,566.50 | | |
| 00001 | 11/04/2025 | i | 00008 | 00008 | Efectivo CAJA | | 68,566.50 | 0.00 | | |
| 00001 | 11/04/2025 | i | 00076 | 00076 | Efectivo CAJA | | 0.00 | 41,512.00 | | |
| 00001 | 10/04/2025 | i | 00007 | 00007 | Efectivo CAJA | | 51,412.00 | 0.00 | | |
| 00001 | 10/04/2025 | i | 00075 | 00075 | Efectivo CAJA | | 0.00 | 75,628.50 | | |
| 00001 | 09/04/2025 | i | 00006 | 00006 | Efectivo CAJA | | 76,961.50 | 0.00 | | |
| 00007 | 09/04/2025 | i | 00006 | 00006 | Efectivo CAJA | | 0.00 | 1,333.00 | | |
| 00001 | 08/04/2025 | i | 00074 | 00074 | Efectivo CAJA | | 0.00 | 45,127.50 | | |
| 00001 | 07/04/2025 | i | 00005 | 00005 | Efectivo CAJA | | 45,127.50 | 0.00 | | |
| 00001 | 07/04/2025 | i | 00073 | 00073 | Efectivo CAJA | | 0.00 | 79,577.00 | | |
| 00001 | 04/04/2025 | i | 00004 | 00004 | Efectivo CAJA | | 82,243.00 | 0.00 | | |
| 00010 | 04/04/2025 | i | 00004 | 00004 | Efectivo CAJA | | 0.00 | 2,666.00 | | |
| 00001 | 04/04/2025 | i | 00072 | 00072 | Efectivo CAJA | | 0.00 | 22,103.00 | | |
| 00001 | 03/04/2025 | i | 00003 | 00003 | Efectivo CAJA | | 30,880.50 | 0.00 | | |
| 00001 | 03/04/2025 | i | 00071 | 00071 | Efectivo CAJA | | 0.00 | 41,293.50 | | |
| 00001 | 02/04/2025 | i | 00002 | 00002 | Efectivo CAJA | | 42,975.50 | 0.00 | | |
| 00010 | 02/04/2025 | i | 00002 | 00002 | Efectivo CAJA | | 0.00 | 1,778.00 | | |
| 00001 | 02/04/2025 | i | 00070 | 00070 | Efectivo CAJA | | 0.00 | 37,452.00 | | |
| 00001 | 01/04/2025 | i | 00001 | 00001 | Efectivo CAJA | | 36,982.00 | 0.00 | | |
| 00001 | 01/04/2025 | i | 00069 | 00069 | Efectivo CAJA | | 0.00 | 56,429.50 | | |
| 00001 | 31/03/2025 | i | 00019 | 00019 | Efectivo CAJA | | 56,429.50 | 0.00 | | |
| 00001 | 31/03/2025 | i | 00095 | 00095 | Efectivo CAJA | | 0.00 | 47,598.00 | | |
| 00001 | 28/03/2025 | i | 00018 | 00018 | Efectivo CAJA | | 48,068.00 | 0.00 | | |
| 00001 | 28/03/2025 | i | 00094 | 00094 | Efectivo CAJA | | 0.00 | 42,244.50 | | |
| 00001 | 27/03/2025 | i | 00017 | 00017 | Efectivo CAJA | | 42,244.50 | 0.00 | | |
| 00001 | 27/03/2025 | i | 00093 | 00093 | Efectivo CAJA | | 0.00 | 26,923.00 | | |
| 00001 | 26/03/2025 | i | 00016 | 00016 | Efectivo CAJA | | 36,983.00 | 0.00 | | |
| 00001 | 26/03/2025 | i | 00092 | 00092 | Efectivo CAJA | | 0.00 | 28,627.00 | | |
| 00001 | 25/03/2025 | i | 00015 | 00015 | Efectivo CAJA | | 28,627.00 | 0.00 | | |
| 00001 | 25/03/2025 | i | 00091 | 00091 | Efectivo CAJA | | 0.00 | 32,391.00 | | |
| 00001 | 24/03/2025 | i | 00014 | 00014 | Efectivo CAJA | | 32,391.00 | 0.00 | | |
| 00001 | 24/03/2025 | i | 00090 | 00090 | Efectivo CAJA | | 0.00 | 34,683.50 | | |
| 00001 | 21/03/2025 | i | 00013 | 00013 | Efectivo CAJA | | 55,458.50 | 0.00 | | |
| 00001 | 21/03/2025 | i | 00089 | 00089 | Efectivo CAJA | | 0.00 | 42,331.00 | | |
| 00001 | 20/03/2025 | i | 00012 | 00012 | Efectivo CAJA | | 42,331.00 | 0.00 | | |
| 00001 | 20/03/2025 | i | 00088 | 00088 | Efectivo CAJA | | 0.00 | 36,050.50 | | |
| 00001 | 19/03/2025 | i | 00011 | 00011 | Efectivo CAJA | | 36,050.50 | 0.00 | | |
| 00001 | 19/03/2025 | i | 00087 | 00087 | Efectivo CAJA | | 0.00 | 41,914.50 | | |
| 00001 | 18/03/2025 | i | 00010 | 00010 | Efectivo CAJA | | 41,914.50 | 0.00 | | |
| 00001 | 18/03/2025 | i | 00086 | 00086 | Efectivo CAJA | | 0.00 | 61,107.50 | | |
| 00001 | 14/03/2025 | i | 00009 | 00009 | Efectivo CAJA | | 61,107.50 | 0.00 | | |
| 00001 | 14/03/2025 | i | 00085 | 00085 | Efectivo CAJA | | 0.00 | 43,353.50 | | |
| 00001 | 13/03/2025 | i | 00008 | 00008 | Efectivo CAJA | | 43,353.50 | 0.00 | | |
| 00001 | 13/03/2025 | i | 00084 | 00084 | Efectivo CAJA | | 0.00 | 26,111.00 | | |
| 00001 | 12/03/2025 | i | 00007 | 00007 | Efectivo CAJA | | 26,111.00 | 0.00 | | |
| 00001 | 12/03/2025 | i | 00083 | 00083 | Efectivo CAJA | | 0.00 | 29,977.50 | | |
| 00001 | 11/03/2025 | i | 00006 | 00006 | Efectivo CAJA | | 29,977.50 | 0.00 | | |
| 00001 | 11/03/2025 | i | 00082 | 00082 | Efectivo CAJA | | 0.00 | 52,444.50 | | |
| 00001 | 10/03/2025 | i | 00005 | 00005 | Efectivo CAJA | | 58,419.50 | 0.00 | | |
| 00001 | 10/03/2025 | i | 00081 | 00081 | Efectivo CAJA | | 0.00 | 60,822.50 | | |
| 00001 | 07/03/2025 | i | 00004 | 00004 | Efectivo CAJA | | 62,155.50 | 0.00 | | |
| 00109 | 07/03/2025 | i | 00004 | 00004 | Efectivo CAJA | | 0.00 | 1,333.00 | | |
| 00001 | 07/03/2025 | i | 00080 | 00080 | Efectivo CAJA | | 0.00 | 51,523.50 | | |
| 00001 | 06/03/2025 | i | 00003 | 00003 | Efectivo CAJA | | 52,185.50 | 0.00 | | |
| 00103 | 06/03/2025 | i | 00003 | 00003 | Efectivo CAJA | | 0.00 | 662.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 06/03/2025 | i | 00079 | 00079 | Efectivo CAJA | | 0.00 | 26,414.00 | | |
| 00001 | 05/03/2025 | i | 00002 | 00002 | Efectivo CAJA | | 27,747.00 | 0.00 | | |
| 00095 | 05/03/2025 | i | 00002 | 00002 | Efectivo CAJA | | 0.00 | 1,333.00 | | |
| 00001 | 05/03/2025 | i | 00078 | 00078 | Efectivo CAJA | | 0.00 | 44,764.00 | | |
| 00001 | 04/03/2025 | i | 00001 | 00001 | Efectivo CAJA | | 44,764.00 | 0.00 | | |
| 00001 | 04/03/2025 | i | 00077 | 00077 | Efectivo CAJA | | 0.00 | 42,335.50 | | |
| 00001 | 28/02/2025 | i | 00018 | 00018 | Efectivo CAJA | | 42,335.50 | 0.00 | | |
| 00001 | 28/02/2025 | i | 00078 | 00078 | Efectivo CAJA | | 0.00 | 39,302.50 | | |
| 00001 | 27/02/2025 | i | 00017 | 00017 | Efectivo CAJA | | 39,302.50 | 0.00 | | |
| 00001 | 27/02/2025 | i | 00077 | 00077 | Efectivo CAJA | | 0.00 | 34,426.40 | | |
| 00001 | 26/02/2025 | i | 00016 | 00016 | Efectivo CAJA | | 34,426.40 | 0.00 | | |
| 00001 | 26/02/2025 | i | 00076 | 00076 | Efectivo CAJA | | 0.00 | 22,391.00 | | |
| 00001 | 25/02/2025 | i | 00015 | 00015 | Efectivo CAJA | | 22,391.00 | 0.00 | | |
| 00001 | 25/02/2025 | i | 00075 | 00075 | Efectivo CAJA | | 0.00 | 76,513.50 | | |
| 00001 | 24/02/2025 | i | 00014 | 00014 | Efectivo CAJA | | 80,573.50 | 0.00 | | |
| 00001 | 24/02/2025 | i | 00074 | 00074 | Efectivo CAJA | | 0.00 | 61,964.00 | | |
| 00001 | 21/02/2025 | i | 00013 | 00013 | Efectivo CAJA | | 61,964.00 | 0.00 | | |
| 00001 | 20/02/2025 | i | 00073 | 00073 | Efectivo CAJA | | 0.00 | 19,542.50 | | |
| 00001 | 19/02/2025 | i | 00012 | 00012 | Efectivo CAJA | | 35,565.50 | 0.00 | | |
| 00001 | 19/02/2025 | i | 00072 | 00072 | Efectivo CAJA | | 0.00 | 15,035.00 | | |
| 00001 | 18/02/2025 | i | 00011 | 00011 | Efectivo CAJA | | 15,035.00 | 0.00 | | |
| 00001 | 18/02/2025 | i | 00071 | 00071 | Efectivo CAJA | | 0.00 | 49,023.00 | | |
| 00001 | 17/02/2025 | i | 00010 | 00010 | Efectivo CAJA | | 49,023.00 | 0.00 | | |
| 00001 | 17/02/2025 | i | 00070 | 00070 | Efectivo CAJA | | 0.00 | 42,382.50 | | |
| 00001 | 14/02/2025 | i | 00009 | 00009 | Efectivo CAJA | | 42,382.50 | 0.00 | | |
| 00001 | 14/02/2025 | i | 00069 | 00069 | Efectivo CAJA | | 0.00 | 33,909.50 | | |
| 00001 | 13/02/2025 | i | 00008 | 00008 | Efectivo CAJA | | 33,909.50 | 0.00 | | |
| 00001 | 13/02/2025 | i | 00068 | 00068 | Efectivo CAJA | | 0.00 | 32,817.00 | | |
| 00001 | 12/02/2025 | i | 00007 | 00007 | Efectivo CAJA | | 33,942.00 | 0.00 | | |
| 00001 | 12/02/2025 | i | 00067 | 00067 | Efectivo CAJA | | 0.00 | 29,547.00 | | |
| 00001 | 11/02/2025 | i | 00006 | 00006 | Efectivo CAJA | | 29,547.00 | 0.00 | | |
| 00001 | 11/02/2025 | i | 00066 | 00066 | Efectivo CAJA | | 0.00 | 47,939.50 | | |
| 00001 | 10/02/2025 | i | 00005 | 00005 | Efectivo CAJA | | 47,939.50 | 0.00 | | |
| 00001 | 10/02/2025 | i | 00065 | 00065 | Efectivo CAJA | | 0.00 | 44,297.80 | | |
| 00001 | 07/02/2025 | i | 00004 | 00004 | Efectivo CAJA | | 49,346.80 | 0.00 | | |
| 00001 | 07/02/2025 | i | 00064 | 00064 | Efectivo CAJA | | 0.00 | 22,396.00 | | |
| 00001 | 06/02/2025 | i | 00003 | 00003 | Efectivo CAJA | | 38,331.50 | 0.00 | | |
| 00122 | 06/02/2025 | i | 00003 | 00003 | Efectivo CAJA | | 0.00 | 1,116.00 | | |
| 00001 | 06/02/2025 | i | 00063 | 00063 | Efectivo CAJA | | 0.00 | 28,477.50 | | |
| 00001 | 05/02/2025 | i | 00002 | 00002 | Efectivo CAJA | | 28,477.50 | 0.00 | | |
| 00001 | 05/02/2025 | i | 00062 | 00062 | Efectivo CAJA | | 0.00 | 41,110.50 | | |
| 00001 | 04/02/2025 | i | 00001 | 00001 | Efectivo CAJA | | 44,438.50 | 0.00 | | |
| 00011 | 04/02/2025 | i | 00001 | 00001 | Efectivo CAJA | | 0.00 | 3,328.00 | | |
| 00001 | 04/02/2025 | i | 00061 | 00061 | Efectivo CAJA | | 0.00 | 42,235.00 | | |
| 00001 | 31/01/2025 | I | 00019 | 00019 | Efectivo CAJA | | 42,235.00 | 0.00 | | |
| 00001 | 31/01/2025 | i | 00077 | 00077 | Efectivo CAJA | | 0.00 | 25,275.00 | | |
| 00001 | 30/01/2025 | I | 00018 | 00018 | Efectivo CAJA | | 35,342.50 | 0.00 | | |
| 00001 | 30/01/2025 | i | 00076 | 00076 | Efectivo CAJA | | 0.00 | 33,184.50 | | |
| 00001 | 29/01/2025 | I | 00017 | 00017 | Efectivo CAJA | | 38,309.50 | 0.00 | | |
| 00001 | 29/01/2025 | i | 00075 | 00075 | Efectivo CAJA | | 0.00 | 6,299.00 | | |
| 00001 | 28/01/2025 | I | 00016 | 00016 | Efectivo CAJA | | 32,516.00 | 0.00 | | |
| 00001 | 28/01/2025 | i | 00074 | 00074 | Efectivo CAJA | | 0.00 | 30,316.00 | | |
| 00001 | 27/01/2025 | I | 00015 | 00015 | Efectivo CAJA | | 30,316.00 | 0.00 | | |
| 00001 | 27/01/2025 | i | 00073 | 00073 | Efectivo CAJA | | 0.00 | 32,135.50 | | |
| 00001 | 24/01/2025 | I | 00014 | 00014 | Efectivo CAJA | | 32,135.50 | 0.00 | | |
| 00001 | 24/01/2025 | i | 00072 | 00072 | Efectivo CAJA | | 0.00 | 38,647.00 | | |
| 00001 | 23/01/2025 | I | 00013 | 00013 | Efectivo CAJA | | 38,647.00 | 0.00 | | |
| 00001 | 23/01/2025 | i | 00071 | 00071 | Efectivo CAJA | | 0.00 | 31,176.00 | | |
| 00001 | 22/01/2025 | I | 00012 | 00012 | Efectivo CAJA | | 31,176.00 | 0.00 | | |
| 00001 | 22/01/2025 | i | 00070 | 00070 | Efectivo CAJA | | 0.00 | 41,377.00 | | |
| 00001 | 21/01/2025 | I | 00011 | 00011 | Efectivo CAJA | | 41,377.00 | 0.00 | | |
| 00001 | 21/01/2025 | i | 00069 | 00069 | Efectivo CAJA | | 0.00 | 37,415.50 | | |
| 00001 | 20/01/2025 | I | 00010 | 00010 | Efectivo CAJA | | 37,415.50 | 0.00 | | |
| 00001 | 20/01/2025 | i | 00068 | 00068 | Efectivo CAJA | | 0.00 | 41,947.00 | | |
| 00001 | 17/01/2025 | I | 00009 | 00009 | Efectivo CAJA | | 41,947.00 | 0.00 | | |
| 00001 | 17/01/2025 | i | 00067 | 00067 | Efectivo CAJA | | 0.00 | 32,837.50 | | |
| 00001 | 16/01/2025 | I | 00008 | 00008 | Efectivo CAJA | | 32,837.50 | 0.00 | | |
| 00001 | 16/01/2025 | i | 00066 | 00066 | Efectivo CAJA | | 0.00 | 23,161.00 | | |
| 00001 | 15/01/2025 | I | 00007 | 00007 | Efectivo CAJA | | 23,161.00 | 0.00 | | |
| 00001 | 15/01/2025 | i | 00065 | 00065 | Efectivo CAJA | | 0.00 | 20,627.00 | | |
| 00001 | 14/01/2025 | I | 00006 | 00006 | Efectivo CAJA | | 20,627.00 | 0.00 | | |
| 00001 | 14/01/2025 | i | 00064 | 00064 | Efectivo CAJA | | 0.00 | 23,075.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 13/01/2025 | I | 00005 | 00005 | Efectivo CAJA | | | 24,405.50 | 0.00 | | |
| 00007 | 13/01/2025 | I | 00005 | 00005 | Efectivo CAJA | | | 0.00 | 1,330.00 | | |
| 00001 | 13/01/2025 | i | 00063 | 00063 | Efectivo CAJA | | | 0.00 | 12,062.50 | | |
| 00001 | 10/01/2025 | I | 00004 | 00004 | Efectivo CAJA | | | 12,062.50 | 0.00 | | |
| 00001 | 10/01/2025 | i | 00062 | 00062 | Efectivo CAJA | | | 0.00 | 15,692.50 | | |
| 00001 | 09/01/2025 | I | 00003 | 00003 | Efectivo CAJA | | | 8,565.00 | 0.00 | | |
| 00001 | 08/01/2025 | I | 00002 | 00002 | Efectivo CAJA | | | 7,127.50 | 0.00 | | |
| 00001 | 07/01/2025 | I | 00001 | 00001 | Efectivo CAJA | | | 4,680.00 | 0.00 | | |
| 00002 | 07/01/2025 | i | 00059 | 00059 | Efectivo CAJA | | | 0.00 | 7,865,777.51 | | |
| | | | | | **TOTAL:** | | | **11,717,539.29** | **19,033,167.82** | | |
| **1111** | **000000002** | **00000000000000001** | **0069** | | **LAURA ELIZABETH CASTELLANOS DIAZ** | **350.76** | | **0.00** | **0.00** | **350.76** | **31/12/2015** |
| **1111** | **000000002** | **00000000000000001** | **0070** | | **RAUL ESQUIVEL VELASCO** | **0.00** | | **10,934.00** | **10,934.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 23/12/2025 | D | 00181 | 00181 | Efectivo RAUL ESQUIVEL VELASCO | | | 0.00 | 10,000.00 | | |
| 00006 | 19/03/2025 | D | 00086 | 00086 | Efectivo RAUL ESQUIVEL VELASCO | | | 0.00 | 934.00 | | |
| 00001 | 07/03/2025 | C | 00002 | 00002 | REPOSICIÓN DE FONDO FIJO RAUL ESQUIVEL VELASCO CH 152 | | | 934.00 | 0.00 | | |
| 00001 | 10/01/2025 | C | 00003 | 00003 | Efectivo RAUL ESQUIVEL VELASCO | | | 10,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,934.00** | **10,934.00** | | |
| **1111** | **000000002** | **00000000000000001** | **0076** | | **ALEJANDRO ESQUIVEL AVILA** | **6,005.75** | | **0.00** | **0.00** | **6,005.75** | **31/12/2015** |
| **1111** | **000000002** | **00000000000000001** | **0077** | | **NALLELY MEDINA DEGOLLADO** | **3.52** | | **0.00** | **0.00** | **3.52** | **31/12/2015** |
| **1111** | **000000002** | **00000000000000001** | **0082** | | **LAURA CALZADA GASPAR** | **0.00** | | **10,000.00** | **10,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 17/12/2025 | D | 00107 | 00107 | Efectivo LAURA CALZADA GASPAR | | | 0.00 | 10,000.00 | | |
| 00001 | 10/01/2025 | C | 00004 | 00004 | Efectivo LAURA CALZADA GASPAR | | | 10,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,000.00** | **10,000.00** | | |
| **1111** | **000000002** | **00000000000000001** | **0089** | | **MARIA DEL SOCORRO MADERO MARQUEZ** | **0.00** | | **35,000.00** | **35,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/12/2025 | D | 00334 | 00334 | Efectivo MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 35,000.00 | | |
| 00001 | 10/01/2025 | C | 00001 | 00001 | Efectivo MARIA DEL SOCORRO MADERO MARQUEZ | | | 35,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **35,000.00** | **35,000.00** | | |
| **1111** | **000000002** | **00000000000000001** | **0097** | | **LEOBARDO SINUHE ALANIS URBAN** | **-34,590.00** | | **0.00** | **0.00** | **-34,590.00** | **31/12/2015** |
| **1111** | **000000002** | **00000000000000001** | **0102** | | **EDMUNDO GONZALEZ GALLEGOS** | **0.00** | | **10,000.00** | **10,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 01/08/2025 | D | 00003 | 00003 | Efectivo EDMUNDO GONZALEZ GALLEGOS | | | 0.00 | 688.76 | | |
| 00008 | 31/07/2025 | D | 00108 | 00108 | Efectivo EDMUNDO GONZALEZ GALLEGOS | | | 0.00 | 9,311.24 | | |
| 00001 | 01/01/2025 | C | 00002 | 00002 | Efectivo EDMUNDO GONZALEZ GALLEGOS | | | 10,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,000.00** | **10,000.00** | | |
| **1111** | **000000002** | **00000000000000001** | **0103** | | **LUIS TREJO MOLINA** | **0.00** | | **10,000.00** | **10,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 16/12/2025 | D | 00102 | 00102 | Efectivo LUIS TREJO MOLINA | | | 0.00 | 10,000.00 | | |
| 00001 | 20/08/2025 | C | 00172 | 00172 | Efectivo LUIS TREJO MOLINA | | | 10,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,000.00** | **10,000.00** | | |
| **1112** | | | | | **Bancos/Tesorería** | **224,215.24** | | **720,272,662.47** | **703,116,963.33** | **17,379,914.38** | |
| **1112** | **000000001** | **00000000000000021** | | | **BANORTE CTA. 0412837232** | **3.00** | | **0.00** | **0.00** | **3.00** | **31/12/2015** |
| **1112** | **000000002** | **00000000000000009** | | | **BBVA BANCOMER CTA 0112659522** | **-408.20** | | **0.00** | **0.00** | **-408.20** | **31/12/2015** |
| **1112** | **000000002** | **00000000000000015** | | | **BANORTE CTA. 1074968915** | **2,232.00** | | **0.00** | **0.00** | **2,232.00** | **31/12/2015** |
| **1112** | **000000002** | **00000000000000023** | | | **BBVA BANCOMER CTA. 0122385783** | **178,902.98** | | **0.00** | **178,767.35** | **135.63** | **20/01/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 20/01/2025 | D | 00032 | 00032 | BANCOS BBVA BANCOMER CTA. 0122385783 | | | 0.00 | 10,453.35 | | |
| 00002 | 08/01/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA. 0122385783 | | | 0.00 | 168,314.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **178,767.35** | | |
| **1112** | **000000002** | **00000000000000024** | | | **BBVA BANCOMER CTA. 0122385848** | **43,485.46** | | **0.00** | **43,486.79** | **-1.33** | **20/01/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 20/01/2025 | D | 00032 | 00032 | BANCOS BBVA BANCOMER CTA. 0122385848 | | | 0.00 | 9,999.97 | | |
| 00002 | 08/01/2025 | E | 00002 | 00002 | BANCOS BBVA BANCOMER CTA. 0122385848 | | | 0.00 | 33,486.82 | | |
| | | | | | **TOTAL:** | | | **0.00** | **43,486.79** | | |
| **1112** | **000000002** | **00000000000000027** | | | **BBVA BANCOMER CTA 0124371240** | **0.00** | | **586,921,278.74** | **584,851,791.69** | **2,069,487.05** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | C | 00123 | 00123 | CH-1073 BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 0.00 | | |
| 00002 | 31/12/2025 | C | 00124 | 00124 | CH-1074 BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 29,489.28 | | |
| 00001 | 31/12/2025 | C | 00125 | 00125 | CH- 1075 BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 0.00 | | |
| 00004 | 31/12/2025 | C | 00127 | 00127 | CH-1077 BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 2,823,756.67 | | |
| 00001 | 31/12/2025 | C | 00128 | 00128 | CH-1078 BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 0.00 | | |
| 00002 | 31/12/2025 | C | 00129 | 00129 | CH-1079 TCA NMAC TACO S DE RL DE CV BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 4,350.00 | | |
| 00004 | 31/12/2025 | C | 00131 | 00131 | BANCOS BBVA BANCOMER CTA 0124371240 CHEQ. 1081 | | | 0.00 | 255,519.00 | | |
| 00004 | 31/12/2025 | C | 00132 | 00132 | BANCOS BBVA BANCOMER CTA 0124371240 CHEQ. 1082 | | | 0.00 | 385,254.14 | | |
| 00001 | 31/12/2025 | C | 00136 | 00136 | CH-1086 BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 0.00 | | |
| 00004 | 31/12/2025 | C | 00137 | 00137 | CH-1087 BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 49,461.18 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 31/12/2025 | C | 00138 | 00138 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 31/12/2025 | C | 00139 | 00139 | CH- 1089 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 31/12/2025 | C | 00140 | 00140 | CH- 1090 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00306 | 00306 | BANCOS BBVA BANCOMER CTA 0124371240 | | 339,045.51 | 0.00 | | |
| 00002 | 31/12/2025 | D | 00306 | 00306 | BANCOS BBVA BANCOMER CTA 0124371240 | | 255,519.00 | 0.00 | | |
| 00003 | 31/12/2025 | D | 00306 | 00306 | BANCOS BBVA BANCOMER CTA 0124371240 | | 255,519.00 | 0.00 | | |
| 00008 | 31/12/2025 | D | 00306 | 00306 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 339,045.51 | | |
| 00009 | 31/12/2025 | D | 00306 | 00306 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 255,519.00 | | |
| 00010 | 31/12/2025 | D | 00306 | 00306 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 255,519.00 | | |
| 00011 | 31/12/2025 | D | 00306 | 00306 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.50 | | |
| 00012 | 31/12/2025 | D | 00306 | 00306 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.50 | | |
| 00013 | 31/12/2025 | D | 00306 | 00306 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.50 | | |
| 00014 | 31/12/2025 | D | 00306 | 00306 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.50 | | |
| 00015 | 31/12/2025 | D | 00306 | 00306 | BANCOS BBVA BANCOMER CTA 0124371240 | | 750.00 | 0.00 | | |
| 00002 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,999,927.49 | | |
| 00003 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,000,018.86 | 0.00 | | |
| 00005 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,000,121.27 | 0.00 | | |
| 00007 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,999,981.45 | 0.00 | | |
| 00010 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,999,999.27 | | |
| 00011 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,000,058.42 | 0.00 | | |
| 00013 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,000,010.30 | 0.00 | | |
| 00015 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,500,028.28 | 0.00 | | |
| 00017 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,000,051.75 | 0.00 | | |
| 00019 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,000,046.93 | 0.00 | | |
| 00021 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,420,198.61 | 0.00 | | |
| 00023 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,000,068.21 | 0.00 | | |
| 00025 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,000,004.55 | 0.00 | | |
| 00027 | 31/12/2025 | D | 00339 | 00339 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,949,589.76 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00341 | 00341 | BANCOS BBVA BANCOMER CTA 0124371240 | | 172.23 | 0.00 | | |
| 00002 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,000,000.00 | 0.00 | | |
| 00004 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,700,000.00 | 0.00 | | |
| 00006 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER CTA 0124371240 | | 377,292.20 | 0.00 | | |
| 00007 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,716,000.00 | | |
| 00009 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 200,000.00 | | |
| 00011 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,037,871.18 | | |
| 00013 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,392,005.44 | | |
| 00016 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER CTA 0124371240 | | 857,139.87 | 0.00 | | |
| 00018 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER CTA 0124371240 | | 345,836.44 | 0.00 | | |
| 00019 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,860,000.00 | | |
| 00021 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,860,000.00 | | |
| 00023 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 300,000.00 | | |
| 00004 | 31/12/2025 | E | 00197 | 00197 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00004 | 31/12/2025 | E | 00236 | 00236 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 689,628.12 | | |
| 00490 | 31/12/2025 | E | 00278 | 00278 | BBVA CTA. 0124371240 | | 0.00 | 1,981,990.43 | | |
| 00004 | 31/12/2025 | E | 00280 | 00280 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,040,936.00 | | |
| 00006 | 31/12/2025 | E | 00281 | 00281 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,944.80 | | |
| 00007 | 31/12/2025 | E | 00281 | 00281 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 50,506.40 | | |
| 00004 | 31/12/2025 | E | 00282 | 00282 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,305,911.50 | | |
| 00004 | 31/12/2025 | E | 00283 | 00283 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,426,800.00 | | |
| 00005 | 31/12/2025 | E | 00283 | 00283 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 713,400.00 | | |
| 00004 | 31/12/2025 | E | 00284 | 00284 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,426,800.00 | | |
| 00005 | 31/12/2025 | E | 00284 | 00284 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 713,400.00 | | |
| 00004 | 31/12/2025 | E | 00285 | 00285 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,426,800.00 | | |
| 00005 | 31/12/2025 | E | 00285 | 00285 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 713,400.00 | | |
| 00006 | 31/12/2025 | E | 00285 | 00285 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 31/12/2025 | E | 00286 | 00286 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,426,800.00 | | |
| 00005 | 31/12/2025 | E | 00286 | 00286 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 713,400.00 | | |
| 00004 | 31/12/2025 | E | 00287 | 00287 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,426,800.00 | | |
| 00005 | 31/12/2025 | E | 00287 | 00287 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 713,400.00 | | |
| 00004 | 31/12/2025 | E | 00288 | 00288 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 427,169.40 | | |
| 00004 | 31/12/2025 | E | 00289 | 00289 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 316,089.56 | | |
| 00004 | 31/12/2025 | E | 00290 | 00290 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 799,699.99 | | |
| 00004 | 31/12/2025 | E | 00291 | 00291 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.50 | | |
| 00005 | 31/12/2025 | E | 00291 | 00291 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.50 | | |
| 00006 | 31/12/2025 | E | 00291 | 00291 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.50 | | |
| 00007 | 31/12/2025 | E | 00291 | 00291 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,867.50 | | |
| 00004 | 31/12/2025 | E | 00292 | 00292 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00005 | 31/12/2025 | E | 00292 | 00292 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 31/12/2025 | E | 00293 | 00293 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00005 | 31/12/2025 | E | 00293 | 00293 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 31/12/2025 | E | 00294 | 00294 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 31/12/2025 | E | 00295 | 00295 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 19,421.88 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 31/12/2025 | E | 00296 | 00296 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 196,280.00 | | |
| 00004 | 31/12/2025 | E | 00297 | 00297 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 24,207.12 | | |
| 00004 | 31/12/2025 | E | 00298 | 00298 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 264,798.78 | | |
| 00004 | 31/12/2025 | E | 00299 | 00299 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 17,212.50 | | |
| 00005 | 31/12/2025 | E | 00299 | 00299 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 17,212.50 | | |
| 00004 | 31/12/2025 | E | 00300 | 00300 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 29,728.59 | | |
| 00013 | 31/12/2025 | E | 00301 | 00301 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 3,082.70 | | |
| 00014 | 31/12/2025 | E | 00301 | 00301 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 3,739.84 | | |
| 00015 | 31/12/2025 | E | 00301 | 00301 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 923.36 | | |
| 00016 | 31/12/2025 | E | 00301 | 00301 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 18,545.50 | | |
| 00004 | 31/12/2025 | E | 00302 | 00302 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 21,808.00 | | |
| 00004 | 31/12/2025 | E | 00303 | 00303 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 399,031.68 | | |
| 00004 | 31/12/2025 | E | 00304 | 00304 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 246,615.99 | | |
| 00004 | 31/12/2025 | E | 00305 | 00305 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 550,087.62 | | |
| 00029 | 31/12/2025 | E | 00306 | 00306 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 1,687,054.50 | | |
| 00008 | 31/12/2025 | E | 00312 | 00312 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 620.07 | | |
| 00001 | 31/12/2025 | I | 00123 | 00123 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 3,328.00 | | |
| 00002 | 31/12/2025 | I | 00124 | 00124 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 106.51 | 0.00 | | |
| 00004 | 30/12/2025 | E | 00254 | 00254 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 500,000.00 | | |
| 00004 | 30/12/2025 | E | 00255 | 00255 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 85,239.12 | | |
| 00004 | 30/12/2025 | E | 00256 | 00256 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 106,393.41 | | |
| 00004 | 30/12/2025 | E | 00257 | 00257 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 128,180.00 | | |
| 00004 | 30/12/2025 | E | 00258 | 00258 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 104,417.40 | | |
| 00004 | 30/12/2025 | E | 00259 | 00259 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 78,280.28 | | |
| 00004 | 30/12/2025 | E | 00260 | 00256 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 35,264.00 | | |
| 00004 | 30/12/2025 | E | 00262 | 00262 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 29,922.20 | | |
| 00010 | 30/12/2025 | E | 00263 | 00263 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 28,338.80 | | |
| 00011 | 30/12/2025 | E | 00263 | 00263 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 2,505.60 | | |
| 00012 | 30/12/2025 | E | 00263 | 00263 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 50,506.40 | | |
| 00013 | 30/12/2025 | E | 00263 | 00263 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 11,815.76 | | |
| 00016 | 30/12/2025 | E | 00264 | 00264 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 59,856.00 | | |
| 00017 | 30/12/2025 | E | 00264 | 00264 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 195,047.04 | | |
| 00018 | 30/12/2025 | E | 00264 | 00264 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 58,330.60 | | |
| 00019 | 30/12/2025 | E | 00264 | 00264 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 25,278.72 | | |
| 00020 | 30/12/2025 | E | 00264 | 00264 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 86,865.44 | | |
| 00021 | 30/12/2025 | E | 00264 | 00264 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 90,788.56 | | |
| 00004 | 30/12/2025 | E | 00265 | 00265 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 174,000.00 | | |
| 00004 | 30/12/2025 | E | 00266 | 00266 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 41,195.20 | | |
| 00004 | 30/12/2025 | E | 00267 | 00267 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 30,310.80 | | |
| 00014 | 30/12/2025 | E | 00268 | 00268 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 39,898.20 | | |
| 00015 | 30/12/2025 | E | 00268 | 00268 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 75,200.00 | | |
| 00016 | 30/12/2025 | E | 00268 | 00268 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 58,845.64 | | |
| 00017 | 30/12/2025 | E | 00268 | 00268 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 107,767.25 | | |
| 00018 | 30/12/2025 | E | 00268 | 00268 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 319,901.73 | | |
| 00004 | 30/12/2025 | E | 00269 | 00269 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 25,826.11 | | |
| 00004 | 30/12/2025 | E | 00270 | 00270 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 130,768.25 | | |
| 00004 | 30/12/2025 | E | 00271 | 00271 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 48,627.20 | | |
| 00006 | 30/12/2025 | E | 00272 | 00272 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 8,468.00 | | |
| 00007 | 30/12/2025 | E | 00272 | 00272 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 85,840.00 | | |
| 00004 | 30/12/2025 | E | 00273 | 00273 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 470,750.41 | | |
| 00004 | 30/12/2025 | E | 00274 | 00274 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 30,687.80 | | |
| 00004 | 30/12/2025 | E | 00275 | 00275 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 13,920.32 | | |
| 00004 | 30/12/2025 | E | 00276 | 00276 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 17,212.50 | | |
| 00004 | 30/12/2025 | E | 00277 | 00277 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 41,999.98 | | |
| 00004 | 30/12/2025 | E | 00279 | 00279 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 15,942.40 | | |
| 00002 | 30/12/2025 | I | 00077 | 00077 | BANCOS 0124371240 | | | 1,576.00 | 0.00 | | |
| 00003 | 30/12/2025 | I | 00077 | 00077 | BANCOS 0124371240 | | | 870.00 | 0.00 | | |
| 00004 | 29/12/2025 | E | 00244 | 00244 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 3,126.20 | | |
| 00004 | 29/12/2025 | E | 00245 | 00245 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 22,490.75 | | |
| 00004 | 29/12/2025 | E | 00246 | 00246 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 24,238.70 | | |
| 00004 | 29/12/2025 | E | 00247 | 00247 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 16,065.00 | | |
| 00004 | 29/12/2025 | E | 00248 | 00248 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 19,353.47 | | |
| 00004 | 29/12/2025 | E | 00249 | 00249 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 19,353.47 | | |
| 00004 | 29/12/2025 | E | 00250 | 00250 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 17,212.50 | | |
| 00004 | 29/12/2025 | E | 00251 | 00251 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 89,692.09 | | |
| 00004 | 29/12/2025 | E | 00252 | 00252 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 522.00 | | |
| 00005 | 29/12/2025 | E | 00252 | 00252 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 16,678.41 | | |
| 00006 | 29/12/2025 | E | 00252 | 00252 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 9,604.80 | | |
| 00007 | 29/12/2025 | E | 00252 | 00252 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 6,936.80 | | |
| 00008 | 29/12/2025 | E | 00252 | 00252 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 56,369.04 | | |
| 00009 | 29/12/2025 | E | 00252 | 00252 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 20,503.00 | | |
| 00010 | 29/12/2025 | E | 00252 | 00252 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 22,272.65 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 29/12/2025 | E | 00252 | 00252 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,401.20 | | |
| 00012 | 29/12/2025 | E | 00252 | 00252 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 49,624.80 | | |
| 00013 | 29/12/2025 | E | 00252 | 00252 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 64,917.73 | | |
| 00014 | 29/12/2025 | E | 00252 | 00252 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 75,764.33 | | |
| 00180 | 29/12/2025 | E | 00253 | 00253 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 572,038.42 | | |
| 00181 | 29/12/2025 | E | 00253 | 00253 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 540,129.27 | | |
| 00182 | 29/12/2025 | E | 00253 | 00253 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 444,509.34 | | |
| 00183 | 29/12/2025 | E | 00253 | 00253 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 685,600.81 | | |
| 00184 | 29/12/2025 | E | 00253 | 00253 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 420,280.70 | | |
| 00001 | 29/12/2025 | I | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 31,790.03 | 0.00 | | |
| 00045 | 24/12/2025 | E | 00217 | 00217 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,885,319.34 | | |
| 00016 | 24/12/2025 | E | 00218 | 00218 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 488,260.77 | | |
| 00017 | 24/12/2025 | E | 00218 | 00218 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,399.02 | | |
| 00004 | 24/12/2025 | E | 00219 | 00219 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 579,916.48 | | |
| 00010 | 24/12/2025 | E | 00220 | 00220 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,291,718.00 | | |
| 00007 | 24/12/2025 | E | 00221 | 00221 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 594,790.08 | | |
| 00008 | 24/12/2025 | E | 00221 | 00221 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 144,000.00 | | |
| 00004 | 24/12/2025 | E | 00222 | 00222 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 578,341.20 | | |
| 00004 | 24/12/2025 | E | 00223 | 00223 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 940,988.33 | | |
| 00004 | 24/12/2025 | E | 00224 | 00224 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 406,000.00 | | |
| 00005 | 24/12/2025 | E | 00225 | 00225 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,227.20 | | |
| 00004 | 24/12/2025 | E | 00226 | 00226 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 173,141.60 | | |
| 00004 | 24/12/2025 | E | 00227 | 00227 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 50,344.00 | | |
| 00004 | 24/12/2025 | E | 00228 | 00228 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,549.46 | | |
| 00004 | 24/12/2025 | E | 00229 | 00229 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 69,607.89 | | |
| 00004 | 24/12/2025 | E | 00230 | 00230 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,259.36 | | |
| 00004 | 24/12/2025 | E | 00231 | 00231 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,913.44 | | |
| 00004 | 24/12/2025 | E | 00232 | 00232 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,214.00 | | |
| 00006 | 24/12/2025 | E | 00233 | 00233 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 163,958.31 | | |
| 00004 | 24/12/2025 | E | 00234 | 00234 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,287.44 | | |
| 00005 | 24/12/2025 | E | 00234 | 00234 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 92,586.00 | | |
| 00008 | 24/12/2025 | E | 00235 | 00235 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 34,800.00 | | |
| 00004 | 24/12/2025 | E | 00237 | 00237 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,498.15 | | |
| 00004 | 24/12/2025 | E | 00238 | 00238 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 24/12/2025 | E | 00239 | 00239 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00004 | 24/12/2025 | E | 00240 | 00240 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,999.99 | | |
| 00004 | 24/12/2025 | E | 00241 | 00241 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.41 | | |
| 00004 | 24/12/2025 | E | 00242 | 00242 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,999.99 | | |
| 00004 | 24/12/2025 | E | 00243 | 00243 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 23/12/2025 | E | 00106 | 00106 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 123,192.00 | | |
| 00004 | 23/12/2025 | E | 00112 | 00112 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 117,590.93 | | |
| 00004 | 23/12/2025 | E | 00116 | 00116 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 882.00 | | |
| 00005 | 23/12/2025 | E | 00116 | 00116 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,486.80 | | |
| 00006 | 23/12/2025 | E | 00116 | 00116 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 598.50 | | |
| 00007 | 23/12/2025 | E | 00116 | 00116 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 23/12/2025 | E | 00132 | 00132 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 327,260.00 | | |
| 00004 | 23/12/2025 | E | 00133 | 00133 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 77,800.00 | | |
| 00004 | 23/12/2025 | E | 00134 | 00134 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,534.30 | | |
| 00004 | 23/12/2025 | E | 00135 | 00135 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,514.45 | | |
| 00004 | 23/12/2025 | E | 00136 | 00136 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,381.76 | | |
| 00004 | 23/12/2025 | E | 00137 | 00137 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 963.90 | | |
| 00005 | 23/12/2025 | E | 00138 | 00138 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,650.99 | | |
| 00004 | 23/12/2025 | E | 00139 | 00139 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,168.77 | | |
| 00004 | 23/12/2025 | E | 00140 | 00140 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,943.20 | | |
| 00004 | 23/12/2025 | E | 00141 | 00141 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 642.60 | | |
| 00004 | 23/12/2025 | E | 00142 | 00142 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,465.60 | | |
| 00004 | 23/12/2025 | E | 00143 | 00143 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,013.60 | | |
| 00004 | 23/12/2025 | E | 00144 | 00144 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,566.80 | | |
| 00004 | 23/12/2025 | E | 00145 | 00145 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,374.40 | | |
| 00004 | 23/12/2025 | E | 00146 | 00146 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,968.00 | | |
| 00004 | 23/12/2025 | E | 00147 | 00147 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,748.80 | | |
| 00004 | 23/12/2025 | E | 00148 | 00148 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,684.80 | | |
| 00004 | 23/12/2025 | E | 00149 | 00149 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,123.20 | | |
| 00004 | 23/12/2025 | E | 00150 | 00150 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,465.60 | | |
| 00004 | 23/12/2025 | E | 00151 | 00151 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,529.60 | | |
| 00004 | 23/12/2025 | E | 00152 | 00152 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,068.60 | | |
| 00004 | 23/12/2025 | E | 00153 | 00153 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,529.60 | | |
| 00004 | 23/12/2025 | E | 00154 | 00154 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,155.20 | | |
| 00004 | 23/12/2025 | E | 00155 | 00155 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,529.60 | | |
| 00004 | 23/12/2025 | E | 00156 | 00156 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,529.60 | | |
| 00004 | 23/12/2025 | E | 00157 | 00157 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,716.80 | | |
| 00004 | 23/12/2025 | E | 00158 | 00158 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,187.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 23/12/2025 | E | 00159 | 00159 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,570.40 | | |
| 00004 | 23/12/2025 | E | 00160 | 00160 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,936.00 | | |
| 00004 | 23/12/2025 | E | 00161 | 00161 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,374.40 | | |
| 00004 | 23/12/2025 | E | 00162 | 00162 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,748.80 | | |
| 00004 | 23/12/2025 | E | 00163 | 00163 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,123.20 | | |
| 00004 | 23/12/2025 | E | 00164 | 00164 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,123.20 | | |
| 00004 | 23/12/2025 | E | 00165 | 00165 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,155.20 | | |
| 00004 | 23/12/2025 | E | 00166 | 00166 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,426.00 | | |
| 00004 | 23/12/2025 | E | 00167 | 00167 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,187.20 | | |
| 00004 | 23/12/2025 | E | 00168 | 00168 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,780.80 | | |
| 00004 | 23/12/2025 | E | 00169 | 00169 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,374.40 | | |
| 00004 | 23/12/2025 | E | 00170 | 00170 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,936.00 | | |
| 00004 | 23/12/2025 | E | 00171 | 00171 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,561.60 | | |
| 00004 | 23/12/2025 | E | 00172 | 00172 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,123.20 | | |
| 00004 | 23/12/2025 | E | 00173 | 00173 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,561.60 | | |
| 00004 | 23/12/2025 | E | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,498.20 | | |
| 00004 | 23/12/2025 | E | 00175 | 00175 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,561.60 | | |
| 00004 | 23/12/2025 | E | 00176 | 00176 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,374.40 | | |
| 00004 | 23/12/2025 | E | 00177 | 00177 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,561.60 | | |
| 00004 | 23/12/2025 | E | 00178 | 00178 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,155.20 | | |
| 00004 | 23/12/2025 | E | 00179 | 00179 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,748.80 | | |
| 00004 | 23/12/2025 | E | 00180 | 00180 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 593.60 | | |
| 00004 | 23/12/2025 | E | 00181 | 00181 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,285.20 | | |
| 00004 | 23/12/2025 | E | 00182 | 00182 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,561.60 | | |
| 00004 | 23/12/2025 | E | 00183 | 00183 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,187.20 | | |
| 00004 | 23/12/2025 | E | 00184 | 00184 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,968.00 | | |
| 00004 | 23/12/2025 | E | 00185 | 00185 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,561.60 | | |
| 00012 | 23/12/2025 | E | 00186 | 00186 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 179,847.43 | | |
| 00020 | 23/12/2025 | E | 00187 | 00187 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 224,429.73 | | |
| 00012 | 23/12/2025 | E | 00188 | 00188 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 151,028.57 | | |
| 00026 | 23/12/2025 | E | 00189 | 00189 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 387,749.35 | | |
| 00004 | 23/12/2025 | E | 00190 | 00190 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 55,216.00 | | |
| 00013 | 23/12/2025 | E | 00191 | 00191 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 128,462.62 | | |
| 00004 | 23/12/2025 | E | 00192 | 00192 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 23/12/2025 | E | 00193 | 00193 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,498.00 | | |
| 00004 | 23/12/2025 | E | 00194 | 00194 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 23/12/2025 | E | 00195 | 00195 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 23/12/2025 | E | 00196 | 00196 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,171.87 | | |
| 00004 | 23/12/2025 | E | 00198 | 00198 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 23/12/2025 | E | 00199 | 00199 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 23/12/2025 | E | 00200 | 00200 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 23/12/2025 | E | 00201 | 00201 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,370.00 | | |
| 00004 | 23/12/2025 | E | 00202 | 00202 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 23/12/2025 | E | 00203 | 00203 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 23/12/2025 | E | 00204 | 00204 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 23/12/2025 | E | 00205 | 00205 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00004 | 23/12/2025 | E | 00206 | 00206 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 23/12/2025 | E | 00207 | 00207 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,522.30 | | |
| 00004 | 23/12/2025 | E | 00208 | 00208 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,522.30 | | |
| 00004 | 23/12/2025 | E | 00209 | 00209 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.50 | | |
| 00004 | 23/12/2025 | E | 00210 | 00210 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00004 | 23/12/2025 | E | 00211 | 00211 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.50 | | |
| 00004 | 23/12/2025 | E | 00212 | 00212 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,960.00 | | |
| 00004 | 23/12/2025 | E | 00213 | 00213 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00004 | 23/12/2025 | E | 00214 | 00214 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00004 | 23/12/2025 | E | 00215 | 00215 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 23/12/2025 | E | 00216 | 00216 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,297.00 | | |
| 00004 | 22/12/2025 | C | 00122 | 00122 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,867.00 | | |
| 00004 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,493.00 | | |
| 00005 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,550.00 | | |
| 00006 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,053.00 | | |
| 00007 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 630.00 | | |
| 00008 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,104.00 | | |
| 00009 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,351.00 | | |
| 00010 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,796.00 | | |
| 00011 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,668.00 | | |
| 00012 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00013 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,006.00 | | |
| 00014 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 66.00 | | |
| 00015 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,955.00 | | |
| 00016 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,814.00 | | |
| 00017 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,069.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,064.00 | | |
| 00019 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,846.00 | | |
| 00020 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 87.00 | | |
| 00021 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 865.00 | | |
| 00022 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 350.00 | | |
| 00023 | 22/12/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 22/12/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 828.00 | | |
| 00005 | 22/12/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 530.00 | | |
| 00004 | 22/12/2025 | E | 00115 | 00115 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 810.00 | | |
| 00004 | 22/12/2025 | E | 00117 | 00117 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,000.00 | | |
| 00004 | 22/12/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 22/12/2025 | E | 00119 | 00119 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 22/12/2025 | E | 00120 | 00120 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 22/12/2025 | E | 00121 | 00121 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,600.00 | | |
| 00004 | 22/12/2025 | E | 00122 | 00122 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00004 | 22/12/2025 | E | 00123 | 00123 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 64,407.84 | | |
| 00004 | 22/12/2025 | E | 00124 | 00124 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 100,975.38 | | |
| 00004 | 22/12/2025 | E | 00125 | 00125 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,668.00 | | |
| 00004 | 22/12/2025 | E | 00126 | 00126 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,708.12 | | |
| 00004 | 22/12/2025 | E | 00127 | 00127 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 34,950.00 | | |
| 00028 | 22/12/2025 | E | 00128 | 00128 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 204,751.23 | | |
| 00032 | 22/12/2025 | E | 00129 | 00129 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 256,646.83 | | |
| 00004 | 22/12/2025 | E | 00130 | 00130 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 578,515.00 | | |
| 00004 | 22/12/2025 | E | 00131 | 00131 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 273,665.40 | | |
| 00001 | 22/12/2025 | I | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 22/12/2025 | I | 00076 | 00076 | BANCOS 0124371240 | | 3,368.50 | 0.00 | | |
| 00003 | 22/12/2025 | I | 00076 | 00076 | BANCOS 0124371240 | | 2,120.00 | 0.00 | | |
| 00004 | 22/12/2025 | I | 00076 | 00076 | BANCOS 0124371240 | | 1,415.00 | 0.00 | | |
| 00005 | 22/12/2025 | I | 00076 | 00076 | BANCOS 0124371240 | | 2,850.00 | 0.00 | | |
| 00006 | 22/12/2025 | I | 00076 | 00076 | BANCOS 0124371240 | | 2,400.00 | 0.00 | | |
| 00007 | 22/12/2025 | I | 00076 | 00076 | BANCOS 0124371240 | | 7,729.00 | 0.00 | | |
| 00001 | 19/12/2025 | C | 00119 | 00119 | CH-1069 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 19/12/2025 | C | 00120 | 00120 | CH-1070 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 19/12/2025 | C | 00121 | 00121 | CH-1071 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 19/12/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 10,396.50 | 0.00 | | |
| 00003 | 19/12/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 7,460.00 | 0.00 | | |
| 00004 | 19/12/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 2,985.00 | 0.00 | | |
| 00005 | 19/12/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 3,100.00 | 0.00 | | |
| 00006 | 19/12/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 760.00 | 0.00 | | |
| 00007 | 19/12/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 17,084.00 | 0.00 | | |
| 00004 | 18/12/2025 | E | 00111 | 00111 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 488,260.77 | | |
| 00002 | 18/12/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 4,072.95 | 0.00 | | |
| 00003 | 18/12/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 1,302.00 | 0.00 | | |
| 00004 | 18/12/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 199.00 | 0.00 | | |
| 00005 | 18/12/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 670.00 | 0.00 | | |
| 00006 | 18/12/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 268.00 | 0.00 | | |
| 00007 | 18/12/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 868.00 | 0.00 | | |
| 00008 | 18/12/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 3,135.00 | 0.00 | | |
| 00009 | 18/12/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 6,412.50 | 0.00 | | |
| 00010 | 18/12/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 9,010.00 | 0.00 | | |
| 00011 | 18/12/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 2,750.00 | 0.00 | | |
| 00012 | 18/12/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 11,326.00 | 0.00 | | |
| 00004 | 17/12/2025 | C | 00116 | 00116 | CH-1066 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 216.00 | | |
| 00004 | 17/12/2025 | C | 00117 | 00117 | CH-1067 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 437.00 | | |
| 00004 | 17/12/2025 | C | 00118 | 00118 | CH-1068 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 208.00 | | |
| 00004 | 17/12/2025 | E | 00109 | 00109 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 46,462.32 | | |
| 00004 | 17/12/2025 | E | 00110 | 00110 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 382,749.19 | | |
| 00001 | 17/12/2025 | I | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 630.00 | 0.00 | | |
| 00002 | 17/12/2025 | I | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 440.00 | 0.00 | | |
| 00003 | 17/12/2025 | I | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 306.00 | 0.00 | | |
| 00002 | 17/12/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 6,059.00 | 0.00 | | |
| 00003 | 17/12/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 17,515.00 | 0.00 | | |
| 00004 | 17/12/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 7,500.00 | 0.00 | | |
| 00005 | 17/12/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 12,029.00 | 0.00 | | |
| 00006 | 17/12/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 8,080.00 | 0.00 | | |
| 00007 | 17/12/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 1,800.00 | 0.00 | | |
| 00008 | 17/12/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 100.00 | 0.00 | | |
| 00009 | 17/12/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 1,035.00 | 0.00 | | |
| 00010 | 17/12/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 13,974.00 | 0.00 | | |
| 00001 | 16/12/2025 | C | 00104 | 00104 | CH-1054 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 16/12/2025 | E | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 21,866.00 | | |
| 00004 | 16/12/2025 | E | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 41,195.25 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 16/12/2025 | E | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 29,966.28 | | |
| 00004 | 16/12/2025 | E | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,264.00 | | |
| 00004 | 16/12/2025 | E | 00102 | 00102 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,402.72 | | |
| 00004 | 16/12/2025 | E | 00103 | 00103 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,090.00 | | |
| 00004 | 16/12/2025 | E | 00104 | 00104 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 173,141.60 | | |
| 00004 | 16/12/2025 | E | 00105 | 00105 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 174,000.00 | | |
| 00004 | 16/12/2025 | E | 00107 | 00107 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 53,113.50 | | |
| 00004 | 16/12/2025 | E | 00108 | 00108 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 19,061.04 | | |
| 00005 | 16/12/2025 | E | 00108 | 00108 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 676.28 | | |
| 00006 | 16/12/2025 | E | 00108 | 00108 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,322.00 | | |
| 00007 | 16/12/2025 | E | 00108 | 00108 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,009.00 | | |
| 00008 | 16/12/2025 | E | 00108 | 00108 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,979.00 | | |
| 00001 | 16/12/2025 | I | 00054 | 00054 | BBVA BANCOMER CTA 0124371240 | | 656.00 | 0.00 | | |
| 00002 | 16/12/2025 | I | 00054 | 00054 | BBVA BANCOMER CTA 0124371240 | | 520.00 | 0.00 | | |
| 00003 | 16/12/2025 | I | 00054 | 00054 | BBVA BANCOMER CTA 0124371240 | | 500.00 | 0.00 | | |
| 00002 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 12.00 | 0.00 | | |
| 00003 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 8.00 | 0.00 | | |
| 00004 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 8.00 | 0.00 | | |
| 00005 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 15,818.00 | 0.00 | | |
| 00006 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 20,870.00 | 0.00 | | |
| 00007 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 1,680.00 | 0.00 | | |
| 00008 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 440.00 | 0.00 | | |
| 00009 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 280.00 | 0.00 | | |
| 00010 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 10,354.00 | 0.00 | | |
| 00011 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 11,540.00 | 0.00 | | |
| 00012 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 6,835.00 | 0.00 | | |
| 00013 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 3,850.00 | 0.00 | | |
| 00014 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 760.00 | 0.00 | | |
| 00015 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 11,576.00 | 0.00 | | |
| 00016 | 16/12/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 5,600.00 | 0.00 | | |
| 00488 | 15/12/2025 | E | 00097 | 00097 | BBVA CTA. 0124371240 | | 0.00 | 1,981,990.43 | | |
| 00028 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,654.01 | | |
| 00029 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00030 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00031 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00032 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00033 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,933.37 | | |
| 00034 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00035 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00036 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00037 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00038 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00039 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00040 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00041 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00042 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00043 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00044 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00045 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00046 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00047 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00048 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00049 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00050 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00051 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,119.67 | | |
| 00052 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00053 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00054 | 12/12/2025 | E | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,119.67 | | |
| 00004 | 12/12/2025 | E | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,896.36 | | |
| 00005 | 12/12/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 52,235.38 | | |
| 00004 | 12/12/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,453.60 | | |
| 00004 | 12/12/2025 | E | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 29,180.67 | | |
| 00004 | 12/12/2025 | E | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 90,480.00 | | |
| 00004 | 12/12/2025 | E | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,169.71 | | |
| 00004 | 12/12/2025 | E | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,620.00 | | |
| 00004 | 12/12/2025 | E | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,740.00 | | |
| 00004 | 12/12/2025 | E | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00004 | 12/12/2025 | E | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 12/12/2025 | E | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 12/12/2025 | E | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00004 | 12/12/2025 | E | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00004 | 12/12/2025 | E | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 11/12/2025 | E | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 581.00 | | |
| 00004 | 11/12/2025 | E | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 937.00 | | |
| 00002 | 11/12/2025 | E | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00022 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,707.23 | | |
| 00023 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,299.44 | | |
| 00024 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,818.27 | | |
| 00025 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,293.87 | | |
| 00026 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,924.05 | | |
| 00027 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,581.89 | | |
| 00028 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,325.27 | | |
| 00029 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,785.85 | | |
| 00030 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,299.44 | | |
| 00031 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,143.31 | | |
| 00032 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,068.30 | | |
| 00033 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,492.35 | | |
| 00034 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,818.27 | | |
| 00035 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,072.55 | | |
| 00036 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,325.27 | | |
| 00037 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,557.72 | | |
| 00038 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,818.27 | | |
| 00039 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,293.87 | | |
| 00040 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,330.97 | | |
| 00041 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,293.87 | | |
| 00042 | 11/12/2025 | E | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,354.55 | | |
| 00029 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 21,137.18 | | |
| 00030 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 52,429.79 | | |
| 00031 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 59,178.21 | | |
| 00032 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 101,040.62 | | |
| 00033 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,805.57 | | |
| 00034 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,712.37 | | |
| 00035 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,938.12 | | |
| 00036 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,147.17 | | |
| 00037 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 41,929.74 | | |
| 00038 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 59,178.21 | | |
| 00039 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 23,211.01 | | |
| 00040 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,742.47 | | |
| 00041 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 49,980.60 | | |
| 00042 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 101,040.62 | | |
| 00043 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,135.94 | | |
| 00044 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,565.78 | | |
| 00045 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,258.86 | | |
| 00046 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 101,040.62 | | |
| 00047 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,065.69 | | |
| 00048 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,912.49 | | |
| 00049 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,195.70 | | |
| 00050 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 23,141.70 | | |
| 00051 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,805.57 | | |
| 00052 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,307.65 | | |
| 00053 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 23,963.30 | | |
| 00054 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,845.45 | | |
| 00055 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,996.20 | | |
| 00056 | 11/12/2025 | E | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,465.79 | | |
| 00002 | 11/12/2025 | E | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,133.45 | | |
| 00002 | 11/12/2025 | E | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,090.12 | | |
| 00004 | 11/12/2025 | E | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 11/12/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,701.00 | | |
| 00004 | 11/12/2025 | E | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,949.00 | | |
| 00004 | 11/12/2025 | E | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,743.60 | | |
| 00004 | 11/12/2025 | E | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 23,107.20 | | |
| 00004 | 11/12/2025 | E | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 85,840.00 | | |
| 00004 | 11/12/2025 | E | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 671,558.80 | | |
| 00004 | 11/12/2025 | E | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,580.37 | | |
| 00004 | 11/12/2025 | E | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00002 | 11/12/2025 | E | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00001 | 11/12/2025 | I | 00052 | 00052 | BBVA BANCOMER CTA 0124371240 | | 1,490.00 | 0.00 | | |
| 00002 | 11/12/2025 | I | 00052 | 00052 | BBVA BANCOMER CTA 0124371240 | | 460.00 | 0.00 | | |
| 00003 | 11/12/2025 | I | 00052 | 00052 | BBVA BANCOMER CTA 0124371240 | | 1,040.00 | 0.00 | | |
| 00004 | 11/12/2025 | I | 00052 | 00052 | BBVA BANCOMER CTA 0124371240 | | 605.00 | 0.00 | | |
| 00002 | 11/12/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 7,500.00 | 0.00 | | |
| 00003 | 11/12/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 4,441.00 | 0.00 | | |
| 00004 | 11/12/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 13,520.00 | 0.00 | | |
| 00005 | 11/12/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 2,750.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 11/12/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 1,705.00 | 0.00 | | |
| 00007 | 11/12/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 11,402.00 | 0.00 | | |
| 00006 | 10/12/2025 | E | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 184,025.00 | | |
| 00013 | 10/12/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,139.92 | | |
| 00014 | 10/12/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,614.00 | | |
| 00015 | 10/12/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,614.00 | | |
| 00016 | 10/12/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,854.00 | | |
| 00017 | 10/12/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,392.24 | | |
| 00018 | 10/12/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 19,029.80 | | |
| 00019 | 10/12/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,498.40 | | |
| 00020 | 10/12/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,498.40 | | |
| 00021 | 10/12/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,716.80 | | |
| 00022 | 10/12/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,962.88 | | |
| 00002 | 10/12/2025 | I | 00070 | 00070 | BANCOS 0124371240 | | 13,450.00 | 0.00 | | |
| 00003 | 10/12/2025 | I | 00070 | 00070 | BANCOS 0124371240 | | 6,480.00 | 0.00 | | |
| 00004 | 10/12/2025 | I | 00070 | 00070 | BANCOS 0124371240 | | 2,870.00 | 0.00 | | |
| 00005 | 10/12/2025 | I | 00070 | 00070 | BANCOS 0124371240 | | 730.00 | 0.00 | | |
| 00006 | 10/12/2025 | I | 00070 | 00070 | BANCOS 0124371240 | | 7,176.00 | 0.00 | | |
| 00001 | 09/12/2025 | C | 00105 | 00105 | CH-1055 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 09/12/2025 | C | 00106 | 00106 | CH-1056 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,000.00 | | |
| 00004 | 09/12/2025 | C | 00107 | 00107 | CH-1057 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 224.25 | | |
| 00005 | 09/12/2025 | C | 00108 | 00108 | CH-1058 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 836.90 | | |
| 00004 | 09/12/2025 | C | 00109 | 00109 | CH-1059 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 637.90 | | |
| 00001 | 09/12/2025 | C | 00110 | 00110 | CH-1060 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 09/12/2025 | C | 00111 | 00111 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 09/12/2025 | C | 00112 | 00112 | CH-1062 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 09/12/2025 | C | 00113 | 00113 | CH-1063 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 09/12/2025 | C | 00114 | 00114 | CH-1064 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 09/12/2025 | E | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 102.00 | | |
| 00100 | 09/12/2025 | E | 00046 | 00046 | BBVA CTA. 0124371240 | | 0.00 | 317,217.00 | | |
| 00002 | 09/12/2025 | E | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,318,213.00 | | |
| 00002 | 09/12/2025 | E | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 41,537.00 | | |
| 00004 | 09/12/2025 | E | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00003 | 09/12/2025 | E | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 09/12/2025 | E | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 09/12/2025 | E | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 09/12/2025 | E | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,824.00 | | |
| 00028 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,654.01 | | |
| 00029 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00030 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00031 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00032 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00033 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,933.37 | | |
| 00034 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00035 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00036 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00037 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00038 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00039 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00040 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00041 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00042 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00043 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00044 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00045 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00046 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00047 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00048 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00049 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00050 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00051 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,119.67 | | |
| 00052 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00053 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00054 | 09/12/2025 | E | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,119.67 | | |
| 00004 | 09/12/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,065.00 | | |
| 00004 | 09/12/2025 | E | 00057 | 00057 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,999.99 | | |
| 00004 | 09/12/2025 | E | 00058 | 00058 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00002 | 09/12/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 12,198.00 | 0.00 | | |
| 00003 | 09/12/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 3,460.00 | 0.00 | | |
| 00004 | 09/12/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 7,500.00 | 0.00 | | |
| 00005 | 09/12/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 11,148.00 | 0.00 | | |
| 00006 | 09/12/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 5,340.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 09/12/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 2,400.00 | 0.00 | | |
| 00008 | 09/12/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 100.00 | 0.00 | | |
| 00009 | 09/12/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 5,210.00 | 0.00 | | |
| 00010 | 09/12/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 9,331.00 | 0.00 | | |
| 00004 | 08/12/2025 | E | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,534.30 | | |
| 00004 | 08/12/2025 | E | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,096.57 | | |
| 00004 | 08/12/2025 | E | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,016.25 | | |
| 00001 | 08/12/2025 | I | 00049 | 00049 | BBVA BANCOMER CTA 0124371240 | | 1,300.00 | 0.00 | | |
| 00002 | 08/12/2025 | I | 00049 | 00049 | BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00003 | 08/12/2025 | I | 00049 | 00049 | BBVA BANCOMER CTA 0124371240 | | 1,393.00 | 0.00 | | |
| 00004 | 08/12/2025 | I | 00049 | 00049 | BBVA BANCOMER CTA 0124371240 | | 503.00 | 0.00 | | |
| 00002 | 08/12/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 17,776.00 | 0.00 | | |
| 00003 | 08/12/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 888.00 | 0.00 | | |
| 00004 | 08/12/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 944.00 | 0.00 | | |
| 00005 | 08/12/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 5,757.50 | 0.00 | | |
| 00006 | 08/12/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 16,030.00 | 0.00 | | |
| 00007 | 08/12/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 3,260.00 | 0.00 | | |
| 00008 | 08/12/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 930.00 | 0.00 | | |
| 00009 | 08/12/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 4,380.00 | 0.00 | | |
| 00010 | 08/12/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 13,157.00 | 0.00 | | |
| 00004 | 05/12/2025 | C | 00103 | 00103 | CH-1053 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 793.00 | | |
| 00004 | 05/12/2025 | E | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 810.00 | | |
| 00004 | 05/12/2025 | E | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 23,659.20 | | |
| 00004 | 05/12/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 41,283.00 | | |
| 00005 | 05/12/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,497.00 | | |
| 00006 | 05/12/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 579.00 | | |
| 00007 | 05/12/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,310.00 | | |
| 00008 | 05/12/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 71.00 | | |
| 00009 | 05/12/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 313.00 | | |
| 00010 | 05/12/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 164.00 | | |
| 00011 | 05/12/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,444.00 | | |
| 00012 | 05/12/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,943.00 | | |
| 00004 | 05/12/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 05/12/2025 | E | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 05/12/2025 | E | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 05/12/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 05/12/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,960.00 | | |
| 00002 | 05/12/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 14,800.00 | 0.00 | | |
| 00003 | 05/12/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 888.00 | 0.00 | | |
| 00004 | 05/12/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 888.00 | 0.00 | | |
| 00005 | 05/12/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 10,185.00 | 0.00 | | |
| 00006 | 05/12/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 11,650.00 | 0.00 | | |
| 00007 | 05/12/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 2,960.00 | 0.00 | | |
| 00008 | 05/12/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 13,691.00 | 0.00 | | |
| 00004 | 04/12/2025 | E | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 34,999.52 | | |
| 00004 | 04/12/2025 | E | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,506.00 | | |
| 00010 | 04/12/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,804.00 | | |
| 00011 | 04/12/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,279.60 | | |
| 00012 | 04/12/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 94,306.84 | | |
| 00004 | 04/12/2025 | E | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,277,809.60 | | |
| 00004 | 04/12/2025 | E | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,066,620.00 | | |
| 00002 | 04/12/2025 | I | 00066 | 00066 | BANCOS 0124371240 | | 944.00 | 0.00 | | |
| 00003 | 04/12/2025 | I | 00066 | 00066 | BANCOS 0124371240 | | 944.00 | 0.00 | | |
| 00004 | 04/12/2025 | I | 00066 | 00066 | BANCOS 0124371240 | | 9,636.50 | 0.00 | | |
| 00005 | 04/12/2025 | I | 00066 | 00066 | BANCOS 0124371240 | | 11,420.00 | 0.00 | | |
| 00006 | 04/12/2025 | I | 00066 | 00066 | BANCOS 0124371240 | | 11,094.00 | 0.00 | | |
| 00001 | 03/12/2025 | C | 00101 | 00101 | CH-1051 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 03/12/2025 | C | 00102 | 00102 | CH-1052 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 03/12/2025 | E | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,218.00 | | |
| 00004 | 03/12/2025 | E | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,498.15 | | |
| 00004 | 03/12/2025 | E | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 03/12/2025 | E | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,370.00 | | |
| 00004 | 03/12/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,999.99 | | |
| 00004 | 03/12/2025 | E | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.50 | | |
| 00005 | 03/12/2025 | E | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.41 | | |
| 00004 | 03/12/2025 | E | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.50 | | |
| 00004 | 03/12/2025 | E | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,498.15 | | |
| 00004 | 03/12/2025 | E | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 03/12/2025 | E | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 03/12/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00004 | 03/12/2025 | E | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00004 | 03/12/2025 | E | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 03/12/2025 | E | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,522.30 | | |
| 00004 | 03/12/2025 | E | 00028 | 00028 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,522.30 | | |
| 00002 | 03/12/2025 | I | 00065 | 00065 | BANCOS 0124371240 | | 5,140.00 | 0.00 | | |
| 00003 | 03/12/2025 | I | 00065 | 00065 | BANCOS 0124371240 | | 9,000.00 | 0.00 | | |
| 00004 | 03/12/2025 | I | 00065 | 00065 | BANCOS 0124371240 | | 10,660.50 | 0.00 | | |
| 00005 | 03/12/2025 | I | 00065 | 00065 | BANCOS 0124371240 | | 3,740.00 | 0.00 | | |
| 00006 | 03/12/2025 | I | 00065 | 00065 | BANCOS 0124371240 | | 2,565.00 | 0.00 | | |
| 00007 | 03/12/2025 | I | 00065 | 00065 | BANCOS 0124371240 | | 9,572.00 | 0.00 | | |
| 00488 | 02/12/2025 | E | 00001 | 00001 | BBVA CTA. 0124371240 | | 0.00 | 1,984,848.44 | | |
| 00004 | 02/12/2025 | E | 00002 | 00002 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,000.00 | | |
| 00007 | 02/12/2025 | E | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 54,246.00 | | |
| 00004 | 02/12/2025 | E | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,880.00 | | |
| 00004 | 02/12/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,520.00 | | |
| 00004 | 02/12/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 406.00 | | |
| 00005 | 02/12/2025 | E | 00007 | 00007 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,121.08 | | |
| 00004 | 02/12/2025 | E | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,440.00 | | |
| 00004 | 02/12/2025 | E | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,760.00 | | |
| 00004 | 02/12/2025 | E | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 107,126.00 | | |
| 00004 | 02/12/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,270.40 | | |
| 00036 | 02/12/2025 | E | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 567,632.37 | | |
| 00001 | 02/12/2025 | I | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 1,750.00 | 0.00 | | |
| 00002 | 02/12/2025 | I | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 150.00 | 0.00 | | |
| 00003 | 02/12/2025 | I | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 776.00 | 0.00 | | |
| 00004 | 02/12/2025 | I | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 375.00 | 0.00 | | |
| 00002 | 02/12/2025 | I | 00064 | 00064 | BANCOS 0124371240 | | 9,000.00 | 0.00 | | |
| 00003 | 02/12/2025 | I | 00064 | 00064 | BANCOS 0124371240 | | 2,780.00 | 0.00 | | |
| 00004 | 02/12/2025 | I | 00064 | 00064 | BANCOS 0124371240 | | 4,287.50 | 0.00 | | |
| 00005 | 02/12/2025 | I | 00064 | 00064 | BANCOS 0124371240 | | 4,080.00 | 0.00 | | |
| 00006 | 02/12/2025 | I | 00064 | 00064 | BANCOS 0124371240 | | 3,620.00 | 0.00 | | |
| 00007 | 02/12/2025 | I | 00064 | 00064 | BANCOS 0124371240 | | 1,005.00 | 0.00 | | |
| 00008 | 02/12/2025 | I | 00064 | 00064 | BANCOS 0124371240 | | 10,090.00 | 0.00 | | |
| 00004 | 01/12/2025 | C | 00001 | 00001 | CH-951 BBVA BANCOMER CTA 0124371240 BLANCA CONCEPCION NIETO CRUZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00002 | 00002 | CH-952 BBVA BANCOMER CTA 0124371240 MARTHA LORENA DAVILA GARDUÑO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00003 | 00003 | CH-953 BBVA BANCOMER CTA 0124371240 ADRIANA ROJAS PADILLA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00004 | 00004 | CH-954 BBVA BANCOMER CTA 0124371240 PAOLA ADRIANA SANCHEZ HUERTA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00005 | 00005 | CH-955 BBVA BANCOMER CTA 0124371240 XOCHITL CASTAÑEDA OLVERA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00006 | 00006 | CH-956 BBVA BANCOMER CTA 0124371240 JUANITA GUZMAN GONZALEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00007 | 00007 | CH-957 BBVA BANCOMER CTA 0124371240 DIANA CECILIA MONTOYA LOPEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00008 | 00008 | CH-958 BBVA BANCOMER CTA 0124371240 SONIA CARCAÑOCUAXILOTL | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00009 | 00009 | CH-959 BBVA BANCOMER CTA 0124371240 MAURICIO YAEL CANO HERNANDEZZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00010 | 00010 | CH-960 BBVA BANCOMER CTA 0124371240 HILDA MARTINEZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00011 | 00011 | CH-961 BBVA BANCOMER CTA 0124371240 CINTYA ROJAS RAMIREZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00012 | 00012 | CH-962 BBVA BANCOMER CTA 0124371240 BRENDA BERENICE MELENDEZ CRUZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00013 | 00013 | CH-963 BBVA BANCOMER CTA 0124371240 SUSANA GUERRA PEREZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00014 | 00014 | CH- 964 BBVA BANCOMER CTA 0124371240 GLADIZ MORALES GERONIMO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00015 | 00015 | CH-965 BBVA BANCOMER CTA 0124371240 BLANCA ESTELA SANTILLAN REA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00016 | 00016 | CH-966 BBVA BANCOMER CTA 0124371240 ROCIO GARCIA LOPEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00017 | 00017 | CH-967 BBVA BANCOMER CTA 0124371240 IRMA DEL ROSARIO ALCANTARA AULIZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00018 | 00018 | CH-968 BBVA BANCOMER CTA 0124371240 GABRIELA VIRIDIANA GAYTAN ARREGUIN | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00019 | 00019 | CH-969 BBVA BANCOMER CTA 0124371240 ANDRES LEON GARCIA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00020 | 00020 | CH-970 BBVA BANCOMER CTA 0124371240 LUIS BERNARDO SANCHEZ GONZALEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00021 | 00021 | CH-971 BBVA BANCOMER CTA 0124371240 ESTELA MUÑIZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00022 | 00022 | CH-972 BBVA BANCOMER CTA 0124371240 NAYELLI VILLAVICENCIO DIAZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00023 | 00023 | CH-973 BBVA BANCOMER CTA 0124371240 MARIA DEL ROCIO PEREZ SALINAS | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00024 | 00024 | CH-974 BBVA BANCOMER CTA 0124371240 SARAI JOALY CERON ORDUÑA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00025 | 00025 | CH- 975 BBVA BANCOMER CTA 0124371240 NASHEILI ALVAREZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00026 | 00026 | CH-976 BBVA BANCOMER CTA 0124371240 MARGARITA BAUTISTA HILARIO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00027 | 00027 | CH-977 BBVA BANCOMER CTA 0124371240 VERONICA ANGELES CORONA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00028 | 00028 | CH-978 BBVA BANCOMER CTA 0124371240 BERTA BARRIGUETE TEJEDA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00029 | 00029 | CH-979 BBVA BANCOMER CTA 0124371240 EDUARDO SEBASTIAN GONZALEZ SANCHEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00030 | 00030 | CH-980 BBVA BANCOMER CTA 0124371240 MARIBEL PINEDA GONZALEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00031 | 00031 | CH-981 BBVA BANCOMER CTA 0124371240 PATRICIA GARCIA MARTINEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00032 | 00032 | CH-982 BBVA BANCOMER CTA 0124371240 ARACELI RUIZ MARIN | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00033 | 00033 | CH-983 BBVA BANCOMER CTA 0124371240 CONCEPCION BAUTISTA HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00034 | 00034 | CH-984 BBVA BANCOMER CTA 0124371240 JESUS ANDREI JAIMES REGALADO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00035 | 00035 | CH-985 BBVA BANCOMER CTA 0124371240 MINETTE MICHELLE MARTINEZ GUZMAN | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00036 | 00036 | CH-986 BBVA BANCOMER CTA 0124371240 ANA LAURA MONDRAGON MARTINEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00037 | 00037 | CH-987 BBVA BANCOMER CTA 0124371240 KARLA SEBASTIAN LOPEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00038 | 00038 | CH-988 BBVA BANCOMER CTA 0124371240 CELIA DIAZ VELAZQUEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00039 | 00039 | CH-989 BBVA BANCOMER CTA 0124371240 ADRIANA GABRIELA PATIÑO MANCINES | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00040 | 00040 | CH-990 BBVA BANCOMER CTA 0124371240 MARINA ISLAS MONTIEL | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00041 | 00041 | CH-991 BBVA BANCOMER CTA 0124371240 MONICA DOMINGUEZ DURAN | | 0.00 | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 01/12/2025 | C | 00042 | 00042 | CH-992 BBVA BANCOMER CTA 0124371240 LORENA MUNIVE AGUILAR | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00043 | 00043 | CH-993 BBVA BANCOMER CTA 0124371240 RAQUEL ENRIQUEZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00044 | 00044 | CH-994 BBVA BANCOMER CTA 0124371240 TERESA GUITIERREZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00045 | 00045 | CH-995 BBVA BANCOMER CTA 0124371240 GABRIELA FLORES GAMIÑO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00046 | 00046 | CH-996 BBVA BANCOMER CTA 0124371240 ANA JULIA RICO MENDOZA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00047 | 00047 | CH-997 BBVA BANCOMER CTA 0124371240 JESUS JOVANI RODRIGUEZ SAUCEDO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00048 | 00048 | CH-998 BBVA BANCOMER CTA 0124371240 DIONICIO PEÑA SANCHEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00049 | 00049 | CH-999 BBVA BANCOMER CTA 0124371240 MARY GUILLERMINA MARIN RIVA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00050 | 00050 | CH-1000 BBVA BANCOMER CTA 0124371240 MARIA DEL PILAR GARCIA NUÑEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00051 | 00051 | CH-1001 BBVA BANCOMER CTA 0124371240 JAZMIN MARQUEZ CRUZA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00052 | 00052 | CH-1002 BBVA BANCOMER CTA 0124371240 ELIZABETH JAZMIN HERNANDEZ PALOMARES | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00053 | 00053 | CH- 1003 BBVA BANCOMER CTA 0124371240 MARIA DE LOS ANGELES NIEVES BLANCO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00054 | 00054 | CH-1004 BBVA BANCOMER CTA 0124371240 MARIA DE JESUS HERNANDEZ CUEVAS | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00055 | 00055 | CH-1005 BBVA BANCOMER CTA 0124371240 ROSA LINDA TRINIDAD ORDOÑEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00056 | 00056 | CH-1006 BBVA BANCOMER CTA 0124371240 MARIA DE LA CRUZ GUTIERREZ BONILLA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00057 | 00057 | CH-1007 BBVA BANCOMER CTA 0124371240 JOSE HERIBERTO REYES JIMENEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00058 | 00058 | CH-1008 BBVA BANCOMER CTA 0124371240 CONCEPCION SANCHEZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00059 | 00059 | CH-1009 BBVA BANCOMER CTA 0124371240 MARIA DEL CARMEN QUINTOS RODRIGUE | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00060 | 00060 | CH-1010 BBVA BANCOMER CTA 0124371240 ANGEL ALCANTARA MENDOZA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00061 | 00061 | CH-1011 BBVA BANCOMER CTA 0124371240 BEATRIZ ANDREA SOSA BADILLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00062 | 00062 | CH-1012 BBVA BANCOMER CTA 0124371240 ARIADNE LILIANA RAYON LUNA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00063 | 00063 | CH-1013 BBVA BANCOMER CTA 0124371240 ELIZABETH RANGEL GARCIA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00064 | 00064 | CH-1014 BBVA BANCOMER CTA 0124371240 ARGELIA AGUIRRE SANDOVAL | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00065 | 00065 | CH-1015 BBVA BANCOMER CTA 0124371240 MARIA TERESA CRUZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00066 | 00066 | CH-1016 BBVA BANCOMER CTA 0124371240 STEFANNY JIMENEZ RIVERO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00067 | 00067 | CH-1017 BBVA BANCOMER CTA 0124371240 CLOTILDE OLGA ALDUCIN JIMENEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00068 | 00068 | CH-1018 BBVA BANCOMER CTA 0124371240 GUADALUPE ARENAS MORENO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00069 | 00069 | CH-1019 BBVA BANCOMER CTA 0124371240 FABIAN DURAN COCOLETZI | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00070 | 00070 | CH-1020 BBVA BANCOMER CTA 0124371240 ROSA IVONNE CORREA BASURTO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00071 | 00071 | CH-1021 BBVA BANCOMER CTA 0124371240 JOSELIN RODEA CASTILLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00072 | 00072 | CH-1022BBVA BANCOMER CTA 0124371240 SANDRA GISELDA RIOS OLGUIN | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00073 | 00073 | CH-1023 BBVA BANCOMER CTA 0124371240 JESUS CARBAJAL MORALES | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00074 | 00074 | CH-1024 BBVA BANCOMER CTA 0124371240 LUCIA LEYVA VARGAS | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00075 | 00075 | CH-1025 BBVA BANCOMER CTA 0124371240 ANA MARCELA PARRA ABREU | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00076 | 00076 | CH-1026 BBVA BANCOMER CTA 0124371240 FRANCISCO GOMEZ CARRILLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00077 | 00077 | CH-1027 BBVA BANCOMER CTA 0124371240 GLORIA TORRES VELAZQUEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00078 | 00078 | CH-1028 BBVA BANCOMER CTA 0124371240 ISRAEL HERNANDEZ LARA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00079 | 00079 | CH-1029 BBVA BANCOMER CTA 0124371240 MARIA ISABEL ROMERO BARRAGAN | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00080 | 00080 | CH-1030 BBVA BANCOMER CTA 0124371240 DIANA ERICA CABALLERO PERALTA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00081 | 00081 | CH-1031 BBVA BANCOMER CTA 0124371240 MARIA ILIANA GARCIA DELGADO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00082 | 00082 | CH-1032 BBVA BANCOMER CTA 0124371240 MARIA DE LOURDES CID MARTINEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00083 | 00083 | CH-1033 BBVA BANCOMER CTA 0124371240 MARIA GUADALUPE BRIONES LOZANO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00084 | 00084 | CH-1034 BBVA BANCOMER CTA 0124371240 ALEJANDRA SALADO TAPIA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00085 | 00085 | CH-1035 BBVA BANCOMER CTA 0124371240 ANAI PORTILLO ESCOBAR | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00086 | 00086 | CH-1036 BBVA BANCOMER CTA 0124371240 MIRIAM TREJO HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00087 | 00087 | CH-1037 BBVA BANCOMER CTA 0124371240 MA. DE LA LUZ TOVAR CASTILLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00088 | 00088 | CH-1038 BBVA BANCOMER CTA 0124371240 ROCIO DOMINGUEZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00089 | 00089 | CH-1039 BBVA BANCOMER CTA 0124371240 MARIA EUGENIA ARCEGA RODRIGUEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00090 | 00090 | CH-1040 BBVA BANCOMER CTA 0124371240 FABIOLA ESPERANZA GALVAN BELLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00091 | 00091 | CH-1041 BBVA BANCOMER CTA 0124371240 CRISTINA CALDERON PANIAGUA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00092 | 00092 | CH-1042 BBVA BANCOMER CTA 0124371240 MARIA SERNA SEBASTIANA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00094 | 00094 | CH-1044 BBVA BANCOMER CTA 0124371240 MARIA TERESA OLGUIN RESENDIZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00095 | 00095 | CH-1045 BBVA BANCOMER CTA 0124371240 AMADA AMPARO VAZQUEZ AGUILAR | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00096 | 00096 | CH-1046 BBVA BANCOMER CTA 0124371240 ALICIA JOSEFINA HERNANDEZ AZCUE | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00097 | 00097 | CH-1047 BBVA BANCOMER CTA 0124371240 MARIO SIERRA VALLE | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00098 | 00098 | CH-1048 BBVA BANCOMER CTA 0124371240 VANIA SULEMA ESPINOZA GALLEGOS | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00099 | 00099 | CH-1049 BBVA BANCOMER CTA 0124371240 NORMA GERMAN BARBOSA | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00100 | 00100 | CH-1050 BBVA BANCOMER CTA 0124371240 GABRIELA MENDOZA RUEDAS | | 0.00 | 1,000.00 | | |
| 00004 | 01/12/2025 | C | 00126 | 00126 | BANCOS BBVA BANCOMER CTA 0124371240 CHE.Q. 1076 | | 0.00 | 15,505.72 | | |
| 00006 | 01/12/2025 | C | 00133 | 00133 | BANCOS BBVA BANCOMER CTA 0124371240 CHEQ. 1083 | | 0.00 | 339,045.51 | | |
| 00004 | 01/12/2025 | E | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 01/12/2025 | E | 00261 | 00261 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,066,620.00 | | |
| 00001 | 01/12/2025 | I | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 450.00 | 0.00 | | |
| 00002 | 01/12/2025 | I | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 3,443.00 | 0.00 | | |
| 00003 | 01/12/2025 | I | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 315.00 | 0.00 | | |
| 00002 | 01/12/2025 | I | 00063 | 00063 | BANCOS 0124371240 | | 9,873.50 | 0.00 | | |
| 00003 | 01/12/2025 | I | 00063 | 00063 | BANCOS 0124371240 | | 21,538.00 | 0.00 | | |
| 00004 | 01/12/2025 | I | 00063 | 00063 | BANCOS 0124371240 | | 17,618.00 | 0.00 | | |
| 00005 | 01/12/2025 | I | 00063 | 00063 | BANCOS 0124371240 | | 18,340.00 | 0.00 | | |
| 00006 | 01/12/2025 | I | 00063 | 00063 | BANCOS 0124371240 | | 1,380.00 | 0.00 | | |
| 00007 | 01/12/2025 | I | 00063 | 00063 | BANCOS 0124371240 | | 2,935.00 | 0.00 | | |
| 00008 | 01/12/2025 | I | 00063 | 00063 | BANCOS 0124371240 | | 245.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 01/12/2025 | I | 00063 | 00063 | BANCOS 0124371240 | | 22,195.00 | 0.00 | | |
| 00001 | 01/12/2025 | I | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,440,820.83 | 0.00 | | |
| 00001 | 01/12/2025 | I | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,440,820.83 | 0.00 | | |
| 00001 | 30/11/2025 | D | 00134 | 00134 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 250,000.00 | | |
| 00003 | 30/11/2025 | D | 00134 | 00134 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,728,000.00 | | |
| 00006 | 30/11/2025 | D | 00134 | 00134 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,200,000.00 | 0.00 | | |
| 00007 | 30/11/2025 | D | 00134 | 00134 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,721,000.00 | | |
| 00001 | 30/11/2025 | D | 00141 | 00141 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,000,045.85 | 0.00 | | |
| 00003 | 30/11/2025 | D | 00141 | 00141 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,592,397.09 | 0.00 | | |
| 00005 | 30/11/2025 | D | 00141 | 00141 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,000,004.82 | 0.00 | | |
| 00008 | 30/11/2025 | D | 00141 | 00141 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,286,291.34 | | |
| 00009 | 30/11/2025 | D | 00141 | 00141 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,395,712.16 | 0.00 | | |
| 00011 | 30/11/2025 | D | 00141 | 00141 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,000,033.32 | 0.00 | | |
| 00001 | 30/11/2025 | D | 00145 | 00145 | BANCOS BBVA BANCOMER CTA 0124371240 | | 37.88 | 0.00 | | |
| 00008 | 30/11/2025 | E | 00115 | 00115 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 874.88 | | |
| 00007 | 28/11/2025 | C | 00027 | 00027 | CH-944 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 216.00 | | |
| 00002 | 28/11/2025 | C | 00030 | 00030 | CH-947 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,127.99 | | |
| 00002 | 28/11/2025 | C | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 21,690.86 | | |
| 00001 | 28/11/2025 | C | 00033 | 00033 | CH-950 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 28/11/2025 | E | 00102 | 00102 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 972.00 | | |
| 00028 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,654.01 | | |
| 00029 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00030 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00031 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00032 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00033 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,933.37 | | |
| 00034 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00035 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00036 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00037 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00038 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00039 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00040 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00041 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00042 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00043 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,946.33 | | |
| 00044 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00045 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00046 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00047 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00048 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00049 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00050 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,286.27 | | |
| 00051 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,119.67 | | |
| 00052 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00053 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00054 | 28/11/2025 | E | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,876.93 | | |
| 00002 | 28/11/2025 | E | 00105 | 00105 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00004 | 28/11/2025 | E | 00106 | 00106 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,000.00 | | |
| 00004 | 28/11/2025 | E | 00107 | 00107 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 30,160.00 | | |
| 00004 | 28/11/2025 | E | 00108 | 00108 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 24,327.00 | | |
| 00004 | 28/11/2025 | E | 00109 | 00109 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,123.20 | | |
| 00004 | 28/11/2025 | E | 00110 | 00110 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,819.50 | | |
| 00004 | 28/11/2025 | E | 00111 | 00111 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,113.60 | | |
| 00001 | 28/11/2025 | I | 00036 | 00036 | BBVA BANCOMER CTA 0124371240 | | 840.00 | 0.00 | | |
| 00002 | 28/11/2025 | I | 00036 | 00036 | BBVA BANCOMER CTA 0124371240 | | 615.00 | 0.00 | | |
| 00002 | 28/11/2025 | I | 00080 | 00080 | BANCOS 0124371240 | | 12,800.00 | 0.00 | | |
| 00003 | 28/11/2025 | I | 00080 | 00080 | BANCOS 0124371240 | | 1,576.00 | 0.00 | | |
| 00004 | 28/11/2025 | I | 00080 | 00080 | BANCOS 0124371240 | | 3,530.00 | 0.00 | | |
| 00005 | 28/11/2025 | I | 00080 | 00080 | BANCOS 0124371240 | | 2,930.00 | 0.00 | | |
| 00006 | 28/11/2025 | I | 00080 | 00080 | BANCOS 0124371240 | | 80.00 | 0.00 | | |
| 00007 | 28/11/2025 | I | 00080 | 00080 | BANCOS 0124371240 | | 8,714.00 | 0.00 | | |
| 00002 | 27/11/2025 | C | 00024 | 00024 | CH-941 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,710.00 | | |
| 00002 | 27/11/2025 | C | 00025 | 00025 | CH-942 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 385.00 | | |
| 00001 | 27/11/2025 | I | 00037 | 00037 | BBVA BANCOMER CTA 0124371240 | | 325.00 | 0.00 | | |
| 00002 | 27/11/2025 | I | 00037 | 00037 | BBVA BANCOMER CTA 0124371240 | | 175.00 | 0.00 | | |
| 00003 | 27/11/2025 | I | 00037 | 00037 | BBVA BANCOMER CTA 0124371240 | | 1,160.00 | 0.00 | | |
| 00004 | 27/11/2025 | I | 00037 | 00037 | BBVA BANCOMER CTA 0124371240 | | 160.00 | 0.00 | | |
| 00002 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 7,565.00 | 0.00 | | |
| 00003 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 1,576.00 | 0.00 | | |
| 00004 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 11,035.50 | 0.00 | | |
| 00005 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 15,590.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 1,190.00 | 0.00 | | |
| 00007 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 14,659.00 | 0.00 | | |
| 00008 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 8,759.00 | 0.00 | | |
| 00009 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 9,723.00 | 0.00 | | |
| 00010 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 9,170.50 | 0.00 | | |
| 00011 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 5,090.00 | 0.00 | | |
| 00012 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 4,610.00 | 0.00 | | |
| 00013 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 200.00 | 0.00 | | |
| 00014 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 1,560.00 | 0.00 | | |
| 00015 | 27/11/2025 | I | 00079 | 00079 | BANCOS 0124371240 | | 11,531.00 | 0.00 | | |
| 00004 | 26/11/2025 | C | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 CH 939 | | 0.00 | 7,883.50 | | |
| 00001 | 26/11/2025 | C | 00023 | 00023 | CH-940 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 26/11/2025 | I | 00038 | 00038 | BBVA BANCOMER CTA 0124371240 | | 565.00 | 0.00 | | |
| 00002 | 26/11/2025 | I | 00038 | 00038 | BBVA BANCOMER CTA 0124371240 | | 730.00 | 0.00 | | |
| 00003 | 26/11/2025 | I | 00038 | 00038 | BBVA BANCOMER CTA 0124371240 | | 601.00 | 0.00 | | |
| 00004 | 26/11/2025 | I | 00038 | 00038 | BBVA BANCOMER CTA 0124371240 | | 165.00 | 0.00 | | |
| 00004 | 25/11/2025 | E | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 53,714.80 | | |
| 00004 | 25/11/2025 | E | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,417.87 | | |
| 00004 | 25/11/2025 | E | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,502.26 | | |
| 00004 | 25/11/2025 | E | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,980.15 | | |
| 00004 | 25/11/2025 | E | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,642.80 | | |
| 00004 | 25/11/2025 | E | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,337.55 | | |
| 00004 | 25/11/2025 | E | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 328,611.76 | | |
| 00004 | 25/11/2025 | E | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 380,000.00 | | |
| 00001 | 25/11/2025 | I | 00039 | 00039 | BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00002 | 25/11/2025 | I | 00039 | 00039 | BBVA BANCOMER CTA 0124371240 | | 356.00 | 0.00 | | |
| 00003 | 25/11/2025 | I | 00039 | 00039 | BBVA BANCOMER CTA 0124371240 | | 901.00 | 0.00 | | |
| 00004 | 25/11/2025 | I | 00039 | 00039 | BBVA BANCOMER CTA 0124371240 | | 90.00 | 0.00 | | |
| 00004 | 24/11/2025 | C | 00021 | 00021 | CH- 938 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,636.00 | | |
| 00001 | 24/11/2025 | I | 00040 | 00040 | BBVA BANCOMER CTA 0124371240 | | 1,780.00 | 0.00 | | |
| 00002 | 24/11/2025 | I | 00040 | 00040 | BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00003 | 24/11/2025 | I | 00040 | 00040 | BBVA BANCOMER CTA 0124371240 | | 1,578.00 | 0.00 | | |
| 00004 | 24/11/2025 | I | 00040 | 00040 | BBVA BANCOMER CTA 0124371240 | | 90.00 | 0.00 | | |
| 00002 | 24/11/2025 | I | 00078 | 00078 | BANCOS 0124371240 | | 20,820.00 | 0.00 | | |
| 00003 | 24/11/2025 | I | 00078 | 00078 | BANCOS 0124371240 | | 944.00 | 0.00 | | |
| 00004 | 24/11/2025 | I | 00078 | 00078 | BANCOS 0124371240 | | 6,931.50 | 0.00 | | |
| 00005 | 24/11/2025 | I | 00078 | 00078 | BANCOS 0124371240 | | 12,430.00 | 0.00 | | |
| 00006 | 24/11/2025 | I | 00078 | 00078 | BANCOS 0124371240 | | 3,140.00 | 0.00 | | |
| 00007 | 24/11/2025 | I | 00078 | 00078 | BANCOS 0124371240 | | 100.00 | 0.00 | | |
| 00008 | 24/11/2025 | I | 00078 | 00078 | BANCOS 0124371240 | | 7,782.00 | 0.00 | | |
| 00004 | 21/11/2025 | E | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,027.20 | | |
| 00004 | 21/11/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,794.40 | | |
| 00004 | 21/11/2025 | E | 00057 | 00057 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,458.50 | | |
| 00004 | 21/11/2025 | E | 00058 | 00058 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,374.40 | | |
| 00004 | 21/11/2025 | E | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,155.20 | | |
| 00004 | 21/11/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,936.00 | | |
| 00004 | 21/11/2025 | E | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,652.80 | | |
| 00004 | 21/11/2025 | E | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,310.40 | | |
| 00004 | 21/11/2025 | E | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,027.20 | | |
| 00004 | 21/11/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,310.40 | | |
| 00004 | 21/11/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,639.00 | | |
| 00004 | 21/11/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,013.60 | | |
| 00004 | 21/11/2025 | E | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,045.60 | | |
| 00004 | 21/11/2025 | E | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,310.40 | | |
| 00004 | 21/11/2025 | E | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,497.60 | | |
| 00004 | 21/11/2025 | E | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,684.80 | | |
| 00004 | 21/11/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,187.20 | | |
| 00004 | 21/11/2025 | E | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,891.70 | | |
| 00004 | 21/11/2025 | E | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,420.00 | | |
| 00004 | 21/11/2025 | E | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,904.00 | | |
| 00004 | 21/11/2025 | E | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 224,519.85 | | |
| 00004 | 21/11/2025 | E | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 40,621.50 | | |
| 00005 | 21/11/2025 | E | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,786.25 | | |
| 00006 | 21/11/2025 | E | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,310.49 | | |
| 00004 | 21/11/2025 | E | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 50,258.52 | | |
| 00004 | 21/11/2025 | E | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 364,838.71 | | |
| 00005 | 21/11/2025 | E | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,740,000.00 | | |
| 00004 | 21/11/2025 | E | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,440.00 | | |
| 00004 | 21/11/2025 | E | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,916.00 | | |
| 00004 | 21/11/2025 | E | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 45,550.89 | | |
| 00004 | 21/11/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,884.00 | | |
| 00007 | 21/11/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,028.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 21/11/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,028.00 | | |
| 00013 | 21/11/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,028.00 | | |
| 00016 | 21/11/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,028.00 | | |
| 00019 | 21/11/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,227.00 | | |
| 00004 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00007 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 703.00 | | |
| 00010 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,885.00 | | |
| 00013 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 774.00 | | |
| 00016 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 130.00 | | |
| 00019 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,767.00 | | |
| 00022 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,193.00 | | |
| 00025 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,030.00 | | |
| 00028 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,861.00 | | |
| 00031 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,642.00 | | |
| 00034 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,389.00 | | |
| 00037 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 65.00 | | |
| 00040 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,337.00 | | |
| 00043 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,640.00 | | |
| 00046 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,754.00 | | |
| 00049 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,134.00 | | |
| 00052 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,533.00 | | |
| 00055 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 102.00 | | |
| 00058 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 969.00 | | |
| 00061 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 475.00 | | |
| 00064 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,041.00 | | |
| 00067 | 21/11/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00004 | 21/11/2025 | E | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 82,390.50 | | |
| 00004 | 21/11/2025 | E | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,636.20 | | |
| 00004 | 21/11/2025 | E | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 173,141.60 | | |
| 00004 | 21/11/2025 | E | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 21,803.77 | | |
| 00004 | 21/11/2025 | E | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 551.00 | | |
| 00004 | 21/11/2025 | E | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,858.00 | | |
| 00004 | 21/11/2025 | E | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 33,092.48 | | |
| 00004 | 21/11/2025 | E | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 29,928.00 | | |
| 00004 | 21/11/2025 | E | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,180.00 | | |
| 00001 | 21/11/2025 | I | 00041 | 00041 | BBVA BANCOMER CTA 0124371240 | | 656.00 | 0.00 | | |
| 00002 | 21/11/2025 | I | 00041 | 00041 | BBVA BANCOMER CTA 0124371240 | | 1,506.00 | 0.00 | | |
| 00003 | 21/11/2025 | I | 00041 | 00041 | BBVA BANCOMER CTA 0124371240 | | 405.00 | 0.00 | | |
| 00004 | 21/11/2025 | I | 00041 | 00041 | BBVA BANCOMER CTA 0124371240 | | 350.00 | 0.00 | | |
| 00002 | 21/11/2025 | I | 00077 | 00077 | BANCOS 0124371240 | | 6,100.00 | 0.00 | | |
| 00003 | 21/11/2025 | I | 00077 | 00077 | BANCOS 0124371240 | | 14,473.00 | 0.00 | | |
| 00004 | 21/11/2025 | I | 00077 | 00077 | BANCOS 0124371240 | | 3,910.00 | 0.00 | | |
| 00005 | 21/11/2025 | I | 00077 | 00077 | BANCOS 0124371240 | | 2,750.00 | 0.00 | | |
| 00006 | 21/11/2025 | I | 00077 | 00077 | BANCOS 0124371240 | | 1,185.00 | 0.00 | | |
| 00007 | 21/11/2025 | I | 00077 | 00077 | BANCOS 0124371240 | | 18,002.00 | 0.00 | | |
| 00002 | 20/11/2025 | C | 00007 | 00007 | CH-924 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 20/11/2025 | C | 00008 | 00008 | CH- 925 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/11/2025 | C | 00009 | 00009 | CH- 926 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,753.16 | | |
| 00001 | 20/11/2025 | C | 00010 | 00010 | CH-927 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,526.53 | | |
| 00001 | 20/11/2025 | C | 00011 | 00011 | CH- 928 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,475.21 | | |
| 00001 | 20/11/2025 | C | 00012 | 00012 | CH-929 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/11/2025 | C | 00013 | 00013 | CH-930 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,290.53 | | |
| 00001 | 20/11/2025 | C | 00014 | 00014 | CH- 931 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/11/2025 | C | 00015 | 00015 | CH-932 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/11/2025 | C | 00016 | 00016 | CH-933 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,239.26 | | |
| 00001 | 20/11/2025 | C | 00017 | 00017 | CH-934 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/11/2025 | C | 00018 | 00018 | CH-935 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/11/2025 | C | 00019 | 00019 | CH- 936 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/11/2025 | C | 00020 | 00020 | CH-937 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,883.88 | | |
| 00001 | 20/11/2025 | C | 00026 | 00026 | CH- 943 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,609.75 | | |
| 00004 | 20/11/2025 | E | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,157.00 | | |
| 00007 | 20/11/2025 | E | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,955.00 | | |
| 00010 | 20/11/2025 | E | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,708.00 | | |
| 00013 | 20/11/2025 | E | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,294.00 | | |
| 00001 | 20/11/2025 | I | 00042 | 00042 | BBVA BANCOMER CTA 0124371240 | | 760.00 | 0.00 | | |
| 00002 | 20/11/2025 | I | 00042 | 00042 | BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00003 | 20/11/2025 | I | 00042 | 00042 | BBVA BANCOMER CTA 0124371240 | | 1,070.00 | 0.00 | | |
| 00004 | 20/11/2025 | I | 00042 | 00042 | BBVA BANCOMER CTA 0124371240 | | 175.00 | 0.00 | | |
| 00002 | 20/11/2025 | I | 00076 | 00076 | BANCOS 0124371240 | | 6,715.00 | 0.00 | | |
| 00003 | 20/11/2025 | I | 00076 | 00076 | BANCOS 0124371240 | | 944.00 | 0.00 | | |
| 00004 | 20/11/2025 | I | 00076 | 00076 | BANCOS 0124371240 | | 1,800.00 | 0.00 | | |
| 00005 | 20/11/2025 | I | 00076 | 00076 | BANCOS 0124371240 | | 8,370.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 20/11/2025 | I | 00076 | 00076 | BANCOS 0124371240 | | 4,950.00 | 0.00 | | |
| 00007 | 20/11/2025 | I | 00076 | 00076 | BANCOS 0124371240 | | 490.00 | 0.00 | | |
| 00008 | 20/11/2025 | I | 00076 | 00076 | BANCOS 0124371240 | | 7,327.00 | 0.00 | | |
| 00001 | 19/11/2025 | I | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 780.00 | 0.00 | | |
| 00002 | 19/11/2025 | I | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 790.00 | 0.00 | | |
| 00003 | 19/11/2025 | I | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 67.50 | 0.00 | | |
| 00004 | 19/11/2025 | I | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 1,054.00 | 0.00 | | |
| 00005 | 19/11/2025 | I | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 565.00 | 0.00 | | |
| 00002 | 19/11/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 13,122.00 | 0.00 | | |
| 00003 | 19/11/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 3,040.00 | 0.00 | | |
| 00004 | 19/11/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 2,462.00 | 0.00 | | |
| 00005 | 19/11/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 9,893.00 | 0.00 | | |
| 00006 | 19/11/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 4,500.00 | 0.00 | | |
| 00007 | 19/11/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 3,000.00 | 0.00 | | |
| 00008 | 19/11/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 100.00 | 0.00 | | |
| 00009 | 19/11/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 1,350.00 | 0.00 | | |
| 00010 | 19/11/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 3,713.00 | 0.00 | | |
| 00011 | 19/11/2025 | I | 00075 | 00075 | BANCOS 0124371240 | | 10,249.00 | 0.00 | | |
| 00498 | 18/11/2025 | E | 00053 | 00053 | BBVA CTA. 0124371240 | | 0.00 | 1,983,592.99 | | |
| 00001 | 18/11/2025 | I | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 1,441.00 | 0.00 | | |
| 00002 | 18/11/2025 | I | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 550.00 | 0.00 | | |
| 00003 | 18/11/2025 | I | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 5,342.00 | 0.00 | | |
| 00004 | 18/11/2025 | I | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 240.00 | 0.00 | | |
| 00002 | 18/11/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 18,132.00 | 0.00 | | |
| 00003 | 18/11/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 2,462.00 | 0.00 | | |
| 00004 | 18/11/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 2,462.00 | 0.00 | | |
| 00005 | 18/11/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 6,240.00 | 0.00 | | |
| 00006 | 18/11/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 18,510.00 | 0.00 | | |
| 00007 | 18/11/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 2,040.00 | 0.00 | | |
| 00008 | 18/11/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 3,340.00 | 0.00 | | |
| 00009 | 18/11/2025 | I | 00074 | 00074 | BANCOS 0124371240 | | 13,980.00 | 0.00 | | |
| 00002 | 14/11/2025 | E | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00004 | 14/11/2025 | E | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,999.99 | | |
| 00004 | 14/11/2025 | E | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,000.00 | | |
| 00004 | 14/11/2025 | E | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,739.17 | | |
| 00004 | 14/11/2025 | E | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,452.00 | | |
| 00004 | 14/11/2025 | E | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,353.61 | | |
| 00004 | 14/11/2025 | E | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,373.65 | | |
| 00001 | 14/11/2025 | I | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 905.00 | 0.00 | | |
| 00002 | 14/11/2025 | I | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 1,205.00 | 0.00 | | |
| 00003 | 14/11/2025 | I | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 465.00 | 0.00 | | |
| 00002 | 14/11/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 11,580.00 | 0.00 | | |
| 00003 | 14/11/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 2,462.00 | 0.00 | | |
| 00004 | 14/11/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 7,500.00 | 0.00 | | |
| 00005 | 14/11/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 3,943.00 | 0.00 | | |
| 00006 | 14/11/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 9,136.50 | 0.00 | | |
| 00007 | 14/11/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 4,885.00 | 0.00 | | |
| 00008 | 14/11/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 2,750.00 | 0.00 | | |
| 00009 | 14/11/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 1,030.00 | 0.00 | | |
| 00010 | 14/11/2025 | I | 00073 | 00073 | BANCOS 0124371240 | | 11,502.00 | 0.00 | | |
| 00004 | 13/11/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,000.01 | | |
| 00004 | 13/11/2025 | E | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00004 | 13/11/2025 | E | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 30,000.00 | | |
| 00005 | 13/11/2025 | E | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 30,000.00 | | |
| 00027 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,654.01 | | |
| 00028 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00029 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00030 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00031 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00032 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,933.37 | | |
| 00033 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00034 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00035 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00036 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00037 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00038 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00039 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00040 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00041 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00042 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00043 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00044 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00045 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00046 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00047 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00048 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,286.27 | | |
| 00049 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00050 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,119.67 | | |
| 00051 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00052 | 13/11/2025 | E | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00001 | 13/11/2025 | I | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 1,165.00 | 0.00 | | |
| 00002 | 13/11/2025 | I | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 100.02 | 0.00 | | |
| 00003 | 13/11/2025 | I | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 1,155.00 | 0.00 | | |
| 00004 | 13/11/2025 | I | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 270.00 | 0.00 | | |
| 00002 | 13/11/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 2,462.00 | 0.00 | | |
| 00003 | 13/11/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 11,263.50 | 0.00 | | |
| 00004 | 13/11/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 16,250.00 | 0.00 | | |
| 00005 | 13/11/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 1,550.00 | 0.00 | | |
| 00006 | 13/11/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 1,560.00 | 0.00 | | |
| 00007 | 13/11/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 4,410.00 | 0.00 | | |
| 00008 | 13/11/2025 | I | 00072 | 00072 | BANCOS 0124371240 | | 12,185.00 | 0.00 | | |
| 00004 | 12/11/2025 | E | 00028 | 00028 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 105,325.47 | | |
| 00004 | 12/11/2025 | E | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 174,000.00 | | |
| 00004 | 12/11/2025 | E | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00004 | 12/11/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 12/11/2025 | E | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,370.00 | | |
| 00004 | 12/11/2025 | E | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 12/11/2025 | E | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 12/11/2025 | E | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 12/11/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 12/11/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,522.30 | | |
| 00004 | 12/11/2025 | E | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,522.30 | | |
| 00018 | 12/11/2025 | E | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 197,688.61 | | |
| 00026 | 12/11/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 197,234.16 | | |
| 00001 | 12/11/2025 | I | 00047 | 00047 | BBVA BANCOMER CTA 0124371240 | | 67.50 | 0.00 | | |
| 00002 | 12/11/2025 | I | 00047 | 00047 | BBVA BANCOMER CTA 0124371240 | | 1,929.00 | 0.00 | | |
| 00003 | 12/11/2025 | I | 00047 | 00047 | BBVA BANCOMER CTA 0124371240 | | 370.00 | 0.00 | | |
| 00002 | 12/11/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 9,345.00 | 0.00 | | |
| 00003 | 12/11/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 1,381.00 | 0.00 | | |
| 00004 | 12/11/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 1,381.00 | 0.00 | | |
| 00005 | 12/11/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 1,381.00 | 0.00 | | |
| 00006 | 12/11/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 11,196.00 | 0.00 | | |
| 00007 | 12/11/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 8,010.00 | 0.00 | | |
| 00008 | 12/11/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 7,560.00 | 0.00 | | |
| 00009 | 12/11/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 100.00 | 0.00 | | |
| 00010 | 12/11/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 2,170.00 | 0.00 | | |
| 00011 | 12/11/2025 | I | 00071 | 00071 | BANCOS 0124371240 | | 14,912.00 | 0.00 | | |
| 00002 | 11/11/2025 | E | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,412,744.00 | | |
| 00002 | 11/11/2025 | E | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 29,318.00 | | |
| 00001 | 11/11/2025 | I | 00048 | 00048 | BBVA BANCOMER CTA 0124371240 | | 760.00 | 0.00 | | |
| 00002 | 11/11/2025 | I | 00048 | 00048 | BBVA BANCOMER CTA 0124371240 | | 496.00 | 0.00 | | |
| 00003 | 11/11/2025 | I | 00048 | 00048 | BBVA BANCOMER CTA 0124371240 | | 795.00 | 0.00 | | |
| 00004 | 11/11/2025 | I | 00048 | 00048 | BBVA BANCOMER CTA 0124371240 | | 340.00 | 0.00 | | |
| 00002 | 11/11/2025 | I | 00070 | 00070 | BANCOS 0124371240 | | 10,000.00 | 0.00 | | |
| 00003 | 11/11/2025 | I | 00070 | 00070 | BANCOS 0124371240 | | 13,215.00 | 0.00 | | |
| 00004 | 11/11/2025 | I | 00070 | 00070 | BANCOS 0124371240 | | 6,711.50 | 0.00 | | |
| 00005 | 11/11/2025 | I | 00070 | 00070 | BANCOS 0124371240 | | 14,570.00 | 0.00 | | |
| 00006 | 11/11/2025 | I | 00070 | 00070 | BANCOS 0124371240 | | 3,580.00 | 0.00 | | |
| 00007 | 11/11/2025 | I | 00070 | 00070 | BANCOS 0124371240 | | 1,025.00 | 0.00 | | |
| 00008 | 11/11/2025 | I | 00070 | 00070 | BANCOS 0124371240 | | 11,415.00 | 0.00 | | |
| 00004 | 10/11/2025 | E | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 58,562.60 | | |
| 00001 | 10/11/2025 | I | 00049 | 00049 | BBVA BANCOMER CTA 0124371240 | | 200.00 | 0.00 | | |
| 00002 | 10/11/2025 | I | 00049 | 00049 | BBVA BANCOMER CTA 0124371240 | | 450.00 | 0.00 | | |
| 00003 | 10/11/2025 | I | 00049 | 00049 | BBVA BANCOMER CTA 0124371240 | | 45.00 | 0.00 | | |
| 00004 | 10/11/2025 | I | 00049 | 00049 | BBVA BANCOMER CTA 0124371240 | | 1,102.00 | 0.00 | | |
| 00005 | 10/11/2025 | I | 00049 | 00049 | BBVA BANCOMER CTA 0124371240 | | 479.00 | 0.00 | | |
| 00001 | 07/11/2025 | C | 00001 | 00001 | CH-918 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 375.50 | | |
| 00001 | 07/11/2025 | C | 00002 | 00002 | CH-919 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 426.00 | | |
| 00002 | 07/11/2025 | C | 00003 | 00003 | CH- 920 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,050.00 | | |
| 00001 | 07/11/2025 | C | 00004 | 00004 | CH- 921 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 515.00 | | |
| 00001 | 07/11/2025 | C | 00005 | 00005 | CH-922 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 398.00 | | |
| 00001 | 07/11/2025 | C | 00006 | 00006 | CH-923 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 281.00 | | |
| 00004 | 07/11/2025 | E | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 260,325.63 | | |
| 00004 | 07/11/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 70,669.44 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 07/11/2025 | E | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 31,088.00 | | |
| 00004 | 07/11/2025 | E | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,498.15 | | |
| 00004 | 07/11/2025 | E | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 07/11/2025 | E | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,999.99 | | |
| 00004 | 07/11/2025 | E | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 35,784.00 | | |
| 00100 | 07/11/2025 | E | 00023 | 00023 | BBVA CTA. 0124371240 | | 0.00 | 319,648.00 | | |
| 00004 | 07/11/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,060.47 | | |
| 00004 | 07/11/2025 | E | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,819.50 | | |
| 00001 | 07/11/2025 | I | 00050 | 00050 | BBVA BANCOMER CTA 0124371240 | | 760.00 | 0.00 | | |
| 00002 | 07/11/2025 | I | 00050 | 00050 | BBVA BANCOMER CTA 0124371240 | | 330.00 | 0.00 | | |
| 00003 | 07/11/2025 | I | 00050 | 00050 | BBVA BANCOMER CTA 0124371240 | | 1,035.00 | 0.00 | | |
| 00004 | 07/11/2025 | I | 00050 | 00050 | BBVA BANCOMER CTA 0124371240 | | 175.00 | 0.00 | | |
| 00002 | 07/11/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 2,340.00 | 0.00 | | |
| 00003 | 07/11/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 944.00 | 0.00 | | |
| 00004 | 07/11/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 5,205.00 | 0.00 | | |
| 00005 | 07/11/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 3,590.00 | 0.00 | | |
| 00006 | 07/11/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 620.00 | 0.00 | | |
| 00007 | 07/11/2025 | I | 00069 | 00069 | BANCOS 0124371240 | | 14,743.00 | 0.00 | | |
| 00004 | 06/11/2025 | E | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,498.15 | | |
| 00001 | 06/11/2025 | I | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 2,135.00 | 0.00 | | |
| 00002 | 06/11/2025 | I | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00003 | 06/11/2025 | I | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 54.00 | 0.00 | | |
| 00004 | 06/11/2025 | I | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00005 | 06/11/2025 | I | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 120.00 | 0.00 | | |
| 00002 | 06/11/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 1,500.00 | 0.00 | | |
| 00003 | 06/11/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 9,440.00 | 0.00 | | |
| 00004 | 06/11/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 8,364.00 | 0.00 | | |
| 00005 | 06/11/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 11,730.00 | 0.00 | | |
| 00006 | 06/11/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 840.00 | 0.00 | | |
| 00007 | 06/11/2025 | I | 00068 | 00068 | BANCOS 0124371240 | | 8,392.00 | 0.00 | | |
| 00004 | 05/11/2025 | E | 00002 | 00002 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,711.88 | | |
| 00004 | 05/11/2025 | E | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 05/11/2025 | E | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 05/11/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 05/11/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 05/11/2025 | E | 00007 | 00007 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 05/11/2025 | E | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 05/11/2025 | E | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00004 | 05/11/2025 | E | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.50 | | |
| 00004 | 05/11/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.31 | | |
| 00004 | 05/11/2025 | E | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,687.50 | | |
| 00004 | 05/11/2025 | E | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,582.00 | | |
| 00001 | 05/11/2025 | I | 00052 | 00052 | BBVA BANCOMER CTA 0124371240 | | 275.00 | 0.00 | | |
| 00002 | 05/11/2025 | I | 00052 | 00052 | BBVA BANCOMER CTA 0124371240 | | 1,285.00 | 0.00 | | |
| 00003 | 05/11/2025 | I | 00052 | 00052 | BBVA BANCOMER CTA 0124371240 | | 1,860.00 | 0.00 | | |
| 00002 | 05/11/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 13,840.00 | 0.00 | | |
| 00003 | 05/11/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 4,861.50 | 0.00 | | |
| 00004 | 05/11/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 4,970.00 | 0.00 | | |
| 00005 | 05/11/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 5,270.00 | 0.00 | | |
| 00006 | 05/11/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 40.00 | 0.00 | | |
| 00007 | 05/11/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 9,001.00 | 0.00 | | |
| 00008 | 05/11/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 900.00 | 0.00 | | |
| 00009 | 05/11/2025 | I | 00067 | 00067 | BANCOS 0124371240 | | 3,275.00 | 0.00 | | |
| 00500 | 04/11/2025 | E | 00001 | 00001 | BBVA CTA. 0124371240 | | 0.00 | 1,988,723.08 | | |
| 00002 | 04/11/2025 | I | 00066 | 00066 | BANCOS 0124371240 | | 9,793.00 | 0.00 | | |
| 00003 | 04/11/2025 | I | 00066 | 00066 | BANCOS 0124371240 | | 17,886.00 | 0.00 | | |
| 00004 | 04/11/2025 | I | 00066 | 00066 | BANCOS 0124371240 | | 4,010.00 | 0.00 | | |
| 00005 | 04/11/2025 | I | 00066 | 00066 | BANCOS 0124371240 | | 20,200.00 | 0.00 | | |
| 00006 | 04/11/2025 | I | 00066 | 00066 | BANCOS 0124371240 | | 2,280.00 | 0.00 | | |
| 00007 | 04/11/2025 | I | 00066 | 00066 | BANCOS 0124371240 | | 3,379.00 | 0.00 | | |
| 00001 | 03/11/2025 | I | 00053 | 00053 | BBVA BANCOMER CTA 0124371240 | | 2,120.00 | 0.00 | | |
| 00002 | 03/11/2025 | I | 00053 | 00053 | BBVA BANCOMER CTA 0124371240 | | 260.00 | 0.00 | | |
| 00003 | 03/11/2025 | I | 00053 | 00053 | BBVA BANCOMER CTA 0124371240 | | 1,687.00 | 0.00 | | |
| 00004 | 03/11/2025 | I | 00053 | 00053 | BBVA BANCOMER CTA 0124371240 | | 80.00 | 0.00 | | |
| 00004 | 01/11/2025 | C | 00028 | 00000 | CH-945 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 145.00 | | |
| 00004 | 01/11/2025 | C | 00029 | 00029 | CH-946 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,226.00 | | |
| 00002 | 01/11/2025 | C | 00032 | 00030 | CH-949 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,833.44 | | |
| 00002 | 01/11/2025 | D | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,069.11 | 0.00 | | |
| 00001 | 01/11/2025 | D | 00045 | 00045 | CH- 736 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 01/11/2025 | D | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,738.50 | 0.00 | | |
| 00001 | 01/11/2025 | D | 00102 | 00102 | CH-628 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 01/11/2025 | D | 00102 | 00102 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,609.75 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 01/11/2025 | E | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,968.00 | | |
| 00001 | 01/11/2025 | I | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,440,820.83 | 0.00 | | |
| 00001 | 01/11/2025 | I | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,440,820.83 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 | | 25,245.00 | 0.00 | | |
| 00002 | 31/10/2025 | D | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,245.00 | | |
| 00001 | 31/10/2025 | D | 00247 | 00247 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,860,000.00 | | |
| 00003 | 31/10/2025 | D | 00247 | 00247 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,755,000.00 | | |
| 00005 | 31/10/2025 | D | 00247 | 00247 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10.00 | | |
| 00007 | 31/10/2025 | D | 00247 | 00247 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 199,990.00 | | |
| 00009 | 31/10/2025 | D | 00247 | 00247 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 200,000.00 | | |
| 00001 | 31/10/2025 | D | 00248 | 00248 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,700,056.15 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00248 | 00248 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,000,033.27 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00248 | 00248 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,500,054.42 | 0.00 | | |
| 00008 | 31/10/2025 | D | 00248 | 00248 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,999,948.05 | | |
| 00009 | 31/10/2025 | D | 00248 | 00248 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,500,001.00 | 0.00 | | |
| 00011 | 31/10/2025 | D | 00248 | 00248 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,800,036.50 | 0.00 | | |
| 00013 | 31/10/2025 | D | 00248 | 00248 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,500,077.76 | 0.00 | | |
| 00015 | 31/10/2025 | D | 00248 | 00248 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,500,037.40 | 0.00 | | |
| 00018 | 31/10/2025 | D | 00248 | 00248 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,749,959.26 | | |
| 00019 | 31/10/2025 | D | 00248 | 00248 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,000,022.12 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00250 | 00250 | BANCOS BBVA BANCOMER CTA 0124371240 | | 34.71 | 0.00 | | |
| 00006 | 31/10/2025 | D | 00255 | 00255 | BANCOS BBVA BANCOMER CTA 0124371240 | | 108,408.47 | 0.00 | | |
| 00004 | 31/10/2025 | E | 00109 | 00109 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,436.00 | | |
| 00004 | 31/10/2025 | E | 00110 | 00110 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 31/10/2025 | E | 00111 | 00111 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 31/10/2025 | E | 00112 | 00112 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 31/10/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 42,209.00 | | |
| 00008 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,454.00 | | |
| 00012 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 627.00 | | |
| 00016 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,178.00 | | |
| 00020 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 71.00 | | |
| 00024 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 351.00 | | |
| 00028 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00032 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,720.00 | | |
| 00036 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 861.00 | | |
| 00040 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 248.00 | | |
| 00044 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 699.00 | | |
| 00048 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,339.00 | | |
| 00052 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 407.00 | | |
| 00056 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00060 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,895.00 | | |
| 00064 | 31/10/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00025 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,654.01 | | |
| 00026 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00027 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00028 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00029 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00030 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,933.37 | | |
| 00031 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00032 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,606.58 | | |
| 00033 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00034 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00035 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00036 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00037 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00038 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00039 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00040 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00041 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00042 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00043 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00044 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00045 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00046 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00047 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,372.55 | | |
| 00048 | 31/10/2025 | E | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,119.67 | | |
| 00002 | 31/10/2025 | E | 00117 | 00117 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00004 | 31/10/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 33,000.00 | | |
| 00004 | 31/10/2025 | E | 00119 | 00119 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 380,492.16 | | |
| 00004 | 31/10/2025 | E | 00120 | 00120 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,355.66 | | |
| 00006 | 31/10/2025 | E | 00121 | 00121 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 47,595.54 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 31/10/2025 | E | 00121 | 00121 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,913.15 | | |
| 00008 | 31/10/2025 | E | 00121 | 00121 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 614.80 | | |
| 00009 | 31/10/2025 | E | 00121 | 00121 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 19,174.80 | | |
| 00010 | 31/10/2025 | E | 00121 | 00121 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 43,221.60 | | |
| 00004 | 31/10/2025 | E | 00122 | 00122 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,999.99 | | |
| 00008 | 31/10/2025 | E | 00123 | 00123 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,022.13 | | |
| 00001 | 31/10/2025 | I | 00089 | 00089 | BBVA BANCOMER CTA 0124371240 | | 2,070.00 | 0.00 | | |
| 00002 | 31/10/2025 | I | 00089 | 00089 | BBVA BANCOMER CTA 0124371240 | | 1,906.00 | 0.00 | | |
| 00003 | 31/10/2025 | I | 00089 | 00089 | BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | |
| 00004 | 31/10/2025 | I | 00089 | 00089 | BBVA BANCOMER CTA 0124371240 | | 75.00 | 0.00 | | |
| 00002 | 31/10/2025 | I | 00113 | 00113 | BANCOS 0124371240 | | 5,600.00 | 0.00 | | |
| 00003 | 31/10/2025 | I | 00113 | 00113 | BANCOS 0124371240 | | 7,900.00 | 0.00 | | |
| 00004 | 31/10/2025 | I | 00113 | 00113 | BANCOS 0124371240 | | 4,020.00 | 0.00 | | |
| 00005 | 31/10/2025 | I | 00113 | 00113 | BANCOS 0124371240 | | 440.00 | 0.00 | | |
| 00006 | 31/10/2025 | I | 00113 | 00113 | BANCOS 0124371240 | | 10,486.00 | 0.00 | | |
| 00001 | 30/10/2025 | I | 00088 | 00088 | BBVA BANCOMER CTA 0124371240 | | 750.00 | 0.00 | | |
| 00002 | 30/10/2025 | I | 00088 | 00088 | BBVA BANCOMER CTA 0124371240 | | 422.00 | 0.00 | | |
| 00003 | 30/10/2025 | I | 00088 | 00088 | BBVA BANCOMER CTA 0124371240 | | 54.00 | 0.00 | | |
| 00004 | 30/10/2025 | I | 00088 | 00088 | BBVA BANCOMER CTA 0124371240 | | 610.00 | 0.00 | | |
| 00005 | 30/10/2025 | I | 00088 | 00088 | BBVA BANCOMER CTA 0124371240 | | 60.00 | 0.00 | | |
| 00002 | 30/10/2025 | I | 00112 | 00112 | BANCOS 0124371240 | | 8,240.00 | 0.00 | | |
| 00003 | 30/10/2025 | I | 00112 | 00112 | BANCOS 0124371240 | | 15,330.00 | 0.00 | | |
| 00004 | 30/10/2025 | I | 00112 | 00112 | BANCOS 0124371240 | | 3,700.00 | 0.00 | | |
| 00005 | 30/10/2025 | I | 00112 | 00112 | BANCOS 0124371240 | | 855.00 | 0.00 | | |
| 00006 | 30/10/2025 | I | 00112 | 00112 | BANCOS 0124371240 | | 6,455.00 | 0.00 | | |
| 00012 | 29/10/2025 | E | 00106 | 00106 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 382,602.80 | | |
| 00004 | 29/10/2025 | E | 00107 | 00107 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 703,183.12 | | |
| 00004 | 29/10/2025 | E | 00108 | 00108 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,606.50 | | |
| 00001 | 29/10/2025 | I | 00087 | 00087 | BBVA BANCOMER CTA 0124371240 | | 1,996.00 | 0.00 | | |
| 00002 | 29/10/2025 | I | 00087 | 00087 | BBVA BANCOMER CTA 0124371240 | | 760.00 | 0.00 | | |
| 00003 | 29/10/2025 | I | 00087 | 00087 | BBVA BANCOMER CTA 0124371240 | | 172.50 | 0.00 | | |
| 00004 | 29/10/2025 | I | 00087 | 00087 | BBVA BANCOMER CTA 0124371240 | | 561.50 | 0.00 | | |
| 00005 | 29/10/2025 | I | 00087 | 00087 | BBVA BANCOMER CTA 0124371240 | | 175.00 | 0.00 | | |
| 00002 | 29/10/2025 | I | 00111 | 00111 | BANCOS 0124371240 | | 12,140.00 | 0.00 | | |
| 00003 | 29/10/2025 | I | 00111 | 00111 | BANCOS 0124371240 | | 5,149.00 | 0.00 | | |
| 00004 | 29/10/2025 | I | 00111 | 00111 | BANCOS 0124371240 | | 4,090.00 | 0.00 | | |
| 00005 | 29/10/2025 | I | 00111 | 00111 | BANCOS 0124371240 | | 1,900.00 | 0.00 | | |
| 00006 | 29/10/2025 | I | 00111 | 00111 | BANCOS 0124371240 | | 620.00 | 0.00 | | |
| 00007 | 29/10/2025 | I | 00111 | 00111 | BANCOS 0124371240 | | 6,795.00 | 0.00 | | |
| 00004 | 28/10/2025 | E | 00103 | 00103 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 78,504.80 | | |
| 00004 | 28/10/2025 | E | 00104 | 00104 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 462,760.03 | | |
| 00004 | 28/10/2025 | E | 00105 | 00105 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 219,944.12 | | |
| 00001 | 28/10/2025 | I | 00086 | 00086 | BBVA BANCOMER CTA 0124371240 | | 470.00 | 0.00 | | |
| 00002 | 28/10/2025 | I | 00086 | 00086 | BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00003 | 28/10/2025 | I | 00086 | 00086 | BBVA BANCOMER CTA 0124371240 | | 711.00 | 0.00 | | |
| 00004 | 28/10/2025 | I | 00086 | 00086 | BBVA BANCOMER CTA 0124371240 | | 230.00 | 0.00 | | |
| 00002 | 28/10/2025 | I | 00110 | 00110 | BANCOS 0124371240 | | 13,555.00 | 0.00 | | |
| 00003 | 28/10/2025 | I | 00110 | 00110 | BANCOS 0124371240 | | 4,840.00 | 0.00 | | |
| 00004 | 28/10/2025 | I | 00110 | 00110 | BANCOS 0124371240 | | 8,238.50 | 0.00 | | |
| 00005 | 28/10/2025 | I | 00110 | 00110 | BANCOS 0124371240 | | 5,710.00 | 0.00 | | |
| 00006 | 28/10/2025 | I | 00110 | 00110 | BANCOS 0124371240 | | 2,940.00 | 0.00 | | |
| 00007 | 28/10/2025 | I | 00110 | 00110 | BANCOS 0124371240 | | 1,910.00 | 0.00 | | |
| 00008 | 28/10/2025 | I | 00110 | 00110 | BANCOS 0124371240 | | 11,951.00 | 0.00 | | |
| 00004 | 27/10/2025 | E | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,800.00 | | |
| 00004 | 27/10/2025 | E | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,675.42 | | |
| 00004 | 27/10/2025 | E | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,568.00 | | |
| 00007 | 27/10/2025 | E | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 48,654.00 | | |
| 00006 | 27/10/2025 | E | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 462,235.35 | | |
| 00004 | 27/10/2025 | E | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 173,141.60 | | |
| 00004 | 27/10/2025 | E | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 85,678.25 | | |
| 00006 | 27/10/2025 | E | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 103,007.72 | | |
| 00004 | 27/10/2025 | E | 00102 | 00102 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 45,135.99 | | |
| 00001 | 27/10/2025 | I | 00085 | 00085 | BBVA BANCOMER CTA 0124371240 | | 1,184.00 | 0.00 | | |
| 00002 | 27/10/2025 | I | 00085 | 00085 | BBVA BANCOMER CTA 0124371240 | | 193.00 | 0.00 | | |
| 00003 | 27/10/2025 | I | 00085 | 00085 | BBVA BANCOMER CTA 0124371240 | | 851.00 | 0.00 | | |
| 00004 | 27/10/2025 | I | 00085 | 00085 | BBVA BANCOMER CTA 0124371240 | | 290.00 | 0.00 | | |
| 00005 | 27/10/2025 | I | 00085 | 00085 | BBVA BANCOMER CTA 0124371240 | | 45.00 | 0.00 | | |
| 00002 | 27/10/2025 | I | 00109 | 00109 | BANCOS 0124371240 | | 22,560.00 | 0.00 | | |
| 00003 | 27/10/2025 | I | 00109 | 00109 | BANCOS 0124371240 | | 7,675.00 | 0.00 | | |
| 00004 | 27/10/2025 | I | 00109 | 00109 | BANCOS 0124371240 | | 19,240.00 | 0.00 | | |
| 00005 | 27/10/2025 | I | 00109 | 00109 | BANCOS 0124371240 | | 5,190.00 | 0.00 | | |
| 00006 | 27/10/2025 | I | 00109 | 00109 | BANCOS 0124371240 | | 940.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 27/10/2025 | I | 00109 | 00109 | BANCOS 0124371240 | | 11,030.00 | 0.00 | | |
| 00004 | 24/10/2025 | E | 00028 | 00028 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,163.00 | | |
| 00004 | 24/10/2025 | E | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,066,620.00 | | |
| 00004 | 24/10/2025 | E | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,668.47 | | |
| 00004 | 24/10/2025 | E | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,668.47 | | |
| 00004 | 24/10/2025 | E | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,044,000.00 | | |
| 00004 | 24/10/2025 | E | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,935.92 | | |
| 00004 | 24/10/2025 | E | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,811.37 | | |
| 00004 | 24/10/2025 | E | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 19,334.40 | | |
| 00004 | 24/10/2025 | E | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,134.00 | | |
| 00002 | 24/10/2025 | I | 00108 | 00108 | BANCOS 0124371240 | | 10,800.00 | 0.00 | | |
| 00003 | 24/10/2025 | I | 00108 | 00108 | BANCOS 0124371240 | | 10,221.00 | 0.00 | | |
| 00004 | 24/10/2025 | I | 00108 | 00108 | BANCOS 0124371240 | | 4,580.00 | 0.00 | | |
| 00005 | 24/10/2025 | I | 00108 | 00108 | BANCOS 0124371240 | | 850.00 | 0.00 | | |
| 00006 | 24/10/2025 | I | 00108 | 00108 | BANCOS 0124371240 | | 13,921.00 | 0.00 | | |
| 00001 | 23/10/2025 | I | 00083 | 00083 | BBVA BANCOMER CTA 0124371240 | | 590.00 | 0.00 | | |
| 00002 | 23/10/2025 | I | 00083 | 00083 | BBVA BANCOMER CTA 0124371240 | | 200.00 | 0.00 | | |
| 00003 | 23/10/2025 | I | 00083 | 00083 | BBVA BANCOMER CTA 0124371240 | | 154.00 | 0.00 | | |
| 00002 | 23/10/2025 | I | 00107 | 00107 | BANCOS 0124371240 | | 9,226.00 | 0.00 | | |
| 00003 | 23/10/2025 | I | 00107 | 00107 | BANCOS 0124371240 | | 12,880.00 | 0.00 | | |
| 00004 | 23/10/2025 | I | 00107 | 00107 | BANCOS 0124371240 | | 850.00 | 0.00 | | |
| 00005 | 23/10/2025 | I | 00107 | 00107 | BANCOS 0124371240 | | 450.00 | 0.00 | | |
| 00006 | 23/10/2025 | I | 00107 | 00107 | BANCOS 0124371240 | | 9,283.00 | 0.00 | | |
| 00002 | 22/10/2025 | C | 00149 | 00149 | CH- 917 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,420.86 | | |
| 00022 | 22/10/2025 | E | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 203,869.22 | | |
| 00001 | 22/10/2025 | I | 00082 | 00082 | BBVA BANCOMER CTA 0124371240 | | 435.00 | 0.00 | | |
| 00002 | 22/10/2025 | I | 00082 | 00082 | BBVA BANCOMER CTA 0124371240 | | 2,075.00 | 0.00 | | |
| 00003 | 22/10/2025 | I | 00082 | 00082 | BBVA BANCOMER CTA 0124371240 | | 1,014.50 | 0.00 | | |
| 00002 | 22/10/2025 | I | 00106 | 00106 | BANCOS 0124371240 | | 3,840.00 | 0.00 | | |
| 00003 | 22/10/2025 | I | 00106 | 00106 | BANCOS 0124371240 | | 6,020.00 | 0.00 | | |
| 00004 | 22/10/2025 | I | 00106 | 00106 | BANCOS 0124371240 | | 7,307.50 | 0.00 | | |
| 00005 | 22/10/2025 | I | 00106 | 00106 | BANCOS 0124371240 | | 4,770.00 | 0.00 | | |
| 00006 | 22/10/2025 | I | 00106 | 00106 | BANCOS 0124371240 | | 7,308.00 | 0.00 | | |
| 00004 | 21/10/2025 | E | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,230.00 | | |
| 00020 | 21/10/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 217,217.64 | | |
| 00004 | 21/10/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,260.00 | | |
| 00001 | 21/10/2025 | I | 00081 | 00081 | BBVA BANCOMER CTA 0124371240 | | 755.00 | 0.00 | | |
| 00002 | 21/10/2025 | I | 00081 | 00081 | BBVA BANCOMER CTA 0124371240 | | 495.00 | 0.00 | | |
| 00003 | 21/10/2025 | I | 00081 | 00081 | BBVA BANCOMER CTA 0124371240 | | 900.00 | 0.00 | | |
| 00004 | 21/10/2025 | I | 00081 | 00081 | BBVA BANCOMER CTA 0124371240 | | 199.00 | 0.00 | | |
| 00002 | 21/10/2025 | I | 00105 | 00105 | BANCOS 0124371240 | | 14,223.50 | 0.00 | | |
| 00003 | 21/10/2025 | I | 00105 | 00105 | BANCOS 0124371240 | | 100.00 | 0.00 | | |
| 00004 | 21/10/2025 | I | 00105 | 00105 | BANCOS 0124371240 | | 23,262.00 | 0.00 | | |
| 00005 | 21/10/2025 | I | 00105 | 00105 | BANCOS 0124371240 | | 15,037.50 | 0.00 | | |
| 00006 | 21/10/2025 | I | 00105 | 00105 | BANCOS 0124371240 | | 3,030.00 | 0.00 | | |
| 00007 | 21/10/2025 | I | 00105 | 00105 | BANCOS 0124371240 | | 6,170.00 | 0.00 | | |
| 00008 | 21/10/2025 | I | 00105 | 00105 | BANCOS 0124371240 | | 17,650.00 | 0.00 | | |
| 00009 | 21/10/2025 | I | 00105 | 00105 | BANCOS 0124371240 | | 2,320.00 | 0.00 | | |
| 00010 | 21/10/2025 | I | 00105 | 00105 | BANCOS 0124371240 | | 840.00 | 0.00 | | |
| 00011 | 21/10/2025 | I | 00105 | 00105 | BANCOS 0124371240 | | 600.00 | 0.00 | | |
| 00012 | 21/10/2025 | I | 00105 | 00105 | BANCOS 0124371240 | | 540.00 | 0.00 | | |
| 00013 | 21/10/2025 | I | 00105 | 00105 | BANCOS 0124371240 | | 11,351.00 | 0.00 | | |
| 00014 | 21/10/2025 | I | 00105 | 00105 | BANCOS 0124371240 | | 9,501.00 | 0.00 | | |
| 00001 | 20/10/2025 | C | 00133 | 00133 | CH-901 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,000.00 | | |
| 00001 | 20/10/2025 | C | 00134 | 00134 | CH-902 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/10/2025 | C | 00135 | 00135 | CH-903 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,069.31 | | |
| 00001 | 20/10/2025 | C | 00136 | 00136 | CH-904 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/10/2025 | C | 00137 | 00137 | CH-905 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/10/2025 | C | 00138 | 00138 | CH-906 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,061.72 | | |
| 00001 | 20/10/2025 | C | 00139 | 00139 | CH-907 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,944.10 | | |
| 00001 | 20/10/2025 | C | 00140 | 00140 | CH-908 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,137.99 | | |
| 00001 | 20/10/2025 | C | 00141 | 00141 | CH-909 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/10/2025 | C | 00142 | 00142 | CH-910 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/10/2025 | C | 00143 | 00143 | CH-911 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,388.96 | | |
| 00001 | 20/10/2025 | C | 00144 | 00144 | CH-912 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,373.69 | | |
| 00001 | 20/10/2025 | C | 00145 | 00145 | CH-913 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/10/2025 | C | 00146 | 00146 | CH-914 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 20/10/2025 | C | 00147 | 00147 | CH-915 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 19,973.05 | | |
| 00001 | 20/10/2025 | C | 00148 | 00148 | CH-916 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00058 | 20/10/2025 | E | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 45,992.00 | | |
| 00001 | 20/10/2025 | I | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 450.00 | 0.00 | | |
| 00002 | 20/10/2025 | I | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 1,597.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 20/10/2025 | I | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 | | 360.00 | 0.00 | | |
| 00504 | 18/10/2025 | E | 00080 | 00080 | BBVA CTA. 0124371240 | | 0.00 | 2,007,538.95 | | |
| 00004 | 17/10/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,398.00 | | |
| 00005 | 17/10/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 37,600.00 | | |
| 00004 | 17/10/2025 | E | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,572.40 | | |
| 00004 | 17/10/2025 | E | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 90,480.00 | | |
| 00004 | 17/10/2025 | E | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 43,856.34 | | |
| 00004 | 17/10/2025 | E | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 282,202.47 | | |
| 00004 | 17/10/2025 | E | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00004 | 17/10/2025 | E | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00004 | 17/10/2025 | E | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,547.40 | | |
| 00004 | 17/10/2025 | E | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,819.50 | | |
| 00001 | 17/10/2025 | I | 00079 | 00079 | BBVA BANCOMER CTA 0124371240 | | 1,140.00 | 0.00 | | |
| 00002 | 17/10/2025 | I | 00079 | 00079 | BBVA BANCOMER CTA 0124371240 | | 830.00 | 0.00 | | |
| 00003 | 17/10/2025 | I | 00079 | 00079 | BBVA BANCOMER CTA 0124371240 | | 405.00 | 0.00 | | |
| 00004 | 17/10/2025 | I | 00079 | 00079 | BBVA BANCOMER CTA 0124371240 | | 275.00 | 0.00 | | |
| 00002 | 17/10/2025 | I | 00104 | 00104 | BANCOS 0124371240 | | 1,297.00 | 0.00 | | |
| 00003 | 17/10/2025 | I | 00104 | 00104 | BANCOS 0124371240 | | 9,200.00 | 0.00 | | |
| 00004 | 17/10/2025 | I | 00104 | 00104 | BANCOS 0124371240 | | 6,855.00 | 0.00 | | |
| 00005 | 17/10/2025 | I | 00104 | 00104 | BANCOS 0124371240 | | 4,700.00 | 0.00 | | |
| 00006 | 17/10/2025 | I | 00104 | 00104 | BANCOS 0124371240 | | 2,550.00 | 0.00 | | |
| 00007 | 17/10/2025 | I | 00104 | 00104 | BANCOS 0124371240 | | 300.00 | 0.00 | | |
| 00008 | 17/10/2025 | I | 00104 | 00104 | BANCOS 0124371240 | | 10,608.00 | 0.00 | | |
| 00002 | 16/10/2025 | E | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00004 | 16/10/2025 | E | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 97,102.44 | | |
| 00001 | 16/10/2025 | I | 00078 | 00078 | BBVA BANCOMER CTA 0124371240 | | 610.00 | 0.00 | | |
| 00002 | 16/10/2025 | I | 00078 | 00078 | BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | |
| 00003 | 16/10/2025 | I | 00078 | 00078 | BBVA BANCOMER CTA 0124371240 | | 54.00 | 0.00 | | |
| 00004 | 16/10/2025 | I | 00078 | 00078 | BBVA BANCOMER CTA 0124371240 | | 1,104.00 | 0.00 | | |
| 00005 | 16/10/2025 | I | 00078 | 00078 | BBVA BANCOMER CTA 0124371240 | | 75.00 | 0.00 | | |
| 00002 | 16/10/2025 | I | 00103 | 00103 | BANCOS 0124371240 | | 789.00 | 0.00 | | |
| 00003 | 16/10/2025 | I | 00103 | 00103 | BANCOS 0124371240 | | 789.00 | 0.00 | | |
| 00004 | 16/10/2025 | I | 00103 | 00103 | BANCOS 0124371240 | | 789.00 | 0.00 | | |
| 00005 | 16/10/2025 | I | 00103 | 00103 | BANCOS 0124371240 | | 944.00 | 0.00 | | |
| 00006 | 16/10/2025 | I | 00103 | 00103 | BANCOS 0124371240 | | 6,825.00 | 0.00 | | |
| 00007 | 16/10/2025 | I | 00103 | 00103 | BANCOS 0124371240 | | 13,520.00 | 0.00 | | |
| 00008 | 16/10/2025 | I | 00103 | 00103 | BANCOS 0124371240 | | 900.00 | 0.00 | | |
| 00009 | 16/10/2025 | I | 00103 | 00103 | BANCOS 0124371240 | | 240.00 | 0.00 | | |
| 00010 | 16/10/2025 | I | 00103 | 00103 | BANCOS 0124371240 | | 7,317.00 | 0.00 | | |
| 00027 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,654.01 | | |
| 00028 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00029 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00030 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00031 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00032 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,933.37 | | |
| 00033 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00034 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,946.33 | | |
| 00035 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00036 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00037 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00038 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00039 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00040 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00041 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00042 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00043 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00044 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00045 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00046 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00047 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00048 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00049 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00050 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00051 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00052 | 15/10/2025 | E | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,119.67 | | |
| 00004 | 15/10/2025 | E | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,136.80 | | |
| 00004 | 15/10/2025 | E | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,013.60 | | |
| 00004 | 15/10/2025 | E | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,494.60 | | |
| 00004 | 15/10/2025 | E | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,374.40 | | |
| 00004 | 15/10/2025 | E | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,462.10 | | |
| 00004 | 15/10/2025 | E | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,264.80 | | |
| 00004 | 15/10/2025 | E | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,748.80 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 15/10/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,465.60 | | |
| 00004 | 15/10/2025 | E | 00057 | 00057 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,123.20 | | |
| 00004 | 15/10/2025 | E | 00058 | 00058 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,136.80 | | |
| 00004 | 15/10/2025 | E | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,420.00 | | |
| 00004 | 15/10/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,960.30 | | |
| 00004 | 15/10/2025 | E | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,420.00 | | |
| 00004 | 15/10/2025 | E | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,045.60 | | |
| 00004 | 15/10/2025 | E | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,420.00 | | |
| 00004 | 15/10/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,200.80 | | |
| 00004 | 15/10/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,388.00 | | |
| 00004 | 15/10/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,187.20 | | |
| 00004 | 15/10/2025 | E | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,570.40 | | |
| 00004 | 15/10/2025 | E | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,374.40 | | |
| 00004 | 15/10/2025 | E | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,936.00 | | |
| 00004 | 15/10/2025 | E | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,123.20 | | |
| 00001 | 15/10/2025 | I | 00077 | 00077 | BBVA BANCOMER CTA 0124371240 | | 740.00 | 0.00 | | |
| 00002 | 15/10/2025 | I | 00077 | 00077 | BBVA BANCOMER CTA 0124371240 | | 952.00 | 0.00 | | |
| 00003 | 15/10/2025 | I | 00077 | 00077 | BBVA BANCOMER CTA 0124371240 | | 67.50 | 0.00 | | |
| 00004 | 15/10/2025 | I | 00077 | 00077 | BBVA BANCOMER CTA 0124371240 | | 1,846.00 | 0.00 | | |
| 00005 | 15/10/2025 | I | 00077 | 00077 | BBVA BANCOMER CTA 0124371240 | | 393.00 | 0.00 | | |
| 00002 | 15/10/2025 | I | 00102 | 00102 | BANCOS 0124371240 | | 5,400.00 | 0.00 | | |
| 00003 | 15/10/2025 | I | 00102 | 00102 | BANCOS 0124371240 | | 100.00 | 0.00 | | |
| 00004 | 15/10/2025 | I | 00102 | 00102 | BANCOS 0124371240 | | 4,850.00 | 0.00 | | |
| 00005 | 15/10/2025 | I | 00102 | 00102 | BANCOS 0124371240 | | 4,940.00 | 0.00 | | |
| 00006 | 15/10/2025 | I | 00102 | 00102 | BANCOS 0124371240 | | 1,355.00 | 0.00 | | |
| 00007 | 15/10/2025 | I | 00102 | 00102 | BANCOS 0124371240 | | 5,240.00 | 0.00 | | |
| 00002 | 14/10/2025 | C | 00130 | 00130 | CH- 898 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,993.90 | | |
| 00001 | 14/10/2025 | C | 00131 | 00131 | CH--899 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 100,000.00 | | |
| 00002 | 14/10/2025 | C | 00132 | 00132 | CH-900 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 65,000.00 | | |
| 00004 | 14/10/2025 | E | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 14/10/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,775.27 | | |
| 00004 | 14/10/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,694.95 | | |
| 00004 | 14/10/2025 | E | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,534.30 | | |
| 00004 | 14/10/2025 | E | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,268.00 | | |
| 00004 | 14/10/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,293.32 | | |
| 00004 | 14/10/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,217.06 | | |
| 00004 | 14/10/2025 | E | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 14/10/2025 | E | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,892.00 | | |
| 00004 | 14/10/2025 | E | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 810.00 | | |
| 00001 | 14/10/2025 | I | 00075 | 00075 | BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00002 | 14/10/2025 | I | 00075 | 00075 | BBVA BANCOMER CTA 0124371240 | | 1,226.50 | 0.00 | | |
| 00001 | 14/10/2025 | I | 00076 | 00076 | BBVA BANCOMER CTA 0124371240 | | 700.00 | 0.00 | | |
| 00002 | 14/10/2025 | I | 00076 | 00076 | BBVA BANCOMER CTA 0124371240 | | 1,290.00 | 0.00 | | |
| 00003 | 14/10/2025 | I | 00076 | 00076 | BBVA BANCOMER CTA 0124371240 | | 603.00 | 0.00 | | |
| 00004 | 14/10/2025 | I | 00076 | 00076 | BBVA BANCOMER CTA 0124371240 | | 285.00 | 0.00 | | |
| 00002 | 14/10/2025 | I | 00101 | 00101 | BANCOS 0124371240 | | 10,863.00 | 0.00 | | |
| 00003 | 14/10/2025 | I | 00101 | 00101 | BANCOS 0124371240 | | 12,220.00 | 0.00 | | |
| 00004 | 14/10/2025 | I | 00101 | 00101 | BANCOS 0124371240 | | 9,633.50 | 0.00 | | |
| 00005 | 14/10/2025 | I | 00101 | 00101 | BANCOS 0124371240 | | 4,750.00 | 0.00 | | |
| 00006 | 14/10/2025 | I | 00101 | 00101 | BANCOS 0124371240 | | 3,420.00 | 0.00 | | |
| 00007 | 14/10/2025 | I | 00101 | 00101 | BANCOS 0124371240 | | 400.00 | 0.00 | | |
| 00008 | 14/10/2025 | I | 00101 | 00101 | BANCOS 0124371240 | | 1,195.00 | 0.00 | | |
| 00009 | 14/10/2025 | I | 00101 | 00101 | BANCOS 0124371240 | | 8,069.00 | 0.00 | | |
| 00002 | 13/10/2025 | E | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,410,164.00 | | |
| 00002 | 13/10/2025 | E | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,304.00 | | |
| 00004 | 10/10/2025 | E | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,114.33 | | |
| 00020 | 10/10/2025 | E | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 177,881.98 | | |
| 00004 | 10/10/2025 | E | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 174,000.00 | | |
| 00018 | 10/10/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 176,230.30 | | |
| 00004 | 10/10/2025 | E | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00001 | 10/10/2025 | I | 00074 | 00074 | BBVA BANCOMER CTA 0124371240 | | 500.00 | 0.00 | | |
| 00002 | 10/10/2025 | I | 00074 | 00074 | BBVA BANCOMER CTA 0124371240 | | 315.00 | 0.00 | | |
| 00003 | 10/10/2025 | I | 00074 | 00074 | BBVA BANCOMER CTA 0124371240 | | 490.00 | 0.00 | | |
| 00004 | 10/10/2025 | I | 00074 | 00074 | BBVA BANCOMER CTA 0124371240 | | 175.00 | 0.00 | | |
| 00001 | 09/10/2025 | I | 00073 | 00073 | BBVA BANCOMER CTA 0124371240 | | 220.00 | 0.00 | | |
| 00002 | 09/10/2025 | I | 00073 | 00073 | BBVA BANCOMER CTA 0124371240 | | 600.00 | 0.00 | | |
| 00003 | 09/10/2025 | I | 00073 | 00073 | BBVA BANCOMER CTA 0124371240 | | 54.00 | 0.00 | | |
| 00004 | 09/10/2025 | I | 00073 | 00073 | BBVA BANCOMER CTA 0124371240 | | 742.50 | 0.00 | | |
| 00004 | 08/10/2025 | E | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,000.00 | | |
| 00004 | 08/10/2025 | E | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 08/10/2025 | E | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00005 | 08/10/2025 | E | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,370.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 08/10/2025 | E | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 08/10/2025 | E | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 08/10/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 08/10/2025 | E | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 08/10/2025 | E | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00001 | 07/10/2025 | I | 00071 | 00071 | BBVA BANCOMER CTA 0124371240 | | 1,150.00 | 0.00 | | |
| 00002 | 07/10/2025 | I | 00071 | 00071 | BBVA BANCOMER CTA 0124371240 | | 570.00 | 0.00 | | |
| 00003 | 07/10/2025 | I | 00071 | 00071 | BBVA BANCOMER CTA 0124371240 | | 711.50 | 0.00 | | |
| 00004 | 07/10/2025 | I | 00071 | 00071 | BBVA BANCOMER CTA 0124371240 | | 429.00 | 0.00 | | |
| 00004 | 06/10/2025 | C | 00129 | 00129 | CH-897 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,000.00 | | |
| 00001 | 06/10/2025 | I | 00070 | 00070 | BBVA BANCOMER CTA 0124371240 | | 215.00 | 0.00 | | |
| 00002 | 06/10/2025 | I | 00070 | 00070 | BBVA BANCOMER CTA 0124371240 | | 200.00 | 0.00 | | |
| 00003 | 06/10/2025 | I | 00070 | 00070 | BBVA BANCOMER CTA 0124371240 | | 1,539.00 | 0.00 | | |
| 00004 | 06/10/2025 | I | 00070 | 00070 | BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00004 | 03/10/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 32,000.00 | | |
| 00004 | 03/10/2025 | E | 00002 | 00002 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,000.00 | | |
| 00004 | 03/10/2025 | E | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 03/10/2025 | E | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 03/10/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 03/10/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 03/10/2025 | E | 00007 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 03/10/2025 | E | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 03/10/2025 | E | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 03/10/2025 | E | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 03/10/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,367.04 | | |
| 00005 | 03/10/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,155.26 | | |
| 00004 | 03/10/2025 | E | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,367.04 | | |
| 00005 | 03/10/2025 | E | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,155.26 | | |
| 00004 | 03/10/2025 | E | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,311.49 | | |
| 00005 | 03/10/2025 | E | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 688.50 | | |
| 00004 | 03/10/2025 | E | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,667.50 | | |
| 00005 | 03/10/2025 | E | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20.00 | | |
| 00004 | 03/10/2025 | E | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,500.00 | | |
| 00500 | 03/10/2025 | E | 00016 | 00016 | BBVA CTA. 0124371240 | | 0.00 | 2,047,709.64 | | |
| 00102 | 03/10/2025 | E | 00017 | 00017 | BBVA CTA. 0124371240 | | 0.00 | 328,154.00 | | |
| 00001 | 03/10/2025 | I | 00069 | 00069 | BBVA BANCOMER CTA 0124371240 | | 1,586.00 | 0.00 | | |
| 00002 | 03/10/2025 | I | 00069 | 00069 | BBVA BANCOMER CTA 0124371240 | | 610.00 | 0.00 | | |
| 00003 | 03/10/2025 | I | 00069 | 00069 | BBVA BANCOMER CTA 0124371240 | | 810.00 | 0.00 | | |
| 00004 | 03/10/2025 | I | 00069 | 00069 | BBVA BANCOMER CTA 0124371240 | | 200.00 | 0.00 | | |
| 00002 | 02/10/2025 | C | 00121 | 00121 | CH - 889 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,000.00 | | |
| 00004 | 02/10/2025 | C | 00122 | 00122 | CH- 890 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,951.22 | | |
| 00002 | 02/10/2025 | C | 00123 | 00123 | CH-891 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 65,000.00 | | |
| 00002 | 02/10/2025 | C | 00124 | 00124 | CH-892 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,700.00 | | |
| 00002 | 02/10/2025 | C | 00125 | 00125 | CH-893 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,612.13 | | |
| 00001 | 02/10/2025 | C | 00126 | 00126 | CH-894 BANCOS BBVA BANCOMER CTA 0124371240 CANCELADO | | 0.00 | 0.00 | | |
| 00002 | 02/10/2025 | C | 00127 | 00127 | CH-895 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,334.17 | | |
| 00001 | 02/10/2025 | C | 00128 | 00128 | CH-896 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,721.00 | | |
| 00001 | 02/10/2025 | I | 00068 | 00068 | BBVA BANCOMER CTA 0124371240 | | 700.00 | 0.00 | | |
| 00002 | 02/10/2025 | I | 00068 | 00068 | BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00003 | 02/10/2025 | I | 00068 | 00068 | BBVA BANCOMER CTA 0124371240 | | 1,096.50 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00001 | 00001 | CH 769 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00002 | 00002 | CH- 770 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00003 | 00003 | CH- 771 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00004 | 00004 | CH- 772 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00005 | 00005 | CH- 773 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00006 | 00006 | CH- 774 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00007 | 00007 | CH 775 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00008 | 00008 | CH 776 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00009 | 00009 | CH- 777 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00010 | 00010 | CH- 778 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00011 | 00011 | CH- 779 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00012 | 00012 | CH- 780 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00013 | 00013 | CH- 781 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00014 | 00014 | CH- 782 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00015 | 00015 | CH- 783 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00016 | 00016 | CH- 784 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00017 | 00017 | CH- 785 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00018 | 00018 | CH- 786 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00019 | 00019 | CH- 787 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00020 | 00020 | CH-788 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 01/10/2025 | C | 00021 | 00021 | CH- 789 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 CH 790 MARTHA LORENA DAVILA GARDUÑO | | 0.00 | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 01/10/2025 | C | 00023 | 00023 | BBVA BANCOMER CTA 0124371240 CH 791 ADRIANA ROJAS PADILLA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00024 | 00024 | BBVA BANCOMER CTA 0124371240 CH 792 PAOLA ADRIANA SANCHEZ HUERTA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00025 | 00025 | BBVA BANCOMER CTA 0124371240 CH 793 XOCHITL CASTAÑEDA OLVERA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 CH 794 JUANITA GUZMAN GONZALEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00027 | 00027 | BBVA BANCOMER CTA 0124371240 CH 795 DIANA CECILIA MONTOYA LOPEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 CH 796 SONIA CARCAÑO CUAXILOTL | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00029 | 00029 | BBVA BANCOMER CTA 0124371240 CH 797 MAURICIO YAEL CANO HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00030 | 00030 | BBVA BANCOMER CTA 0124371240 CH 798 HILDA MARTINEZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00031 | 00031 | BBVA BANCOMER CTA 0124371240 CH 799 CINTYA ROJAS RAMIREZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00032 | 00032 | BBVA BANCOMER CTA 0124371240 CH 800 BRENDA BERENICE MELENDEZ CRUZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00033 | 00033 | BBVA BANCOMER CTA 0124371240 CH 801 SUSANA GUERRA PEREZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00034 | 00034 | BBVA BANCOMER CTA 0124371240 CH 802 GLADIZ MORALEZ GERONIMO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00035 | 00035 | BBVA BANCOMER CTA 0124371240 CH 803 BLANCA ESTELA SANTILLAN REA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00036 | 00036 | BBVA BANCOMER CTA 0124371240 CH 804 BLANCA ROCIO GARCIA LOPEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00037 | 00037 | BBVA BANCOMER CTA 0124371240 CH 805 IRMA DEL ROSARIO ALCANTARA AULIZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00038 | 00038 | BBVA BANCOMER CTA 0124371240 CH 806 GABRIELA VIRIDIANA GAYTAN ARREGUIN | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00039 | 00039 | BBVA BANCOMER CTA 0124371240 CH 807 ANDRES LEON GARCIA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00040 | 00040 | BBVA BANCOMER CTA 0124371240 CH 808 LUIS BERNARDO SANCHEZ GONZALEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00041 | 00041 | BBVA BANCOMER CTA 0124371240 CH 809 ESTELA MUÑIZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00042 | 00042 | BBVA BANCOMER CTA 0124371240 CH 810 NAYELI VILLACENCIO DIAZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 CH 811 MARIA DEL ROCIO PEREZ SALINAS | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 CH 812 SARAI JOALY CERON ORDUÑA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00045 | 00045 | BBVA BANCOMER CTA 0124371240 CH 813 NASHEILI ALVAREZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00046 | 00046 | BBVA BANCOMER CTA 0124371240 CH 814 MARGARITA BAUTISTA HILARIO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00047 | 00047 | BBVA BANCOMER CTA 0124371240 CH 815 VERONICA ANGELES CORONA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00048 | 00048 | BBVA BANCOMER CTA 0124371240 CH 816 BERTA BARRIGUETE TEJEDA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00049 | 00049 | BBVA BANCOMER CTA 0124371240 CH 817 EDUARDO SEBASTIAN GONZALEZ SANCHEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00050 | 00050 | BBVA BANCOMER CTA 0124371240 CH 818 MARIBEL PINEDA GONZALEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 CH 819 PATRICIA GARCIA MARTINEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00052 | 00052 | BBVA BANCOMER CTA 0124371240 CH 820 ARACELI RUIZ MARIN | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00053 | 00053 | BBVA BANCOMER CTA 0124371240 CH 821 CONCEPCION BAUTISTA HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00054 | 00054 | BBVA BANCOMER CTA 0124371240 CH 822 JESUS ANDREI JAIMES REGALADO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00055 | 00055 | BBVA BANCOMER CTA 0124371240 CH 823 MINETTE MICHELLE MARTINEZ GUZMAN | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00056 | 00056 | BBVA BANCOMER CTA 0124371240 CH 824 ANA LAURA MONDRAGON MARTINEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 CH 826 CELIA DIAZ VELAZQUEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00059 | 00059 | BBVA BANCOMER CTA 0124371240 CH 827 ADRIANA GABRIELA PATIÑO MANCINES | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 CH 828 MARINA ISLAS MONTIEL | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00061 | 00061 | BBVA BANCOMER CTA 0124371240 CH 829 MONICA DOMINGUEZ DURAN | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00062 | 00062 | BBVA BANCOMER CTA 0124371240 CH 830 LORENA MUNIVE AGUILAR | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00063 | 00063 | BBVA BANCOMER CTA 0124371240 CH 831 RAQUEL ENRIQUEZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 CH 832 TERESA GUTIERREZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00065 | 00065 | BBVA BANCOMER CTA 0124371240 CH 833 GABRIELA FLORES GAMIÑO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00066 | 00066 | BBVA BANCOMER CTA 0124371240 CH 834 ANA JULIA RICO MENDOZA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 CH 835 JESUS JOVANI RODRIGUEZ SAUCEDO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00068 | 00068 | BBVA BANCOMER CTA 0124371240 CH 836 DIONICIO PEÑA SANCHEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00069 | 00069 | BBVA BANCOMER CTA 0124371240 CH 837 MARY GUILLERMINA MARIN RIVAS | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00070 | 00070 | BBVA BANCOMER CTA 0124371240 CH 838 MARIA DEL PILAR GARCIA NUÑEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00071 | 00071 | BBVA BANCOMER CTA 0124371240 CH 839 JAZMIN MARQUEZ CRUZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00072 | 00072 | BBVA BANCOMER CTA 0124371240 CH 840 ELIZABETH JAZMIN HERNANDEZ PALOMARES | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00073 | 00073 | BBVA BANCOMER CTA 0124371240 CH 841 MARIA DE LOS ANGELES NIEVES BLANCO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00074 | 00074 | BBVA BANCOMER CTA 0124371240 CH 842 MARIA DE JESUS HERNANDEZ CUEVAS | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00075 | 00075 | BBVA BANCOMER CTA 0124371240 CH 843 ROSA LINDA TRINIDAD ORDOÑEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00076 | 00076 | BBVA BANCOMER CTA 0124371240 CH 844 MARIA DE LA CRUZ GUTIERREZ BONILLA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00077 | 00077 | BBVA BANCOMER CTA 0124371240 CH 845 JOSE HERIBERTO REYES JIMENEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00078 | 00078 | BBVA BANCOMER CTA 0124371240 CH 846 CONCEPCION SANCHEZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00079 | 00079 | BBVA BANCOMER CTA 0124371240 CH 847 MARIA DEL CARMEN QUINTOS RODRIGUEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00080 | 00080 | BBVA BANCOMER CTA 0124371240 CH 848 ANGEL ALCANTARA MENDOZA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00081 | 00081 | BBVA BANCOMER CTA 0124371240 CH 849 BEATRIZ ANDREA SOSA BADILLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00082 | 00082 | BBVA BANCOMER CTA 0124371240 CH 850 ARIADNE LILIANA RAYON LUNA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00083 | 00083 | BBVA BANCOMER CTA 0124371240 CH 851 ELIZABETH RANGEL GARCIA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00084 | 00084 | BBVA BANCOMER CTA 0124371240 CH 852 ARGELIA AGUIRRE SANDOVAL | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00085 | 00085 | BBVA BANCOMER CTA 0124371240 CH 853 MARIA TERESA CRUZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00086 | 00086 | BBVA BANCOMER CTA 0124371240 CH 854 STEFANNY JIMENEZ RIVERO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00087 | 00087 | BBVA BANCOMER CTA 0124371240 CH 855 CLOTILDE OLGA ALDUCIN JIMENEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00088 | 00088 | BBVA BANCOMER CTA 0124371240 CH 856 GUADALUPE ARENAS MORENO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00089 | 00089 | BBVA BANCOMER CTA 0124371240 CH 857 FABIAN DURAN COCOLETZI | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 CH 858 ROSA IVONNE CORREA BASURTO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 CH 859 JOSELIN RODEA CASTILLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00092 | 00092 | BBVA BANCOMER CTA 0124371240 CH 860 SANDRA GISELA RIOS OLGUIN | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00093 | 00093 | BBVA BANCOMER CTA 0124371240 CH 861 JESUS CARVAJAL MORALES | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00094 | 00094 | BBVA BANCOMER CTA 0124371240 CH 862 LUCIA LEYVA VARGAS | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00095 | 00095 | BBVA BANCOMER CTA 0124371240 CH 863 ANA MARCELA PARRA ABREU | | 0.00 | 1,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 01/10/2025 | C | 00096 | 00096 | BBVA BANCOMER CTA 0124371240 CH 864 FRANCISCO GOMEZ CARRILLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 CH 865 GLORIA TORRES VELAZQUEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00098 | 00098 | BBVA BANCOMER CTA 0124371240 CH 866 ISRAEL HERNANDEZ LARA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 CH 867 MARIA ISABEL ROMERO BARRGAN | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00100 | 00100 | BBVA BANCOMER CTA 0124371240 CH 868 DIANA ERICA CABALLERO PERALTA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00101 | 00101 | BBVA BANCOMER CTA 0124371240 CH 869 MARIA ILLIANA GARCIA DELGADO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00102 | 00102 | BBVA BANCOMER CTA 0124371240 CH 870 MARIA DE LOURDES CID MARTINEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00103 | 00103 | BBVA BANCOMER CTA 0124371240 CH 871 MARIA GUADALUPE BRIONES LOZANO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00104 | 00104 | BBVA BANCOMER CTA 0124371240 CH 872 ALEJANDRA SALADO TAPIA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00105 | 00105 | BBVA BANCOMER CTA 0124371240 CH 873 ANAI PORTILLO ESCOBAR | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00106 | 00106 | BBVA BANCOMER CTA 0124371240 CH 874 MIRIAM TREJO HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00107 | 00107 | BBVA BANCOMER CTA 0124371240 CH 875 MA. DE LA LUZ TOVAR CASTILLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00108 | 00108 | BBVA BANCOMER CTA 0124371240 CH 876 ROCIO DOMINGUEZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00109 | 00109 | BBVA BANCOMER CTA 0124371240 CH 877 MARIA EUGENIA ARCEGA RODRIGUEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00110 | 00110 | BBVA BANCOMER CTA 0124371240 CH 878 FABIOLA ESPERANZA GALVGAN BELLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00111 | 00111 | BBVA BANCOMER CTA 0124371240 CH 879 CRISTINA CALDERON PANIAGUA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00112 | 00112 | BBVA BANCOMER CTA 0124371240 CH 880 MARIA SERNA SEBASTIANA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00113 | 00113 | BBVA BANCOMER CTA 0124371240 CH 881 ROSA LAURA ENRIQUEZ GUIJOSA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00114 | 00114 | BBVA BANCOMER CTA 0124371240 CH 882 MARIA TERESA OLGUIN RESENDIZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00115 | 00115 | BBVA BANCOMER CTA 0124371240 CH 883 AMADA AMPARO VAZQUEZ AGUILAR | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00116 | 00116 | BBVA BANCOMER CTA 0124371240 CH 884 ALICIA JOSEFINA HERNANDEZ AZCUE | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 CH 885 MARIO SIERRA VALLE | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00118 | 00118 | BBVA BANCOMER CTA 0124371240 CH 886 VANIA SULEIMA ESPINOZA GALLEGOS | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00119 | 00119 | BBVA BANCOMER CTA 0124371240 CH 887 NORMA GERMAN BARBOSA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | C | 00120 | 00120 | BBVA BANCOMER CTA 0124371240 CH 888 GABRIELA MENDOZA RUEDAS | | 0.00 | 1,000.00 | | |
| 00001 | 01/10/2025 | I | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 661.00 | 0.00 | | |
| 00002 | 01/10/2025 | I | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 620.00 | 0.00 | | |
| 00003 | 01/10/2025 | I | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 2,272.00 | 0.00 | | |
| 00004 | 01/10/2025 | I | 00067 | 00067 | BBVA BANCOMER CTA 0124371240 | | 169.00 | 0.00 | | |
| 00001 | 01/10/2025 | I | 00084 | 00084 | BBVA BANCOMER CTA 0124371240 | | 1,170.00 | 0.00 | | |
| 00002 | 01/10/2025 | I | 00084 | 00084 | BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00003 | 01/10/2025 | I | 00084 | 00084 | BBVA BANCOMER CTA 0124371240 | | 512.50 | 0.00 | | |
| 00004 | 01/10/2025 | I | 00084 | 00084 | BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00001 | 01/10/2025 | I | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,440,820.83 | 0.00 | | |
| 00001 | 01/10/2025 | I | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,440,820.83 | 0.00 | | |
| 00002 | 30/09/2025 | D | 00163 | 00163 | BANCOS BBVA BANCOMER CTA 0124371240 | | 350,000.00 | 0.00 | | |
| 00004 | 30/09/2025 | D | 00163 | 00163 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300,000.00 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00163 | 00163 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,900,000.00 | | |
| 00007 | 30/09/2025 | D | 00163 | 00163 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,858,076.31 | | |
| 00002 | 30/09/2025 | D | 00164 | 00164 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,499,988.61 | | |
| 00003 | 30/09/2025 | D | 00164 | 00164 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,500,037.38 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00164 | 00164 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,200,060.09 | 0.00 | | |
| 00008 | 30/09/2025 | D | 00164 | 00164 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,000,013.63 | | |
| 00009 | 30/09/2025 | D | 00164 | 00164 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,200,040.79 | 0.00 | | |
| 00011 | 30/09/2025 | D | 00164 | 00164 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,000,044.46 | 0.00 | | |
| 00013 | 30/09/2025 | D | 00164 | 00164 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,150,004.24 | 0.00 | | |
| 00016 | 30/09/2025 | D | 00164 | 00164 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,000,057.16 | | |
| 00017 | 30/09/2025 | D | 00164 | 00164 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,000,069.56 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00166 | 00166 | BANCOS BBVA BANCOMER CTA 0124371240 | | 52.88 | 0.00 | | |
| 00012 | 30/09/2025 | E | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 411,520.44 | | |
| 00002 | 30/09/2025 | E | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00004 | 30/09/2025 | E | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 90,480.00 | | |
| 00004 | 30/09/2025 | E | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,448.00 | | |
| 00010 | 30/09/2025 | E | 00102 | 00102 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 272,808.39 | | |
| 00008 | 30/09/2025 | E | 00103 | 00103 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 692,887.31 | | |
| 00004 | 30/09/2025 | E | 00105 | 00105 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,246.40 | | |
| 00004 | 30/09/2025 | E | 00106 | 00106 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,310.40 | | |
| 00004 | 30/09/2025 | E | 00107 | 00107 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,852.00 | | |
| 00004 | 30/09/2025 | E | 00108 | 00108 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,780.80 | | |
| 00004 | 30/09/2025 | E | 00109 | 00109 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,426.00 | | |
| 00004 | 30/09/2025 | E | 00110 | 00110 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,561.60 | | |
| 00004 | 30/09/2025 | E | 00111 | 00111 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,748.80 | | |
| 00004 | 30/09/2025 | E | 00112 | 00112 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,872.00 | | |
| 00004 | 30/09/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,123.20 | | |
| 00004 | 30/09/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,246.40 | | |
| 00004 | 30/09/2025 | E | 00115 | 00115 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,123.20 | | |
| 00004 | 30/09/2025 | E | 00116 | 00116 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,996.40 | | |
| 00004 | 30/09/2025 | E | 00117 | 00117 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,123.20 | | |
| 00004 | 30/09/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,748.80 | | |
| 00004 | 30/09/2025 | E | 00119 | 00119 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,123.20 | | |
| 00004 | 30/09/2025 | E | 00120 | 00120 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,310.40 | | |
| 00004 | 30/09/2025 | E | 00121 | 00121 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,497.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 30/09/2025 | E | 00122 | 00122 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,187.20 | | |
| 00004 | 30/09/2025 | E | 00123 | 00123 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,570.40 | | |
| 00004 | 30/09/2025 | E | 00124 | 00124 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,374.40 | | |
| 00004 | 30/09/2025 | E | 00125 | 00125 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,936.00 | | |
| 00004 | 30/09/2025 | E | 00126 | 00126 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,123.20 | | |
| 00008 | 30/09/2025 | E | 00127 | 00127 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 848.23 | | |
| 00001 | 30/09/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,440,820.84 | 0.00 | | |
| 00002 | 30/09/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,320.00 | 0.00 | | |
| 00003 | 30/09/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,273.00 | 0.00 | | |
| 00004 | 30/09/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,690.00 | 0.00 | | |
| 00005 | 30/09/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,900.00 | 0.00 | | |
| 00006 | 30/09/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,110.00 | 0.00 | | |
| 00007 | 30/09/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 330.00 | 0.00 | | |
| 00008 | 30/09/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,868.00 | 0.00 | | |
| 00001 | 30/09/2025 | i | 00105 | 00105 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,420.00 | 0.00 | | |
| 00029 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,654.01 | | |
| 00030 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00031 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00032 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00033 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00034 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,933.37 | | |
| 00035 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00036 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00037 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,927.30 | | |
| 00038 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,310.43 | | |
| 00039 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00040 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00041 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00042 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00043 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00044 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00045 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00046 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,946.33 | | |
| 00047 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,344.93 | | |
| 00048 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00049 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00050 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00051 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00052 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00053 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00054 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,286.27 | | |
| 00055 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00056 | 29/09/2025 | E | 00097 | 00097 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,119.67 | | |
| 00002 | 29/09/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,200.00 | 0.00 | | |
| 00003 | 29/09/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 22,452.00 | 0.00 | | |
| 00004 | 29/09/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,118.50 | 0.00 | | |
| 00005 | 29/09/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,920.00 | 0.00 | | |
| 00006 | 29/09/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,750.00 | 0.00 | | |
| 00007 | 29/09/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 340.00 | 0.00 | | |
| 00008 | 29/09/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,225.00 | 0.00 | | |
| 00001 | 29/09/2025 | i | 00104 | 00104 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,872.00 | 0.00 | | |
| 00004 | 26/09/2025 | C | 00048 | 00048 | CH-767 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,056.00 | | |
| 00004 | 26/09/2025 | C | 00049 | 00049 | CH-768 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,573.38 | | |
| 00001 | 26/09/2025 | D | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 411,520.44 | | |
| 00002 | 26/09/2025 | D | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 411,520.44 | 0.00 | | |
| 00003 | 26/09/2025 | D | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 411,520.44 | | |
| 00004 | 26/09/2025 | D | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 411,520.44 | 0.00 | | |
| 00010 | 26/09/2025 | E | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 168,872.80 | | |
| 00022 | 26/09/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,343.00 | | |
| 00023 | 26/09/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,670.00 | | |
| 00024 | 26/09/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,763.00 | | |
| 00025 | 26/09/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,620.00 | | |
| 00026 | 26/09/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,084.00 | | |
| 00004 | 26/09/2025 | E | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,296.00 | | |
| 00004 | 26/09/2025 | E | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,811.37 | | |
| 00004 | 26/09/2025 | E | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,871.54 | | |
| 00004 | 26/09/2025 | E | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,534.30 | | |
| 00004 | 26/09/2025 | E | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,213.00 | | |
| 00004 | 26/09/2025 | E | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00007 | 26/09/2025 | E | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 45,527.05 | | |
| 00007 | 26/09/2025 | E | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 82,390.50 | | |
| 00026 | 26/09/2025 | E | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 142,285.92 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 26/09/2025 | E | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 165,543.12 | | |
| 00004 | 26/09/2025 | E | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,694.80 | | |
| 00004 | 26/09/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,208.00 | | |
| 00010 | 26/09/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 21,228.00 | | |
| 00006 | 26/09/2025 | E | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,929.00 | | |
| 00006 | 26/09/2025 | E | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 115,921.47 | | |
| 00004 | 26/09/2025 | E | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 86,595.23 | | |
| 00006 | 26/09/2025 | E | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 227,818.11 | | |
| 00004 | 26/09/2025 | E | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 48,024.00 | | |
| 00008 | 26/09/2025 | E | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 32,765.36 | | |
| 00004 | 26/09/2025 | E | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 370,375.58 | | |
| 00020 | 26/09/2025 | E | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 225,663.39 | | |
| 00020 | 26/09/2025 | E | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 167,575.71 | | |
| 00004 | 26/09/2025 | E | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 103,240.00 | | |
| 00002 | 26/09/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,060.00 | 0.00 | | |
| 00003 | 26/09/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,321.50 | 0.00 | | |
| 00004 | 26/09/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,950.00 | 0.00 | | |
| 00005 | 26/09/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 400.00 | 0.00 | | |
| 00006 | 26/09/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,895.00 | 0.00 | | |
| 00001 | 26/09/2025 | i | 00103 | 00103 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,221.00 | 0.00 | | |
| 00002 | 25/09/2025 | C | 00047 | 00047 | CH-766 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,140.00 | | |
| 00002 | 25/09/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,373.00 | 0.00 | | |
| 00003 | 25/09/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,470.00 | 0.00 | | |
| 00004 | 25/09/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,075.00 | 0.00 | | |
| 00005 | 25/09/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,041.00 | 0.00 | | |
| 00001 | 25/09/2025 | i | 00102 | 00102 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,696.50 | 0.00 | | |
| 00002 | 24/09/2025 | C | 00046 | 00046 | CH-765 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 140,000.00 | | |
| 00004 | 24/09/2025 | E | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,245.00 | | |
| 00004 | 24/09/2025 | E | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,311.49 | | |
| 00002 | 24/09/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,045.00 | 0.00 | | |
| 00003 | 24/09/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,540.00 | 0.00 | | |
| 00004 | 24/09/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,180.00 | 0.00 | | |
| 00005 | 24/09/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 780.00 | 0.00 | | |
| 00006 | 24/09/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,424.00 | 0.00 | | |
| 00001 | 24/09/2025 | i | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,672.50 | 0.00 | | |
| 00002 | 23/09/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,335.00 | 0.00 | | |
| 00003 | 23/09/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,000.00 | 0.00 | | |
| 00004 | 23/09/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,709.00 | 0.00 | | |
| 00005 | 23/09/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,290.00 | 0.00 | | |
| 00006 | 23/09/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,640.00 | 0.00 | | |
| 00007 | 23/09/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 700.00 | 0.00 | | |
| 00008 | 23/09/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,170.00 | 0.00 | | |
| 00009 | 23/09/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,890.00 | 0.00 | | |
| 00010 | 23/09/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 805.00 | 0.00 | | |
| 00011 | 23/09/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,290.00 | 0.00 | | |
| 00012 | 23/09/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 225.00 | 0.00 | | |
| 00013 | 23/09/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,575.00 | 0.00 | | |
| 00001 | 23/09/2025 | i | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,924.00 | 0.00 | | |
| 00004 | 22/09/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,367.04 | | |
| 00004 | 22/09/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,367.04 | | |
| 00004 | 22/09/2025 | E | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 49,862.00 | | |
| 00002 | 22/09/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,504.00 | 0.00 | | |
| 00003 | 22/09/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00004 | 22/09/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,707.50 | 0.00 | | |
| 00005 | 22/09/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,380.00 | 0.00 | | |
| 00006 | 22/09/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,070.00 | 0.00 | | |
| 00007 | 22/09/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,050.00 | 0.00 | | |
| 00008 | 22/09/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,656.00 | 0.00 | | |
| 00001 | 22/09/2025 | i | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,289.00 | 0.00 | | |
| 00004 | 19/09/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00005 | 19/09/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 806.00 | | |
| 00006 | 19/09/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,318.00 | | |
| 00007 | 19/09/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 607.00 | | |
| 00008 | 19/09/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00009 | 19/09/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,127.00 | | |
| 00010 | 19/09/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,305.00 | | |
| 00011 | 19/09/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,612.00 | | |
| 00012 | 19/09/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,274.00 | | |
| 00013 | 19/09/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,589.00 | | |
| 00002 | 19/09/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,700.00 | 0.00 | | |
| 00003 | 19/09/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,681.50 | 0.00 | | |
| 00004 | 19/09/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,320.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 19/09/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 500.00 | 0.00 | | |
| 00006 | 19/09/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,744.00 | 0.00 | | |
| 00001 | 19/09/2025 | i | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,925.00 | 0.00 | | |
| 00002 | 18/09/2025 | C | 00043 | 00043 | CH- 762 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,140.00 | | |
| 00002 | 18/09/2025 | C | 00044 | 00044 | CH-763 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,330.00 | | |
| 00002 | 18/09/2025 | C | 00045 | 00045 | CH-764 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 570.00 | | |
| 00500 | 18/09/2025 | E | 00061 | 00061 | BBVA CTA. 0124371240 | | 0.00 | 2,051,036.92 | | |
| 00004 | 18/09/2025 | E | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,705.60 | | |
| 00004 | 18/09/2025 | E | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 60,719.24 | | |
| 00002 | 18/09/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,740.00 | 0.00 | | |
| 00003 | 18/09/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,222.50 | 0.00 | | |
| 00004 | 18/09/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,350.00 | 0.00 | | |
| 00005 | 18/09/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 735.00 | 0.00 | | |
| 00006 | 18/09/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,444.00 | 0.00 | | |
| 00001 | 18/09/2025 | i | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,390.00 | 0.00 | | |
| 00002 | 17/09/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,991.50 | 0.00 | | |
| 00003 | 17/09/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,680.00 | 0.00 | | |
| 00004 | 17/09/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,498.00 | 0.00 | | |
| 00005 | 17/09/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,350.00 | 0.00 | | |
| 00006 | 17/09/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,100.00 | 0.00 | | |
| 00007 | 17/09/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | |
| 00008 | 17/09/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,800.00 | 0.00 | | |
| 00009 | 17/09/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,050.00 | 0.00 | | |
| 00001 | 17/09/2025 | i | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,211.50 | 0.00 | | |
| 00002 | 15/09/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 22,371.00 | 0.00 | | |
| 00003 | 15/09/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,099.00 | 0.00 | | |
| 00004 | 15/09/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 17,220.00 | 0.00 | | |
| 00005 | 15/09/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,100.00 | 0.00 | | |
| 00006 | 15/09/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,935.00 | 0.00 | | |
| 00007 | 15/09/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,550.00 | 0.00 | | |
| 00001 | 15/09/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,326.00 | 0.00 | | |
| 00004 | 12/09/2025 | C | 00041 | 00041 | CH-760 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,196.00 | | |
| 00002 | 12/09/2025 | C | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 670.00 | | |
| 00006 | 12/09/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 164,112.16 | | |
| 00029 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,654.01 | | |
| 00030 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00031 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00032 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00033 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00034 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | |
| 00035 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00036 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00037 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,928.86 | | |
| 00038 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,652.89 | | |
| 00039 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00040 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00041 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00042 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,838.13 | | |
| 00043 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00044 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00045 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00046 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00047 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,583.42 | | |
| 00048 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00049 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00050 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00051 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00052 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00053 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00054 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00055 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00056 | 12/09/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,119.67 | | |
| 00002 | 12/09/2025 | E | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00002 | 12/09/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,281.54 | | |
| 00001 | 12/09/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,440,820.83 | 0.00 | | |
| 00002 | 12/09/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,680.00 | 0.00 | | |
| 00003 | 12/09/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00004 | 12/09/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,953.50 | 0.00 | | |
| 00005 | 12/09/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,530.00 | 0.00 | | |
| 00006 | 12/09/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 850.00 | 0.00 | | |
| 00007 | 12/09/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,140.00 | 0.00 | | |
| 00008 | 12/09/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 18,005.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 12/09/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,000.00 | 0.00 | | |
| 00004 | 11/09/2025 | C | 00040 | 00040 | CH-759 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,647.00 | | |
| 00001 | 11/09/2025 | D | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,418.05 | | |
| 00002 | 11/09/2025 | D | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 20,418.05 | 0.00 | | |
| 00004 | 11/09/2025 | E | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00004 | 11/09/2025 | E | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 11/09/2025 | E | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,370.00 | | |
| 00004 | 11/09/2025 | E | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 11/09/2025 | E | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 11/09/2025 | E | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 11/09/2025 | E | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 11/09/2025 | E | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 11/09/2025 | E | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 11/09/2025 | E | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 11/09/2025 | E | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00002 | 11/09/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,113.00 | 0.00 | | |
| 00003 | 11/09/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00004 | 11/09/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 888.00 | 0.00 | | |
| 00005 | 11/09/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 888.00 | 0.00 | | |
| 00006 | 11/09/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,630.00 | 0.00 | | |
| 00007 | 11/09/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,660.00 | 0.00 | | |
| 00008 | 11/09/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,400.00 | 0.00 | | |
| 00009 | 11/09/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,430.00 | 0.00 | | |
| 00010 | 11/09/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 34,779.00 | 0.00 | | |
| 00001 | 11/09/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,818.00 | 0.00 | | |
| 00002 | 10/09/2025 | C | 00030 | 00030 | CH-749 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,062.20 | | |
| 00002 | 10/09/2025 | C | 00031 | 00031 | CH-750 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,288.84 | | |
| 00002 | 10/09/2025 | C | 00032 | 00032 | CH-751 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,900.42 | | |
| 00002 | 10/09/2025 | C | 00033 | 00033 | CH-752 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,199.34 | | |
| 00001 | 10/09/2025 | C | 00034 | 00034 | CH-753 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 10/09/2025 | C | 00035 | 00035 | CH-754 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 10/09/2025 | C | 00036 | 00036 | CH-755 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.00 | | |
| 00004 | 10/09/2025 | C | 00037 | 00037 | CH-756 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,355.62 | | |
| 00002 | 10/09/2025 | C | 00038 | 00038 | CH-757 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,506.46 | | |
| 00002 | 10/09/2025 | C | 00039 | 00039 | CH-758 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,506.46 | | |
| 00004 | 10/09/2025 | E | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,760.00 | | |
| 00004 | 10/09/2025 | E | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,440.00 | | |
| 00004 | 10/09/2025 | E | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 69,234.60 | | |
| 00004 | 10/09/2025 | E | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,575.88 | | |
| 00004 | 10/09/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,000.00 | | |
| 00004 | 10/09/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 10/09/2025 | E | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,124.20 | | |
| 00004 | 10/09/2025 | E | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,694.95 | | |
| 00004 | 10/09/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,337.55 | | |
| 00004 | 10/09/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,847.48 | | |
| 00004 | 10/09/2025 | E | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,249.10 | | |
| 00004 | 10/09/2025 | E | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,453.98 | | |
| 00004 | 10/09/2025 | E | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,329.51 | | |
| 00002 | 10/09/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,842.50 | 0.00 | | |
| 00003 | 10/09/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,240.00 | 0.00 | | |
| 00004 | 10/09/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 888.00 | 0.00 | | |
| 00005 | 10/09/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,987.50 | 0.00 | | |
| 00006 | 10/09/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,170.00 | 0.00 | | |
| 00007 | 10/09/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,700.00 | 0.00 | | |
| 00008 | 10/09/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,000.00 | 0.00 | | |
| 00009 | 10/09/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,855.00 | 0.00 | | |
| 00010 | 10/09/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 17,857.00 | 0.00 | | |
| 00001 | 10/09/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,060.00 | 0.00 | | |
| 00100 | 09/09/2025 | E | 00024 | 00024 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 326,420.00 | | |
| 00002 | 09/09/2025 | E | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 ISR RESICO Y SP | | 0.00 | 14,036.00 | | |
| 00008 | 09/09/2025 | E | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 IDM SERAG | | 0.00 | 105,348.88 | | |
| 00014 | 09/09/2025 | E | 00028 | 00028 | BANCOS BBVA BANCOMER CTA 0124371240 IDM SERAG | | 0.00 | 448,053.48 | | |
| 00004 | 09/09/2025 | E | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 GRUPO ESIT | | 0.00 | 173,141.60 | | |
| 00004 | 09/09/2025 | E | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 MFONTOVA | | 0.00 | 174,000.00 | | |
| 00004 | 09/09/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 DIANA GUADALUPE | | 0.00 | 13,944.30 | | |
| 00001 | 09/09/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,244.00 | 0.00 | | |
| 00004 | 08/09/2025 | E | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 BLANCA CINTHYA GARFIAS | | 0.00 | 20,418.05 | | |
| 00002 | 08/09/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,288.00 | 0.00 | | |
| 00003 | 08/09/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00004 | 08/09/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,920.51 | 0.00 | | |
| 00005 | 08/09/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,210.00 | 0.00 | | |
| 00006 | 08/09/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,065.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 08/09/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,015.00 | 0.00 | | |
| 00004 | 05/09/2025 | C | 00025 | 00025 | CH-744 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,633.00 | | |
| 00004 | 05/09/2025 | C | 00026 | 00026 | CH--745 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,426.00 | | |
| 00004 | 05/09/2025 | C | 00027 | 00027 | CH--746 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,705.00 | | |
| 00004 | 05/09/2025 | C | 00028 | 00028 | CH-747 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,662.00 | | |
| 00004 | 05/09/2025 | C | 00029 | 00029 | CH-748 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,147.00 | | |
| 00002 | 05/09/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,040.00 | 0.00 | | |
| 00003 | 05/09/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,841.00 | 0.00 | | |
| 00004 | 05/09/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,880.00 | 0.00 | | |
| 00005 | 05/09/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,750.00 | 0.00 | | |
| 00006 | 05/09/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,930.00 | 0.00 | | |
| 00007 | 05/09/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,015.00 | 0.00 | | |
| 00001 | 05/09/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,990.00 | 0.00 | | |
| 00002 | 04/09/2025 | C | 00023 | 00023 | CH-742 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,630.00 | | |
| 00004 | 04/09/2025 | C | 00024 | 00024 | CH-743 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 964.50 | | |
| 00034 | 04/09/2025 | E | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 CFE | | 0.00 | 73,777.00 | | |
| 00044 | 04/09/2025 | E | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 BANGRA | | 0.00 | 394,773.25 | | |
| 00008 | 04/09/2025 | E | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 BANGRA | | 0.00 | 100,552.95 | | |
| 00004 | 04/09/2025 | E | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 DANIEL RAMIREZ | | 0.00 | 20,418.05 | | |
| 00002 | 04/09/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,880.00 | 0.00 | | |
| 00003 | 04/09/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,520.00 | 0.00 | | |
| 00004 | 04/09/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,600.00 | 0.00 | | |
| 00005 | 04/09/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,100.00 | 0.00 | | |
| 00006 | 04/09/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,730.00 | 0.00 | | |
| 00007 | 04/09/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,559.00 | 0.00 | | |
| 00001 | 04/09/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,035.00 | 0.00 | | |
| 00004 | 03/09/2025 | C | 00022 | 00022 | CH-741 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,104.00 | | |
| 00004 | 03/09/2025 | E | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 JUAN ANTONIO LLANAS | | 0.00 | 22,000.00 | | |
| 00004 | 03/09/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 OSCAR HUGO AGULAR | | 0.00 | 14,343.75 | | |
| 00004 | 03/09/2025 | E | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 EDUARDO GUTIERREZ | | 0.00 | 15,827.59 | | |
| 00002 | 03/09/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,874.00 | 0.00 | | |
| 00003 | 03/09/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,550.00 | 0.00 | | |
| 00004 | 03/09/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,750.00 | 0.00 | | |
| 00005 | 03/09/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,050.00 | 0.00 | | |
| 00006 | 03/09/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,192.00 | 0.00 | | |
| 00001 | 03/09/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,396.00 | 0.00 | | |
| 00004 | 02/09/2025 | C | 00019 | 00019 | CH-738 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,512.00 | | |
| 00004 | 02/09/2025 | C | 00020 | 00020 | CH-739 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,990.00 | | |
| 00004 | 02/09/2025 | C | 00021 | 00021 | CH-740 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,144.00 | | |
| 00004 | 02/09/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 ORTOGARLO | | 0.00 | 7,147.92 | | |
| 00004 | 02/09/2025 | E | 00002 | 00002 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,800.00 | | |
| 00004 | 02/09/2025 | E | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 DLT | | 0.00 | 263,693.50 | | |
| 00490 | 02/09/2025 | E | 00004 | 00004 | BBVA CTA. 0124371240 | | 0.00 | 2,037,858.65 | | |
| 00004 | 02/09/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 ANA MARIA FRAGOSO | | 0.00 | 63,173.60 | | |
| 00004 | 02/09/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 COMER 4RS | | 0.00 | 21,565.56 | | |
| 00004 | 02/09/2025 | E | 00007 | 00007 | BANCOS BBVA BANCOMER CTA 0124371240 TCA MAC TACO | | 0.00 | 39,904.00 | | |
| 00004 | 02/09/2025 | E | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 ILEANA JARA | | 0.00 | 32,000.00 | | |
| 00004 | 02/09/2025 | E | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 GABRIELA PEREZ | | 0.00 | 18,360.00 | | |
| 00004 | 02/09/2025 | E | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 OMAR CONTRERAS | | 0.00 | 18,360.00 | | |
| 00004 | 02/09/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 MARTHA LIDIA | | 0.00 | 15,827.59 | | |
| 00004 | 02/09/2025 | E | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 ADRIANA INES | | 0.00 | 15,827.59 | | |
| 00004 | 02/09/2025 | E | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 DAMARIS ISELA | | 0.00 | 15,827.59 | | |
| 00004 | 02/09/2025 | E | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 MA ROCIO ADAME | | 0.00 | 15,827.59 | | |
| 00004 | 02/09/2025 | E | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 JONATHAN CHAVEZ | | 0.00 | 15,827.59 | | |
| 00002 | 02/09/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,740.00 | 0.00 | | |
| 00003 | 02/09/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,367.50 | 0.00 | | |
| 00004 | 02/09/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,000.00 | 0.00 | | |
| 00005 | 02/09/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,920.00 | 0.00 | | |
| 00006 | 02/09/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 400.00 | 0.00 | | |
| 00007 | 02/09/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,055.00 | 0.00 | | |
| 00008 | 02/09/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 450.00 | 0.00 | | |
| 00009 | 02/09/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,965.00 | 0.00 | | |
| 00001 | 02/09/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,453.00 | 0.00 | | |
| 00002 | 01/09/2025 | C | 00001 | 00001 | CH-720 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,000.00 | | |
| 00001 | 01/09/2025 | C | 00002 | 00002 | CH-721 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 01/09/2025 | C | 00003 | 00003 | CH-722 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 58,972.57 | | |
| 00002 | 01/09/2025 | C | 00004 | 00004 | CH-723 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,069.11 | | |
| 00002 | 01/09/2025 | C | 00005 | 00005 | CH-724 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,192.60 | | |
| 00002 | 01/09/2025 | C | 00006 | 00006 | CH-725 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,288.84 | | |
| 00002 | 01/09/2025 | C | 00007 | 00007 | CH-726 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,854.18 | | |
| 00002 | 01/09/2025 | C | 00008 | 00008 | CH-727 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 45,854.22 | | |
| 00002 | 01/09/2025 | C | 00009 | 00009 | CH-728 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 19,961.48 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 01/09/2025 | C | 00010 | 00010 | CH-729 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,044.46 | | |
| 00002 | 01/09/2025 | C | 00011 | 00011 | CH-730 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,396.68 | | |
| 00002 | 01/09/2025 | C | 00012 | 00012 | CH-731 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,722.13 | | |
| 00002 | 01/09/2025 | C | 00013 | 00013 | CH-732 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,000.00 | | |
| 00002 | 01/09/2025 | C | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,710.44 | | |
| 00002 | 01/09/2025 | C | 00015 | 00015 | CH-734 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,037.36 | | |
| 00002 | 01/09/2025 | C | 00016 | 00016 | CH-735 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,217.03 | | |
| 00002 | 01/09/2025 | C | 00017 | 00017 | CH-736 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,738.50 | | |
| 00002 | 01/09/2025 | C | 00018 | 00018 | CH-737 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 43,035.22 | | |
| 00002 | 01/09/2025 | E | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 ISR SYS | | 0.00 | 1,391,146.00 | | |
| 00044 | 01/09/2025 | E | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 80,801.00 | | |
| 00014 | 01/09/2025 | E | 00104 | 00104 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 366,547.88 | | |
| 00002 | 01/09/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 25,141.00 | 0.00 | | |
| 00003 | 01/09/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,000.00 | 0.00 | | |
| 00004 | 01/09/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,620.00 | 0.00 | | |
| 00005 | 01/09/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,410.00 | 0.00 | | |
| 00006 | 01/09/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,465.00 | 0.00 | | |
| 00007 | 01/09/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,462.00 | 0.00 | | |
| 00008 | 01/09/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 17,239.00 | 0.00 | | |
| 00009 | 01/09/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,553.50 | 0.00 | | |
| 00001 | 01/09/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,207.00 | 0.00 | | |
| 00002 | 31/08/2025 | D | 00310 | 00310 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,699,960.28 | | |
| 00003 | 31/08/2025 | D | 00310 | 00310 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,000,013.35 | 0.00 | | |
| 00005 | 31/08/2025 | D | 00310 | 00310 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,500,037.31 | 0.00 | | |
| 00007 | 31/08/2025 | D | 00310 | 00310 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,000,062.92 | 0.00 | | |
| 00009 | 31/08/2025 | D | 00310 | 00310 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,000,008.03 | 0.00 | | |
| 00012 | 31/08/2025 | D | 00310 | 00310 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,999,976.13 | | |
| 00013 | 31/08/2025 | D | 00310 | 00310 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,000,035.37 | 0.00 | | |
| 00015 | 31/08/2025 | D | 00310 | 00310 | BANCOS BBVA BANCOMER CTA 0124371240 | | 600,010.53 | 0.00 | | |
| 00017 | 31/08/2025 | D | 00310 | 00310 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,000,027.67 | 0.00 | | |
| 00019 | 31/08/2025 | D | 00310 | 00310 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,100,012.93 | 0.00 | | |
| 00021 | 31/08/2025 | D | 00310 | 00310 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,000,037.84 | 0.00 | | |
| 00001 | 31/08/2025 | D | 00312 | 00312 | BANCOS BBVA BANCOMER CTA 0124371240 | | 39.71 | 0.00 | | |
| 00008 | 31/08/2025 | E | 00109 | 00109 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 916.27 | | |
| 00002 | 29/08/2025 | E | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00002 | 29/08/2025 | E | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,281.54 | | |
| 00004 | 29/08/2025 | E | 00102 | 00102 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,547.20 | | |
| 00004 | 29/08/2025 | E | 00103 | 00103 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 58,682.90 | | |
| 00004 | 29/08/2025 | E | 00104 | 00104 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 29,580.00 | | |
| 00004 | 29/08/2025 | E | 00105 | 00105 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 92,919.12 | | |
| 00004 | 29/08/2025 | E | 00106 | 00106 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 46,342.00 | | |
| 00004 | 29/08/2025 | E | 00107 | 00107 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,872.00 | | |
| 00004 | 29/08/2025 | E | 00108 | 00108 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 161,372.68 | | |
| 00001 | 29/08/2025 | i | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,440,820.84 | 0.00 | | |
| 00001 | 29/08/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,650.00 | 0.00 | | |
| 00002 | 29/08/2025 | i | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,420.00 | 0.00 | | |
| 00003 | 29/08/2025 | i | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,462.00 | 0.00 | | |
| 00004 | 29/08/2025 | i | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,962.50 | 0.00 | | |
| 00005 | 29/08/2025 | i | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,240.00 | 0.00 | | |
| 00006 | 29/08/2025 | i | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,850.00 | 0.00 | | |
| 00007 | 29/08/2025 | i | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 34,356.00 | 0.00 | | |
| 00004 | 28/08/2025 | C | 00208 | 00208 | CH-719 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,492.00 | | |
| 00030 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,654.01 | | |
| 00031 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00032 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00033 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00034 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00035 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | |
| 00036 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00037 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00038 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,927.30 | | |
| 00039 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,310.43 | | |
| 00040 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00041 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00042 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00043 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,838.13 | | |
| 00044 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00045 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00046 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00047 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00048 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,583.42 | | |
| 00049 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00050 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00051 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00052 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00053 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00054 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00055 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,372.55 | | |
| 00056 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00057 | 28/08/2025 | E | 00099 | 00099 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00001 | 28/08/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,651.00 | 0.00 | | |
| 00002 | 28/08/2025 | i | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,860.00 | 0.00 | | |
| 00003 | 28/08/2025 | i | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,342.50 | 0.00 | | |
| 00004 | 28/08/2025 | i | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,890.00 | 0.00 | | |
| 00005 | 28/08/2025 | i | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,060.00 | 0.00 | | |
| 00006 | 28/08/2025 | i | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 28,493.00 | 0.00 | | |
| 00004 | 27/08/2025 | C | 00205 | 00205 | CH-716 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,840.00 | | |
| 00004 | 27/08/2025 | C | 00206 | 00206 | CH-717 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,972.00 | | |
| 00004 | 27/08/2025 | C | 00207 | 00207 | CH-718 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,182.00 | | |
| 00004 | 27/08/2025 | E | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 122,960.00 | | |
| 00004 | 27/08/2025 | E | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 263,198.26 | | |
| 00004 | 27/08/2025 | E | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 519,445.97 | | |
| 00001 | 27/08/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,226.00 | 0.00 | | |
| 00002 | 27/08/2025 | i | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,535.00 | 0.00 | | |
| 00003 | 27/08/2025 | i | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,395.50 | 0.00 | | |
| 00004 | 27/08/2025 | i | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,150.00 | 0.00 | | |
| 00005 | 27/08/2025 | i | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,155.00 | 0.00 | | |
| 00006 | 27/08/2025 | i | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,884.00 | 0.00 | | |
| 00004 | 26/08/2025 | C | 00190 | 00190 | CH-701 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,618.00 | | |
| 00004 | 26/08/2025 | C | 00191 | 00191 | CH-702 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,983.00 | | |
| 00004 | 26/08/2025 | C | 00192 | 00192 | CH-703 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,919.00 | | |
| 00004 | 26/08/2025 | C | 00193 | 00193 | CH-704 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,323.00 | | |
| 00004 | 26/08/2025 | C | 00194 | 00194 | CH-705 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,796.00 | | |
| 00004 | 26/08/2025 | C | 00195 | 00195 | CH-706 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,328.00 | | |
| 00004 | 26/08/2025 | C | 00196 | 00196 | CH-707 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,680.00 | | |
| 00004 | 26/08/2025 | C | 00197 | 00197 | CH-708 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,982.00 | | |
| 00004 | 26/08/2025 | C | 00198 | 00198 | CH-709 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,922.00 | | |
| 00004 | 26/08/2025 | C | 00199 | 00199 | CH-710 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,203.00 | | |
| 00004 | 26/08/2025 | C | 00200 | 00200 | CH-711 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 594.00 | | |
| 00004 | 26/08/2025 | C | 00201 | 00201 | CH-712 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,836.00 | | |
| 00004 | 26/08/2025 | C | 00202 | 00202 | CH-713 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,297.00 | | |
| 00004 | 26/08/2025 | C | 00203 | 00203 | CH-714 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,011.00 | | |
| 00004 | 26/08/2025 | C | 00204 | 00204 | CH-715 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,024.00 | | |
| 00004 | 26/08/2025 | E | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,840.00 | | |
| 00004 | 26/08/2025 | E | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,611.20 | | |
| 00004 | 26/08/2025 | E | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 21,069.00 | | |
| 00001 | 26/08/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,400.00 | 0.00 | | |
| 00002 | 26/08/2025 | i | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,901.50 | 0.00 | | |
| 00003 | 26/08/2025 | i | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,880.00 | 0.00 | | |
| 00004 | 26/08/2025 | i | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,172.50 | 0.00 | | |
| 00005 | 26/08/2025 | i | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,230.00 | 0.00 | | |
| 00006 | 26/08/2025 | i | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,120.00 | 0.00 | | |
| 00007 | 26/08/2025 | i | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,290.00 | 0.00 | | |
| 00008 | 26/08/2025 | i | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 19,554.00 | 0.00 | | |
| 00004 | 25/08/2025 | C | 00173 | 00173 | CH-684 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,640.00 | | |
| 00004 | 25/08/2025 | C | 00174 | 00174 | CH-685 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,320.00 | | |
| 00004 | 25/08/2025 | C | 00175 | 00175 | CH-686 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,680.00 | | |
| 00004 | 25/08/2025 | C | 00176 | 00176 | CH-687 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,400.00 | | |
| 00004 | 25/08/2025 | C | 00177 | 00177 | CH-688 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,960.00 | | |
| 00004 | 25/08/2025 | C | 00178 | 00178 | CH-689 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,000.00 | | |
| 00004 | 25/08/2025 | C | 00179 | 00179 | CH-690 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,760.00 | | |
| 00004 | 25/08/2025 | C | 00180 | 00180 | CH-691 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,920.00 | | |
| 00004 | 25/08/2025 | C | 00181 | 00181 | CH-692 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,080.00 | | |
| 00004 | 25/08/2025 | C | 00182 | 00182 | CH-693 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,080.00 | | |
| 00004 | 25/08/2025 | C | 00183 | 00183 | CH-694 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,640.00 | | |
| 00004 | 25/08/2025 | C | 00184 | 00184 | CH-695 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,100.00 | | |
| 00004 | 25/08/2025 | C | 00185 | 00185 | CH-696 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,700.00 | | |
| 00004 | 25/08/2025 | C | 00186 | 00186 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,100.00 | | |
| 00004 | 25/08/2025 | C | 00187 | 00187 | CH-698 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,700.00 | | |
| 00004 | 25/08/2025 | C | 00188 | 00188 | CH-699 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,000.00 | | |
| 00004 | 25/08/2025 | C | 00189 | 00189 | CH-700 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,960.00 | | |
| 00004 | 25/08/2025 | E | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 139,200.00 | | |
| 00004 | 25/08/2025 | E | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 50,258.52 | | |
| 00004 | 25/08/2025 | E | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 94,600.24 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 25/08/2025 | E | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,892.00 | | |
| 00004 | 25/08/2025 | E | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 497,020.77 | | |
| 00004 | 25/08/2025 | E | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 162,400.00 | | |
| 00001 | 25/08/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,420.00 | 0.00 | | |
| 00002 | 25/08/2025 | i | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,129.00 | 0.00 | | |
| 00003 | 25/08/2025 | i | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 26,207.00 | 0.00 | | |
| 00004 | 25/08/2025 | i | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,403.00 | 0.00 | | |
| 00005 | 25/08/2025 | i | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 22,200.00 | 0.00 | | |
| 00006 | 25/08/2025 | i | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,340.00 | 0.00 | | |
| 00007 | 25/08/2025 | i | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,540.00 | 0.00 | | |
| 00008 | 25/08/2025 | i | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 41,618.00 | 0.00 | | |
| 00002 | 22/08/2025 | D | 00309 | 00309 | BANCOS BBVA BANCOMER CTA 0124371240 | | 600,000.00 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00309 | 00309 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,855,000.00 | | |
| 00005 | 22/08/2025 | D | 00309 | 00309 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,839,510.46 | | |
| 00014 | 22/08/2025 | E | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 260,497.34 | | |
| 00020 | 22/08/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 123,681.27 | | |
| 00018 | 22/08/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 99,836.51 | | |
| 00024 | 22/08/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 160,494.54 | | |
| 00010 | 22/08/2025 | E | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 BANGRA | | 0.00 | 137,579.62 | | |
| 00008 | 22/08/2025 | E | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 BANGRA | | 0.00 | 48,845.22 | | |
| 00030 | 22/08/2025 | E | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 BANGRA | | 0.00 | 252,038.87 | | |
| 00004 | 22/08/2025 | E | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 74,793.32 | | |
| 00004 | 22/08/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,016.25 | | |
| 00005 | 22/08/2025 | E | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,927.80 | | |
| 00004 | 22/08/2025 | E | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,032.50 | | |
| 00004 | 22/08/2025 | E | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,148.92 | | |
| 00004 | 22/08/2025 | E | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,526.17 | | |
| 00004 | 22/08/2025 | E | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,574.74 | | |
| 00004 | 22/08/2025 | E | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,646.94 | | |
| 00004 | 22/08/2025 | E | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,309.57 | | |
| 00004 | 22/08/2025 | E | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 19,080.00 | | |
| 00004 | 22/08/2025 | E | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,827.00 | | |
| 00004 | 22/08/2025 | E | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,880.00 | | |
| 00004 | 22/08/2025 | E | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,520.00 | | |
| 00004 | 22/08/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,276.85 | | |
| 00004 | 22/08/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 86,438.56 | | |
| 00004 | 22/08/2025 | E | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 164,209.67 | | |
| 00001 | 22/08/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 635.00 | 0.00 | | |
| 00002 | 22/08/2025 | i | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,520.00 | 0.00 | | |
| 00003 | 22/08/2025 | i | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,782.50 | 0.00 | | |
| 00004 | 22/08/2025 | i | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,000.00 | 0.00 | | |
| 00005 | 22/08/2025 | i | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,550.00 | 0.00 | | |
| 00006 | 22/08/2025 | i | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,235.00 | 0.00 | | |
| 00001 | 21/08/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,054.00 | 0.00 | | |
| 00002 | 20/08/2025 | C | 00172 | 00172 | CH-683 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,000.00 | | |
| 00004 | 20/08/2025 | E | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 832.00 | | |
| 00004 | 20/08/2025 | E | 00060 | 00000 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,437.00 | | |
| 00008 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,776.00 | | |
| 00012 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,036.00 | | |
| 00016 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 859.00 | | |
| 00020 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,734.00 | | |
| 00024 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 673.00 | | |
| 00028 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,319.00 | | |
| 00032 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,847.00 | | |
| 00036 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 130.00 | | |
| 00040 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 825.00 | | |
| 00044 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 65.00 | | |
| 00048 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,757.00 | | |
| 00052 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,770.00 | | |
| 00056 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 826.00 | | |
| 00060 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,217.00 | | |
| 00064 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 94.00 | | |
| 00068 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 302.00 | | |
| 00072 | 20/08/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 820.00 | | |
| 00004 | 20/08/2025 | E | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,879.60 | | |
| 00001 | 20/08/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,460.00 | 0.00 | | |
| 00002 | 20/08/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,270.00 | 0.00 | | |
| 00003 | 20/08/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,004.50 | 0.00 | | |
| 00004 | 20/08/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,360.00 | 0.00 | | |
| 00005 | 20/08/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,750.00 | 0.00 | | |
| 00006 | 20/08/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,750.00 | 0.00 | | |
| 00007 | 20/08/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,294.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 19/08/2025 | E | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 461,052.44 | | |
| 00001 | 19/08/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,459.00 | 0.00 | | |
| 00002 | 19/08/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,383.50 | 0.00 | | |
| 00003 | 19/08/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,980.00 | 0.00 | | |
| 00004 | 19/08/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,884.00 | 0.00 | | |
| 00005 | 19/08/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,070.00 | 0.00 | | |
| 00006 | 19/08/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,160.00 | 0.00 | | |
| 00007 | 19/08/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,580.00 | 0.00 | | |
| 00008 | 19/08/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,390.00 | 0.00 | | |
| 00002 | 18/08/2025 | C | 00169 | 00169 | CH-680 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,850.00 | | |
| 00002 | 18/08/2025 | C | 00170 | 00170 | CH-681 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,400.00 | | |
| 00004 | 18/08/2025 | E | 00057 | 00057 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 80,000.00 | | |
| 00490 | 18/08/2025 | E | 00058 | 00058 | BBVA CTA. 0124371240 | | 0.00 | 2,032,114.25 | | |
| 00001 | 18/08/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,603.00 | 0.00 | | |
| 00002 | 18/08/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 24,797.00 | 0.00 | | |
| 00003 | 18/08/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,034.50 | 0.00 | | |
| 00004 | 18/08/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 21,300.00 | 0.00 | | |
| 00005 | 18/08/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,560.00 | 0.00 | | |
| 00006 | 18/08/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,793.00 | 0.00 | | |
| 00007 | 18/08/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 35,783.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00138 | 00138 | CH-649 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 15/08/2025 | C | 00139 | 00139 | CH-650 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,053.63 | | |
| 00004 | 15/08/2025 | C | 00140 | 00140 | CH-651 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,476.40 | | |
| 00005 | 15/08/2025 | C | 00141 | 00141 | CH-652 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,032.50 | | |
| 00004 | 15/08/2025 | C | 00142 | 00142 | CH-653 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,245.00 | | |
| 00004 | 15/08/2025 | C | 00143 | 00143 | CH-654 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,574.00 | | |
| 00004 | 15/08/2025 | C | 00144 | 00144 | CH-655 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,245.00 | | |
| 00004 | 15/08/2025 | C | 00145 | 00145 | CH-656 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,377.20 | | |
| 00004 | 15/08/2025 | C | 00146 | 00146 | CH-146 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,001.00 | | |
| 00004 | 15/08/2025 | C | 00147 | 00147 | CH-658 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,649.00 | | |
| 00004 | 15/08/2025 | C | 00148 | 00148 | CH-659 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,025.00 | | |
| 00004 | 15/08/2025 | C | 00149 | 00149 | CH-149 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,395.00 | | |
| 00004 | 15/08/2025 | C | 00150 | 00150 | CH-661 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,638.00 | | |
| 00004 | 15/08/2025 | C | 00151 | 00151 | CH-662 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,212.00 | | |
| 00004 | 15/08/2025 | C | 00152 | 00152 | CH-663 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,578.00 | | |
| 00004 | 15/08/2025 | C | 00153 | 00153 | CH-664 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,296.00 | | |
| 00004 | 15/08/2025 | C | 00154 | 00154 | CH-665 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,402.60 | | |
| 00004 | 15/08/2025 | C | 00155 | 00155 | CH-666 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,811.00 | | |
| 00004 | 15/08/2025 | C | 00156 | 00156 | CH-667 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,010.00 | | |
| 00004 | 15/08/2025 | C | 00157 | 00157 | CH-668 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,232.00 | | |
| 00004 | 15/08/2025 | C | 00158 | 00158 | CH-158 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,148.00 | | |
| 00004 | 15/08/2025 | C | 00159 | 00159 | CH-159 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,562.60 | | |
| 00004 | 15/08/2025 | C | 00160 | 00160 | CH-671 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,295.00 | | |
| 00004 | 15/08/2025 | C | 00161 | 00161 | CH-672 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,356.00 | | |
| 00004 | 15/08/2025 | C | 00162 | 00162 | CH-673 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,016.60 | | |
| 00004 | 15/08/2025 | C | 00163 | 00163 | CH-674 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,550.00 | | |
| 00004 | 15/08/2025 | C | 00164 | 00164 | CH-675 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,016.00 | | |
| 00004 | 15/08/2025 | C | 00165 | 00165 | CH-165 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,060.00 | | |
| 00004 | 15/08/2025 | C | 00166 | 00166 | CH-166 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,176.00 | | |
| 00004 | 15/08/2025 | C | 00167 | 00167 | CH-678 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,868.00 | | |
| 00004 | 15/08/2025 | C | 00168 | 00168 | CH-679 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,106.00 | | |
| 00004 | 15/08/2025 | E | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00002 | 15/08/2025 | E | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00002 | 15/08/2025 | E | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,843.90 | | |
| 00004 | 15/08/2025 | E | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 47,595.54 | | |
| 00004 | 15/08/2025 | E | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,350.00 | | |
| 00004 | 15/08/2025 | E | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,392.49 | | |
| 00004 | 15/08/2025 | E | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 574,664.00 | | |
| 00004 | 15/08/2025 | E | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,612.42 | | |
| 00004 | 15/08/2025 | E | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 174,000.00 | | |
| 00002 | 15/08/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,233.00 | | |
| 00001 | 15/08/2025 | i | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,440,820.83 | 0.00 | | |
| 00001 | 15/08/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,595.00 | 0.00 | | |
| 00002 | 15/08/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,980.00 | 0.00 | | |
| 00003 | 15/08/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,397.50 | 0.00 | | |
| 00004 | 15/08/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,210.00 | 0.00 | | |
| 00005 | 15/08/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,745.00 | 0.00 | | |
| 00002 | 14/08/2025 | E | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,440,262.00 | | |
| 00027 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,654.01 | | |
| 00028 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00029 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00030 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00032 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | |
| 00033 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00034 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00035 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,928.86 | | |
| 00036 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,652.89 | | |
| 00037 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00038 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00039 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,123.66 | | |
| 00040 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,399.97 | | |
| 00041 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00042 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00043 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00044 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00045 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,583.42 | | |
| 00046 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00047 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00048 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00049 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00050 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00051 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00052 | 14/08/2025 | E | 00044 | 00044 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,286.27 | | |
| 00004 | 14/08/2025 | E | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 14/08/2025 | E | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00004 | 14/08/2025 | E | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 173,141.60 | | |
| 00001 | 14/08/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 860.00 | 0.00 | | |
| 00001 | 13/08/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,481.00 | 0.00 | | |
| 00002 | 13/08/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00003 | 13/08/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,984.50 | 0.00 | | |
| 00004 | 13/08/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,850.00 | 0.00 | | |
| 00005 | 13/08/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,200.00 | 0.00 | | |
| 00006 | 13/08/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,005.00 | 0.00 | | |
| 00007 | 13/08/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,653.00 | 0.00 | | |
| 00001 | 12/08/2025 | C | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 12/08/2025 | C | 00102 | 00102 | CH-613 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 866.00 | | |
| 00004 | 12/08/2025 | C | 00104 | 00104 | CH-615 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 584.00 | | |
| 00004 | 12/08/2025 | C | 00105 | 00105 | CH-616 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 21,882.07 | | |
| 00002 | 12/08/2025 | C | 00106 | 00106 | CH-617 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,000.00 | | |
| 00004 | 12/08/2025 | C | 00107 | 00107 | CH-618 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 216.00 | | |
| 00002 | 12/08/2025 | C | 00108 | 00108 | CH-619 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,560.00 | | |
| 00002 | 12/08/2025 | C | 00109 | 00109 | CH-620 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 81,679.03 | | |
| 00002 | 12/08/2025 | C | 00110 | 00110 | CH-621 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,239.89 | | |
| 00002 | 12/08/2025 | C | 00111 | 00111 | CH-622 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,500.00 | | |
| 00002 | 12/08/2025 | C | 00112 | 00112 | CH-623 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,691.29 | | |
| 00001 | 12/08/2025 | C | 00113 | 00113 | CH-624 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 12/08/2025 | C | 00114 | 00114 | CH-625 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,000.00 | | |
| 00002 | 12/08/2025 | C | 00115 | 00115 | CH-626 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 95,363.47 | | |
| 00002 | 12/08/2025 | C | 00116 | 00116 | CH-627 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 76,895.63 | | |
| 00002 | 12/08/2025 | C | 00117 | 00117 | CH-628 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,609.75 | | |
| 00002 | 12/08/2025 | C | 00118 | 00118 | CH-629 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,044.30 | | |
| 00002 | 12/08/2025 | C | 00119 | 00119 | CH-630 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,342.60 | | |
| 00002 | 12/08/2025 | C | 00120 | 00120 | CH-631 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,187.40 | | |
| 00002 | 12/08/2025 | C | 00121 | 00121 | CH-632 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,520.01 | | |
| 00002 | 12/08/2025 | C | 00122 | 00122 | CH-633 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,000.00 | | |
| 00002 | 12/08/2025 | C | 00123 | 00123 | CH-634 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,504.62 | | |
| 00002 | 12/08/2025 | C | 00124 | 00124 | CH-635 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,757.86 | | |
| 00002 | 12/08/2025 | C | 00125 | 00125 | CH-636 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,831.63 | | |
| 00002 | 12/08/2025 | C | 00126 | 00126 | CH-637 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,890.26 | | |
| 00002 | 12/08/2025 | C | 00127 | 00127 | CH-638 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,156.13 | | |
| 00002 | 12/08/2025 | C | 00128 | 00128 | CH-639 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,404.25 | | |
| 00002 | 12/08/2025 | C | 00130 | 00130 | CH-130 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,467.06 | | |
| 00002 | 12/08/2025 | C | 00131 | 00131 | CH-642 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,656.66 | | |
| 00002 | 12/08/2025 | C | 00132 | 00132 | CH-643 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,325.07 | | |
| 00002 | 12/08/2025 | C | 00133 | 00133 | CH-644 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,722.98 | | |
| 00002 | 12/08/2025 | C | 00134 | 00134 | CH-645 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,640.77 | | |
| 00002 | 12/08/2025 | C | 00135 | 00135 | CH-646 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,419.64 | | |
| 00002 | 12/08/2025 | C | 00136 | 00136 | CH-647 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,850.83 | | |
| 00002 | 12/08/2025 | C | 00137 | 00137 | CH-648 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,651.20 | | |
| 00001 | 12/08/2025 | D | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00002 | 12/08/2025 | D | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,827.59 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,840.00 | | |
| 00004 | 12/08/2025 | D | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 27,840.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 12/08/2025 | E | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 32,000.00 | | |
| 00004 | 12/08/2025 | E | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,000.00 | | |
| 00004 | 12/08/2025 | E | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 12/08/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 12/08/2025 | E | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00004 | 12/08/2025 | E | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00004 | 12/08/2025 | E | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 12/08/2025 | E | 00028 | 00028 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,913.80 | | |
| 00004 | 12/08/2025 | E | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 12/08/2025 | E | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 12/08/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 12/08/2025 | E | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 12/08/2025 | E | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,370.00 | | |
| 00004 | 12/08/2025 | E | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 12/08/2025 | E | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 12/08/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 12/08/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00004 | 12/08/2025 | E | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 12/08/2025 | E | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,000.00 | | |
| 00004 | 12/08/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 12/08/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00001 | 12/08/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,719.50 | 0.00 | | |
| 00002 | 12/08/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 18,982.50 | 0.00 | | |
| 00003 | 12/08/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,800.00 | 0.00 | | |
| 00004 | 12/08/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,381.00 | 0.00 | | |
| 00005 | 12/08/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,381.00 | 0.00 | | |
| 00006 | 12/08/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,622.00 | 0.00 | | |
| 00007 | 12/08/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,270.00 | 0.00 | | |
| 00008 | 12/08/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,380.00 | 0.00 | | |
| 00009 | 12/08/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 400.00 | 0.00 | | |
| 00010 | 12/08/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,450.00 | 0.00 | | |
| 00011 | 12/08/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 26,792.00 | 0.00 | | |
| 00004 | 11/08/2025 | E | 00007 | 00007 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 108,408.47 | | |
| 00004 | 11/08/2025 | E | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,800.00 | | |
| 00004 | 11/08/2025 | E | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 101,497.40 | | |
| 00004 | 11/08/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 117,334.00 | | |
| 00024 | 11/08/2025 | E | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 282,642.53 | | |
| 00018 | 11/08/2025 | E | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 161,845.07 | | |
| 00004 | 11/08/2025 | E | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 37,600.00 | | |
| 00005 | 11/08/2025 | E | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 49,288.40 | | |
| 00004 | 11/08/2025 | E | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 174,000.00 | | |
| 00004 | 11/08/2025 | E | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 462,340.81 | | |
| 00005 | 11/08/2025 | E | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 112,702.92 | | |
| 00004 | 11/08/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 173,141.60 | | |
| 00004 | 11/08/2025 | E | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 798,829.04 | | |
| 00004 | 11/08/2025 | E | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 240,442.48 | | |
| 00001 | 11/08/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,737.00 | 0.00 | | |
| 00002 | 11/08/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,820.00 | 0.00 | | |
| 00003 | 11/08/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 29,900.00 | 0.00 | | |
| 00004 | 11/08/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,900.00 | 0.00 | | |
| 00005 | 11/08/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,005.00 | 0.00 | | |
| 00006 | 11/08/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,272.00 | 0.00 | | |
| 00100 | 08/08/2025 | E | 00003 | 00003 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 322,596.00 | | |
| 00004 | 08/08/2025 | E | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,750.00 | | |
| 00004 | 08/08/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 331,720.56 | | |
| 00004 | 08/08/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,498.15 | | |
| 00001 | 08/08/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,516.00 | 0.00 | | |
| 00002 | 08/08/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,200.00 | 0.00 | | |
| 00003 | 08/08/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,381.00 | 0.00 | | |
| 00004 | 08/08/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,997.00 | 0.00 | | |
| 00005 | 08/08/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,510.00 | 0.00 | | |
| 00006 | 08/08/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,350.00 | 0.00 | | |
| 00007 | 08/08/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,960.00 | 0.00 | | |
| 00008 | 08/08/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 23,339.00 | 0.00 | | |
| 00004 | 07/08/2025 | C | 00007 | 00007 | CH-518 DIANA CECILIA MONTOYA LOPEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00001 | 07/08/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,200.01 | 0.00 | | |
| 00002 | 07/08/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00003 | 07/08/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,346.50 | 0.00 | | |
| 00004 | 07/08/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,450.00 | 0.00 | | |
| 00005 | 07/08/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,150.00 | 0.00 | | |
| 00006 | 07/08/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,460.00 | 0.00 | | |
| 00007 | 07/08/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,700.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 06/08/2025 | C | 00001 | 00001 | CH-512 BLANCA CONCEPCION NIETO CRUZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00002 | 00002 | CH- 513 MARTHA LORENA DAVILA GARDUÑO - BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00003 | 00003 | CH-514 ADRIANA ROJAS PADILLA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00004 | 00004 | CH- 515 PAOLA ADRIANA SANCHEZ HUERTA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00005 | 00005 | CH- 516 XOCHITL CASTAÑEDA OLVERA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00006 | 00006 | CH- 517 JUANITA GUZMAN GONZALEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00008 | 00008 | CH- 519 SONIA CARCAÑO CUAXILOTL BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00009 | 00009 | CH- 520 MAURICIO YAEL CANO HERNANDEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00010 | 00010 | CH- 521 HILDA MARTINEZ HERNANDEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00011 | 00011 | CH- 522 CINTYA ROJAS RAMIREZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00012 | 00012 | CH- 523 BRENDA BERENICE MELENDEZ CRUZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00013 | 00013 | CH- 524 SUSANA GUERRA PEREZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00014 | 00014 | CH- 525 GLADIZ MORALES GERONIMO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00015 | 00015 | CH- 526 BLANCA ESTELA SANTILLAN REA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00016 | 00016 | CH- 527 ROCIO GARCIA LOPEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00017 | 00017 | CH- 528 IRMA DEL ROSARIO ALCANTARA AULIZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00018 | 00018 | CH-529 GABRIELA VIRIDIANA GAYTAN ARREGUIN BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00019 | 00019 | CH- 530 ANDRES LEON GARCIA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00020 | 00020 | CH-531 LUIS BERNARDO SANCHEZ GONZALEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00021 | 00021 | CH- 532 ESTELA MUÑIZ HERNANDEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00022 | 00022 | CH- 533 NAYELI VILLACENCIO DIAZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00023 | 00023 | CH- 534 MARIA DEL ROCIO PEREZ SALINAS BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00024 | 00024 | CH- 535 SARAI JOALY CERON ORDUÑA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00025 | 00025 | CH- 536 NASHEILI ALVAREZ HERNANDEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00026 | 00026 | CH- 537 MARGARITA BAUTISTA HILARIO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00027 | 00027 | CH- 538 VERONICA ANGELES CORONA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00028 | 00028 | CH- 539 BERTA BARRIGUETE TEJEDA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00029 | 00029 | CH- 540 EDUARDO SEBASTIAN GONZALEZ SANCHEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00030 | 00030 | CH- 541 MARIBEL PINEDA GONZALEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00031 | 00031 | CH- 542 PATRICIA GARCIA MARTINEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00032 | 00032 | CH- 543 ARACELI RUIZ MARIN BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00033 | 00033 | CH- 544 CONCEPCION BAUTISTA HERNANDEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00034 | 00034 | CH- 545 JESUS ANDREI JAIMES REGALADO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00035 | 00035 | CH- 546 MINETTE MICHELLE MARTINEZ GUZMAN BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00036 | 00036 | CH- 547 ANA LAURA MONDRAGON MARTINEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00037 | 00037 | CH- 548 KARLA SEBASTIAN LOPEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00038 | 00038 | CH- 549 CELIA DIAZ VELAZQUEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00039 | 00039 | CH- 550 ADRIANA GABRIELA PATIÑO MANCINES BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00040 | 00040 | CH- 551 MARINA ISLAS MONTIEL BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00041 | 00041 | CH- 552 MONICA DOMINGUEZ DURAN BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00042 | 00042 | CH- 553 LORENA MUNIVE AGUILAR BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00043 | 00043 | CH- 554 RAQUEL ENRIQUEZ HERNANDEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00044 | 00044 | CH- 555 TERESA GUTIERREZ HERNANDEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00045 | 00045 | CH- 556 GABRIELA FLORES GAMINO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00046 | 00046 | CH- 557 ANA JULIA RICO MENDOZA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00047 | 00047 | CH- 558 JESUS JOVANI RODRIGUEZ SAUCEDO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00048 | 00048 | CH- 559 DIONICIO PEÑA SANCHEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00049 | 00049 | CH- 560 MARY GUILLERMINA MARIN RIVAS BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00050 | 00050 | CH- 561 MARIA DEL PILAR GARCIA NUÑEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00051 | 00051 | CHEQ. 562 JAZMIN MARQUEZ CRUZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00052 | 00052 | CHEQ 563 ELIZABETH JAMIN HERNANDEZ PALOMARESBANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00053 | 00053 | CHEQUE 564 MARIA DE LOS ANGELES NIEVES BLANCOBANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00054 | 00054 | CHEQUE 565 MARIA DE JESUS HERNANDEZ CUEVAS BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00055 | 00055 | CHEQUE 566 ROSA LINDA TRINIDAD ORDOÑEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00056 | 00056 | CHEQUE 567 MARIA DE LA LUZ GUTIERREZ BONILLA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00057 | 00057 | CHEQUE 568 JOSE HERIBERTO REYES JIMENEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00058 | 00058 | CHEQUE 569 CONCEPCION SANCHEZ HERNANDEZBANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00059 | 00059 | CHEQUE 570 MARIA DEL CARMEN QUINTOS RODRIGUEZBANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00060 | 00060 | CHEQUE 571 ANGEL ALCANTARA MENDOZA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00061 | 00061 | CHEQUE 572 BEATRIZ ANDREA SOSA BADILLO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00062 | 00062 | CHEQUE 573 ARIADNE LILIANA RAYON LUNA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00063 | 00063 | CHEQUE 574 ELIZABETH RANGEL GARCIA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00064 | 00064 | CHEQUE 575 ARGELIA AGUIRRE SANDOVAL BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00066 | 00066 | CHEQUE 577 STEFANNY JIMENEZ RIVERO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00067 | 00067 | CH- 578 CLOTILDE OLGA ALDUCIN JIMENEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00068 | 00068 | CH- 579 GUADALUPE ARENAS MORENO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00069 | 00069 | CH- 580 FABIAN DURAN COCOLETZI BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00070 | 00070 | CH-581 ROSA IVONNE CORREA BASURTO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00071 | 00071 | CH- 582 JOSELIN RODEA CASTILLO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00072 | 00072 | CH- 583 SANDRA GISELA RIOS OLGUIN BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00073 | 00073 | CH- 584 JESUS CARVAJAL MORALES BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00074 | 00074 | CH- 585 LUCIA LEYVA VARGAS BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 06/08/2025 | C | 00075 | 00075 | CH- 586 ANA MARCELA PARRA ABREU BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00076 | 00076 | CH- 587 FRANCISCO GOMEZ CARILLO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00077 | 00077 | CH- 588 GLORIA TORRES VELAZQUEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00078 | 00078 | CH- 589 ISRAEL HERNANDEZ LARA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00079 | 00079 | CH- 590 MARIA ISABEL ROMERO BARRGAN BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00080 | 00080 | CH- 591 DIANA ERICA CABALLERO PERALTA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00081 | 00081 | CH- 592 MARIA ILLIANA GARCIA DELGADO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00082 | 00082 | CH- 593 MARIA DE LOURDES CID MARTINEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00083 | 00083 | CH- 594 MARIA GUADALUPE BRIONES LOZANO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00084 | 00084 | CH- 595 ALEJANDRA SALADO TAPIA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00085 | 00085 | CH- 596 ANAI PORTILLO ESCOBAR BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00086 | 00086 | CH- 597 MIRIAM TREJO HERNANDEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00087 | 00087 | CH- 598 MA. DE LA LUZ TOVAR CASTILLO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00001 | 06/08/2025 | C | 00088 | 00088 | CH-599 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 06/08/2025 | C | 00089 | 00089 | CH- 600 MARIA EUGENIA ARCEGA RODRIGUEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00090 | 00090 | CH- 601 FABIOLA ESPERANZA GALVGAN BELLO BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00091 | 00091 | CH- 602 CRISTINA CALDERON PANIAGUA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00092 | 00092 | CH- 603 MARIA SERNA SEBASTIANA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00093 | 00093 | CH- 604 ROSA LAURA ENRIQUEZ GUIJOSA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00094 | 00094 | CH- 605 MARIA TERESA OLGUIN RESENDIZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00095 | 00095 | CH- 606 AMADA AMPARO VAZQUEZ AGUILAR BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00096 | 00096 | CH- 607 ALICIA JOSEFINA HERNANDEZ AZCUE BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00097 | 00097 | CH- 608 MARIO SIERRA VALLE BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00098 | 00098 | CH- 609 VANIA SULEIMA ESPINOZA GALLEGOS BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00099 | 00099 | CH- 610 NORMA GERMAN BARBOSA BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00100 | 00100 | CH- 611 GABRIELA MENDOZA RUEDAS BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | C | 00171 | 00171 | CH- 682 ROCIO DOMINGUEZ HERNANDEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00001 | 06/08/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,138.00 | 0.00 | | |
| 00002 | 06/08/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,265.00 | 0.00 | | |
| 00003 | 06/08/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,500.00 | 0.00 | | |
| 00004 | 06/08/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,750.00 | 0.00 | | |
| 00005 | 06/08/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 450.00 | 0.00 | | |
| 00006 | 06/08/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,505.00 | 0.00 | | |
| 00001 | 05/08/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,079.50 | 0.00 | | |
| 00002 | 05/08/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.26 | 0.00 | | |
| 00003 | 05/08/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,220.00 | 0.00 | | |
| 00004 | 05/08/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,760.00 | 0.00 | | |
| 00005 | 05/08/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,930.00 | 0.00 | | |
| 00006 | 05/08/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,710.00 | 0.00 | | |
| 00007 | 05/08/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | |
| 00008 | 05/08/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,865.00 | 0.00 | | |
| 00009 | 05/08/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 17,002.00 | 0.00 | | |
| 00004 | 04/08/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 201.00 | | |
| 00008 | 04/08/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 42,256.00 | | |
| 00012 | 04/08/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 933.00 | | |
| 00016 | 04/08/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 630.00 | | |
| 00020 | 04/08/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,214.00 | | |
| 00024 | 04/08/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 71.00 | | |
| 00028 | 04/08/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 320.00 | | |
| 00032 | 04/08/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,367.00 | | |
| 00036 | 04/08/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 900.00 | | |
| 00488 | 04/08/2025 | E | 00002 | 00002 | BBVA CTA. 0124371240 | | 0.00 | 2,015,900.93 | | |
| 00001 | 04/08/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,953.50 | 0.00 | | |
| 00002 | 04/08/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 688.50 | 0.00 | | |
| 00003 | 04/08/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 450.00 | 0.00 | | |
| 00004 | 04/08/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 450.00 | 0.00 | | |
| 00005 | 04/08/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 450.00 | 0.00 | | |
| 00006 | 04/08/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,307.00 | 0.00 | | |
| 00007 | 04/08/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,600.00 | 0.00 | | |
| 00008 | 04/08/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 27,340.00 | 0.00 | | |
| 00009 | 04/08/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 50.00 | 0.00 | | |
| 00010 | 04/08/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,340.00 | 0.00 | | |
| 00004 | 01/08/2025 | C | 00065 | 00065 | CHEQUE 576 MARIA TERESA CRUZ HERNANDEZ BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 01/08/2025 | C | 00103 | 00103 | CH-614 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,858.00 | | |
| 00002 | 01/08/2025 | C | 00129 | 00129 | CH-640 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,988.19 | | |
| 00006 | 01/08/2025 | E | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 101,384.00 | | |
| 00001 | 01/08/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,340.00 | 0.00 | | |
| 00002 | 01/08/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,990.00 | 0.00 | | |
| 00003 | 01/08/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,097.50 | 0.00 | | |
| 00004 | 01/08/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,240.00 | 0.00 | | |
| 00005 | 01/08/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,943.00 | 0.00 | | |
| 00006 | 01/08/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,943.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 01/08/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,955.00 | 0.00 | | |
| 00008 | 01/08/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 20,693.00 | 0.00 | | |
| 00009 | 01/08/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 18,080.00 | 0.00 | | |
| 00010 | 01/08/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,950.00 | 0.00 | | |
| 00011 | 01/08/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 23,556.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00107 | 00107 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,840.00 | | |
| 00002 | 31/07/2025 | D | 00107 | 00107 | BANCOS BBVA BANCOMER CTA 0124371240 | | 27,840.00 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00107 | 00107 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,840.00 | | |
| 00004 | 31/07/2025 | D | 00107 | 00107 | BANCOS BBVA BANCOMER CTA 0124371240 | | 27,840.00 | 0.00 | | |
| 00002 | 31/07/2025 | D | 00169 | 00169 | BANCOS BBVA BANCOMER CTA 0124371240 | | 350,000.00 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00169 | 00169 | BANCOS BBVA BANCOMER CTA 0124371240 | | 250,000.00 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00169 | 00169 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,848,000.00 | | |
| 00007 | 31/07/2025 | D | 00169 | 00169 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,830,000.00 | | |
| 00002 | 31/07/2025 | D | 00170 | 00170 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,499,931.87 | | |
| 00003 | 31/07/2025 | D | 00170 | 00170 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,100,054.55 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00170 | 00170 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,000,064.84 | 0.00 | | |
| 00007 | 31/07/2025 | D | 00170 | 00170 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,500,010.31 | 0.00 | | |
| 00009 | 31/07/2025 | D | 00170 | 00170 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,000,059.23 | 0.00 | | |
| 00011 | 31/07/2025 | D | 00170 | 00170 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,236,474.11 | 0.00 | | |
| 00014 | 31/07/2025 | D | 00170 | 00170 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,999,940.64 | | |
| 00015 | 31/07/2025 | D | 00170 | 00170 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,000,051.15 | 0.00 | | |
| 00018 | 31/07/2025 | D | 00170 | 00170 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,999,965.05 | | |
| 00001 | 31/07/2025 | D | 00172 | 00172 | BANCOS BBVA BANCOMER CTA 0124371240 | | 51.48 | 0.00 | | |
| 00004 | 31/07/2025 | E | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 24,690.60 | | |
| 00004 | 31/07/2025 | E | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,604.14 | | |
| 00004 | 31/07/2025 | E | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 90,480.00 | | |
| 00004 | 31/07/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,526.00 | | |
| 00006 | 31/07/2025 | E | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,212.88 | | |
| 00004 | 31/07/2025 | E | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 88,114.63 | | |
| 00004 | 31/07/2025 | E | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 30,454.64 | | |
| 00004 | 31/07/2025 | E | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 33,410.67 | | |
| 00004 | 31/07/2025 | E | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,530.00 | | |
| 00004 | 31/07/2025 | E | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,396.00 | | |
| 00004 | 31/07/2025 | E | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,825.28 | | |
| 00004 | 31/07/2025 | E | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 37,600.00 | | |
| 00004 | 31/07/2025 | E | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 45,922.95 | | |
| 00004 | 31/07/2025 | E | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,132.86 | | |
| 00004 | 31/07/2025 | E | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,104.00 | | |
| 00004 | 31/07/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,929.20 | | |
| 00004 | 31/07/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,950.64 | | |
| 00004 | 31/07/2025 | E | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,851.24 | | |
| 00004 | 31/07/2025 | E | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 31/07/2025 | E | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 31/07/2025 | E | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 31/07/2025 | E | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00027 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,654.01 | | |
| 00028 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00029 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00030 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00031 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00032 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | |
| 00033 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00034 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,829.40 | | |
| 00035 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00036 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,625.50 | | |
| 00037 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00038 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00039 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00040 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,399.97 | | |
| 00041 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00042 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00043 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00044 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00045 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00046 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00047 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00048 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00049 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00050 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00051 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00052 | 31/07/2025 | E | 00091 | 00091 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,286.27 | | |
| 00002 | 31/07/2025 | E | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 31/07/2025 | E | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,843.90 | | |
| 00004 | 31/07/2025 | E | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,694.95 | | |
| 00004 | 31/07/2025 | E | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,614.62 | | |
| 00004 | 31/07/2025 | E | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,988.27 | | |
| 00004 | 31/07/2025 | E | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,021.00 | | |
| 00004 | 31/07/2025 | E | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,526.40 | | |
| 00004 | 31/07/2025 | E | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,042.20 | | |
| 00004 | 31/07/2025 | E | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,976.09 | | |
| 00004 | 31/07/2025 | E | 00102 | 00102 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,293.32 | | |
| 00004 | 31/07/2025 | E | 00103 | 00103 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,847.47 | | |
| 00007 | 31/07/2025 | E | 00104 | 00104 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,757.10 | | |
| 00014 | 31/07/2025 | E | 00105 | 00105 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 127,311.16 | | |
| 00004 | 31/07/2025 | E | 00107 | 00107 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 23,240.51 | | |
| 00008 | 31/07/2025 | E | 00108 | 00108 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 903.16 | | |
| 00002 | 31/07/2025 | i | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,664.00 | 0.00 | | |
| 00003 | 31/07/2025 | i | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,390.00 | 0.00 | | |
| 00004 | 31/07/2025 | i | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,270.00 | 0.00 | | |
| 00005 | 31/07/2025 | i | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,063.00 | 0.00 | | |
| 00001 | 31/07/2025 | i | 00103 | 00103 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,000.00 | 0.00 | | |
| 00002 | 31/07/2025 | i | 00104 | 00104 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,785.00 | 0.00 | | |
| 00002 | 30/07/2025 | i | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,349.00 | 0.00 | | |
| 00003 | 30/07/2025 | i | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,774.00 | 0.00 | | |
| 00004 | 30/07/2025 | i | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,140.00 | 0.00 | | |
| 00005 | 30/07/2025 | i | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 150.00 | 0.00 | | |
| 00006 | 30/07/2025 | i | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,955.00 | 0.00 | | |
| 00001 | 30/07/2025 | i | 00102 | 00102 | BANCOS BBVA BANCOMER CTA 0124371240 | | 290.00 | 0.00 | | |
| 00002 | 29/07/2025 | i | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,050.00 | 0.00 | | |
| 00003 | 29/07/2025 | i | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,250.00 | 0.00 | | |
| 00001 | 29/07/2025 | i | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 747.50 | 0.00 | | |
| 00002 | 28/07/2025 | i | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,783.50 | 0.00 | | |
| 00003 | 28/07/2025 | i | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,270.00 | 0.00 | | |
| 00004 | 28/07/2025 | i | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,480.00 | 0.00 | | |
| 00005 | 28/07/2025 | i | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,095.00 | 0.00 | | |
| 00001 | 28/07/2025 | i | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 537.50 | 0.00 | | |
| 00001 | 25/07/2025 | i | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,325.00 | 0.00 | | |
| 00001 | 24/07/2025 | i | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,295.00 | 0.00 | | |
| 00010 | 23/07/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 214,033.61 | | |
| 00012 | 23/07/2025 | E | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 34,183.31 | | |
| 00001 | 23/07/2025 | i | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,475.00 | 0.00 | | |
| 00007 | 22/07/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,729.60 | | |
| 00004 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00008 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 518.00 | | |
| 00012 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,600.00 | | |
| 00016 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 653.00 | | |
| 00020 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00024 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,140.00 | | |
| 00028 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,875.00 | | |
| 00032 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,843.00 | | |
| 00036 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 65.00 | | |
| 00040 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 396.00 | | |
| 00044 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,504.00 | | |
| 00048 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,614.00 | | |
| 00052 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,345.00 | | |
| 00056 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,919.00 | | |
| 00060 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 985.00 | | |
| 00064 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,263.00 | | |
| 00068 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 150.00 | | |
| 00072 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 848.00 | | |
| 00076 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 532.00 | | |
| 00080 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,851.00 | | |
| 00084 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 159.00 | | |
| 00088 | 22/07/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,715.00 | | |
| 00001 | 22/07/2025 | i | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,159.00 | 0.00 | | |
| 00002 | 21/07/2025 | i | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 24,880.00 | 0.00 | | |
| 00003 | 21/07/2025 | i | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,007.00 | 0.00 | | |
| 00004 | 21/07/2025 | i | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 20,150.00 | 0.00 | | |
| 00005 | 21/07/2025 | i | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,770.00 | 0.00 | | |
| 00006 | 21/07/2025 | i | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,640.00 | 0.00 | | |
| 00007 | 21/07/2025 | i | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 21,592.00 | 0.00 | | |
| 00001 | 21/07/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,632.00 | 0.00 | | |
| 00004 | 18/07/2025 | E | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,356.01 | | |
| 00002 | 18/07/2025 | i | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,361.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 18/07/2025 | i | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,265.00 | 0.00 | | |
| 00004 | 18/07/2025 | i | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,750.00 | 0.00 | | |
| 00005 | 18/07/2025 | i | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00006 | 18/07/2025 | i | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,846.00 | 0.00 | | |
| 00007 | 18/07/2025 | i | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,300.00 | 0.00 | | |
| 00008 | 18/07/2025 | i | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,765.00 | 0.00 | | |
| 00009 | 18/07/2025 | i | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,690.00 | 0.00 | | |
| 00010 | 18/07/2025 | i | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,450.00 | 0.00 | | |
| 00011 | 18/07/2025 | i | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 515.00 | 0.00 | | |
| 00012 | 18/07/2025 | i | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,531.00 | 0.00 | | |
| 00001 | 18/07/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,140,820.84 | 0.00 | | |
| 00001 | 18/07/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,450.00 | 0.00 | | |
| 00488 | 17/07/2025 | E | 00060 | 00060 | BBVA CTA. 0124371240 | | 0.00 | 2,008,994.43 | | |
| 00004 | 17/07/2025 | E | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 41,443.74 | | |
| 00001 | 17/07/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,109.00 | 0.00 | | |
| 00004 | 16/07/2025 | E | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00002 | 16/07/2025 | E | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,403,779.00 | | |
| 00002 | 16/07/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,071.00 | | |
| 00004 | 16/07/2025 | E | 00057 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 58,612.10 | | |
| 00002 | 16/07/2025 | E | 00058 | 00058 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00002 | 16/07/2025 | E | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,843.90 | | |
| 00002 | 16/07/2025 | i | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,200.00 | 0.00 | | |
| 00003 | 16/07/2025 | i | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,100.00 | 0.00 | | |
| 00004 | 16/07/2025 | i | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,223.00 | 0.00 | | |
| 00005 | 16/07/2025 | i | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,870.00 | 0.00 | | |
| 00006 | 16/07/2025 | i | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,763.00 | 0.00 | | |
| 00007 | 16/07/2025 | i | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,500.00 | 0.00 | | |
| 00008 | 16/07/2025 | i | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,055.00 | 0.00 | | |
| 00009 | 16/07/2025 | i | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,683.00 | 0.00 | | |
| 00001 | 16/07/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,055.00 | 0.00 | | |
| 00002 | 15/07/2025 | C | 00037 | 00037 | CH-456 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,250.00 | | |
| 00002 | 15/07/2025 | C | 00065 | 00065 | CH-484 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 100,341.55 | | |
| 00002 | 15/07/2025 | C | 00073 | 00073 | CH-492 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,000.00 | | |
| 00002 | 15/07/2025 | C | 00075 | 00075 | CH-494 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,520.01 | | |
| 00004 | 15/07/2025 | E | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 85,992.48 | | |
| 00004 | 15/07/2025 | E | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,567.20 | | |
| 00002 | 15/07/2025 | i | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,622.00 | 0.00 | | |
| 00003 | 15/07/2025 | i | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,280.00 | 0.00 | | |
| 00004 | 15/07/2025 | i | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,746.00 | 0.00 | | |
| 00005 | 15/07/2025 | i | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,100.00 | 0.00 | | |
| 00006 | 15/07/2025 | i | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,550.00 | 0.00 | | |
| 00007 | 15/07/2025 | i | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 200.00 | 0.00 | | |
| 00008 | 15/07/2025 | i | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 680.00 | 0.00 | | |
| 00009 | 15/07/2025 | i | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | |
| 00010 | 15/07/2025 | i | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,770.00 | 0.00 | | |
| 00001 | 15/07/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,836.00 | 0.00 | | |
| 00024 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,654.01 | | |
| 00025 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00026 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00027 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00028 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00029 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | |
| 00030 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00031 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,643.72 | | |
| 00032 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00033 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,625.50 | | |
| 00034 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00035 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00036 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00037 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,399.97 | | |
| 00038 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00039 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00040 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00041 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00042 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00043 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00044 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00045 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00046 | 14/07/2025 | E | 00051 | 00051 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00004 | 14/07/2025 | E | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 69,651.17 | | |
| 00002 | 14/07/2025 | i | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,353.00 | 0.00 | | |
| 00003 | 14/07/2025 | i | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,417.50 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 14/07/2025 | i | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 22,600.00 | 0.00 | | |
| 00005 | 14/07/2025 | i | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,760.00 | 0.00 | | |
| 00006 | 14/07/2025 | i | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 120.00 | 0.00 | | |
| 00007 | 14/07/2025 | i | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 19,285.00 | 0.00 | | |
| 00001 | 14/07/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,432.00 | 0.00 | | |
| 00001 | 11/07/2025 | C | 00056 | 00056 | CH 475 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 11/07/2025 | C | 00057 | 00057 | CH-476BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 57,568.00 | | |
| 00001 | 11/07/2025 | C | 00058 | 00058 | CH 477 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 11/07/2025 | C | 00059 | 00059 | CH 478 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 11/07/2025 | C | 00060 | 00060 | CH 479 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 11/07/2025 | C | 00061 | 00061 | CH-480 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 29,000.00 | | |
| 00002 | 11/07/2025 | C | 00062 | 00062 | CH-481 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,273.00 | | |
| 00001 | 11/07/2025 | C | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 11/07/2025 | E | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,212.50 | | |
| 00004 | 11/07/2025 | E | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,346.64 | | |
| 00004 | 11/07/2025 | E | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,750.00 | | |
| 00004 | 11/07/2025 | E | 00109 | 00109 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 290,733.98 | | |
| 00002 | 11/07/2025 | i | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,500.00 | 0.00 | | |
| 00003 | 11/07/2025 | i | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,883.00 | 0.00 | | |
| 00004 | 11/07/2025 | i | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,440.00 | 0.00 | | |
| 00005 | 11/07/2025 | i | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 625.00 | 0.00 | | |
| 00006 | 11/07/2025 | i | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,222.00 | 0.00 | | |
| 00001 | 11/07/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,140,820.83 | 0.00 | | |
| 00001 | 11/07/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,390.00 | 0.00 | | |
| 00004 | 10/07/2025 | E | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 290.00 | | |
| 00008 | 10/07/2025 | E | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,020.00 | | |
| 00004 | 10/07/2025 | E | 00046 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,315.03 | | |
| 00004 | 10/07/2025 | E | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 174,000.00 | | |
| 00002 | 10/07/2025 | i | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,834.00 | 0.00 | | |
| 00003 | 10/07/2025 | i | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,470.00 | 0.00 | | |
| 00004 | 10/07/2025 | i | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,750.00 | 0.00 | | |
| 00005 | 10/07/2025 | i | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 445.00 | 0.00 | | |
| 00006 | 10/07/2025 | i | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,640.00 | 0.00 | | |
| 00001 | 10/07/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,296.00 | 0.00 | | |
| 00004 | 09/07/2025 | C | 00055 | 00055 | CH 474 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,666.99 | | |
| 00004 | 09/07/2025 | E | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00022 | 09/07/2025 | E | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 479,085.80 | | |
| 00002 | 09/07/2025 | i | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,170.00 | 0.00 | | |
| 00003 | 09/07/2025 | i | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,610.50 | 0.00 | | |
| 00004 | 09/07/2025 | i | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,350.00 | 0.00 | | |
| 00005 | 09/07/2025 | i | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,150.00 | 0.00 | | |
| 00006 | 09/07/2025 | i | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 785.00 | 0.00 | | |
| 00007 | 09/07/2025 | i | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,461.00 | 0.00 | | |
| 00001 | 09/07/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,116.50 | 0.00 | | |
| 00002 | 08/07/2025 | C | 00033 | 00033 | CH 452  BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 261.00 | | |
| 00002 | 08/07/2025 | C | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 276.00 | | |
| 00004 | 08/07/2025 | C | 00035 | 00035 | CH 454 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 372.70 | | |
| 00004 | 08/07/2025 | C | 00036 | 00036 | CH 455 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 290.00 | | |
| 00002 | 08/07/2025 | C | 00038 | 00038 | CH-457 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,936.46 | | |
| 00001 | 08/07/2025 | C | 00039 | 00000 | CH-458 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 08/07/2025 | C | 00040 | 00000 | CH-459 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 08/07/2025 | C | 00041 | 00041 | CH-460 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 82,250.60 | | |
| 00001 | 08/07/2025 | C | 00042 | 00042 | CH 461 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 08/07/2025 | C | 00043 | 00043 | CH-462 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,371.93 | | |
| 00002 | 08/07/2025 | C | 00044 | 00044 | CH-463 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,500.00 | | |
| 00002 | 08/07/2025 | C | 00045 | 00045 | CH-464 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,461.00 | | |
| 00002 | 08/07/2025 | C | 00046 | 00046 | CH-465 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,680.00 | | |
| 00002 | 08/07/2025 | C | 00047 | 00047 | CH-466 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,250.00 | | |
| 00002 | 08/07/2025 | C | 00048 | 00048 | CH-467 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,172.93 | | |
| 00002 | 08/07/2025 | C | 00049 | 00049 | CH-468 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,000.00 | | |
| 00002 | 08/07/2025 | C | 00050 | 00050 | CH-469 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00002 | 08/07/2025 | C | 00051 | 00051 | CH-470 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,938.61 | | |
| 00002 | 08/07/2025 | C | 00052 | 00052 | CH-471 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,120.00 | | |
| 00002 | 08/07/2025 | C | 00053 | 00053 | CH-472 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,255.00 | | |
| 00002 | 08/07/2025 | C | 00054 | 00054 | CH-473 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,255.00 | | |
| 00004 | 08/07/2025 | E | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 79,403.64 | | |
| 00004 | 08/07/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 140,375.09 | | |
| 00036 | 08/07/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 236,298.89 | | |
| 00004 | 08/07/2025 | E | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,000.00 | | |
| 00004 | 08/07/2025 | E | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 549,648.60 | | |
| 00004 | 08/07/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 251,041.71 | | |
| 00102 | 08/07/2025 | E | 00041 | 00041 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 325,099.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 08/07/2025 | i | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,467.00 | 0.00 | | |
| 00003 | 08/07/2025 | i | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,520.00 | 0.00 | | |
| 00004 | 08/07/2025 | i | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,500.00 | 0.00 | | |
| 00005 | 08/07/2025 | i | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,811.00 | 0.00 | | |
| 00006 | 08/07/2025 | i | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,590.00 | 0.00 | | |
| 00007 | 08/07/2025 | i | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,600.00 | 0.00 | | |
| 00008 | 08/07/2025 | i | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | |
| 00009 | 08/07/2025 | i | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,680.00 | 0.00 | | |
| 00010 | 08/07/2025 | i | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 17,682.00 | 0.00 | | |
| 00001 | 08/07/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,651.00 | 0.00 | | |
| 00001 | 07/07/2025 | D | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00002 | 07/07/2025 | D | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,343.75 | 0.00 | | |
| 00003 | 07/07/2025 | D | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00004 | 07/07/2025 | D | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,343.75 | 0.00 | | |
| 00005 | 07/07/2025 | D | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00006 | 07/07/2025 | D | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,343.75 | 0.00 | | |
| 00004 | 07/07/2025 | E | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00004 | 07/07/2025 | E | 00028 | 00028 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 07/07/2025 | E | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,370.00 | | |
| 00004 | 07/07/2025 | E | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 07/07/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00004 | 07/07/2025 | E | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,638.75 | | |
| 00012 | 07/07/2025 | E | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 132,812.85 | | |
| 00022 | 07/07/2025 | E | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 297,256.05 | | |
| 00002 | 07/07/2025 | i | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,569.00 | 0.00 | | |
| 00003 | 07/07/2025 | i | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,200.00 | 0.00 | | |
| 00004 | 07/07/2025 | i | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,890.00 | 0.00 | | |
| 00005 | 07/07/2025 | i | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,480.00 | 0.00 | | |
| 00006 | 07/07/2025 | i | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,275.00 | 0.00 | | |
| 00001 | 07/07/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,328.50 | 0.00 | | |
| 00004 | 04/07/2025 | E | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 32,000.00 | | |
| 00004 | 04/07/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 23,240.51 | | |
| 00004 | 04/07/2025 | E | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 04/07/2025 | E | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 04/07/2025 | E | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 04/07/2025 | E | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 04/07/2025 | E | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,343.75 | | |
| 00004 | 04/07/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,343.75 | | |
| 00005 | 04/07/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,000.00 | | |
| 00004 | 04/07/2025 | E | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 04/07/2025 | E | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,913.79 | | |
| 00004 | 04/07/2025 | E | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 04/07/2025 | E | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,913.79 | | |
| 00004 | 04/07/2025 | E | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00034 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 43,538.00 | | |
| 00035 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 900.00 | | |
| 00036 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 759.00 | | |
| 00037 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,943.00 | | |
| 00038 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 71.00 | | |
| 00039 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 346.00 | | |
| 00040 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 130.00 | | |
| 00041 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,389.00 | | |
| 00042 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 278.00 | | |
| 00043 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 626.00 | | |
| 00044 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,842.00 | | |
| 00045 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 939.00 | | |
| 00046 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 301.00 | | |
| 00047 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 346.00 | | |
| 00048 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,532.00 | | |
| 00049 | 04/07/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00020 | 04/07/2025 | E | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 103,256.42 | | |
| 00002 | 04/07/2025 | i | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,460.00 | 0.00 | | |
| 00003 | 04/07/2025 | i | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00004 | 04/07/2025 | i | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00005 | 04/07/2025 | i | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,817.00 | 0.00 | | |
| 00006 | 04/07/2025 | i | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,130.00 | 0.00 | | |
| 00007 | 04/07/2025 | i | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,550.00 | 0.00 | | |
| 00008 | 04/07/2025 | i | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 510.00 | 0.00 | | |
| 00009 | 04/07/2025 | i | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,873.00 | 0.00 | | |
| 00001 | 04/07/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,130.00 | 0.00 | | |
| 00004 | 03/07/2025 | C | 00032 | 00032 | CH 451 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 365.00 | | |
| 00004 | 03/07/2025 | E | 00007 | 00007 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 32,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 03/07/2025 | E | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,498.15 | | |
| 00002 | 03/07/2025 | i | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,420.00 | 0.00 | | |
| 00003 | 03/07/2025 | i | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,206.50 | 0.00 | | |
| 00004 | 03/07/2025 | i | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,490.00 | 0.00 | | |
| 00005 | 03/07/2025 | i | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,750.00 | 0.00 | | |
| 00006 | 03/07/2025 | i | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,045.00 | 0.00 | | |
| 00007 | 03/07/2025 | i | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 22,526.00 | 0.00 | | |
| 00001 | 03/07/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,470.00 | 0.00 | | |
| 00498 | 02/07/2025 | E | 00006 | 00006 | BBVA CTA. 0124371240 | | 0.00 | 2,015,202.44 | | |
| 00004 | 02/07/2025 | E | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,000.00 | | |
| 00002 | 02/07/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 214.00 | 0.00 | | |
| 00003 | 02/07/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00004 | 02/07/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 575.00 | 0.00 | | |
| 00005 | 02/07/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,500.00 | 0.00 | | |
| 00006 | 02/07/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,900.00 | 0.00 | | |
| 00007 | 02/07/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 330.00 | 0.00 | | |
| 00008 | 02/07/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,605.00 | 0.00 | | |
| 00009 | 02/07/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,688.00 | 0.00 | | |
| 00001 | 02/07/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,650.00 | 0.00 | | |
| 00004 | 01/07/2025 | C | 00001 | 00001 | CH-420 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,497.60 | | |
| 00004 | 01/07/2025 | C | 00002 | 00002 | CH-421 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,810.80 | | |
| 00004 | 01/07/2025 | C | 00003 | 00003 | CH-422 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,186.00 | | |
| 00004 | 01/07/2025 | C | 00004 | 00004 | CH-423 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,431.60 | | |
| 00004 | 01/07/2025 | C | 00005 | 00005 | CH-424 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,630.80 | | |
| 00004 | 01/07/2025 | C | 00006 | 00006 | CH-425 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,981.80 | | |
| 00004 | 01/07/2025 | C | 00007 | 00007 | CH-426 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,444.00 | | |
| 00004 | 01/07/2025 | C | 00008 | 00008 | CH-427 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,932.00 | | |
| 00004 | 01/07/2025 | C | 00009 | 00009 | CH-428 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,003.20 | | |
| 00004 | 01/07/2025 | C | 00010 | 00010 | CH-429 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,400.00 | | |
| 00004 | 01/07/2025 | C | 00011 | 00011 | CH-430 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,579.60 | | |
| 00004 | 01/07/2025 | C | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,166.40 | | |
| 00004 | 01/07/2025 | C | 00013 | 00013 | CH-432 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,469.00 | | |
| 00004 | 01/07/2025 | C | 00014 | 00014 | CH-433 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,054.40 | | |
| 00004 | 01/07/2025 | C | 00015 | 00015 | CH-434 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,676.00 | | |
| 00004 | 01/07/2025 | C | 00016 | 00016 | CH-435 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,158.40 | | |
| 00004 | 01/07/2025 | C | 00017 | 00017 | CH-436 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,717.60 | | |
| 00004 | 01/07/2025 | C | 00018 | 00018 | CH-437 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,399.20 | | |
| 00004 | 01/07/2025 | C | 00019 | 00019 | CH-438 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 21,540.00 | | |
| 00004 | 01/07/2025 | C | 00020 | 00020 | CH-439 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,930.00 | | |
| 00004 | 01/07/2025 | C | 00021 | 00021 | CH-440 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,284.00 | | |
| 00004 | 01/07/2025 | C | 00022 | 00022 | CH-441 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,972.00 | | |
| 00004 | 01/07/2025 | C | 00023 | 00023 | CH-442 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,358.00 | | |
| 00004 | 01/07/2025 | C | 00024 | 00024 | CH-443 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 666.00 | | |
| 00004 | 01/07/2025 | C | 00025 | 00025 | CH-444 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,060.00 | | |
| 00004 | 01/07/2025 | C | 00026 | 00026 | CH-445 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,222.00 | | |
| 00004 | 01/07/2025 | C | 00027 | 00027 | CH-446 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,118.00 | | |
| 00004 | 01/07/2025 | C | 00028 | 00028 | CH-447 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,626.00 | | |
| 00004 | 01/07/2025 | C | 00029 | 00029 | CH-448 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,268.00 | | |
| 00004 | 01/07/2025 | C | 00030 | 00030 | CH-449 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,130.00 | | |
| 00002 | 01/07/2025 | C | 00031 | 00031 | CH-450 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 80,000.00 | | |
| 00001 | 01/07/2025 | C | 00063 | 00063 | CH 482 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00064 | 00064 | CH 483 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00066 | 00066 | CH 485 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00067 | 00067 | CH 486 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00069 | 00069 | CH 488 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00070 | 00070 | CH 489 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00071 | 00071 | CH 490 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00072 | 00072 | CH 491 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00074 | 00074 | CH 493 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00076 | 00076 | CH 495 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00077 | 00077 | CH 496 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00078 | 00078 | CH 497 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00079 | 00079 | CH 498 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00080 | 00080 | CH 499 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00081 | 00081 | CH 500 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00082 | 00082 | CH 501 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00085 | 00085 | CH 504 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00086 | 00086 | CH 505 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00087 | 00087 | CH 506 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00088 | 00088 | CH 507 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 01/07/2025 | C | 00089 | 00089 | CH 508 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00090 | 00090 | CH 509 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00091 | 00091 | CH 510 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00092 | 00021 | CH 511 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 01/07/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,760.00 | | |
| 00004 | 01/07/2025 | E | 00002 | 00002 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,440.00 | | |
| 00004 | 01/07/2025 | E | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 69,600.00 | | |
| 00004 | 01/07/2025 | E | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 96,760.24 | | |
| 00004 | 01/07/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,818.84 | | |
| 00004 | 01/07/2025 | E | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 01/07/2025 | E | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,837.50 | | |
| 00004 | 01/07/2025 | E | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,373.65 | | |
| 00004 | 01/07/2025 | E | 00106 | 00106 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 32,000.00 | | |
| 00002 | 01/07/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 85.00 | 0.00 | | |
| 00003 | 01/07/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 18,561.50 | 0.00 | | |
| 00004 | 01/07/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,520.00 | 0.00 | | |
| 00005 | 01/07/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,380.00 | 0.00 | | |
| 00006 | 01/07/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,270.00 | 0.00 | | |
| 00007 | 01/07/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,800.00 | 0.00 | | |
| 00008 | 01/07/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,115.00 | 0.00 | | |
| 00009 | 01/07/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,168.00 | 0.00 | | |
| 00001 | 01/07/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,609.00 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00144 | 00144 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,850,000.00 | | |
| 00003 | 30/06/2025 | D | 00144 | 00144 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,860,000.00 | | |
| 00001 | 30/06/2025 | D | 00145 | 00145 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,500,049.72 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00145 | 00145 | BANCOS BBVA BANCOMER CTA 0124371240 | | 500,018.07 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00145 | 00145 | BANCOS BBVA BANCOMER CTA 0124371240 | | 500,009.01 | 0.00 | | |
| 00007 | 30/06/2025 | D | 00145 | 00145 | BANCOS BBVA BANCOMER CTA 0124371240 | | 499,993.88 | 0.00 | | |
| 00009 | 30/06/2025 | D | 00145 | 00145 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,000,032.66 | 0.00 | | |
| 00012 | 30/06/2025 | D | 00145 | 00145 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,999,999.59 | | |
| 00013 | 30/06/2025 | D | 00145 | 00145 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,000,000.90 | 0.00 | | |
| 00015 | 30/06/2025 | D | 00145 | 00145 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,100,034.87 | 0.00 | | |
| 00017 | 30/06/2025 | D | 00145 | 00145 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,200,072.56 | 0.00 | | |
| 00019 | 30/06/2025 | D | 00145 | 00145 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,300,044.15 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00147 | 00147 | BANCOS BBVA BANCOMER CTA 0124371240 | | 23.37 | 0.00 | | |
| 00023 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00024 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00025 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00026 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00027 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00028 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | |
| 00029 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00030 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,606.58 | | |
| 00031 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00032 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,625.50 | | |
| 00033 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00034 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00035 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00036 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,399.97 | | |
| 00037 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00038 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00039 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00040 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00041 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00042 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00043 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00044 | 30/06/2025 | E | 00090 | 00090 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00002 | 30/06/2025 | E | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00002 | 30/06/2025 | E | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,843.90 | | |
| 00004 | 30/06/2025 | E | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 30/06/2025 | E | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 30/06/2025 | E | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 30/06/2025 | E | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 30/06/2025 | E | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,614.62 | | |
| 00004 | 30/06/2025 | E | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,301.45 | | |
| 00004 | 30/06/2025 | E | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,309.57 | | |
| 00004 | 30/06/2025 | E | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,610.56 | | |
| 00004 | 30/06/2025 | E | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,694.95 | | |
| 00004 | 30/06/2025 | E | 00102 | 00102 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,512.00 | | |
| 00004 | 30/06/2025 | E | 00103 | 00103 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,756.00 | | |
| 00004 | 30/06/2025 | E | 00104 | 00104 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,756.00 | | |
| 00004 | 30/06/2025 | E | 00105 | 00105 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,967.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 30/06/2025 | E | 00106 | 00106 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,653.60 | | |
| 00004 | 30/06/2025 | E | 00107 | 00107 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,716.80 | | |
| 00004 | 30/06/2025 | E | 00108 | 00108 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,858.40 | | |
| 00004 | 30/06/2025 | E | 00109 | 00109 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,653.60 | | |
| 00004 | 30/06/2025 | E | 00110 | 00110 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,204.80 | | |
| 00004 | 30/06/2025 | E | 00111 | 00111 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,960.80 | | |
| 00004 | 30/06/2025 | E | 00112 | 00112 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 30/06/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,614.40 | | |
| 00004 | 30/06/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 30/06/2025 | E | 00115 | 00115 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,580.20 | | |
| 00004 | 30/06/2025 | E | 00116 | 00116 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 30/06/2025 | E | 00117 | 00117 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,653.60 | | |
| 00004 | 30/06/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,960.80 | | |
| 00004 | 30/06/2025 | E | 00119 | 00119 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 30/06/2025 | E | 00120 | 00120 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,102.40 | | |
| 00004 | 30/06/2025 | E | 00121 | 00121 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,204.80 | | |
| 00004 | 30/06/2025 | E | 00122 | 00122 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,480.40 | | |
| 00004 | 30/06/2025 | E | 00123 | 00123 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,193.40 | | |
| 00008 | 30/06/2025 | E | 00124 | 00124 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,444.29 | | |
| 00001 | 30/06/2025 | i | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,905.00 | 0.00 | | |
| 00001 | 30/06/2025 | i | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,140,820.84 | 0.00 | | |
| 00002 | 30/06/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,997.00 | 0.00 | | |
| 00003 | 30/06/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,327.50 | 0.00 | | |
| 00004 | 30/06/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 20,520.00 | 0.00 | | |
| 00005 | 30/06/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,550.00 | 0.00 | | |
| 00006 | 30/06/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,060.00 | 0.00 | | |
| 00001 | 30/06/2025 | i | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 250,000.00 | 0.00 | | |
| 00004 | 27/06/2025 | E | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 58,780.45 | | |
| 00004 | 27/06/2025 | E | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 70,838.88 | | |
| 00004 | 27/06/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,204.19 | | |
| 00004 | 27/06/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 173,141.60 | | |
| 00004 | 27/06/2025 | E | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 173,141.60 | | |
| 00004 | 27/06/2025 | E | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 173,141.60 | | |
| 00004 | 27/06/2025 | E | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 34,830.04 | | |
| 00004 | 27/06/2025 | E | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 84,448.00 | | |
| 00001 | 27/06/2025 | i | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,020.00 | 0.00 | | |
| 00002 | 27/06/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 40.00 | 0.00 | | |
| 00003 | 27/06/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,740.00 | 0.00 | | |
| 00004 | 27/06/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00005 | 27/06/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,481.50 | 0.00 | | |
| 00006 | 27/06/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,050.00 | 0.00 | | |
| 00007 | 27/06/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,263.00 | 0.00 | | |
| 00004 | 26/06/2025 | C | 00017 | 00017 | CH-419 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,671.67 | | |
| 00001 | 26/06/2025 | i | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,277.00 | 0.00 | | |
| 00002 | 26/06/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 512.00 | 0.00 | | |
| 00003 | 26/06/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,335.00 | 0.00 | | |
| 00004 | 26/06/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00005 | 26/06/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,829.00 | 0.00 | | |
| 00006 | 26/06/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,190.00 | 0.00 | | |
| 00007 | 26/06/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 175.00 | 0.00 | | |
| 00008 | 26/06/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,832.00 | 0.00 | | |
| 00001 | 25/06/2025 | i | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 795.00 | 0.00 | | |
| 00002 | 25/06/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 490.00 | 0.00 | | |
| 00003 | 25/06/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,140.00 | 0.00 | | |
| 00004 | 25/06/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00005 | 25/06/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,628.00 | 0.00 | | |
| 00006 | 25/06/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,400.00 | 0.00 | | |
| 00007 | 25/06/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,550.00 | 0.00 | | |
| 00008 | 25/06/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,295.00 | 0.00 | | |
| 00009 | 25/06/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,152.00 | 0.00 | | |
| 00001 | 24/06/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,405.50 | 0.00 | | |
| 00002 | 24/06/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 88.00 | 0.00 | | |
| 00003 | 24/06/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,551.50 | 0.00 | | |
| 00004 | 24/06/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00005 | 24/06/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,655.50 | 0.00 | | |
| 00006 | 24/06/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 23,000.00 | 0.00 | | |
| 00007 | 24/06/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,220.00 | 0.00 | | |
| 00008 | 24/06/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,220.00 | 0.00 | | |
| 00009 | 24/06/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,076.00 | 0.00 | | |
| 00004 | 23/06/2025 | E | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,122.30 | | |
| 00004 | 23/06/2025 | E | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 692,388.92 | | |
| 00004 | 23/06/2025 | E | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,790.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 23/06/2025 | E | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,160.40 | | |
| 00004 | 23/06/2025 | E | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 362.00 | | |
| 00008 | 23/06/2025 | E | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 441.00 | | |
| 00012 | 23/06/2025 | E | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 497.00 | | |
| 00004 | 23/06/2025 | E | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 34,800.00 | | |
| 00001 | 23/06/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,782.50 | 0.00 | | |
| 00002 | 23/06/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 74.00 | 0.00 | | |
| 00003 | 23/06/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,690.00 | 0.00 | | |
| 00004 | 23/06/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00005 | 23/06/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,700.00 | 0.00 | | |
| 00006 | 23/06/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,040.00 | 0.00 | | |
| 00007 | 23/06/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,800.00 | 0.00 | | |
| 00008 | 23/06/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 725.00 | 0.00 | | |
| 00009 | 23/06/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 19,357.00 | 0.00 | | |
| 00004 | 20/06/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,526.17 | | |
| 00004 | 20/06/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,606.50 | | |
| 00004 | 20/06/2025 | E | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 440,215.36 | | |
| 00004 | 20/06/2025 | E | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 335,472.00 | | |
| 00004 | 20/06/2025 | E | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 170,871.96 | | |
| 00004 | 20/06/2025 | E | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 230,318.58 | | |
| 00004 | 20/06/2025 | E | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,482.24 | | |
| 00004 | 20/06/2025 | E | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,000.00 | | |
| 00004 | 20/06/2025 | E | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 41,105.06 | | |
| 00001 | 20/06/2025 | i | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,662.00 | 0.00 | | |
| 00002 | 20/06/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,014.00 | 0.00 | | |
| 00003 | 20/06/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,140.00 | 0.00 | | |
| 00004 | 20/06/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,930.50 | 0.00 | | |
| 00005 | 20/06/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,970.00 | 0.00 | | |
| 00006 | 20/06/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,055.00 | 0.00 | | |
| 00007 | 20/06/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,402.00 | 0.00 | | |
| 00004 | 19/06/2025 | E | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 594,560.69 | | |
| 00498 | 19/06/2025 | E | 00034 | 00034 | BBVA CTA. 0124371240 | | 0.00 | 2,016,265.73 | | |
| 00049 | 19/06/2025 | E | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 29,065.00 | | |
| 00004 | 19/06/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,370.40 | | |
| 00004 | 19/06/2025 | E | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,204.80 | | |
| 00004 | 19/06/2025 | E | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,441.20 | | |
| 00004 | 19/06/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,646.00 | | |
| 00004 | 19/06/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,197.20 | | |
| 00004 | 19/06/2025 | E | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,575.20 | | |
| 00004 | 19/06/2025 | E | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,614.40 | | |
| 00004 | 19/06/2025 | E | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,236.40 | | |
| 00004 | 19/06/2025 | E | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,386.80 | | |
| 00004 | 19/06/2025 | E | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,265.35 | | |
| 00004 | 19/06/2025 | E | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,512.00 | | |
| 00004 | 19/06/2025 | E | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,031.60 | | |
| 00004 | 19/06/2025 | E | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,983.50 | | |
| 00004 | 19/06/2025 | E | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,038.95 | | |
| 00004 | 19/06/2025 | E | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,063.20 | | |
| 00004 | 19/06/2025 | E | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,320.80 | | |
| 00004 | 19/06/2025 | E | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 19/06/2025 | E | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,338.80 | | |
| 00004 | 19/06/2025 | E | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,685.20 | | |
| 00004 | 19/06/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,441.20 | | |
| 00004 | 19/06/2025 | E | 00057 | 00057 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,960.80 | | |
| 00004 | 19/06/2025 | E | 00058 | 00058 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,907.95 | | |
| 00004 | 19/06/2025 | E | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,739.17 | | |
| 00004 | 19/06/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,374.40 | | |
| 00004 | 19/06/2025 | E | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,976.09 | | |
| 00004 | 19/06/2025 | E | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,337.54 | | |
| 00004 | 19/06/2025 | E | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,337.55 | | |
| 00004 | 19/06/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 461,796.00 | | |
| 00001 | 19/06/2025 | i | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,244.00 | 0.00 | | |
| 00002 | 19/06/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,028.00 | 0.00 | | |
| 00003 | 19/06/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,800.00 | 0.00 | | |
| 00004 | 19/06/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00005 | 19/06/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00006 | 19/06/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,646.50 | 0.00 | | |
| 00007 | 19/06/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,600.00 | 0.00 | | |
| 00008 | 19/06/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,500.00 | 0.00 | | |
| 00009 | 19/06/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,945.00 | 0.00 | | |
| 00010 | 19/06/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 20,468.00 | 0.00 | | |
| 00001 | 18/06/2025 | i | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,241.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 18/06/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,820.00 | 0.00 | | |
| 00003 | 18/06/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,608.50 | 0.00 | | |
| 00004 | 18/06/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,020.00 | 0.00 | | |
| 00005 | 18/06/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,450.00 | 0.00 | | |
| 00006 | 18/06/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 370.00 | 0.00 | | |
| 00007 | 18/06/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,445.00 | 0.00 | | |
| 00002 | 17/06/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,385,487.00 | | |
| 00002 | 17/06/2025 | E | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,973.00 | | |
| 00001 | 17/06/2025 | i | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 512.00 | 0.00 | | |
| 00002 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 460.00 | 0.00 | | |
| 00003 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,100.00 | 0.00 | | |
| 00004 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,480.00 | 0.00 | | |
| 00005 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,020.00 | 0.00 | | |
| 00006 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,900.00 | 0.00 | | |
| 00007 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,090.00 | 0.00 | | |
| 00008 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,875.00 | 0.00 | | |
| 00009 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00010 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,400.00 | 0.00 | | |
| 00011 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,620.00 | 0.00 | | |
| 00012 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,800.00 | 0.00 | | |
| 00013 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 120.00 | 0.00 | | |
| 00014 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,393.00 | 0.00 | | |
| 00015 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 648.00 | 0.00 | | |
| 00016 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,252.00 | 0.00 | | |
| 00017 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,860.00 | 0.00 | | |
| 00018 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,035.00 | 0.00 | | |
| 00019 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 22,370.00 | 0.00 | | |
| 00020 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,380.00 | 0.00 | | |
| 00021 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | |
| 00022 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,910.00 | 0.00 | | |
| 00023 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 390.00 | 0.00 | | |
| 00024 | 17/06/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,291.00 | 0.00 | | |
| 00001 | 16/06/2025 | i | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,201.00 | 0.00 | | |
| 00002 | 16/06/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 390.00 | 0.00 | | |
| 00003 | 16/06/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,024.00 | 0.00 | | |
| 00004 | 16/06/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00005 | 16/06/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,675.00 | 0.00 | | |
| 00006 | 16/06/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,150.00 | 0.00 | | |
| 00007 | 16/06/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,610.00 | 0.00 | | |
| 00008 | 16/06/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,490.00 | 0.00 | | |
| 00009 | 16/06/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,073.00 | 0.00 | | |
| 00026 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00027 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00028 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00029 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00030 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00031 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,016.06 | | |
| 00032 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,499.98 | | |
| 00033 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00034 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | |
| 00035 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00036 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,052.22 | | |
| 00037 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00038 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,625.50 | | |
| 00039 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00040 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00041 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00042 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,399.97 | | |
| 00043 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00044 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00045 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,500.05 | | |
| 00046 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,946.33 | | |
| 00047 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00048 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00049 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00050 | 15/06/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00002 | 15/06/2025 | E | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00002 | 15/06/2025 | E | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,843.90 | | |
| 00001 | 13/06/2025 | i | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,361.00 | 0.00 | | |
| 00001 | 13/06/2025 | i | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,140,820.84 | 0.00 | | |
| 00002 | 13/06/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 148.00 | 0.00 | | |
| 00003 | 13/06/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,640.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 13/06/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,884.50 | 0.00 | | |
| 00005 | 13/06/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,370.00 | 0.00 | | |
| 00006 | 13/06/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,750.00 | 0.00 | | |
| 00007 | 13/06/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 150.00 | 0.00 | | |
| 00008 | 13/06/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,755.00 | 0.00 | | |
| 00001 | 12/06/2025 | D | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,920.00 | 0.00 | | |
| 00002 | 12/06/2025 | D | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,920.00 | | |
| 00002 | 12/06/2025 | D | 00027 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,249.00 | 0.00 | | |
| 00004 | 12/06/2025 | E | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 95,004.00 | | |
| 00004 | 12/06/2025 | E | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 521,087.52 | | |
| 00001 | 12/06/2025 | i | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,759.00 | 0.00 | | |
| 00002 | 12/06/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 739.00 | 0.00 | | |
| 00003 | 12/06/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,940.00 | 0.00 | | |
| 00004 | 12/06/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,000.00 | 0.00 | | |
| 00005 | 12/06/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00006 | 12/06/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,262.50 | 0.00 | | |
| 00007 | 12/06/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,460.00 | 0.00 | | |
| 00008 | 12/06/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,750.00 | 0.00 | | |
| 00009 | 12/06/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 760.00 | 0.00 | | |
| 00010 | 12/06/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,177.00 | 0.00 | | |
| 00002 | 11/06/2025 | C | 00014 | 00014 | CH-416 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,119.77 | | |
| 00002 | 11/06/2025 | C | 00015 | 00015 | CH-417 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 50,781.72 | | |
| 00002 | 11/06/2025 | C | 00016 | 00016 | CH-418 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,000.00 | | |
| 00004 | 11/06/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 174,000.00 | | |
| 00001 | 11/06/2025 | i | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,465.00 | 0.00 | | |
| 00002 | 11/06/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,325.00 | 0.00 | | |
| 00003 | 11/06/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 401.00 | 0.00 | | |
| 00004 | 11/06/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,200.00 | 0.00 | | |
| 00005 | 11/06/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 944.00 | 0.00 | | |
| 00006 | 11/06/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,506.50 | 0.00 | | |
| 00007 | 11/06/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,810.00 | 0.00 | | |
| 00008 | 11/06/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,300.00 | 0.00 | | |
| 00009 | 11/06/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | |
| 00010 | 11/06/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 885.00 | 0.00 | | |
| 00011 | 11/06/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,453.00 | 0.00 | | |
| 00004 | 10/06/2025 | C | 00013 | 00013 | CH-415 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 316.00 | | |
| 00001 | 10/06/2025 | i | 00028 | 00028 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,397.50 | 0.00 | | |
| 00002 | 10/06/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,129.50 | 0.00 | | |
| 00003 | 10/06/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,000.00 | 0.00 | | |
| 00004 | 10/06/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,079.00 | 0.00 | | |
| 00005 | 10/06/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,900.00 | 0.00 | | |
| 00006 | 10/06/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,480.00 | 0.00 | | |
| 00007 | 10/06/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,400.00 | 0.00 | | |
| 00010 | 09/06/2025 | E | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 118,083.59 | | |
| 00102 | 09/06/2025 | E | 00023 | 00023 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 328,695.00 | | |
| 00001 | 09/06/2025 | i | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,697.50 | 0.00 | | |
| 00002 | 09/06/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 227.00 | 0.00 | | |
| 00003 | 09/06/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,526.00 | 0.00 | | |
| 00004 | 09/06/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00005 | 09/06/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00006 | 09/06/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00007 | 09/06/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,500.00 | 0.00 | | |
| 00008 | 09/06/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,687.50 | 0.00 | | |
| 00009 | 09/06/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 24,750.00 | 0.00 | | |
| 00010 | 09/06/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,040.00 | 0.00 | | |
| 00011 | 09/06/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 625.00 | 0.00 | | |
| 00012 | 09/06/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,160.00 | 0.00 | | |
| 00001 | 06/06/2025 | i | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,235.00 | 0.00 | | |
| 00002 | 06/06/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00003 | 06/06/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,780.00 | 0.00 | | |
| 00004 | 06/06/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00005 | 06/06/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00006 | 06/06/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,487.00 | 0.00 | | |
| 00007 | 06/06/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00008 | 06/06/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,500.00 | 0.00 | | |
| 00009 | 06/06/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,963.00 | 0.00 | | |
| 00010 | 06/06/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,290.00 | 0.00 | | |
| 00011 | 06/06/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 680.00 | 0.00 | | |
| 00012 | 06/06/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 22,978.00 | 0.00 | | |
| 00002 | 05/06/2025 | E | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 878.66 | | |
| 00004 | 05/06/2025 | E | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,913.79 | | |
| 00004 | 05/06/2025 | E | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 05/06/2025 | E | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,400.00 | | |
| 00004 | 05/06/2025 | E | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,400.00 | | |
| 00004 | 05/06/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 42,091.30 | | |
| 00004 | 05/06/2025 | E | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,835.80 | | |
| 00004 | 05/06/2025 | E | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 32,070.52 | | |
| 00004 | 05/06/2025 | E | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,184.00 | | |
| 00004 | 05/06/2025 | E | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 105,049.04 | | |
| 00001 | 05/06/2025 | i | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,057.50 | 0.00 | | |
| 00002 | 05/06/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15.00 | 0.00 | | |
| 00003 | 05/06/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,520.00 | 0.00 | | |
| 00004 | 05/06/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 05/06/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,714.00 | 0.00 | | |
| 00006 | 05/06/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,170.00 | 0.00 | | |
| 00007 | 05/06/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,350.00 | 0.00 | | |
| 00008 | 05/06/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,280.00 | 0.00 | | |
| 00009 | 05/06/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,256.00 | 0.00 | | |
| 00002 | 04/06/2025 | C | 00011 | 00011 | CH-413 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 30,000.00 | | |
| 00002 | 04/06/2025 | C | 00012 | 00012 | CH-414 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,836.80 | | |
| 00004 | 04/06/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 32,000.00 | | |
| 00004 | 04/06/2025 | E | 00007 | 00007 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 23,240.51 | | |
| 00004 | 04/06/2025 | E | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00005 | 04/06/2025 | E | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 04/06/2025 | E | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,000.00 | | |
| 00002 | 04/06/2025 | E | 00011 | 00011 | BBVA CTA. 0124371240 | | 0.00 | 2,022,327.93 | | |
| 00001 | 04/06/2025 | i | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,715.00 | 0.00 | | |
| 00002 | 04/06/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 144.00 | 0.00 | | |
| 00003 | 04/06/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,487.00 | 0.00 | | |
| 00004 | 04/06/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,705.50 | 0.00 | | |
| 00005 | 04/06/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,470.00 | 0.00 | | |
| 00006 | 04/06/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,450.00 | 0.00 | | |
| 00007 | 04/06/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,562.00 | 0.00 | | |
| 00002 | 03/06/2025 | C | 00002 | 00002 | CH-404 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 66,150.00 | | |
| 00002 | 03/06/2025 | C | 00003 | 00003 | CH-405 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 77,455.44 | | |
| 00002 | 03/06/2025 | C | 00004 | 00004 | CH-406 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,000.00 | | |
| 00002 | 03/06/2025 | C | 00005 | 00005 | CH-407 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,000.00 | | |
| 00002 | 03/06/2025 | C | 00006 | 00006 | CH-408 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,000.00 | | |
| 00002 | 03/06/2025 | C | 00007 | 00007 | CH-409 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,500.00 | | |
| 00002 | 03/06/2025 | C | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,000.00 | | |
| 00002 | 03/06/2025 | C | 00009 | 00009 | CH-411 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,400.00 | | |
| 00002 | 03/06/2025 | C | 00010 | 00010 | CH-412 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,376.64 | | |
| 00001 | 03/06/2025 | D | 00025 | 00025 | CH-219 BANCOS BBVA BANCOMER CTA 0124371240 | | 11,376.64 | 0.00 | | |
| 00004 | 03/06/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00001 | 03/06/2025 | i | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,365.50 | 0.00 | | |
| 00002 | 03/06/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 77.00 | 0.00 | | |
| 00003 | 03/06/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,160.00 | 0.00 | | |
| 00004 | 03/06/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,955.50 | 0.00 | | |
| 00005 | 03/06/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,690.00 | 0.00 | | |
| 00006 | 03/06/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,750.00 | 0.00 | | |
| 00007 | 03/06/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | |
| 00008 | 03/06/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,165.00 | 0.00 | | |
| 00009 | 03/06/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,788.00 | 0.00 | | |
| 00004 | 02/06/2025 | C | 00001 | 00001 | CH-403 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,293.78 | | |
| 00004 | 02/06/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 32,000.00 | | |
| 00004 | 02/06/2025 | E | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,252.06 | | |
| 00004 | 02/06/2025 | E | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00001 | 02/06/2025 | i | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,599.50 | 0.00 | | |
| 00002 | 02/06/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 243.00 | 0.00 | | |
| 00003 | 02/06/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,437.50 | 0.00 | | |
| 00004 | 02/06/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 17,861.00 | 0.00 | | |
| 00005 | 02/06/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00006 | 02/06/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,410.00 | 0.00 | | |
| 00007 | 02/06/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 22,090.00 | 0.00 | | |
| 00008 | 02/06/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,770.00 | 0.00 | | |
| 00009 | 02/06/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,375.00 | 0.00 | | |
| 00010 | 02/06/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,804.00 | 0.00 | | |
| 00004 | 01/06/2025 | E | 00002 | 00002 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,498.15 | | |
| 00004 | 01/06/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 01/06/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 132,878.00 | | |
| 00002 | 31/05/2025 | D | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,299,934.51 | | |
| 00003 | 31/05/2025 | D | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,500,015.54 | 0.00 | | |
| 00005 | 31/05/2025 | D | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,000,035.45 | 0.00 | | |
| 00007 | 31/05/2025 | D | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,000,022.86 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 31/05/2025 | D | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 500,025.91 | 0.00 | | |
| 00012 | 31/05/2025 | D | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,499,988.90 | | |
| 00013 | 31/05/2025 | D | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,100,029.79 | 0.00 | | |
| 00015 | 31/05/2025 | D | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,000,012.94 | 0.00 | | |
| 00017 | 31/05/2025 | D | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,000,004.31 | 0.00 | | |
| 00019 | 31/05/2025 | D | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 750,063.70 | 0.00 | | |
| 00021 | 31/05/2025 | D | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,000,082.53 | 0.00 | | |
| 00024 | 31/05/2025 | D | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,999,990.63 | | |
| 00025 | 31/05/2025 | D | 00174 | 00174 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,000,038.83 | 0.00 | | |
| 00001 | 31/05/2025 | D | 00176 | 00176 | BANCOS BBVA BANCOMER CTA 0124371240 | | 25.30 | 0.00 | | |
| 00001 | 31/05/2025 | D | 00180 | 00180 | CH- 171 BANCOS BBVA BANCOMER CTA 0124371240 | | 7,020.00 | 0.00 | | |
| 00008 | 31/05/2025 | E | 00133 | 00133 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 757.96 | | |
| 00004 | 30/05/2025 | C | 00023 | 00023 | CH-373 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,826.80 | | |
| 00004 | 30/05/2025 | C | 00024 | 00024 | CH-374 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,498.40 | | |
| 00004 | 30/05/2025 | C | 00025 | 00025 | CH-375 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,440.00 | | |
| 00004 | 30/05/2025 | C | 00026 | 00026 | CH-376 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,251.20 | | |
| 00004 | 30/05/2025 | C | 00027 | 00027 | CH-377 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,299.60 | | |
| 00004 | 30/05/2025 | C | 00028 | 00028 | CH-378 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,150.80 | | |
| 00004 | 30/05/2025 | C | 00029 | 00029 | CH-379 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,966.00 | | |
| 00004 | 30/05/2025 | C | 00030 | 00030 | CH-380 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,410.00 | | |
| 00001 | 30/05/2025 | C | 00031 | 00031 | CH- 381 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 30/05/2025 | C | 00032 | 00032 | CH-382 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,276.00 | | |
| 00004 | 30/05/2025 | C | 00033 | 00033 | CH-383 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,402.40 | | |
| 00004 | 30/05/2025 | C | 00034 | 00034 | CH-384 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,162.00 | | |
| 00004 | 30/05/2025 | C | 00035 | 00035 | CH-385 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,552.80 | | |
| 00004 | 30/05/2025 | C | 00036 | 00036 | CH-386 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,476.80 | | |
| 00004 | 30/05/2025 | C | 00037 | 00037 | CH- 387 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 520.00 | | |
| 00004 | 30/05/2025 | C | 00038 | 00038 | CH-388 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,790.00 | | |
| 00004 | 30/05/2025 | C | 00039 | 00039 | CH-389 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,072.80 | | |
| 00004 | 30/05/2025 | C | 00040 | 00040 | CH-390 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,311.60 | | |
| 00004 | 30/05/2025 | C | 00041 | 00041 | CH-391 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,922.00 | | |
| 00004 | 30/05/2025 | C | 00042 | 00042 | CH-392 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,148.00 | | |
| 00004 | 30/05/2025 | C | 00043 | 00043 | CH-393 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,120.00 | | |
| 00004 | 30/05/2025 | C | 00044 | 00044 | CH-394 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,696.00 | | |
| 00004 | 30/05/2025 | C | 00045 | 00045 | CH-395 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,356.00 | | |
| 00004 | 30/05/2025 | C | 00046 | 00046 | CH-396 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 306.00 | | |
| 00004 | 30/05/2025 | C | 00047 | 00047 | CH-397 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,426.00 | | |
| 00004 | 30/05/2025 | C | 00048 | 00048 | CH-398 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,150.00 | | |
| 00004 | 30/05/2025 | C | 00049 | 00049 | CH-399 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,275.20 | | |
| 00004 | 30/05/2025 | C | 00050 | 00050 | CH-400 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,492.00 | | |
| 00004 | 30/05/2025 | C | 00051 | 00051 | CH-401 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,782.00 | | |
| 00004 | 30/05/2025 | C | 00052 | 00052 | CH-402 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,948.00 | | |
| 00004 | 30/05/2025 | E | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 164,090.66 | | |
| 00013 | 30/05/2025 | E | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 55,198.95 | | |
| 00026 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00027 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00028 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00029 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00030 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00031 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,016.06 | | |
| 00032 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,499.98 | | |
| 00033 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00034 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | |
| 00035 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00036 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00037 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00038 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,967.96 | | |
| 00039 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00040 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00041 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00042 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,399.97 | | |
| 00043 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00044 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00045 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00046 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00047 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00048 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00049 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00050 | 30/05/2025 | E | 00117 | 00117 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00004 | 30/05/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 43,671.00 | | |
| 00008 | 30/05/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00012 | 30/05/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 845.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 30/05/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 704.00 | | |
| 00020 | 30/05/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,432.00 | | |
| 00024 | 30/05/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 76.00 | | |
| 00028 | 30/05/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 55.00 | | |
| 00032 | 30/05/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 377.00 | | |
| 00036 | 30/05/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 252.00 | | |
| 00040 | 30/05/2025 | E | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,148.00 | | |
| 00002 | 30/05/2025 | E | 00119 | 00119 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00002 | 30/05/2025 | E | 00120 | 00120 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,843.90 | | |
| 00007 | 30/05/2025 | E | 00121 | 00121 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 120,060.00 | | |
| 00011 | 30/05/2025 | E | 00121 | 00121 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,960.00 | | |
| 00004 | 30/05/2025 | E | 00122 | 00122 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 159,928.04 | | |
| 00004 | 30/05/2025 | E | 00123 | 00123 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 88,184.33 | | |
| 00013 | 30/05/2025 | E | 00124 | 00124 | PGO FAC. B896, 897 ALIMENTOS | | 0.00 | 44,589.98 | | |
| 00004 | 30/05/2025 | E | 00125 | 00125 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,150.00 | | |
| 00004 | 30/05/2025 | E | 00126 | 00126 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,056.00 | | |
| 00004 | 30/05/2025 | E | 00127 | 00127 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 98,633.00 | | |
| 00006 | 30/05/2025 | E | 00128 | 00128 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 392,518.38 | | |
| 00004 | 30/05/2025 | E | 00129 | 00129 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,855.60 | | |
| 00004 | 30/05/2025 | E | 00130 | 00130 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,453.97 | | |
| 00004 | 30/05/2025 | E | 00131 | 00131 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,972.02 | | |
| 00004 | 30/05/2025 | E | 00132 | 00132 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 104,400.00 | | |
| 00001 | 30/05/2025 | i | 00057 | 00057 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,897.00 | 0.00 | | |
| 00001 | 30/05/2025 | i | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,140,820.84 | 0.00 | | |
| 00002 | 30/05/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 135.00 | 0.00 | | |
| 00003 | 30/05/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,500.00 | 0.00 | | |
| 00004 | 30/05/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,282.50 | 0.00 | | |
| 00005 | 30/05/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,600.00 | 0.00 | | |
| 00006 | 30/05/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,550.00 | 0.00 | | |
| 00007 | 30/05/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 390.00 | 0.00 | | |
| 00008 | 30/05/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,492.00 | 0.00 | | |
| 00004 | 29/05/2025 | C | 00022 | 00022 | CH-372 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 411.00 | | |
| 00004 | 29/05/2025 | E | 00110 | 00110 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 29/05/2025 | E | 00111 | 00111 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 29/05/2025 | E | 00112 | 00112 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 29/05/2025 | E | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00007 | 29/05/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,162.40 | | |
| 00008 | 29/05/2025 | E | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,416.80 | | |
| 00004 | 29/05/2025 | E | 00115 | 00115 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,076.32 | | |
| 00001 | 29/05/2025 | i | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 885.00 | 0.00 | | |
| 00002 | 29/05/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 419.00 | 0.00 | | |
| 00003 | 29/05/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,560.00 | 0.00 | | |
| 00004 | 29/05/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 29/05/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,949.50 | 0.00 | | |
| 00006 | 29/05/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,790.00 | 0.00 | | |
| 00007 | 29/05/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,210.00 | 0.00 | | |
| 00008 | 29/05/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,267.00 | 0.00 | | |
| 00004 | 28/05/2025 | E | 00109 | 00109 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 132,147.20 | | |
| 00001 | 28/05/2025 | i | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,147.00 | 0.00 | | |
| 00002 | 28/05/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,785.00 | 0.00 | | |
| 00003 | 28/05/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,912.00 | 0.00 | | |
| 00004 | 28/05/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,340.00 | 0.00 | | |
| 00005 | 28/05/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,230.00 | 0.00 | | |
| 00006 | 28/05/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,066.00 | 0.00 | | |
| 00001 | 27/05/2025 | i | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,536.00 | 0.00 | | |
| 00002 | 27/05/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 29.00 | 0.00 | | |
| 00003 | 27/05/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,487.50 | 0.00 | | |
| 00004 | 27/05/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,880.00 | 0.00 | | |
| 00005 | 27/05/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00006 | 27/05/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,850.50 | 0.00 | | |
| 00007 | 27/05/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,470.00 | 0.00 | | |
| 00008 | 27/05/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,810.00 | 0.00 | | |
| 00009 | 27/05/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 400.00 | 0.00 | | |
| 00010 | 27/05/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,230.00 | 0.00 | | |
| 00011 | 27/05/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,519.00 | 0.00 | | |
| 00001 | 26/05/2025 | i | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,756.00 | 0.00 | | |
| 00002 | 26/05/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 99.00 | 0.00 | | |
| 00003 | 26/05/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,121.00 | 0.00 | | |
| 00004 | 26/05/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,765.00 | 0.00 | | |
| 00005 | 26/05/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 23,100.00 | 0.00 | | |
| 00006 | 26/05/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,160.00 | 0.00 | | |
| 00007 | 26/05/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,060.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 26/05/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,254.00 | 0.00 | | |
| 00004 | 23/05/2025 | C | 00020 | 00020 | CH-370 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 635.00 | | |
| 00004 | 23/05/2025 | C | 00021 | 00021 | CH-371 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,576.00 | | |
| 00007 | 23/05/2025 | E | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,484.00 | | |
| 00004 | 23/05/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,370.40 | | |
| 00004 | 23/05/2025 | E | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,236.40 | | |
| 00004 | 23/05/2025 | E | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,442.25 | | |
| 00004 | 23/05/2025 | E | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 23/05/2025 | E | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,787.60 | | |
| 00004 | 23/05/2025 | E | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,480.40 | | |
| 00004 | 23/05/2025 | E | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,983.50 | | |
| 00004 | 23/05/2025 | E | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,934.00 | | |
| 00004 | 23/05/2025 | E | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 23/05/2025 | E | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,543.60 | | |
| 00004 | 23/05/2025 | E | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,512.00 | | |
| 00004 | 23/05/2025 | E | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,575.20 | | |
| 00004 | 23/05/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,512.00 | | |
| 00004 | 23/05/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,967.00 | | |
| 00004 | 23/05/2025 | E | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,756.00 | | |
| 00004 | 23/05/2025 | E | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,819.20 | | |
| 00004 | 23/05/2025 | E | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,236.40 | | |
| 00004 | 23/05/2025 | E | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,653.60 | | |
| 00004 | 23/05/2025 | E | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,858.40 | | |
| 00004 | 23/05/2025 | E | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,787.60 | | |
| 00004 | 23/05/2025 | E | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,024.37 | | |
| 00004 | 23/05/2025 | E | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,213.00 | | |
| 00004 | 23/05/2025 | E | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,745.40 | | |
| 00004 | 23/05/2025 | E | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,052.35 | | |
| 00004 | 23/05/2025 | E | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,113.00 | | |
| 00004 | 23/05/2025 | E | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,365.52 | | |
| 00004 | 23/05/2025 | E | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,293.32 | | |
| 00004 | 23/05/2025 | E | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,580.20 | | |
| 00004 | 23/05/2025 | E | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,685.20 | | |
| 00004 | 23/05/2025 | E | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,787.60 | | |
| 00004 | 23/05/2025 | E | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,088.45 | | |
| 00004 | 23/05/2025 | E | 00102 | 00102 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 67,092.80 | | |
| 00004 | 23/05/2025 | E | 00103 | 00103 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 23,240.51 | | |
| 00004 | 23/05/2025 | E | 00104 | 00104 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00006 | 23/05/2025 | E | 00105 | 00105 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 23,200.00 | | |
| 00004 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 302519 | | 0.00 | 1,271.00 | | |
| 00008 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 900034 | | 0.00 | 176.00 | | |
| 00012 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 100554 | | 0.00 | 1,497.00 | | |
| 00016 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 203161 | | 0.00 | 2,771.00 | | |
| 00020 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 404051 | | 0.00 | 273.00 | | |
| 00024 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 600756 | | 0.00 | 1,588.00 | | |
| 00028 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 001591 | | 0.00 | 1,624.00 | | |
| 00032 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 701625 | | 0.00 | 102.00 | | |
| 00036 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 400525 | | 0.00 | 3,429.00 | | |
| 00040 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 301103 | | 0.00 | 386.00 | | |
| 00044 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 303881 | | 0.00 | 1,501.00 | | |
| 00048 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 301756 | | 0.00 | 131.00 | | |
| 00052 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 601537 | | 0.00 | 7,893.00 | | |
| 00056 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 500448 | | 0.00 | 2,990.00 | | |
| 00060 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 900843 | | 0.00 | 1,625.00 | | |
| 00064 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 703159 | | 0.00 | 13,593.00 | | |
| 00068 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 102116 | | 0.00 | 539.00 | | |
| 00072 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 501147 | | 0.00 | 5,795.00 | | |
| 00076 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 800691 | | 0.00 | 464.00 | | |
| 00080 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 101068 | | 0.00 | 222.00 | | |
| 00084 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 001244 | | 0.00 | 136.00 | | |
| 00004 | 23/05/2025 | E | 00107 | 00027 | F 9030692693 GAS NATURAL | | 0.00 | 534.00 | | |
| 00001 | 23/05/2025 | i | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,385.00 | 0.00 | | |
| 00002 | 23/05/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 150.00 | 0.00 | | |
| 00003 | 23/05/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,320.00 | 0.00 | | |
| 00004 | 23/05/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 23/05/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00006 | 23/05/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,222.50 | 0.00 | | |
| 00007 | 23/05/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,460.00 | 0.00 | | |
| 00008 | 23/05/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,550.00 | 0.00 | | |
| 00009 | 23/05/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 860.00 | 0.00 | | |
| 00010 | 23/05/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,498.00 | 0.00 | | |
| 00004 | 22/05/2025 | E | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 37,600.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 22/05/2025 | E | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,608.00 | | |
| 00019 | 22/05/2025 | E | 00067 | 00067 | PGO DE ALIMENTOS DE LOS DIFERNTES CENTROS DEL SMDIF | | 0.00 | 143,475.48 | | |
| 00031 | 22/05/2025 | E | 00068 | 00068 | PAGO ALIMENTOS FACT VARIAS | | 0.00 | 133,120.42 | | |
| 00019 | 22/05/2025 | E | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 875,213.05 | | |
| 00001 | 22/05/2025 | i | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 825.00 | 0.00 | | |
| 00002 | 22/05/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 447.00 | 0.00 | | |
| 00003 | 22/05/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,182.00 | 0.00 | | |
| 00004 | 22/05/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 22/05/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,625.00 | 0.00 | | |
| 00006 | 22/05/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,580.00 | 0.00 | | |
| 00007 | 22/05/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 900.00 | 0.00 | | |
| 00008 | 22/05/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 955.00 | 0.00 | | |
| 00009 | 22/05/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,120.00 | 0.00 | | |
| 00002 | 21/05/2025 | C | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,264.00 | | |
| 00001 | 21/05/2025 | i | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,108.00 | 0.00 | | |
| 00002 | 21/05/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,500.00 | 0.00 | | |
| 00003 | 21/05/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 18,800.00 | 0.00 | | |
| 00004 | 21/05/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,240.00 | 0.00 | | |
| 00005 | 21/05/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,530.00 | 0.00 | | |
| 00006 | 21/05/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 555.50 | 0.00 | | |
| 00007 | 21/05/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,925.00 | 0.00 | | |
| 00008 | 21/05/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,810.50 | 0.00 | | |
| 00009 | 21/05/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,180.00 | 0.00 | | |
| 00010 | 21/05/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,650.00 | 0.00 | | |
| 00011 | 21/05/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,470.00 | 0.00 | | |
| 00012 | 21/05/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 17,996.00 | 0.00 | | |
| 00001 | 20/05/2025 | D | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,608.00 | | |
| 00002 | 20/05/2025 | D | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 27,608.00 | 0.00 | | |
| 00001 | 20/05/2025 | D | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 37,600.00 | | |
| 00002 | 20/05/2025 | D | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 37,600.00 | 0.00 | | |
| 00004 | 20/05/2025 | E | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 602,599.12 | | |
| 00004 | 20/05/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,000.00 | | |
| 00004 | 20/05/2025 | E | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 78,416.00 | | |
| 00004 | 20/05/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,875.00 | | |
| 00007 | 20/05/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 28,275.00 | | |
| 00498 | 20/05/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,060,119.38 | | |
| 00001 | 20/05/2025 | i | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,227.00 | 0.00 | | |
| 00002 | 20/05/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 996.00 | 0.00 | | |
| 00003 | 20/05/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,640.00 | 0.00 | | |
| 00004 | 20/05/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,433.00 | 0.00 | | |
| 00005 | 20/05/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,310.00 | 0.00 | | |
| 00006 | 20/05/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,660.00 | 0.00 | | |
| 00007 | 20/05/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 695.00 | 0.00 | | |
| 00008 | 20/05/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,051.00 | 0.00 | | |
| 00002 | 19/05/2025 | C | 00014 | 00014 | CH-364 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 94,545.42 | | |
| 00002 | 19/05/2025 | C | 00015 | 00015 | CH-365 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,411.28 | | |
| 00002 | 19/05/2025 | C | 00016 | 00016 | CH-366 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,728.39 | | |
| 00002 | 19/05/2025 | C | 00017 | 00017 | CH-367 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,657.03 | | |
| 00002 | 19/05/2025 | C | 00018 | 00018 | CH-368 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,964.30 | | |
| 00002 | 19/05/2025 | E | 00058 | 00058 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,600.00 | | |
| 00001 | 19/05/2025 | i | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,245.00 | 0.00 | | |
| 00002 | 19/05/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,817.50 | 0.00 | | |
| 00003 | 19/05/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,330.00 | 0.00 | | |
| 00004 | 19/05/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,130.00 | 0.00 | | |
| 00005 | 19/05/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,885.00 | 0.00 | | |
| 00006 | 19/05/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,546.00 | 0.00 | | |
| 00002 | 16/05/2025 | C | 00013 | 00013 | CH-363 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,800.00 | | |
| 00004 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 010375 | | 0.00 | 555.00 | | |
| 00008 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 801519 | | 0.00 | 963.00 | | |
| 00012 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 311381 | | 0.00 | 131.00 | | |
| 00016 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 303903 | | 0.00 | 438.00 | | |
| 00020 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301501 | | 0.00 | 131.00 | | |
| 00024 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301103 | | 0.00 | 70.00 | | |
| 00028 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301267 | | 0.00 | 387.00 | | |
| 00032 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301232 | | 0.00 | 308.00 | | |
| 00036 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 100854 | | 0.00 | 72.00 | | |
| 00040 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 701625 | | 0.00 | 70.00 | | |
| 00044 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 502052 | | 0.00 | 2,510.00 | | |
| 00048 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 105119 | | 0.00 | 613.00 | | |
| 00052 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302519 | | 0.00 | 1,495.00 | | |
| 00056 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 104864 | | 0.00 | 1,038.00 | | |
| 00060 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302501 | | 0.00 | 210.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00064 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302471 | | 0.00 | 785.00 | | |
| 00068 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 305521 | | 0.00 | 66.00 | | |
| 00072 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 601242 | | 0.00 | 4,548.00 | | |
| 00076 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 101816 | | 0.00 | 607.00 | | |
| 00080 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 201933 | | 0.00 | 5,140.00 | | |
| 00084 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 205421 | | 0.00 | 130.00 | | |
| 00088 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 506749 | | 0.00 | 2,450.00 | | |
| 00092 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302656 | | 0.00 | 272.00 | | |
| 00004 | 16/05/2025 | E | 00050 | 00050 | PGO CFE SERV. 304930 | | 0.00 | 615.00 | | |
| 00008 | 16/05/2025 | E | 00050 | 00050 | PGO CFE SERV. 304930 | | 0.00 | 438.00 | | |
| 00002 | 16/05/2025 | E | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,388,366.00 | | |
| 00002 | 16/05/2025 | E | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 24,472.00 | | |
| 00004 | 16/05/2025 | E | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,520.00 | | |
| 00004 | 16/05/2025 | E | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,920.00 | | |
| 00004 | 16/05/2025 | E | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,870.00 | | |
| 00004 | 16/05/2025 | E | 00057 | 00057 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,817.67 | | |
| 00007 | 16/05/2025 | E | 00108 | 00108 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 43,963.59 | | |
| 00001 | 16/05/2025 | i | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,415.00 | 0.00 | | |
| 00002 | 16/05/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,720.00 | 0.00 | | |
| 00003 | 16/05/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 16/05/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,415.00 | 0.00 | | |
| 00005 | 16/05/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,610.00 | 0.00 | | |
| 00006 | 16/05/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,550.00 | 0.00 | | |
| 00007 | 16/05/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,615.00 | 0.00 | | |
| 00008 | 16/05/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 17,071.00 | 0.00 | | |
| 00002 | 15/05/2025 | E | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00002 | 15/05/2025 | E | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,843.90 | | |
| 00046 | 15/05/2025 | E | 00047 | 00047 | PGO FACTURAS VARIAS ALIMENTOS | | 0.00 | 309,193.56 | | |
| 00022 | 15/05/2025 | E | 00048 | 00048 | PGO FACT VARIAS ALIMENTOS | | 0.00 | 74,410.51 | | |
| 00001 | 15/05/2025 | i | 00058 | 00058 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,140,820.83 | 0.00 | | |
| 00002 | 15/05/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,100.00 | 0.00 | | |
| 00003 | 15/05/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,247.50 | 0.00 | | |
| 00004 | 15/05/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,560.00 | 0.00 | | |
| 00005 | 15/05/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,750.00 | 0.00 | | |
| 00006 | 15/05/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,530.00 | 0.00 | | |
| 00007 | 15/05/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,329.00 | 0.00 | | |
| 00002 | 14/05/2025 | C | 00009 | 00009 | CH-359 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 29,000.00 | | |
| 00001 | 14/05/2025 | C | 00010 | 00010 | CH-360 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 14/05/2025 | C | 00011 | 00011 | CH-361 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 97,200.21 | | |
| 00004 | 14/05/2025 | C | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,480.00 | | |
| 00002 | 14/05/2025 | D | 00173 | 00173 | BANCOS BBVA BANCOMER CTA 0124371240 | | 100,000.00 | 0.00 | | |
| 00003 | 14/05/2025 | D | 00173 | 00173 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,870,000.00 | | |
| 00005 | 14/05/2025 | D | 00173 | 00173 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,826,000.00 | | |
| 00004 | 14/05/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,096.57 | | |
| 00007 | 14/05/2025 | E | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,807.77 | | |
| 00004 | 14/05/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 32,000.00 | | |
| 00004 | 14/05/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00026 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00027 | 14/05/2025 | E | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00028 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00029 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00030 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00031 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 39,951.51 | | |
| 00032 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,499.98 | | |
| 00033 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00034 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | |
| 00035 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,420.28 | | |
| 00036 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00037 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,928.86 | | |
| 00038 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,967.96 | | |
| 00039 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00040 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00041 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00042 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,399.97 | | |
| 00043 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00044 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00045 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00046 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00047 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00048 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00049 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00050 | 14/05/2025 | E | 00043 | 00043 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 14/05/2025 | i | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 420.00 | 0.00 | | |
| 00002 | 14/05/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,900.00 | 0.00 | | |
| 00003 | 14/05/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00004 | 14/05/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,060.00 | 0.00 | | |
| 00005 | 14/05/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,940.00 | 0.00 | | |
| 00006 | 14/05/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,300.00 | 0.00 | | |
| 00007 | 14/05/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,535.00 | 0.00 | | |
| 00008 | 14/05/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,129.00 | 0.00 | | |
| 00004 | 13/05/2025 | C | 00008 | 00008 | CH-358 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,442.37 | | |
| 00004 | 13/05/2025 | E | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 13/05/2025 | E | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 13/05/2025 | E | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 13/05/2025 | E | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 57,450.00 | | |
| 00004 | 13/05/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 174,000.00 | | |
| 00001 | 13/05/2025 | i | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 565.00 | 0.00 | | |
| 00002 | 13/05/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,220.00 | 0.00 | | |
| 00003 | 13/05/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00004 | 13/05/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00005 | 13/05/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00006 | 13/05/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,675.00 | 0.00 | | |
| 00007 | 13/05/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,440.00 | 0.00 | | |
| 00008 | 13/05/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,350.00 | 0.00 | | |
| 00009 | 13/05/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00010 | 13/05/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,450.00 | 0.00 | | |
| 00011 | 13/05/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,978.50 | 0.00 | | |
| 00002 | 12/05/2025 | C | 00007 | 00007 | CH-357 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,000.00 | | |
| 00104 | 12/05/2025 | E | 00028 | 00028 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 329,291.00 | | |
| 00004 | 12/05/2025 | E | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 12/05/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 32,224.12 | | |
| 00008 | 12/05/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 38,903.77 | | |
| 00012 | 12/05/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 19,580.23 | | |
| 00001 | 12/05/2025 | i | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 445.00 | 0.00 | | |
| 00002 | 12/05/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,252.00 | 0.00 | | |
| 00003 | 12/05/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,470.00 | 0.00 | | |
| 00004 | 12/05/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,850.00 | 0.00 | | |
| 00005 | 12/05/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,650.00 | 0.00 | | |
| 00006 | 12/05/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,225.00 | 0.00 | | |
| 00007 | 12/05/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,178.50 | 0.00 | | |
| 00002 | 09/05/2025 | C | 00001 | 00001 | CH-351 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 450.00 | | |
| 00002 | 09/05/2025 | C | 00002 | 00002 | CG-352 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 450.00 | | |
| 00002 | 09/05/2025 | C | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 450.00 | | |
| 00002 | 09/05/2025 | C | 00004 | 00004 | CH- 354 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,000.00 | | |
| 00002 | 09/05/2025 | C | 00005 | 00005 | CH-355 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,000.00 | | |
| 00002 | 09/05/2025 | C | 00006 | 00006 | CH-356 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,000.00 | | |
| 00001 | 09/05/2025 | D | 00181 | 00181 | CH--243 BANCOS BBVA BANCOMER CTA 0124371240 | | 10,800.00 | 0.00 | | |
| 00004 | 09/05/2025 | E | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,172.00 | | |
| 00022 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 302630 | | 0.00 | 1,515.00 | | |
| 00023 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 302648 | | 0.00 | 631.00 | | |
| 00024 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 601537 | | 0.00 | 6,821.00 | | |
| 00025 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 309751 | | 0.00 | 3,604.00 | | |
| 00026 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 800691 | | 0.00 | 494.00 | | |
| 00027 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 601196 | | 0.00 | 8,119.00 | | |
| 00028 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 900748 | | 0.00 | 15,972.00 | | |
| 00032 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 305512 | | 0.00 | 40,616.00 | | |
| 00004 | 09/05/2025 | E | 00027 | 00027 | F 2004708466 GAS NATURAL | | 0.00 | 213.00 | | |
| 00008 | 09/05/2025 | E | 00027 | 00027 | F 2004708465 GAS NATURAL | | 0.00 | 528.00 | | |
| 00012 | 09/05/2025 | E | 00027 | 00027 | F 9144200667 GAS NATURAL | | 0.00 | 310.00 | | |
| 00001 | 09/05/2025 | i | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 790.00 | 0.00 | | |
| 00002 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,360.00 | 0.00 | | |
| 00003 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | |
| 00004 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 90.00 | 0.00 | | |
| 00005 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,600.00 | 0.00 | | |
| 00006 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,125.00 | 0.00 | | |
| 00007 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 979.00 | 0.00 | | |
| 00008 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,470.00 | 0.00 | | |
| 00009 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,260.00 | 0.00 | | |
| 00010 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,900.00 | 0.00 | | |
| 00011 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,825.00 | 0.00 | | |
| 00012 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,834.50 | 0.00 | | |
| 00013 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 690.00 | 0.00 | | |
| 00014 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,800.00 | 0.00 | | |
| 00015 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,000.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,577.50 | 0.00 | | |
| 00017 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,125.00 | 0.00 | | |
| 00018 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,099.00 | 0.00 | | |
| 00019 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,200.00 | 0.00 | | |
| 00020 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,640.00 | 0.00 | | |
| 00021 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,278.00 | 0.00 | | |
| 00022 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 345.00 | 0.00 | | |
| 00023 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,100.00 | 0.00 | | |
| 00024 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 605.00 | 0.00 | | |
| 00025 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,630.00 | 0.00 | | |
| 00026 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 180.00 | 0.00 | | |
| 00027 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,440.00 | 0.00 | | |
| 00028 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00029 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,445.00 | 0.00 | | |
| 00030 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,300.00 | 0.00 | | |
| 00031 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,925.00 | 0.00 | | |
| 00032 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,115.00 | 0.00 | | |
| 00033 | 09/05/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,566.00 | 0.00 | | |
| 00498 | 08/05/2025 | E | 00006 | 00006 | BBVA CTA. 0124371240 | | 0.00 | 2,000,164.76 | | |
| 00004 | 08/05/2025 | E | 00007 | 00007 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 118,989.71 | | |
| 00004 | 08/05/2025 | E | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 146,691.12 | | |
| 00004 | 08/05/2025 | E | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,507.60 | | |
| 00004 | 08/05/2025 | E | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 93,007.26 | | |
| 00004 | 08/05/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 67,481.50 | | |
| 00004 | 08/05/2025 | E | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 29,000.00 | | |
| 00004 | 08/05/2025 | E | 00013 | 00013 | PGO FACTURA B2 COMBUSTIBLES Y LUBRICANTES | | 0.00 | 1,851.36 | | |
| 00004 | 08/05/2025 | E | 00014 | 00014 | PGO FACTURA B4 ALIMENTOS | | 0.00 | 34,457.80 | | |
| 00004 | 08/05/2025 | E | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 112,800.00 | | |
| 00004 | 08/05/2025 | E | 00016 | 00016 | PGO FACTURA B1 MATERIAL DE CONSTRUCCIÓN | | 0.00 | 32,205.08 | | |
| 00004 | 08/05/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,079.34 | | |
| 00004 | 08/05/2025 | E | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,506.40 | | |
| 00004 | 08/05/2025 | E | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,277.92 | | |
| 00004 | 08/05/2025 | E | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 34,899.01 | | |
| 00004 | 08/05/2025 | E | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,800.00 | | |
| 00004 | 08/05/2025 | E | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,000.00 | | |
| 00004 | 08/05/2025 | E | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,000.00 | | |
| 00004 | 08/05/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 29,457.53 | | |
| 00001 | 08/05/2025 | i | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 615.00 | 0.00 | | |
| 00002 | 08/05/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,690.00 | 0.00 | | |
| 00003 | 08/05/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 08/05/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,820.00 | 0.00 | | |
| 00005 | 08/05/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,900.00 | 0.00 | | |
| 00006 | 08/05/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,175.00 | 0.00 | | |
| 00007 | 08/05/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,629.00 | 0.00 | | |
| 00008 | 08/05/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,502.50 | 0.00 | | |
| 00001 | 07/05/2025 | i | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 510.00 | 0.00 | | |
| 00002 | 07/05/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 23,309.00 | 0.00 | | |
| 00003 | 07/05/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,530.00 | 0.00 | | |
| 00004 | 07/05/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 20,550.00 | 0.00 | | |
| 00005 | 07/05/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,325.00 | 0.00 | | |
| 00006 | 07/05/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 400.00 | 0.00 | | |
| 00007 | 07/05/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,795.00 | 0.00 | | |
| 00008 | 07/05/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 28,816.00 | 0.00 | | |
| 00007 | 06/05/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 66,585.00 | | |
| 00008 | 06/05/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,484.50 | | |
| 00009 | 06/05/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 205,408.00 | | |
| 00010 | 06/05/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 31,571.00 | | |
| 00011 | 06/05/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,540.40 | | |
| 00001 | 05/05/2025 | i | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 465.00 | 0.00 | | |
| 00004 | 04/05/2025 | E | 00002 | 00002 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,827.62 | | |
| 00004 | 02/05/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 574,462.40 | | |
| 00004 | 02/05/2025 | E | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 32,000.00 | | |
| 00004 | 02/05/2025 | E | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 26,498.15 | | |
| 00001 | 02/05/2025 | i | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 470.00 | 0.00 | | |
| 00002 | 02/05/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,410.00 | 0.00 | | |
| 00003 | 02/05/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,420.00 | 0.00 | | |
| 00004 | 02/05/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,260.00 | 0.00 | | |
| 00005 | 02/05/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,250.00 | 0.00 | | |
| 00006 | 02/05/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,109.00 | 0.00 | | |
| 00007 | 02/05/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,161.50 | 0.00 | | |
| 00004 | 01/05/2025 | E | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 18,360.00 | | |
| 00004 | 01/05/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 120,769.64 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 30/04/2025 | D | 00177 | 00177 | BANCOS BBVA BANCOMER CTA 0124371240 | | 250,000.00 | 0.00 | | |
| 00004 | 30/04/2025 | D | 00177 | 00177 | BANCOS BBVA BANCOMER CTA 0124371240 | | 868,781.80 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00177 | 00177 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,770,000.00 | | |
| 00007 | 30/04/2025 | D | 00177 | 00177 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,996,596.00 | | |
| 00010 | 30/04/2025 | D | 00177 | 00177 | BANCOS BBVA BANCOMER CTA 0124371240 | | 250,000.00 | 0.00 | | |
| 00011 | 30/04/2025 | D | 00177 | 00177 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,821,524.64 | | |
| 00002 | 30/04/2025 | D | 00178 | 00178 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,749,993.57 | | |
| 00003 | 30/04/2025 | D | 00178 | 00178 | BANCOS BBVA BANCOMER CTA 0124371240 | | 486,191.71 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00178 | 00178 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,026,578.17 | 0.00 | | |
| 00007 | 30/04/2025 | D | 00178 | 00178 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,500,053.59 | 0.00 | | |
| 00009 | 30/04/2025 | D | 00178 | 00178 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,800,013.73 | 0.00 | | |
| 00012 | 30/04/2025 | D | 00178 | 00178 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,999,961.53 | | |
| 00013 | 30/04/2025 | D | 00178 | 00178 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,600,055.13 | 0.00 | | |
| 00015 | 30/04/2025 | D | 00178 | 00178 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,000,006.82 | 0.00 | | |
| 00017 | 30/04/2025 | D | 00178 | 00178 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,500,067.20 | 0.00 | | |
| 00019 | 30/04/2025 | D | 00178 | 00178 | BANCOS BBVA BANCOMER CTA 0124371240 | | 775,286.24 | 0.00 | | |
| 00021 | 30/04/2025 | D | 00178 | 00178 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,700,064.14 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00180 | 00180 | BANCOS BBVA BANCOMER CTA 0124371240 | | 25.96 | 0.00 | | |
| 00026 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00027 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00028 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00029 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00030 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00031 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,499.98 | | |
| 00032 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00033 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | |
| 00034 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00035 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00036 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00037 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,591.33 | | |
| 00038 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00039 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00040 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00041 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,399.97 | | |
| 00042 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00043 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00044 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00045 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,142.38 | | |
| 00046 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00047 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00048 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00049 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00050 | 30/04/2025 | E | 00058 | 00058 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00002 | 30/04/2025 | E | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00002 | 30/04/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,843.90 | | |
| 00004 | 30/04/2025 | E | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,088.45 | | |
| 00004 | 30/04/2025 | E | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,773.60 | | |
| 00004 | 30/04/2025 | E | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,614.40 | | |
| 00004 | 30/04/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,402.00 | | |
| 00004 | 30/04/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,512.00 | | |
| 00004 | 30/04/2025 | E | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,646.00 | | |
| 00004 | 30/04/2025 | E | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,409.60 | | |
| 00006 | 30/04/2025 | E | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,564.00 | | |
| 00004 | 30/04/2025 | E | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,773.60 | | |
| 00004 | 30/04/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,197.20 | | |
| 00004 | 30/04/2025 | E | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,512.00 | | |
| 00004 | 30/04/2025 | E | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,038.95 | | |
| 00004 | 30/04/2025 | E | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 30/04/2025 | E | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,890.00 | | |
| 00004 | 30/04/2025 | E | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,031.60 | | |
| 00004 | 30/04/2025 | E | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,983.50 | | |
| 00004 | 30/04/2025 | E | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,425.75 | | |
| 00004 | 30/04/2025 | E | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,409.60 | | |
| 00004 | 30/04/2025 | E | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,370.40 | | |
| 00004 | 30/04/2025 | E | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,614.40 | | |
| 00004 | 30/04/2025 | E | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,402.00 | | |
| 00004 | 30/04/2025 | E | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,338.80 | | |
| 00004 | 30/04/2025 | E | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,787.60 | | |
| 00004 | 30/04/2025 | E | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,063.20 | | |
| 00004 | 30/04/2025 | E | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,031.60 | | |
| 00004 | 30/04/2025 | E | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,646.00 | | |
| 00004 | 30/04/2025 | E | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,787.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 30/04/2025 | E | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,409.60 | | |
| 00004 | 30/04/2025 | E | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,386.80 | | |
| 00008 | 30/04/2025 | E | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 625.41 | | |
| 00001 | 30/04/2025 | i | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,140,820.84 | 0.00 | | |
| 00001 | 30/04/2025 | i | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 | | 720.00 | 0.00 | | |
| 00002 | 30/04/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,175.00 | 0.00 | | |
| 00003 | 30/04/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,925.00 | 0.00 | | |
| 00004 | 30/04/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,650.00 | 0.00 | | |
| 00005 | 30/04/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,500.00 | 0.00 | | |
| 00006 | 30/04/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | |
| 00007 | 30/04/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 880.00 | 0.00 | | |
| 00008 | 30/04/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,932.50 | 0.00 | | |
| 00004 | 29/04/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 42,948.00 | | |
| 00004 | 29/04/2025 | E | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 816.20 | | |
| 00004 | 29/04/2025 | E | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,512.00 | | |
| 00004 | 29/04/2025 | E | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,204.80 | | |
| 00004 | 29/04/2025 | E | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,614.40 | | |
| 00001 | 29/04/2025 | i | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 280.00 | 0.00 | | |
| 00002 | 29/04/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,046.00 | 0.00 | | |
| 00003 | 29/04/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7.00 | 0.00 | | |
| 00004 | 29/04/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,405.00 | 0.00 | | |
| 00005 | 29/04/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,500.00 | 0.00 | | |
| 00006 | 29/04/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 739.00 | 0.00 | | |
| 00007 | 29/04/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,103.00 | 0.00 | | |
| 00004 | 28/04/2025 | E | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,000.00 | | |
| 00004 | 28/04/2025 | E | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,000.00 | | |
| 00001 | 28/04/2025 | i | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 465.00 | 0.00 | | |
| 00002 | 28/04/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,633.00 | 0.00 | | |
| 00003 | 28/04/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 28/04/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,595.00 | 0.00 | | |
| 00005 | 28/04/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,200.00 | 0.00 | | |
| 00006 | 28/04/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,425.00 | 0.00 | | |
| 00007 | 28/04/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,205.00 | 0.00 | | |
| 00008 | 28/04/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,655.00 | 0.00 | | |
| 00004 | 25/04/2025 | E | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,000,000.00 | | |
| 00005 | 25/04/2025 | E | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 733,647.84 | | |
| 00001 | 25/04/2025 | i | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,425.00 | 0.00 | | |
| 00002 | 25/04/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,860.00 | 0.00 | | |
| 00003 | 25/04/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 25/04/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 25/04/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,900.00 | 0.00 | | |
| 00006 | 25/04/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,800.00 | 0.00 | | |
| 00007 | 25/04/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,125.00 | 0.00 | | |
| 00008 | 25/04/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,765.00 | 0.00 | | |
| 00009 | 25/04/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | |
| 00010 | 25/04/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 38,988.00 | 0.00 | | |
| 00004 | 24/04/2025 | C | 00064 | 00064 | CH-350 BANCOS BBVA BANCOMER CTA 0124371240 CH 350 | | 0.00 | 4,836.44 | | |
| 00001 | 24/04/2025 | i | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 65.00 | 0.00 | | |
| 00002 | 24/04/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00003 | 24/04/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 690.00 | 0.00 | | |
| 00004 | 24/04/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,900.00 | 0.00 | | |
| 00005 | 24/04/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,145.00 | 0.00 | | |
| 00006 | 24/04/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,950.00 | 0.00 | | |
| 00004 | 23/04/2025 | C | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,262.00 | | |
| 00004 | 23/04/2025 | C | 00032 | 00032 | CH- 318 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,800.00 | | |
| 00004 | 23/04/2025 | C | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,550.40 | | |
| 00004 | 23/04/2025 | C | 00034 | 00034 | CH-320 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,363.60 | | |
| 00004 | 23/04/2025 | C | 00035 | 00035 | CH-321 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,380.00 | | |
| 00004 | 23/04/2025 | C | 00036 | 00036 | CH-322 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,098.40 | | |
| 00005 | 23/04/2025 | C | 00037 | 00037 | CH-323 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,817.60 | | |
| 00004 | 23/04/2025 | C | 00038 | 00038 | CH-324 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,123.60 | | |
| 00004 | 23/04/2025 | C | 00039 | 00039 | CH- 325 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,908.00 | | |
| 00004 | 23/04/2025 | C | 00040 | 00040 | CH-326 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,228.00 | | |
| 00004 | 23/04/2025 | C | 00041 | 00041 | CH-327 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,734.80 | | |
| 00004 | 23/04/2025 | C | 00042 | 00042 | CH-328 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,264.00 | | |
| 00005 | 23/04/2025 | C | 00042 | 00042 | CH-328 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 23/04/2025 | C | 00043 | 00043 | CH-329 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,471.20 | | |
| 00004 | 23/04/2025 | C | 00044 | 00044 | CH-330 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,392.40 | | |
| 00004 | 23/04/2025 | C | 00045 | 00045 | CH-331 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,944.80 | | |
| 00004 | 23/04/2025 | C | 00046 | 00046 | CH-332 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,886.80 | | |
| 00004 | 23/04/2025 | C | 00047 | 00047 | CH-333 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,888.00 | | |
| 00004 | 23/04/2025 | C | 00048 | 00048 | CH-334 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,698.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 23/04/2025 | C | 00049 | 00049 | CH-335 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,473.60 | | | |
| 00005 | 23/04/2025 | C | 00050 | 00050 | CH-336 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,575.60 | | | |
| 00004 | 23/04/2025 | C | 00051 | 00051 | CH-337 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,413.60 | | | |
| 00004 | 23/04/2025 | C | 00052 | 00052 | CH-338 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,778.00 | | | |
| 00004 | 23/04/2025 | C | 00053 | 00053 | CH-339 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,078.00 | | | |
| 00004 | 23/04/2025 | C | 00054 | 00054 | CH-340 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,988.00 | | | |
| 00004 | 23/04/2025 | C | 00055 | 00055 | CH-341 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,874.00 | | | |
| 00004 | 23/04/2025 | C | 00056 | 00056 | CH-342 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,394.00 | | | |
| 00004 | 23/04/2025 | C | 00057 | 00057 | CH-343 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,386.00 | | | |
| 00004 | 23/04/2025 | C | 00058 | 00058 | CH-344 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,284.00 | | | |
| 00004 | 23/04/2025 | C | 00059 | 00059 | CH-345 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 19,476.00 | | | |
| 00005 | 23/04/2025 | C | 00059 | 00059 | CH-345 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | | |
| 00004 | 23/04/2025 | C | 00060 | 00060 | CH-346 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,325.60 | | | |
| 00004 | 23/04/2025 | C | 00061 | 00061 | CH-347 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,084.00 | | | |
| 00004 | 23/04/2025 | C | 00062 | 00062 | CH-348 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,118.00 | | | |
| 00004 | 23/04/2025 | C | 00063 | 00063 | CH-349 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,740.00 | | | |
| 00004 | 23/04/2025 | E | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 57,276.03 | | | |
| 00001 | 23/04/2025 | i | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 560.00 | 0.00 | | | |
| 00002 | 23/04/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 575.00 | 0.00 | | | |
| 00003 | 23/04/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,900.00 | 0.00 | | | |
| 00004 | 23/04/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,875.00 | 0.00 | | | |
| 00005 | 23/04/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 515.00 | 0.00 | | | |
| 00006 | 23/04/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,409.00 | 0.00 | | | |
| 00004 | 22/04/2025 | E | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 34,900.00 | | | |
| 00001 | 22/04/2025 | i | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 680.00 | 0.00 | | | |
| 00002 | 22/04/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 230.00 | 0.00 | | | |
| 00003 | 22/04/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,300.00 | 0.00 | | | |
| 00004 | 22/04/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,975.00 | 0.00 | | | |
| 00005 | 22/04/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,320.00 | 0.00 | | | |
| 00006 | 22/04/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,895.00 | 0.00 | | | |
| 00004 | 21/04/2025 | E | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 182,700.00 | | | |
| 00006 | 21/04/2025 | E | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 445,109.55 | | | |
| 00002 | 21/04/2025 | E | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 381.00 | | | |
| 00002 | 21/04/2025 | E | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,657.00 | | | |
| 00001 | 21/04/2025 | i | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 125.00 | 0.00 | | | |
| 00002 | 21/04/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 900.00 | 0.00 | | | |
| 00003 | 21/04/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,500.00 | 0.00 | | | |
| 00004 | 21/04/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,377.00 | 0.00 | | | |
| 00498 | 16/04/2025 | E | 00045 | 00045 | BBVA CTA. 0124371240 | | 0.00 | 2,014,514.52 | | | |
| 00004 | 16/04/2025 | E | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 337,275.80 | | | |
| 00001 | 16/04/2025 | i | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,825.00 | 0.00 | | | |
| 00001 | 15/04/2025 | i | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 50.00 | 0.00 | | | |
| 00002 | 15/04/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | | |
| 00003 | 15/04/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,030.00 | 0.00 | | | |
| 00004 | 15/04/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,665.00 | 0.00 | | | |
| 00005 | 15/04/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,500.00 | 0.00 | | | |
| 00006 | 15/04/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,700.00 | 0.00 | | | |
| 00007 | 15/04/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | | |
| 00008 | 15/04/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 605.00 | 0.00 | | | |
| 00009 | 15/04/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,519.50 | 0.00 | | | |
| 00002 | 14/04/2025 | C | 00029 | 00029 | CH- 315 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,287.59 | | | |
| 00002 | 14/04/2025 | C | 00030 | 00030 | CH-316 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | | |
| 00026 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | | |
| 00027 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,564.14 | | | |
| 00028 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | | |
| 00029 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | | |
| 00030 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | | |
| 00031 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | | |
| 00032 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,108.41 | | | |
| 00033 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | | |
| 00034 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | | |
| 00035 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | | |
| 00036 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | | |
| 00037 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | | |
| 00038 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | | |
| 00039 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,499.98 | | | |
| 00040 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,716.48 | | | |
| 00041 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | | |
| 00042 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | | |
| 00043 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,142.38 | | | |
| 00044 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | | |
| 00045 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00046 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00047 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00048 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,243.87 | | |
| 00049 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00050 | 14/04/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00006 | 14/04/2025 | E | 00042 | 00042 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 463.12 | | |
| 00007 | 14/04/2025 | E | 00042 | 00042 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 431.29 | | |
| 00008 | 14/04/2025 | E | 00042 | 00042 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 641.35 | | |
| 00009 | 14/04/2025 | E | 00042 | 00042 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 527.30 | | |
| 00010 | 14/04/2025 | E | 00042 | 00042 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 441.76 | | |
| 00002 | 14/04/2025 | E | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00001 | 14/04/2025 | i | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 525.00 | 0.00 | | |
| 00002 | 14/04/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,546.00 | 0.00 | | |
| 00003 | 14/04/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,695.00 | 0.00 | | |
| 00004 | 14/04/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 19,000.00 | 0.00 | | |
| 00005 | 14/04/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,850.00 | 0.00 | | |
| 00006 | 14/04/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,020.00 | 0.00 | | |
| 00007 | 14/04/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 22,455.50 | 0.00 | | |
| 00004 | 11/04/2025 | C | 00028 | 00028 | CH-314 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,466.50 | | |
| 00004 | 11/04/2025 | E | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 29,457.53 | | |
| 00004 | 11/04/2025 | E | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 24,498.15 | | |
| 00004 | 11/04/2025 | E | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,606.25 | | |
| 00004 | 11/04/2025 | E | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,900.00 | | |
| 00004 | 11/04/2025 | E | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 174,000.00 | | |
| 00004 | 11/04/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 112,420.24 | | |
| 00004 | 11/04/2025 | E | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,252.06 | | |
| 00004 | 11/04/2025 | E | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,252.06 | | |
| 00004 | 11/04/2025 | E | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 149,816.58 | | |
| 00004 | 11/04/2025 | E | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,890.00 | | |
| 00004 | 11/04/2025 | E | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,983.50 | | |
| 00004 | 11/04/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,425.75 | | |
| 00004 | 11/04/2025 | E | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,409.60 | | |
| 00004 | 11/04/2025 | E | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,370.00 | | |
| 00004 | 11/04/2025 | E | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,338.80 | | |
| 00004 | 11/04/2025 | E | 00028 | 00028 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,787.60 | | |
| 00004 | 11/04/2025 | E | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,063.20 | | |
| 00004 | 11/04/2025 | E | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,197.20 | | |
| 00004 | 11/04/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,512.00 | | |
| 00004 | 11/04/2025 | E | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,038.95 | | |
| 00004 | 11/04/2025 | E | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 11/04/2025 | E | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,031.60 | | |
| 00004 | 11/04/2025 | E | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,787.60 | | |
| 00004 | 11/04/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,204.80 | | |
| 00004 | 11/04/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,614.40 | | |
| 00004 | 11/04/2025 | E | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,386.80 | | |
| 00001 | 11/04/2025 | i | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,140,820.83 | 0.00 | | |
| 00001 | 11/04/2025 | i | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 280.00 | 0.00 | | |
| 00002 | 11/04/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 180.00 | 0.00 | | |
| 00003 | 11/04/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,230.00 | 0.00 | | |
| 00004 | 11/04/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,000.00 | 0.00 | | |
| 00005 | 11/04/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,000.00 | 0.00 | | |
| 00006 | 11/04/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,299.00 | 0.00 | | |
| 00007 | 11/04/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 21,803.00 | 0.00 | | |
| 00002 | 10/04/2025 | C | 00027 | 00027 | CH-313 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 96.00 | | |
| 00002 | 10/04/2025 | E | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,477,097.00 | | |
| 00104 | 10/04/2025 | E | 00010 | 00010 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 327,897.00 | | |
| 00008 | 10/04/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,069.00 | | |
| 00009 | 10/04/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,655.00 | | |
| 00010 | 10/04/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 501.00 | | |
| 00001 | 10/04/2025 | i | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 375.00 | 0.00 | | |
| 00002 | 10/04/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,205.00 | 0.00 | | |
| 00003 | 10/04/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,355.00 | 0.00 | | |
| 00004 | 10/04/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,200.00 | 0.00 | | |
| 00005 | 10/04/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,500.00 | 0.00 | | |
| 00006 | 10/04/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,554.00 | 0.00 | | |
| 00007 | 10/04/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 21,814.50 | 0.00 | | |
| 00004 | 09/04/2025 | C | 00026 | 00026 | CH-312 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 508.00 | | |
| 00001 | 09/04/2025 | i | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 720.00 | 0.00 | | |
| 00004 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 75.00 | | |
| 00008 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,139.00 | | |
| 00012 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 460.00 | | |
| 00016 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 268.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 40,611.00 | | |
| 00024 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,647.00 | | |
| 00028 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 310.00 | | |
| 00032 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,611.00 | | |
| 00036 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 699.00 | | |
| 00040 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,348.00 | | |
| 00044 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,055.00 | | |
| 00048 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,499.00 | | |
| 00052 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 115.00 | | |
| 00056 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 80.00 | | |
| 00060 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 336.00 | | |
| 00064 | 08/04/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 789.00 | | |
| 00004 | 08/04/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 08/04/2025 | E | 00007 | 00007 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 08/04/2025 | E | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00001 | 08/04/2025 | i | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 380.00 | 0.00 | | |
| 00002 | 08/04/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,460.00 | 0.00 | | |
| 00003 | 08/04/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,035.00 | 0.00 | | |
| 00004 | 08/04/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,850.00 | 0.00 | | |
| 00005 | 08/04/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,825.00 | 0.00 | | |
| 00006 | 08/04/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,300.00 | 0.00 | | |
| 00007 | 08/04/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,760.00 | 0.00 | | |
| 00008 | 08/04/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 17,897.50 | 0.00 | | |
| 00002 | 07/04/2025 | C | 00002 | 00002 | CH-288 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,636.00 | | |
| 00001 | 07/04/2025 | C | 00003 | 00003 | CH-289 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 07/04/2025 | C | 00004 | 00004 | CH-290 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,600.00 | | |
| 00002 | 07/04/2025 | C | 00005 | 00005 | CH-291 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,500.00 | | |
| 00002 | 07/04/2025 | C | 00006 | 00006 | CH-292 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,482.00 | | |
| 00002 | 07/04/2025 | C | 00007 | 00007 | CH-293 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,482.00 | | |
| 00002 | 07/04/2025 | C | 00008 | 00008 | CH-294 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 46,299.00 | | |
| 00002 | 07/04/2025 | C | 00009 | 00009 | CH-295 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,240.00 | | |
| 00002 | 07/04/2025 | C | 00010 | 00010 | CH-296 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00002 | 07/04/2025 | C | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 24,000.00 | | |
| 00002 | 07/04/2025 | C | 00012 | 00012 | CH-298 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,400.00 | | |
| 00002 | 07/04/2025 | C | 00013 | 00013 | CH-299 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,600.00 | | |
| 00002 | 07/04/2025 | C | 00014 | 00014 | CH-300 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,956.00 | | |
| 00002 | 07/04/2025 | C | 00015 | 00015 | CH-301 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,400.00 | | |
| 00002 | 07/04/2025 | C | 00016 | 00016 | CH-302 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 56,925.00 | | |
| 00002 | 07/04/2025 | C | 00017 | 00017 | CH-303 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 16,320.00 | | |
| 00002 | 07/04/2025 | C | 00018 | 00018 | CH-304 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,400.00 | | |
| 00002 | 07/04/2025 | C | 00019 | 00019 | CH-305 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,000.00 | | |
| 00002 | 07/04/2025 | C | 00020 | 00020 | CH-306 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,000.00 | | |
| 00002 | 07/04/2025 | C | 00021 | 00031 | CH-307 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.00 | | |
| 00002 | 07/04/2025 | C | 00022 | 00022 | CH--308 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.00 | | |
| 00002 | 07/04/2025 | C | 00023 | 00023 | CH-309 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,000.00 | | |
| 00002 | 07/04/2025 | C | 00024 | 00024 | CH-310 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,300.00 | | |
| 00002 | 07/04/2025 | C | 00025 | 00025 | CH- 311 BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,365.08 | | |
| 00004 | 07/04/2025 | E | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 325.00 | | |
| 00001 | 07/04/2025 | i | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 625.00 | 0.00 | | |
| 00002 | 07/04/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,005.00 | 0.00 | | |
| 00003 | 07/04/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00004 | 07/04/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 07/04/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00006 | 07/04/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,510.00 | 0.00 | | |
| 00007 | 07/04/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 22,900.00 | 0.00 | | |
| 00008 | 07/04/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,475.00 | 0.00 | | |
| 00009 | 07/04/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,530.00 | 0.00 | | |
| 00010 | 07/04/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,251.00 | 0.00 | | |
| 00004 | 04/04/2025 | C | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,665.52 | | |
| 00508 | 04/04/2025 | E | 00003 | 00003 | BBVA CTA 0124371240 | | 0.00 | 2,026,536.40 | | |
| 00001 | 04/04/2025 | i | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 455.00 | 0.00 | | |
| 00002 | 04/04/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,320.00 | 0.00 | | |
| 00003 | 04/04/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00004 | 04/04/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,900.00 | 0.00 | | |
| 00005 | 04/04/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,375.00 | 0.00 | | |
| 00001 | 03/04/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 375.00 | 0.00 | | |
| 00002 | 03/04/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 96.00 | 0.00 | | |
| 00003 | 03/04/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,340.00 | 0.00 | | |
| 00004 | 03/04/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00005 | 03/04/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00006 | 03/04/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,720.00 | 0.00 | | |
| 00007 | 03/04/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,850.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 03/04/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,250.00 | 0.00 | | |
| 00009 | 03/04/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,424.00 | 0.00 | | |
| 00010 | 03/04/2025 | i | 00071 | 00007 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,202.50 | 0.00 | | |
| 00004 | 02/04/2025 | E | 00002 | 00002 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 23,200.00 | | |
| 00001 | 02/04/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 490.00 | 0.00 | | |
| 00002 | 02/04/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,260.00 | 0.00 | | |
| 00003 | 02/04/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00004 | 02/04/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,546.50 | 0.00 | | |
| 00005 | 02/04/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,300.00 | 0.00 | | |
| 00006 | 02/04/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,875.00 | 0.00 | | |
| 00007 | 02/04/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,965.00 | 0.00 | | |
| 00008 | 02/04/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,527.50 | 0.00 | | |
| 00009 | 02/04/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 470.00 | 0.00 | | |
| 00004 | 01/04/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 127,600.00 | | |
| 00004 | 01/04/2025 | E | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,031.60 | | |
| 00002 | 01/04/2025 | E | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 337.82 | | |
| 00003 | 01/04/2025 | E | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 40.00 | | |
| 00001 | 01/04/2025 | i | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 740.00 | 0.00 | | |
| 00002 | 01/04/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,567.00 | 0.00 | | |
| 00003 | 01/04/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,095.00 | 0.00 | | |
| 00004 | 01/04/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,700.00 | 0.00 | | |
| 00005 | 01/04/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,800.00 | 0.00 | | |
| 00006 | 01/04/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 730.00 | 0.00 | | |
| 00007 | 01/04/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 23,537.50 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00183 | 00183 | BANCOS BBVA BANCOMER CTA 0124371240 | | 327,483.55 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00183 | 00183 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,816,620.00 | | |
| 00005 | 31/03/2025 | D | 00183 | 00183 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,838,535.00 | | |
| 00008 | 31/03/2025 | D | 00183 | 00183 | BANCOS BBVA BANCOMER CTA 0124371240 | | 500,000.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00184 | 00184 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,355,027.49 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00184 | 00184 | BANCOS BBVA BANCOMER CTA 0124371240 | | 200,000.92 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00184 | 00184 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,000,018.55 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00184 | 00184 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,450,065.33 | 0.00 | | |
| 00010 | 31/03/2025 | D | 00184 | 00184 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,899,992.23 | | |
| 00011 | 31/03/2025 | D | 00184 | 00184 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,100,050.81 | 0.00 | | |
| 00013 | 31/03/2025 | D | 00184 | 00184 | BANCOS BBVA BANCOMER CTA 0124371240 | | 430,066.40 | 0.00 | | |
| 00015 | 31/03/2025 | D | 00184 | 00184 | BANCOS BBVA BANCOMER CTA 0124371240 | | 605,043.17 | 0.00 | | |
| 00017 | 31/03/2025 | D | 00184 | 00184 | BANCOS BBVA BANCOMER CTA 0124371240 | | 500,054.21 | 0.00 | | |
| 00019 | 31/03/2025 | D | 00184 | 00184 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,741,049.96 | 0.00 | | |
| 00021 | 31/03/2025 | D | 00184 | 00184 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,300,025.66 | 0.00 | | |
| 00019 | 31/03/2025 | D | 00186 | 00186 | BANCOS BBVA BANCOMER CTA 0124371240 | | 26.91 | 0.00 | | |
| 00027 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00028 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00029 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00030 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00031 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00032 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,016.06 | | |
| 00033 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00034 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,123.44 | | |
| 00035 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00036 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | |
| 00037 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00038 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00039 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00040 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,544.29 | | |
| 00041 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00042 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00043 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00044 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,512.34 | | |
| 00045 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00046 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00047 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00048 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,648.30 | | |
| 00049 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00050 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00051 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,199.99 | | |
| 00052 | 31/03/2025 | E | 00064 | 00064 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,318.20 | | |
| 00002 | 31/03/2025 | E | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00004 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,069.00 | | |
| 00005 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 549.00 | | |
| 00006 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 525.00 | | |
| 00007 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 501.00 | | |
| 00008 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 501.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 501.00 | | |
| 00010 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 501.00 | | |
| 00011 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 501.00 | | |
| 00012 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 501.00 | | |
| 00013 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 501.00 | | |
| 00014 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 572.00 | | |
| 00015 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 572.00 | | |
| 00016 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 860.00 | | |
| 00017 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,021.00 | | |
| 00018 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,021.00 | | |
| 00019 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 572.00 | | |
| 00020 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 596.00 | | |
| 00021 | 31/03/2025 | E | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,665.00 | | |
| 00004 | 31/03/2025 | E | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,272.20 | | |
| 00052 | 31/03/2025 | E | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 291,812.92 | | |
| 00052 | 31/03/2025 | E | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 336,378.14 | | |
| 00012 | 31/03/2025 | E | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 57,467.36 | | |
| 00013 | 31/03/2025 | E | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 33,822.12 | | |
| 00008 | 31/03/2025 | E | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 34,892.80 | | |
| 00004 | 31/03/2025 | E | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,375.00 | | |
| 00010 | 31/03/2025 | E | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 67,118.76 | | |
| 00004 | 31/03/2025 | E | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 133,093.72 | | |
| 00004 | 31/03/2025 | E | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 PGO FACT FCR104392 GAS LP, SIRVIGAS DEL VALLE SA DE CV | | 0.00 | 50,015.55 | | |
| 00024 | 31/03/2025 | E | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 541.85 | | |
| 00001 | 31/03/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 260.00 | 0.00 | | |
| 00002 | 31/03/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,620.00 | 0.00 | | |
| 00003 | 31/03/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 31/03/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,165.00 | 0.00 | | |
| 00005 | 31/03/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,300.00 | 0.00 | | |
| 00006 | 31/03/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,375.00 | 0.00 | | |
| 00007 | 31/03/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 297.50 | 0.00 | | |
| 00008 | 31/03/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,937.50 | 0.00 | | |
| 00012 | 28/03/2025 | E | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 133,005.60 | | |
| 00001 | 28/03/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 530.00 | 0.00 | | |
| 00002 | 28/03/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,615.00 | 0.00 | | |
| 00003 | 28/03/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 28/03/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 28/03/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00006 | 28/03/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00007 | 28/03/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,630.00 | 0.00 | | |
| 00008 | 28/03/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,500.00 | 0.00 | | |
| 00009 | 28/03/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 135.00 | 0.00 | | |
| 00010 | 28/03/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,752.50 | 0.00 | | |
| 00004 | 27/03/2025 | E | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 58,125.06 | | |
| 00004 | 27/03/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 130.00 | | |
| 00008 | 27/03/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,287.00 | | |
| 00012 | 27/03/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,514.00 | | |
| 00016 | 27/03/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,805.00 | | |
| 00020 | 27/03/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,731.00 | | |
| 00024 | 27/03/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 65.00 | | |
| 00028 | 27/03/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,432.00 | | |
| 00032 | 27/03/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 557.00 | | |
| 00036 | 27/03/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,968.00 | | |
| 00004 | 27/03/2025 | E | 00057 | 00057 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 58,359.52 | | |
| 00004 | 27/03/2025 | E | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,739,650.79 | | |
| 00004 | 27/03/2025 | E | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 27,959.98 | | |
| 00002 | 27/03/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,300.00 | 0.00 | | |
| 00003 | 27/03/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 27/03/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 27/03/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00006 | 27/03/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00007 | 27/03/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00008 | 27/03/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00009 | 27/03/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,275.00 | 0.00 | | |
| 00010 | 27/03/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,350.00 | 0.00 | | |
| 00011 | 27/03/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 995.00 | 0.00 | | |
| 00012 | 27/03/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,585.00 | 0.00 | | |
| 00004 | 26/03/2025 | E | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 217,971.00 | | |
| 00001 | 26/03/2025 | i | 00058 | 00058 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,140,870.84 | 0.00 | | |
| 00001 | 26/03/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 495.00 | 0.00 | | |
| 00002 | 26/03/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,712.00 | 0.00 | | |
| 00003 | 26/03/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,135.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 26/03/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,000.00 | 0.00 | | |
| 00005 | 26/03/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,575.00 | 0.00 | | |
| 00006 | 26/03/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,205.00 | 0.00 | | |
| 00004 | 25/03/2025 | E | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,204.80 | | |
| 00004 | 25/03/2025 | E | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,756.00 | | |
| 00004 | 25/03/2025 | E | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,512.00 | | |
| 00004 | 25/03/2025 | E | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,756.00 | | |
| 00004 | 25/03/2025 | E | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,967.00 | | |
| 00004 | 25/03/2025 | E | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,960.80 | | |
| 00004 | 25/03/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 25/03/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,614.40 | | |
| 00004 | 25/03/2025 | E | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 25/03/2025 | E | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 25/03/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 25/03/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,858.40 | | |
| 00004 | 25/03/2025 | E | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,102.40 | | |
| 00004 | 25/03/2025 | E | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,653.60 | | |
| 00004 | 25/03/2025 | E | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,790.10 | | |
| 00004 | 25/03/2025 | E | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,160.40 | | |
| 00004 | 25/03/2025 | E | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,960.80 | | |
| 00004 | 25/03/2025 | E | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 25/03/2025 | E | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,204.80 | | |
| 00004 | 25/03/2025 | E | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,102.40 | | |
| 00004 | 25/03/2025 | E | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,204.80 | | |
| 00004 | 25/03/2025 | E | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,307.20 | | |
| 00004 | 25/03/2025 | E | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,193.40 | | |
| 00004 | 25/03/2025 | E | 00058 | 00058 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 936.00 | | |
| 00001 | 25/03/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,560.00 | 0.00 | | |
| 00002 | 25/03/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,780.00 | 0.00 | | |
| 00003 | 25/03/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,609.00 | 0.00 | | |
| 00004 | 25/03/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,900.00 | 0.00 | | |
| 00005 | 25/03/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,800.00 | 0.00 | | |
| 00006 | 25/03/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 800.00 | 0.00 | | |
| 00007 | 25/03/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 320.00 | 0.00 | | |
| 00008 | 25/03/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,182.00 | 0.00 | | |
| 00001 | 25/03/2025 | i | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 | | 38,900.00 | 0.00 | | |
| 00004 | 24/03/2025 | E | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 24/03/2025 | E | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 24/03/2025 | E | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 24/03/2025 | E | 00028 | 00028 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 20,693.00 | | |
| 00001 | 24/03/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 310.00 | 0.00 | | |
| 00002 | 24/03/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,673.00 | 0.00 | | |
| 00003 | 24/03/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00004 | 24/03/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,280.00 | 0.00 | | |
| 00005 | 24/03/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,500.00 | 0.00 | | |
| 00006 | 24/03/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,525.00 | 0.00 | | |
| 00007 | 24/03/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,197.50 | 0.00 | | |
| 00004 | 22/03/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,036.80 | | |
| 00004 | 21/03/2025 | E | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 236,608.70 | | |
| 00004 | 21/03/2025 | E | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 180.00 | | |
| 00001 | 21/03/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 530.00 | 0.00 | | |
| 00002 | 21/03/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,040.00 | 0.00 | | |
| 00003 | 21/03/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,055.00 | 0.00 | | |
| 00004 | 21/03/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,700.00 | 0.00 | | |
| 00005 | 21/03/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,500.00 | 0.00 | | |
| 00006 | 21/03/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,308.00 | 0.00 | | |
| 00007 | 21/03/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 18,728.00 | 0.00 | | |
| 00001 | 20/03/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 185.00 | 0.00 | | |
| 00002 | 20/03/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00003 | 20/03/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 20/03/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,380.00 | 0.00 | | |
| 00005 | 20/03/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00006 | 20/03/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00007 | 20/03/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00008 | 20/03/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00009 | 20/03/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,560.00 | 0.00 | | |
| 00010 | 20/03/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,250.00 | 0.00 | | |
| 00011 | 20/03/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,625.00 | 0.00 | | |
| 00012 | 20/03/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,125.00 | 0.00 | | |
| 00013 | 20/03/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,272.50 | 0.00 | | |
| 00002 | 19/03/2025 | E | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,562.00 | | |
| 00002 | 19/03/2025 | E | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 450.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00498 | 19/03/2025 | E | 00020 | 00020 | BBVA CTA. 0124371240 | | 0.00 | 2,015,543.27 | | |
| 00001 | 19/03/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 540.00 | 0.00 | | |
| 00002 | 19/03/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,820.00 | 0.00 | | |
| 00003 | 19/03/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00004 | 19/03/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,689.00 | 0.00 | | |
| 00005 | 19/03/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,355.00 | 0.00 | | |
| 00006 | 19/03/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,475.00 | 0.00 | | |
| 00007 | 19/03/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 600.00 | 0.00 | | |
| 00008 | 19/03/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,225.00 | 0.00 | | |
| 00009 | 19/03/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,242.50 | 0.00 | | |
| 00002 | 18/03/2025 | E | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00001 | 18/03/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 670.00 | 0.00 | | |
| 00002 | 18/03/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,421.00 | 0.00 | | |
| 00003 | 18/03/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,110.00 | 0.00 | | |
| 00004 | 18/03/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,200.00 | 0.00 | | |
| 00005 | 18/03/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,400.00 | 0.00 | | |
| 00006 | 18/03/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,135.00 | 0.00 | | |
| 00007 | 18/03/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,841.50 | 0.00 | | |
| 00002 | 14/03/2025 | E | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,386,832.00 | | |
| 00001 | 14/03/2025 | i | 00057 | 00057 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,140,870.83 | 0.00 | | |
| 00001 | 14/03/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 185.00 | 0.00 | | |
| 00002 | 14/03/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,460.00 | 0.00 | | |
| 00003 | 14/03/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 14/03/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 14/03/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,925.00 | 0.00 | | |
| 00006 | 14/03/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,700.00 | 0.00 | | |
| 00007 | 14/03/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,000.00 | 0.00 | | |
| 00008 | 14/03/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,330.00 | 0.00 | | |
| 00009 | 14/03/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,132.50 | 0.00 | | |
| 00004 | 13/03/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 312.00 | | |
| 00004 | 13/03/2025 | E | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 174,000.00 | | |
| 00001 | 13/03/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 60.00 | 0.00 | | |
| 00002 | 13/03/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,630.00 | 0.00 | | |
| 00003 | 13/03/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,800.00 | 0.00 | | |
| 00004 | 13/03/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 750.00 | 0.00 | | |
| 00005 | 13/03/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,626.00 | 0.00 | | |
| 00006 | 13/03/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,305.00 | 0.00 | | |
| 00004 | 12/03/2025 | E | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,220.00 | | |
| 00004 | 12/03/2025 | E | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 560,715.00 | | |
| 00001 | 12/03/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 190.00 | 0.00 | | |
| 00002 | 12/03/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,025.00 | 0.00 | | |
| 00003 | 12/03/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,200.00 | 0.00 | | |
| 00004 | 12/03/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,375.00 | 0.00 | | |
| 00005 | 12/03/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 845.00 | 0.00 | | |
| 00006 | 12/03/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,532.50 | 0.00 | | |
| 00004 | 11/03/2025 | C | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 CH 238 | | 0.00 | 3,913.67 | | |
| 00004 | 11/03/2025 | E | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 205,683.78 | | |
| 00004 | 11/03/2025 | E | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,408.00 | | |
| 00001 | 11/03/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 515.00 | 0.00 | | |
| 00002 | 11/03/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,300.00 | 0.00 | | |
| 00003 | 11/03/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 11/03/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 11/03/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00006 | 11/03/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00007 | 11/03/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00008 | 11/03/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,184.00 | 0.00 | | |
| 00009 | 11/03/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,050.00 | 0.00 | | |
| 00010 | 11/03/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,650.00 | 0.00 | | |
| 00011 | 11/03/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 800.00 | 0.00 | | |
| 00012 | 11/03/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,746.00 | 0.00 | | |
| 00013 | 11/03/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 19,989.50 | 0.00 | | |
| 00104 | 10/03/2025 | E | 00007 | 00007 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 330,141.00 | | |
| 00001 | 10/03/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 730.00 | 0.00 | | |
| 00002 | 10/03/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,283.00 | 0.00 | | |
| 00003 | 10/03/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,371.00 | 0.00 | | |
| 00004 | 10/03/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00005 | 10/03/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00006 | 10/03/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,265.00 | 0.00 | | |
| 00007 | 10/03/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,400.00 | 0.00 | | |
| 00008 | 10/03/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,575.00 | 0.00 | | |
| 00009 | 10/03/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,480.00 | 0.00 | | |
| 00010 | 10/03/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,432.50 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 07/03/2025 | C | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 CH-151 | | 0.00 | 0.00 | | |
| 00002 | 07/03/2025 | C | 00002 | 00002 | BANCOS BBVA BANCOMER CTA 0124371240 CH 152 | | 0.00 | 934.00 | | |
| 00002 | 07/03/2025 | C | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 CH 153 | | 0.00 | 994.00 | | |
| 00004 | 07/03/2025 | E | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,520.00 | | |
| 00004 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 291.00 | | |
| 00008 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,229.00 | | |
| 00012 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00016 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,532.00 | | |
| 00020 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 767.00 | | |
| 00024 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 9,196.00 | | |
| 00028 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 679.00 | | |
| 00032 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 43,052.00 | | |
| 00036 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 857.00 | | |
| 00040 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 277.00 | | |
| 00044 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,136.00 | | |
| 00048 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 72.00 | | |
| 00052 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 313.00 | | |
| 00056 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 140.00 | | |
| 00060 | 07/03/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,060.00 | | |
| 00110 | 07/03/2025 | i | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,333.00 | 0.00 | | |
| 00001 | 07/03/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 330.00 | 0.00 | | |
| 00002 | 07/03/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,420.00 | 0.00 | | |
| 00003 | 07/03/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00004 | 07/03/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00005 | 07/03/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,630.00 | 0.00 | | |
| 00006 | 07/03/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,900.00 | 0.00 | | |
| 00007 | 07/03/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,500.00 | 0.00 | | |
| 00008 | 07/03/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,185.00 | 0.00 | | |
| 00009 | 07/03/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,872.50 | 0.00 | | |
| 00508 | 06/03/2025 | E | 00002 | 00002 | BBVA CTA 0124371240 | | 0.00 | 2,086,271.34 | | |
| 00104 | 06/03/2025 | i | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 | | 662.00 | 0.00 | | |
| 00002 | 06/03/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00003 | 06/03/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 06/03/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 06/03/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,505.00 | 0.00 | | |
| 00006 | 06/03/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,400.00 | 0.00 | | |
| 00007 | 06/03/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,980.00 | 0.00 | | |
| 00008 | 06/03/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,820.00 | 0.00 | | |
| 00096 | 05/03/2025 | i | 00002 | 00002 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,333.00 | 0.00 | | |
| 00001 | 05/03/2025 | i | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 430.00 | 0.00 | | |
| 00002 | 05/03/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00003 | 05/03/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,200.00 | 0.00 | | |
| 00004 | 05/03/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 05/03/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00006 | 05/03/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00007 | 05/03/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,034.00 | 0.00 | | |
| 00008 | 05/03/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,160.00 | 0.00 | | |
| 00009 | 05/03/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,275.00 | 0.00 | | |
| 00010 | 05/03/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,148.00 | 0.00 | | |
| 00011 | 05/03/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,335.00 | 0.00 | | |
| 00004 | 04/03/2025 | E | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,725.00 | | |
| 00001 | 04/03/2025 | i | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 475.00 | 0.00 | | |
| 00002 | 04/03/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,349.00 | 0.00 | | |
| 00003 | 04/03/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 04/03/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 04/03/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,560.00 | 0.00 | | |
| 00006 | 04/03/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,160.00 | 0.00 | | |
| 00007 | 04/03/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,475.00 | 0.00 | | |
| 00008 | 04/03/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 588.00 | 0.00 | | |
| 00009 | 04/03/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,397.50 | 0.00 | | |
| 00001 | 03/03/2025 | i | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,520.00 | 0.00 | | |
| 00002 | 01/03/2025 | C | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 CH 154 | | 0.00 | 7,590.56 | | |
| 00002 | 01/03/2025 | C | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 CH 155 | | 0.00 | 7,020.00 | | |
| 00002 | 01/03/2025 | C | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 CH 156 | | 0.00 | 11,162.00 | | |
| 00001 | 01/03/2025 | C | 00007 | 00007 | CH 157 CANCELADO | | 0.00 | 0.00 | | |
| 00002 | 01/03/2025 | C | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 CH 158 | | 0.00 | 11,085.00 | | |
| 00002 | 01/03/2025 | C | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 CH 159 | | 0.00 | 7,643.70 | | |
| 00002 | 01/03/2025 | C | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 CH 160 | | 0.00 | 68,263.00 | | |
| 00002 | 01/03/2025 | C | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 CH 161 | | 0.00 | 10,251.00 | | |
| 00002 | 01/03/2025 | C | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 CH 162 | | 0.00 | 10,228.32 | | |
| 00002 | 01/03/2025 | C | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 CH 163 | | 0.00 | 10,144.36 | | |
| 00002 | 01/03/2025 | C | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 CH 164 | | 0.00 | 12,241.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 01/03/2025 | C | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 CH 165 | | 0.00 | 11,628.46 | | |
| 00002 | 01/03/2025 | C | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 CH 166 | | 0.00 | 7,636.00 | | |
| 00002 | 01/03/2025 | C | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 CH 167 | | 0.00 | 12,241.00 | | |
| 00002 | 01/03/2025 | C | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 CH 168 | | 0.00 | 11,700.00 | | |
| 00002 | 01/03/2025 | C | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 CH169 | | 0.00 | 7,636.00 | | |
| 00002 | 01/03/2025 | C | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 CH 170 | | 0.00 | 12,242.00 | | |
| 00002 | 01/03/2025 | C | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 CH 171 | | 0.00 | 7,020.00 | | |
| 00002 | 01/03/2025 | C | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 CH 172 | | 0.00 | 7,498.18 | | |
| 00002 | 01/03/2025 | C | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 CH 173 | | 0.00 | 7,322.76 | | |
| 00002 | 01/03/2025 | C | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 CH 174 | | 0.00 | 14,000.00 | | |
| 00002 | 01/03/2025 | C | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 CH 175 | | 0.00 | 8,500.00 | | |
| 00002 | 01/03/2025 | C | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 CH 176 | | 0.00 | 10,144.00 | | |
| 00002 | 01/03/2025 | C | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 CH 177 | | 0.00 | 12,144.00 | | |
| 00002 | 01/03/2025 | C | 00028 | 00028 | BANCOS BBVA BANCOMER CTA 0124371240 CH 178 | | 0.00 | 8,365.00 | | |
| 00002 | 01/03/2025 | C | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 CH179 | | 0.00 | 8,482.00 | | |
| 00002 | 01/03/2025 | C | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 CH 180 | | 0.00 | 8,365.00 | | |
| 00002 | 01/03/2025 | C | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 CH 181 | | 0.00 | 8,365.00 | | |
| 00002 | 01/03/2025 | C | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 CH182 | | 0.00 | 8,365.00 | | |
| 00002 | 01/03/2025 | C | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 CH 183 | | 0.00 | 8,365.00 | | |
| 00002 | 01/03/2025 | C | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 CH 184 | | 0.00 | 8,365.00 | | |
| 00002 | 01/03/2025 | C | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 CH 185 | | 0.00 | 8,365.00 | | |
| 00002 | 01/03/2025 | C | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 CH 186 | | 0.00 | 8,365.00 | | |
| 00002 | 01/03/2025 | C | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 CH 187 | | 0.00 | 8,365.00 | | |
| 00002 | 01/03/2025 | C | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 CH 188 | | 0.00 | 8,365.00 | | |
| 00002 | 01/03/2025 | C | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 CH 189 | | 0.00 | 8,365.00 | | |
| 00002 | 01/03/2025 | C | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 CH 190 | | 0.00 | 8,365.00 | | |
| 00001 | 01/03/2025 | C | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 CH 191 | | 0.00 | 0.00 | | |
| 00001 | 01/03/2025 | C | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 CH 192 | | 0.00 | 0.00 | | |
| 00001 | 01/03/2025 | C | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 CH 193 | | 0.00 | 0.00 | | |
| 00001 | 01/03/2025 | C | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 CH 194 | | 0.00 | 0.00 | | |
| 00002 | 01/03/2025 | C | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 CH 195 | | 0.00 | 37,501.00 | | |
| 00002 | 01/03/2025 | C | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 CH 196 | | 0.00 | 52,000.00 | | |
| 00002 | 01/03/2025 | C | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 CH 197 | | 0.00 | 18,800.00 | | |
| 00002 | 01/03/2025 | C | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 CH 198 | | 0.00 | 7,000.00 | | |
| 00002 | 01/03/2025 | C | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 CH 199 | | 0.00 | 7,336.62 | | |
| 00002 | 01/03/2025 | C | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 CH200 | | 0.00 | 36,501.00 | | |
| 00002 | 01/03/2025 | C | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 CH 201 | | 0.00 | 7,634.70 | | |
| 00002 | 01/03/2025 | C | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 CH 202 | | 0.00 | 10,365.08 | | |
| 00002 | 01/03/2025 | C | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 CH 203 | | 0.00 | 11,376.64 | | |
| 00002 | 01/03/2025 | C | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 CH 204 | | 0.00 | 7,351.88 | | |
| 00002 | 01/03/2025 | C | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 CH 205 | | 0.00 | 8,161.34 | | |
| 00002 | 01/03/2025 | C | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 CH 206 | | 0.00 | 8,161.34 | | |
| 00002 | 01/03/2025 | C | 00057 | 00057 | BANCOS BBVA BANCOMER CTA 0124371240 CH 207 | | 0.00 | 10,365.08 | | |
| 00002 | 01/03/2025 | C | 00058 | 00058 | BANCOS BBVA BANCOMER CTA 0124371240 CH208 | | 0.00 | 6,537.00 | | |
| 00002 | 01/03/2025 | C | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 CH 209 | | 0.00 | 10,365.08 | | |
| 00002 | 01/03/2025 | C | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 CH 210 | | 0.00 | 9,388.24 | | |
| 00002 | 01/03/2025 | C | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 CH 211 | | 0.00 | 10,365.08 | | |
| 00002 | 01/03/2025 | C | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 CH 212 | | 0.00 | 12,144.10 | | |
| 00002 | 01/03/2025 | C | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 CH 213 | | 0.00 | 8,636.40 | | |
| 00002 | 01/03/2025 | C | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 CH 214 | | 0.00 | 10,364.00 | | |
| 00002 | 01/03/2025 | C | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 CH 215 | | 0.00 | 10,364.00 | | |
| 00002 | 01/03/2025 | C | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 CH 216 | | 0.00 | 10,365.08 | | |
| 00002 | 01/03/2025 | C | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 CH 217 | | 0.00 | 10,365.08 | | |
| 00001 | 01/03/2025 | C | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 CH 218 CANCELADO | | 0.00 | 0.00 | | |
| 00002 | 01/03/2025 | C | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 CH 219 | | 0.00 | 11,376.64 | | |
| 00002 | 01/03/2025 | C | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 CH 220 | | 0.00 | 7,020.08 | | |
| 00002 | 01/03/2025 | C | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 CH 221 | | 0.00 | 10,365.00 | | |
| 00002 | 01/03/2025 | C | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,161.34 | | |
| 00002 | 01/03/2025 | C | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 CH223 | | 0.00 | 10,365.08 | | |
| 00002 | 01/03/2025 | C | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 CH 224 | | 0.00 | 11,376.64 | | |
| 00002 | 01/03/2025 | C | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 CH 225 | | 0.00 | 10,891.80 | | |
| 00002 | 01/03/2025 | C | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 CH 226 | | 0.00 | 10,891.80 | | |
| 00002 | 01/03/2025 | C | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 CH227 | | 0.00 | 10,891.80 | | |
| 00002 | 01/03/2025 | C | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 CH 228 | | 0.00 | 10,891.80 | | |
| 00002 | 01/03/2025 | C | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 CH 229 | | 0.00 | 10,891.80 | | |
| 00002 | 01/03/2025 | C | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 CH 230 | | 0.00 | 10,365.00 | | |
| 00002 | 01/03/2025 | C | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,180.00 | | |
| 00002 | 01/03/2025 | C | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 CH 232 | | 0.00 | 8,822.33 | | |
| 00002 | 01/03/2025 | C | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 CH 233 | | 0.00 | 8,324.58 | | |
| 00002 | 01/03/2025 | C | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 CH-234 | | 0.00 | 7,626.50 | | |
| 00002 | 01/03/2025 | C | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 CH 235 | | 0.00 | 10,365.08 | | |
| 00002 | 01/03/2025 | C | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 CH 236 | | 0.00 | 9,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 01/03/2025 | C | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 CH 237 | | 0.00 | 10,365.08 | | |
| 00002 | 01/03/2025 | C | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 CH 239 | | 0.00 | 12,241.00 | | |
| 00002 | 01/03/2025 | C | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,860.00 | | |
| 00002 | 01/03/2025 | C | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 CH 241 | | 0.00 | 10,160.00 | | |
| 00002 | 01/03/2025 | C | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 CH 242 | | 0.00 | 28,478.00 | | |
| 00002 | 01/03/2025 | C | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 CH 243 | | 0.00 | 10,800.00 | | |
| 00002 | 01/03/2025 | C | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 CH 244 | | 0.00 | 2,717.00 | | |
| 00004 | 01/03/2025 | C | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 CH 245 | | 0.00 | 4,068.00 | | |
| 00004 | 01/03/2025 | C | 00096 | 00096 | BANCOS BBVA BANCOMER CTA 0124371240 CH 246 | | 0.00 | 7,860.00 | | |
| 00004 | 01/03/2025 | C | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 CH 247 | | 0.00 | 7,348.50 | | |
| 00004 | 01/03/2025 | C | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 CH 248 | | 0.00 | 5,929.60 | | |
| 00004 | 01/03/2025 | C | 00099 | 00099 | BANCOS BBVA BANCOMER CTA 0124371240 CH 249 | | 0.00 | 7,740.00 | | |
| 00004 | 01/03/2025 | C | 00100 | 00100 | BANCOS BBVA BANCOMER CTA 0124371240 CH 250 | | 0.00 | 5,787.60 | | |
| 00004 | 01/03/2025 | C | 00101 | 00101 | BANCOS BBVA BANCOMER CTA 0124371240 CH 251 | | 0.00 | 4,594.00 | | |
| 00004 | 01/03/2025 | C | 00102 | 00102 | BANCOS BBVA BANCOMER CTA 0124371240 CH 252 | | 0.00 | 3,284.00 | | |
| 00004 | 01/03/2025 | C | 00103 | 00103 | BANCOS BBVA BANCOMER CTA 0124371240 CH 253 | | 0.00 | 3,373.20 | | |
| 00004 | 01/03/2025 | C | 00104 | 00104 | BANCOS BBVA BANCOMER CTA 0124371240 CH 254 | | 0.00 | 7,410.00 | | |
| 00004 | 01/03/2025 | C | 00105 | 00105 | BANCOS BBVA BANCOMER CTA 0124371240 CH 255 | | 0.00 | 9,984.00 | | |
| 00004 | 01/03/2025 | C | 00106 | 00106 | BANCOS BBVA BANCOMER CTA 0124371240 CH 256 | | 0.00 | 9,538.60 | | |
| 00004 | 01/03/2025 | C | 00107 | 00107 | BANCOS BBVA BANCOMER CTA 0124371240 CH257 | | 0.00 | 16,634.40 | | |
| 00004 | 01/03/2025 | C | 00108 | 00108 | BANCOS BBVA BANCOMER CTA 0124371240 CH258 | | 0.00 | 10,328.40 | | |
| 00004 | 01/03/2025 | C | 00109 | 00109 | BANCOS BBVA BANCOMER CTA 0124371240 CH 259 | | 0.00 | 2,188.00 | | |
| 00001 | 01/03/2025 | C | 00110 | 00110 | BANCOS BBVA BANCOMER CTA 0124371240 CH 260 CANCELADO | | 0.00 | 0.00 | | |
| 00004 | 01/03/2025 | C | 00111 | 00111 | BANCOS BBVA BANCOMER CTA 0124371240 CH 261 | | 0.00 | 6,105.60 | | |
| 00004 | 01/03/2025 | C | 00112 | 00112 | BANCOS BBVA BANCOMER CTA 0124371240 CH 262 | | 0.00 | 5,740.00 | | |
| 00004 | 01/03/2025 | C | 00113 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 CH 263 | | 0.00 | 1,614.00 | | |
| 00004 | 01/03/2025 | C | 00114 | 00114 | BANCOS BBVA BANCOMER CTA 0124371240 CH 264 | | 0.00 | 22,812.00 | | |
| 00004 | 01/03/2025 | C | 00115 | 00115 | BANCOS BBVA BANCOMER CTA 0124371240 CH 265 | | 0.00 | 15,336.00 | | |
| 00004 | 01/03/2025 | C | 00116 | 00116 | BANCOS BBVA BANCOMER CTA 0124371240 CH 266 | | 0.00 | 1,610.00 | | |
| 00004 | 01/03/2025 | C | 00117 | 00117 | BANCOS BBVA BANCOMER CTA 0124371240 CH 267 | | 0.00 | 5,505.60 | | |
| 00004 | 01/03/2025 | C | 00118 | 00118 | BANCOS BBVA BANCOMER CTA 0124371240 CH 268 | | 0.00 | 8,400.00 | | |
| 00004 | 01/03/2025 | C | 00119 | 00119 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,664.00 | | |
| 00004 | 01/03/2025 | C | 00120 | 00120 | BANCOS BBVA BANCOMER CTA 0124371240 CH 270 | | 0.00 | 9,198.00 | | |
| 00004 | 01/03/2025 | C | 00121 | 00121 | BANCOS BBVA BANCOMER CTA 0124371240 CH 271 | | 0.00 | 20,142.00 | | |
| 00004 | 01/03/2025 | C | 00122 | 00122 | BANCOS BBVA BANCOMER CTA 0124371240 CH 272 | | 0.00 | 9,848.40 | | |
| 00004 | 01/03/2025 | C | 00123 | 00123 | BANCOS BBVA BANCOMER CTA 0124371240 CH 273 | | 0.00 | 13,698.00 | | |
| 00004 | 01/03/2025 | C | 00124 | 00124 | BANCOS BBVA BANCOMER CTA  CH 274 | | 0.00 | 16,902.00 | | |
| 00004 | 01/03/2025 | C | 00125 | 00125 | BANCOS BBVA BANCOMER CTA 0124371240 CH 275 | | 0.00 | 5,088.00 | | |
| 00004 | 01/03/2025 | C | 00126 | 00126 | BANCOS BBVA BANCOMER CTA 0124371240 CH276 | | 0.00 | 365.00 | | |
| 00004 | 01/03/2025 | C | 00127 | 00127 | BANCOS BBVA BANCOMER CTA 0124371240 CH 277 | | 0.00 | 798.00 | | |
| 00004 | 01/03/2025 | C | 00128 | 00128 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,388.99 | | |
| 00004 | 01/03/2025 | C | 00129 | 00129 | BANCOS BBVA BANCOMER CTA 0124371240 CH279 | | 0.00 | 669.00 | | |
| 00004 | 01/03/2025 | C | 00130 | 00130 | BANCOS BBVA BANCOMER CTA 0124371240 CH 280 | | 0.00 | 15,941.78 | | |
| 00004 | 01/03/2025 | C | 00131 | 00131 | BANCOS BBVA BANCOMER CTA 0124371240 CH281 | | 0.00 | 13,899.99 | | |
| 00004 | 01/03/2025 | C | 00132 | 00132 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 711.00 | | |
| 00004 | 01/03/2025 | C | 00133 | 00133 | BANCOS BBVA BANCOMER CTA 0124371240 CH283 | | 0.00 | 1,022.00 | | |
| 00004 | 01/03/2025 | C | 00134 | 00134 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,724.00 | | |
| 00004 | 01/03/2025 | C | 00135 | 00135 | BANCOS BBVA BANCOMER CTA 0124371240 CH 285 | | 0.00 | 13,290.00 | | |
| 00004 | 01/03/2025 | C | 00136 | 00136 | BANCOS BBVA BANCOMER CTA 0124371240 CH 286 | | 0.00 | 1,535.00 | | |
| 00004 | 01/03/2025 | E | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,285.00 | | |
| 00004 | 01/03/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,857.00 | | |
| 00004 | 01/03/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,109.00 | | |
| 00005 | 01/03/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,180.00 | | |
| 00006 | 01/03/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 456.00 | | |
| 00007 | 01/03/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,605.00 | | |
| 00008 | 01/03/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 658.00 | | |
| 00009 | 01/03/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00010 | 01/03/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,838.00 | | |
| 00004 | 01/03/2025 | E | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,653.60 | | |
| 00004 | 01/03/2025 | E | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,653.60 | | |
| 00004 | 01/03/2025 | E | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,998.00 | | |
| 00001 | 28/02/2025 | D | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,000,018.58 | 0.00 | | |
| 00002 | 28/02/2025 | D | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 200,050.65 | 0.00 | | |
| 00010 | 28/02/2025 | D | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,974,192.44 | | |
| 00011 | 28/02/2025 | D | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,100,069.32 | 0.00 | | |
| 00012 | 28/02/2025 | D | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,500,053.74 | 0.00 | | |
| 00013 | 28/02/2025 | D | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,000,015.84 | 0.00 | | |
| 00018 | 28/02/2025 | D | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,499,982.35 | | |
| 00019 | 28/02/2025 | D | 00062 | 00000 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,000,051.99 | 0.00 | | |
| 00020 | 28/02/2025 | D | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 350,048.43 | 0.00 | | |
| 00007 | 28/02/2025 | D | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 26.91 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00160 | 00160 | BANCOS BBVA BANCOMER CTA 0124371240 | | 21.34 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 28/02/2025 | E | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 72,314.40 | | |
| 00004 | 28/02/2025 | E | 00043 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,800.00 | | |
| 00004 | 28/02/2025 | E | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 147,465.00 | | |
| 00004 | 28/02/2025 | E | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,065.32 | | |
| 00004 | 28/02/2025 | E | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 40,019.00 | | |
| 00004 | 28/02/2025 | E | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,760.00 | | |
| 00004 | 28/02/2025 | E | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 19,894.00 | | |
| 00004 | 28/02/2025 | E | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 52,200.00 | | |
| 00004 | 28/02/2025 | E | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,256.02 | | |
| 00004 | 28/02/2025 | E | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,960.00 | | |
| 00004 | 28/02/2025 | E | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 30,837.90 | | |
| 00004 | 28/02/2025 | E | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,047.10 | | |
| 00004 | 28/02/2025 | E | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 521.80 | | |
| 00004 | 28/02/2025 | E | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 74,380.03 | | |
| 00004 | 28/02/2025 | E | 00057 | 00057 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,758.00 | | |
| 00004 | 28/02/2025 | E | 00058 | 00058 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,349.00 | | |
| 00026 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00027 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 14,000.00 | | |
| 00028 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00029 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00030 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00031 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00032 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,016.06 | | |
| 00033 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00034 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,499.98 | | |
| 00035 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,273.48 | | |
| 00036 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | |
| 00037 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00038 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,491.60 | | |
| 00039 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00040 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,625.50 | | |
| 00041 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00042 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00043 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00044 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,243.87 | | |
| 00045 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00046 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00047 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00048 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,119.67 | | |
| 00049 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,300.01 | | |
| 00050 | 28/02/2025 | E | 00060 | 00060 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |
| 00002 | 28/02/2025 | E | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00008 | 28/02/2025 | E | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,137.29 | | |
| 00001 | 28/02/2025 | i | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,409,998.33 | 0.00 | | |
| 00002 | 28/02/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,900.00 | 0.00 | | |
| 00003 | 28/02/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 28/02/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 28/02/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,825.00 | 0.00 | | |
| 00006 | 28/02/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,890.00 | 0.00 | | |
| 00007 | 28/02/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,864.00 | 0.00 | | |
| 00008 | 28/02/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,017.50 | 0.00 | | |
| 00001 | 28/02/2025 | i | 00097 | 00097 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,871.00 | 0.00 | | |
| 00004 | 27/02/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 376.00 | | |
| 00005 | 27/02/2025 | E | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 171.00 | | |
| 00037 | 27/02/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,314.00 | | |
| 00038 | 27/02/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 74.00 | | |
| 00039 | 27/02/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,385.00 | | |
| 00040 | 27/02/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,234.00 | | |
| 00041 | 27/02/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00042 | 27/02/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,130.00 | | |
| 00043 | 27/02/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 478.00 | | |
| 00044 | 27/02/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 65.00 | | |
| 00045 | 27/02/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,841.00 | | |
| 00046 | 27/02/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,045.00 | | |
| 00047 | 27/02/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,409.00 | | |
| 00048 | 27/02/2025 | E | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 75.00 | | |
| 00002 | 27/02/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,000.00 | 0.00 | | |
| 00003 | 27/02/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,077.90 | 0.00 | | |
| 00004 | 27/02/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,860.00 | 0.00 | | |
| 00005 | 27/02/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00006 | 27/02/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00007 | 27/02/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,204.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 27/02/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,060.00 | 0.00 | | |
| 00009 | 27/02/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 674.00 | 0.00 | | |
| 00010 | 27/02/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,547.50 | 0.00 | | |
| 00001 | 27/02/2025 | i | 00096 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,029.00 | 0.00 | | |
| 00002 | 26/02/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,050.00 | 0.00 | | |
| 00003 | 26/02/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,325.00 | 0.00 | | |
| 00004 | 26/02/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,500.00 | 0.00 | | |
| 00005 | 26/02/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,682.00 | 0.00 | | |
| 00006 | 26/02/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,834.00 | 0.00 | | |
| 00001 | 26/02/2025 | i | 00095 | 00095 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,586.00 | 0.00 | | |
| 00001 | 26/02/2025 | i | 00098 | 00098 | BANCOS BBVA BANCOMER CTA 0124371240 | | 38,900.00 | 0.00 | | |
| 00004 | 25/02/2025 | C | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 CH-150 | | 0.00 | 6,475.00 | | |
| 00002 | 25/02/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 19,640.00 | 0.00 | | |
| 00003 | 25/02/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 25/02/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 25/02/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,809.00 | 0.00 | | |
| 00006 | 25/02/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 17,650.00 | 0.00 | | |
| 00007 | 25/02/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,750.00 | 0.00 | | |
| 00008 | 25/02/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300.00 | 0.00 | | |
| 00009 | 25/02/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,288.50 | 0.00 | | |
| 00010 | 25/02/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 28,270.00 | 0.00 | | |
| 00001 | 25/02/2025 | i | 00094 | 00094 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,043.00 | 0.00 | | |
| 00004 | 24/02/2025 | C | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 CH-147 | | 0.00 | 11,942.00 | | |
| 00004 | 24/02/2025 | C | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 CH-148 | | 0.00 | 418.00 | | |
| 00004 | 24/02/2025 | C | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 CH-149 | | 0.00 | 5,345.00 | | |
| 00004 | 24/02/2025 | E | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 55,680.00 | | |
| 00002 | 24/02/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,458.00 | 0.00 | | |
| 00003 | 24/02/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 24/02/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,660.00 | 0.00 | | |
| 00005 | 24/02/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,460.00 | 0.00 | | |
| 00006 | 24/02/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,675.00 | 0.00 | | |
| 00007 | 24/02/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,315.00 | 0.00 | | |
| 00008 | 24/02/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,493.00 | 0.00 | | |
| 00001 | 24/02/2025 | i | 00093 | 00093 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,588.00 | 0.00 | | |
| 00004 | 21/02/2025 | C | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 CH-112 | | 0.00 | 1,660.44 | | |
| 00001 | 21/02/2025 | C | 00037 | 00113 | BANCOS BBVA BANCOMER CTA 0124371240 CH-113 | | 0.00 | 0.00 | | |
| 00004 | 21/02/2025 | C | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 CH-114 | | 0.00 | 1,790.40 | | |
| 00004 | 21/02/2025 | C | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 CH-115 | | 0.00 | 5,392.80 | | |
| 00004 | 21/02/2025 | C | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 CH-116 | | 0.00 | 2,640.00 | | |
| 00004 | 21/02/2025 | C | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 CH-117 | | 0.00 | 4,769.60 | | |
| 00004 | 21/02/2025 | C | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 CH-118 | | 0.00 | 5,898.00 | | |
| 00001 | 21/02/2025 | C | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 21/02/2025 | C | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 CH-120 | | 0.00 | 2,832.00 | | |
| 00001 | 21/02/2025 | C | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00004 | 21/02/2025 | C | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 CH-122 | | 0.00 | 195.60 | | |
| 00004 | 21/02/2025 | C | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 CH-123 | | 0.00 | 2,682.00 | | |
| 00004 | 21/02/2025 | C | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 CH-124 | | 0.00 | 6,628.40 | | |
| 00004 | 21/02/2025 | C | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 CH-125 | | 0.00 | 5,164.40 | | |
| 00004 | 21/02/2025 | C | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 CH-126 | | 0.00 | 9,562.40 | | |
| 00004 | 21/02/2025 | C | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 CH-127 | | 0.00 | 8,348.40 | | |
| 00004 | 21/02/2025 | C | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 CH-128 | | 0.00 | 1,164.00 | | |
| 00004 | 21/02/2025 | C | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 CH-129 | | 0.00 | 9,630.00 | | |
| 00004 | 21/02/2025 | C | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,474.40 | | |
| 00004 | 21/02/2025 | C | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 CH-131 | | 0.00 | 3,918.00 | | |
| 00004 | 21/02/2025 | C | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 CH-132 | | 0.00 | 657.60 | | |
| 00004 | 21/02/2025 | C | 00057 | 00057 | BANCOS BBVA BANCOMER CTA 0124371240 CH-133 | | 0.00 | 7,386.00 | | |
| 00004 | 21/02/2025 | C | 00058 | 00058 | BANCOS BBVA BANCOMER CTA 0124371240 CH-134 | | 0.00 | 14,132.00 | | |
| 00004 | 21/02/2025 | C | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,536.00 | | |
| 00004 | 21/02/2025 | C | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 CH-136 | | 0.00 | 4,233.60 | | |
| 00004 | 21/02/2025 | C | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 CH-137 | | 0.00 | 5,076.00 | | |
| 00004 | 21/02/2025 | C | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 CH-138 | | 0.00 | 1,728.00 | | |
| 00004 | 21/02/2025 | C | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 CH-139 | | 0.00 | 5,994.00 | | |
| 00004 | 21/02/2025 | C | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 CH-140 | | 0.00 | 15,372.00 | | |
| 00004 | 21/02/2025 | C | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 CH-141 | | 0.00 | 9,326.40 | | |
| 00004 | 21/02/2025 | C | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 CH-142 | | 0.00 | 11,466.00 | | |
| 00004 | 21/02/2025 | C | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 CH-143 | | 0.00 | 22,374.00 | | |
| 00004 | 21/02/2025 | C | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 CH-144 | | 0.00 | 2,736.00 | | |
| 00004 | 21/02/2025 | C | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 CH-145 | | 0.00 | 5,236.80 | | |
| 00004 | 21/02/2025 | C | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 CH-146 | | 0.00 | 1,844.00 | | |
| 00013 | 21/02/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,247.00 | | |
| 00014 | 21/02/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,435.00 | | |
| 00015 | 21/02/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 420.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 21/02/2025 | E | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 131.00 | | |
| 00001 | 21/02/2025 | i | 00092 | 00092 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,210.00 | 0.00 | | |
| 00004 | 20/02/2025 | E | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,016.00 | | |
| 00002 | 20/02/2025 | E | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 388.00 | | |
| 00002 | 20/02/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,140.00 | 0.00 | | |
| 00003 | 20/02/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,080.00 | 0.00 | | |
| 00004 | 20/02/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,800.00 | 0.00 | | |
| 00005 | 20/02/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,875.00 | 0.00 | | |
| 00006 | 20/02/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 820.00 | 0.00 | | |
| 00007 | 20/02/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,827.50 | 0.00 | | |
| 00001 | 20/02/2025 | i | 00091 | 00091 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,644.00 | 0.00 | | |
| 00004 | 19/02/2025 | E | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 308.00 | | |
| 00002 | 19/02/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,645.00 | 0.00 | | |
| 00003 | 19/02/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,465.00 | 0.00 | | |
| 00004 | 19/02/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 290.00 | 0.00 | | |
| 00005 | 19/02/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,635.00 | 0.00 | | |
| 00001 | 19/02/2025 | i | 00090 | 00090 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,056.00 | 0.00 | | |
| 00004 | 18/02/2025 | E | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 TELMEX | | 0.00 | 60,042.46 | | |
| 00005 | 18/02/2025 | E | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 173,215.00 | | |
| 00508 | 18/02/2025 | E | 00031 | 00031 | BBVA CTA 0124371240 | | 0.00 | 2,017,070.88 | | |
| 00002 | 18/02/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,120.00 | 0.00 | | |
| 00003 | 18/02/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 18/02/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 18/02/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00006 | 18/02/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,450.00 | 0.00 | | |
| 00007 | 18/02/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,580.00 | 0.00 | | |
| 00008 | 18/02/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,900.00 | 0.00 | | |
| 00009 | 18/02/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,700.00 | 0.00 | | |
| 00010 | 18/02/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,196.00 | 0.00 | | |
| 00011 | 18/02/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,368.00 | 0.00 | | |
| 00001 | 18/02/2025 | i | 00089 | 00089 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,481.00 | 0.00 | | |
| 00002 | 17/02/2025 | E | 00028 | 00028 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,170,419.00 | | |
| 00002 | 17/02/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,723.00 | 0.00 | | |
| 00003 | 17/02/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,320.00 | 0.00 | | |
| 00004 | 17/02/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,500.00 | 0.00 | | |
| 00005 | 17/02/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,950.00 | 0.00 | | |
| 00006 | 17/02/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,114.00 | 0.00 | | |
| 00007 | 17/02/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,775.50 | 0.00 | | |
| 00001 | 17/02/2025 | i | 00088 | 00088 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,971.00 | 0.00 | | |
| 00002 | 14/02/2025 | D | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 247,323.83 | 0.00 | | |
| 00004 | 14/02/2025 | D | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 403,857.94 | 0.00 | | |
| 00005 | 14/02/2025 | D | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,124,765.34 | | |
| 00007 | 14/02/2025 | D | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,932,700.38 | | |
| 00010 | 14/02/2025 | D | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 300,000.00 | 0.00 | | |
| 00004 | 14/02/2025 | E | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 174,000.00 | | |
| 00004 | 14/02/2025 | E | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 104,500.00 | | |
| 00006 | 14/02/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 30,042.00 | | |
| 00026 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00027 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00028 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00029 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,651.22 | | |
| 00030 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,537.83 | | |
| 00031 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00032 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 22,016.06 | | |
| 00033 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00034 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,737.60 | | |
| 00035 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,720.75 | | |
| 00036 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,072.05 | | |
| 00037 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,072.18 | | |
| 00038 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,054.83 | | |
| 00039 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,487.77 | | |
| 00040 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,625.50 | | |
| 00041 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,430.82 | | |
| 00042 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 17,989.95 | | |
| 00043 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 6,703.94 | | |
| 00044 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.05 | | |
| 00045 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,666.78 | | |
| 00046 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 25,000.00 | | |
| 00047 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 13,400.74 | | |
| 00048 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,119.67 | | |
| 00049 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,837.70 | | |
| 00050 | 14/02/2025 | E | 00026 | 00026 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 5,000.30 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 14/02/2025 | E | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00002 | 14/02/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,655.00 | 0.00 | | |
| 00003 | 14/02/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,250.00 | 0.00 | | |
| 00004 | 14/02/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,625.00 | 0.00 | | |
| 00005 | 14/02/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,664.00 | 0.00 | | |
| 00006 | 14/02/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,715.50 | 0.00 | | |
| 00001 | 14/02/2025 | i | 00087 | 00087 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,108.00 | 0.00 | | |
| 00002 | 13/02/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,420.00 | 0.00 | | |
| 00003 | 13/02/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 13/02/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,470.00 | 0.00 | | |
| 00005 | 13/02/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,100.00 | 0.00 | | |
| 00006 | 13/02/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,125.00 | 0.00 | | |
| 00007 | 13/02/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,199.00 | 0.00 | | |
| 00008 | 13/02/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 11,600.00 | 0.00 | | |
| 00001 | 13/02/2025 | i | 00086 | 00086 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,370.00 | 0.00 | | |
| 00007 | 12/02/2025 | E | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 4,688.00 | | |
| 00008 | 12/02/2025 | E | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,349.00 | | |
| 00004 | 12/02/2025 | E | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 241.00 | | |
| 00002 | 12/02/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00003 | 12/02/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 12/02/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 12/02/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,975.00 | 0.00 | | |
| 00006 | 12/02/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,100.00 | 0.00 | | |
| 00007 | 12/02/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,125.00 | 0.00 | | |
| 00008 | 12/02/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,181.00 | 0.00 | | |
| 00009 | 12/02/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,457.00 | 0.00 | | |
| 00001 | 12/02/2025 | i | 00085 | 00085 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,164.00 | 0.00 | | |
| 00002 | 11/02/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00003 | 11/02/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 11/02/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 11/02/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00006 | 11/02/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00007 | 11/02/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,555.00 | 0.00 | | |
| 00008 | 11/02/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,800.00 | 0.00 | | |
| 00009 | 11/02/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,950.00 | 0.00 | | |
| 00010 | 11/02/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,000.00 | 0.00 | | |
| 00011 | 11/02/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,783.00 | 0.00 | | |
| 00012 | 11/02/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,336.50 | 0.00 | | |
| 00001 | 11/02/2025 | i | 00084 | 00084 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,493.00 | 0.00 | | |
| 00001 | 10/02/2025 | C | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 CH-110 | | 0.00 | 0.00 | | |
| 00002 | 10/02/2025 | C | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 CH-111 | | 0.00 | 4,755.00 | | |
| 00106 | 10/02/2025 | E | 00019 | 00019 | BBVA BANCOMER CTA 0124371240 | | 0.00 | 306,902.00 | | |
| 00002 | 10/02/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,584.30 | 0.00 | | |
| 00003 | 10/02/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,705.00 | 0.00 | | |
| 00004 | 10/02/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 10/02/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,815.00 | 0.00 | | |
| 00006 | 10/02/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,900.00 | 0.00 | | |
| 00007 | 10/02/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,425.00 | 0.00 | | |
| 00008 | 10/02/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,530.00 | 0.00 | | |
| 00009 | 10/02/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 18,435.50 | 0.00 | | |
| 00001 | 10/02/2025 | i | 00083 | 00083 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,102.00 | 0.00 | | |
| 00002 | 07/02/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00003 | 07/02/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 07/02/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00005 | 07/02/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00006 | 07/02/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00007 | 07/02/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00008 | 07/02/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00009 | 07/02/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,920.00 | 0.00 | | |
| 00010 | 07/02/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,600.00 | 0.00 | | |
| 00011 | 07/02/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,875.00 | 0.00 | | |
| 00012 | 07/02/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 385.00 | 0.00 | | |
| 00013 | 07/02/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,085.00 | 0.00 | | |
| 00001 | 07/02/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 835.00 | 0.00 | | |
| 00002 | 06/02/2025 | C | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 CH-77 | | 0.00 | 55,146.44 | | |
| 00001 | 06/02/2025 | C | 00002 | 00002 | BANCOS BBVA BANCOMER CTA 0124371240 CH-78 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 CH-79 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 CH-80 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 CH-81 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 CH-82 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00007 | 00007 | BANCOS BBVA BANCOMER CTA 0124371240 CH-83 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 CH-84 | | 0.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 06/02/2025 | C | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 CH-85 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 CH-86 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 CH-87 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 CH-88 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 CH-89 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 CH-90 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 CH-91 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 CH-92 | | 0.00 | 0.00 | | |
| 00001 | 06/02/2025 | C | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 CH-93 | | 0.00 | 0.00 | | |
| 00002 | 06/02/2025 | C | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 CH-94 | | 0.00 | 9,116.64 | | |
| 00002 | 06/02/2025 | C | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,626.50 | | |
| 00001 | 06/02/2025 | C | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 CH-96 | | 0.00 | 0.00 | | |
| 00002 | 06/02/2025 | C | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 CH-21 | | 0.00 | 8,786.54 | | |
| 00002 | 06/02/2025 | C | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 CH-22 | | 0.00 | 7,351.88 | | |
| 00002 | 06/02/2025 | C | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 CH-99 | | 0.00 | 8,866.54 | | |
| 00004 | 06/02/2025 | C | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 CH 100 | | 0.00 | 29,219.00 | | |
| 00002 | 06/02/2025 | C | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 CH-101 | | 0.00 | 45,000.00 | | |
| 00002 | 06/02/2025 | C | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 CH-26 | | 0.00 | 7,800.26 | | |
| 00002 | 06/02/2025 | C | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 CH-27 | | 0.00 | 34,914.00 | | |
| 00002 | 06/02/2025 | C | 00028 | 00028 | BANCOS BBVA BANCOMER CTA 0124371240 CH-28 | | 0.00 | 31,780.00 | | |
| 00002 | 06/02/2025 | C | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 CH-29 | | 0.00 | 63,210.00 | | |
| 00001 | 06/02/2025 | C | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 CH-106 | | 0.00 | 0.00 | | |
| 00002 | 06/02/2025 | C | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 CH-107 | | 0.00 | 8,831.85 | | |
| 00002 | 06/02/2025 | C | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 CH.32 | | 0.00 | 9,040.00 | | |
| 00001 | 06/02/2025 | C | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 CH-109 | | 0.00 | 0.00 | | |
| 00002 | 06/02/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,260.00 | 0.00 | | |
| 00003 | 06/02/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,405.00 | 0.00 | | |
| 00004 | 06/02/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,050.00 | 0.00 | | |
| 00005 | 06/02/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,625.00 | 0.00 | | |
| 00006 | 06/02/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,105.00 | 0.00 | | |
| 00007 | 06/02/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,032.50 | 0.00 | | |
| 00001 | 06/02/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,019.00 | 0.00 | | |
| 00004 | 05/02/2025 | E | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 19,525.84 | | |
| 00002 | 05/02/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00003 | 05/02/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 05/02/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,255.00 | 0.00 | | |
| 00005 | 05/02/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,350.00 | 0.00 | | |
| 00006 | 05/02/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,525.00 | 0.00 | | |
| 00007 | 05/02/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,900.00 | 0.00 | | |
| 00008 | 05/02/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,870.00 | 0.00 | | |
| 00009 | 05/02/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,404.50 | 0.00 | | |
| 00001 | 05/02/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,219.00 | 0.00 | | |
| 00518 | 04/02/2025 | E | 00001 | 00001 | BBVA CTA 0124371240 | | 0.00 | 2,042,724.96 | | |
| 00004 | 04/02/2025 | E | 00002 | 00002 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,827.59 | | |
| 00004 | 04/02/2025 | E | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,870.69 | | |
| 00004 | 04/02/2025 | E | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,870.69 | | |
| 00004 | 04/02/2025 | E | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,903.02 | | |
| 00004 | 04/02/2025 | E | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,903.02 | | |
| 00004 | 04/02/2025 | E | 00007 | 00007 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,870.69 | | |
| 00004 | 04/02/2025 | E | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,870.69 | | |
| 00004 | 04/02/2025 | E | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,870.69 | | |
| 00004 | 04/02/2025 | E | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,870.69 | | |
| 00004 | 04/02/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,870.69 | | |
| 00004 | 04/02/2025 | E | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,850.00 | | |
| 00004 | 04/02/2025 | E | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,850.00 | | |
| 00004 | 04/02/2025 | E | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,850.00 | | |
| 00004 | 04/02/2025 | E | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,903.02 | | |
| 00004 | 04/02/2025 | E | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,903.02 | | |
| 00004 | 04/02/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,903.02 | | |
| 00002 | 04/02/2025 | i | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 18,345.00 | 0.00 | | |
| 00003 | 04/02/2025 | i | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,505.00 | 0.00 | | |
| 00004 | 04/02/2025 | i | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,175.00 | 0.00 | | |
| 00005 | 04/02/2025 | i | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,300.00 | 0.00 | | |
| 00006 | 04/02/2025 | i | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,590.00 | 0.00 | | |
| 00007 | 04/02/2025 | i | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00008 | 04/02/2025 | i | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00009 | 04/02/2025 | i | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00010 | 04/02/2025 | i | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,611.00 | 0.00 | | |
| 00001 | 04/02/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,237.00 | 0.00 | | |
| 00004 | 02/02/2025 | E | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 109,790.08 | | |
| 00004 | 01/02/2025 | E | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 157.00 | | |
| 00004 | 01/02/2025 | E | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 199,995.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 01/02/2025 | E | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,440.00 | | |
| 00001 | 01/02/2025 | i | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,084,495.00 | 0.00 | | |
| 00003 | 31/01/2025 | D | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,199,973.96 | | |
| 00004 | 31/01/2025 | D | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 12,999,943.36 | | |
| 00005 | 31/01/2025 | D | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,000,008.75 | 0.00 | | |
| 00006 | 31/01/2025 | D | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 535,009.14 | 0.00 | | |
| 00011 | 31/01/2025 | D | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,004,672.57 | | |
| 00012 | 31/01/2025 | D | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,999,931.08 | | |
| 00007 | 31/01/2025 | D | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00013 | 31/01/2025 | E | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 34,320.00 | | |
| 00002 | 31/01/2025 | E | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,391.13 | | |
| 00004 | 31/01/2025 | E | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,870.70 | | |
| 00004 | 31/01/2025 | E | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,870.69 | | |
| 00004 | 31/01/2025 | E | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,870.69 | | |
| 00008 | 31/01/2025 | E | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 49.55 | | |
| 00002 | 31/01/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,345.00 | 0.00 | | |
| 00003 | 31/01/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 354.00 | 0.00 | | |
| 00004 | 31/01/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,600.00 | 0.00 | | |
| 00005 | 31/01/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,705.00 | 0.00 | | |
| 00006 | 31/01/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00007 | 31/01/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00008 | 31/01/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00009 | 31/01/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00010 | 31/01/2025 | i | 00077 | 00077 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,659.00 | 0.00 | | |
| 00001 | 31/01/2025 | i | 00082 | 00082 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,184.00 | 0.00 | | |
| 00001 | 30/01/2025 | i | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,084,495.00 | 0.00 | | |
| 00002 | 30/01/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,668.50 | 0.00 | | |
| 00003 | 30/01/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 355.00 | 0.00 | | |
| 00004 | 30/01/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,400.00 | 0.00 | | |
| 00005 | 30/01/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,549.00 | 0.00 | | |
| 00006 | 30/01/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00007 | 30/01/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00008 | 30/01/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,657.00 | 0.00 | | |
| 00009 | 30/01/2025 | i | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,749.00 | 0.00 | | |
| 00001 | 30/01/2025 | i | 00081 | 00081 | BANCOS BBVA BANCOMER CTA 0124371240 | | 915.00 | 0.00 | | |
| 00002 | 29/01/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 390.00 | 0.00 | | |
| 00003 | 29/01/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,500.00 | 0.00 | | |
| 00004 | 29/01/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 700.00 | 0.00 | | |
| 00005 | 29/01/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00006 | 29/01/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00007 | 29/01/2025 | i | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00001 | 29/01/2025 | i | 00080 | 00080 | BANCOS BBVA BANCOMER CTA 0124371240 | | 128.00 | 0.00 | | |
| 00002 | 28/01/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,881.00 | 0.00 | | |
| 00003 | 28/01/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 895.00 | 0.00 | | |
| 00004 | 28/01/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,775.00 | 0.00 | | |
| 00005 | 28/01/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,400.00 | 0.00 | | |
| 00006 | 28/01/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,954.00 | 0.00 | | |
| 00007 | 28/01/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00008 | 28/01/2025 | i | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00001 | 28/01/2025 | i | 00079 | 00079 | BANCOS BBVA BANCOMER CTA 0124371240 | | 402.00 | 0.00 | | |
| 00002 | 27/01/2025 | C | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 CH-10 | | 0.00 | 14,239.34 | | |
| 00002 | 27/01/2025 | C | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 CH-11 | | 0.00 | 33,396.00 | | |
| 00002 | 27/01/2025 | C | 00012 | 00012 | BANCOS BBVA BANCOMER CTA 0124371240 CH-12 | | 0.00 | 23,529.00 | | |
| 00002 | 27/01/2025 | C | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 CH-13 | | 0.00 | 7,590.56 | | |
| 00002 | 27/01/2025 | C | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 CH-14 | | 0.00 | 7,351.88 | | |
| 00002 | 27/01/2025 | C | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 CH-15 | | 0.00 | 6,990.78 | | |
| 00002 | 27/01/2025 | C | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 CH-16 | | 0.00 | 7,590.56 | | |
| 00002 | 27/01/2025 | C | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 CH-17 | | 0.00 | 7,351.88 | | |
| 00002 | 27/01/2025 | C | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 CH-18 | | 0.00 | 7,351.88 | | |
| 00002 | 27/01/2025 | C | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 CH-19 | | 0.00 | 12,144.10 | | |
| 00002 | 27/01/2025 | C | 00020 | 00020 | BANCOS BBVA BANCOMER CTA 0124371240 CH-20 | | 0.00 | 8,200.62 | | |
| 00002 | 27/01/2025 | C | 00021 | 00021 | BANCOS BBVA BANCOMER CTA 0124371240 CH-21 | | 0.00 | 8,940.00 | | |
| 00002 | 27/01/2025 | C | 00022 | 00022 | BANCOS BBVA BANCOMER CTA 0124371240 CH-22 | | 0.00 | 8,161.34 | | |
| 00002 | 27/01/2025 | C | 00023 | 00023 | BANCOS BBVA BANCOMER CTA 0124371240 CH-23 | | 0.00 | 13,654.98 | | |
| 00002 | 27/01/2025 | C | 00024 | 00024 | BANCOS BBVA BANCOMER CTA 0124371240 CH-24 | | 0.00 | 12,393.54 | | |
| 00002 | 27/01/2025 | C | 00025 | 00025 | BANCOS BBVA BANCOMER CTA 0124371240 CH-25 | | 0.00 | 10,365.08 | | |
| 00002 | 27/01/2025 | C | 00026 | 00026 | BANCOS BBVA BANCOMER CTA 0124371240 CH-26 | | 0.00 | 10,365.08 | | |
| 00002 | 27/01/2025 | C | 00027 | 00027 | BANCOS BBVA BANCOMER CTA 0124371240 CH-27 | | 0.00 | 7,590.56 | | |
| 00002 | 27/01/2025 | C | 00028 | 00028 | BANCOS BBVA BANCOMER CTA 0124371240 CH-28 | | 0.00 | 7,634.70 | | |
| 00002 | 27/01/2025 | C | 00029 | 00029 | BANCOS BBVA BANCOMER CTA 0124371240 CH-29 | | 0.00 | 10,144.36 | | |
| 00002 | 27/01/2025 | C | 00030 | 00030 | BANCOS BBVA BANCOMER CTA 0124371240 CH-30 | | 0.00 | 7,020.80 | | |
| 00002 | 27/01/2025 | C | 00031 | 00031 | BANCOS BBVA BANCOMER CTA 0124371240 CH-31 | | 0.00 | 7,634.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 27/01/2025 | C | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 CH-32 | | 0.00 | 10,144.36 | | |
| 00001 | 27/01/2025 | C | 00033 | 00033 | BANCOS BBVA BANCOMER CTA 0124371240 CH--33 | | 0.00 | 0.00 | | |
| 00002 | 27/01/2025 | C | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 CH-34 | | 0.00 | 8,632.56 | | |
| 00002 | 27/01/2025 | C | 00035 | 00035 | BANCOS BBVA BANCOMER CTA 0124371240 CH-35 | | 0.00 | 7,020.80 | | |
| 00001 | 27/01/2025 | C | 00036 | 00036 | BANCOS BBVA BANCOMER CTA 0124371240 CH-36 | | 0.00 | 0.00 | | |
| 00002 | 27/01/2025 | C | 00037 | 00037 | BANCOS BBVA BANCOMER CTA 0124371240 CH-37 | | 0.00 | 7,020.80 | | |
| 00002 | 27/01/2025 | C | 00038 | 00038 | BANCOS BBVA BANCOMER CTA 0124371240 CH-38 | | 0.00 | 8,636.40 | | |
| 00002 | 27/01/2025 | C | 00039 | 00039 | BANCOS BBVA BANCOMER CTA 0124371240 CH-39 | | 0.00 | 7,251.80 | | |
| 00002 | 27/01/2025 | C | 00040 | 00040 | BANCOS BBVA BANCOMER CTA 0124371240 CH-40 | | 0.00 | 8,636.40 | | |
| 00002 | 27/01/2025 | C | 00041 | 00041 | BANCOS BBVA BANCOMER CTA 0124371240 CH-41 | | 0.00 | 6,537.00 | | |
| 00002 | 27/01/2025 | C | 00042 | 00042 | BANCOS BBVA BANCOMER CTA 0124371240 CH-42 | | 0.00 | 8,299.00 | | |
| 00002 | 27/01/2025 | C | 00043 | 00043 | BANCOS BBVA BANCOMER CTA 0124371240 CH-43 | | 0.00 | 13,407.88 | | |
| 00002 | 27/01/2025 | C | 00044 | 00044 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 10,000.60 | | |
| 00002 | 27/01/2025 | C | 00045 | 00045 | BANCOS BBVA BANCOMER CTA 0124371240 CH-45 | | 0.00 | 8,636.40 | | |
| 00002 | 27/01/2025 | C | 00046 | 00046 | BANCOS BBVA BANCOMER CTA 0124371240 CH-46 | | 0.00 | 7,020.80 | | |
| 00002 | 27/01/2025 | C | 00047 | 00047 | BANCOS BBVA BANCOMER CTA 0124371240 CH-47 | | 0.00 | 7,020.80 | | |
| 00002 | 27/01/2025 | C | 00048 | 00048 | BANCOS BBVA BANCOMER CTA 0124371240 CH-48 | | 0.00 | 8,636.40 | | |
| 00002 | 27/01/2025 | C | 00049 | 00049 | BANCOS BBVA BANCOMER CTA 0124371240 CH-49 | | 0.00 | 8,161.34 | | |
| 00002 | 27/01/2025 | C | 00050 | 00050 | BANCOS BBVA BANCOMER CTA 0124371240 CH-50 | | 0.00 | 9,000.10 | | |
| 00002 | 27/01/2025 | C | 00051 | 00051 | BANCOS BBVA BANCOMER CTA 0124371240 CH-51 | | 0.00 | 8,161.34 | | |
| 00002 | 27/01/2025 | C | 00052 | 00052 | BANCOS BBVA BANCOMER CTA 0124371240 CH-52 | | 0.00 | 7,020.80 | | |
| 00002 | 27/01/2025 | C | 00053 | 00053 | BANCOS BBVA BANCOMER CTA 0124371240 CH-53 | | 0.00 | 9,600.28 | | |
| 00002 | 27/01/2025 | C | 00054 | 00054 | BANCOS BBVA BANCOMER CTA 0124371240 CH-54 | | 0.00 | 8,783.76 | | |
| 00002 | 27/01/2025 | C | 00055 | 00055 | BANCOS BBVA BANCOMER CTA 0124371240 CH-55 | | 0.00 | 7,020.80 | | |
| 00002 | 27/01/2025 | C | 00056 | 00056 | BANCOS BBVA BANCOMER CTA 0124371240 CH-56 | | 0.00 | 7,020.80 | | |
| 00002 | 27/01/2025 | C | 00057 | 00057 | BANCOS BBVA BANCOMER CTA 0124371240 CH-57 | | 0.00 | 7,390.38 | | |
| 00002 | 27/01/2025 | C | 00058 | 00058 | BANCOS BBVA BANCOMER CTA 0124371240 CH-58 | | 0.00 | 7,020.80 | | |
| 00002 | 27/01/2025 | C | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 CH-59 | | 0.00 | 7,020.80 | | |
| 00002 | 27/01/2025 | C | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 CH-60 | | 0.00 | 6,537.00 | | |
| 00002 | 27/01/2025 | C | 00061 | 00061 | BANCOS BBVA BANCOMER CTA 0124371240 CH-61 | | 0.00 | 9,600.28 | | |
| 00002 | 27/01/2025 | C | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 CH-62 | | 0.00 | 6,791.38 | | |
| 00002 | 27/01/2025 | C | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 CH-63 | | 0.00 | 7,251.58 | | |
| 00002 | 27/01/2025 | C | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 CH-64 | | 0.00 | 8,636.40 | | |
| 00001 | 27/01/2025 | C | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 CH-65 | | 0.00 | 0.00 | | |
| 00002 | 27/01/2025 | C | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 CH-66 | | 0.00 | 9,000.10 | | |
| 00002 | 27/01/2025 | C | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 CH-67 | | 0.00 | 7,390.38 | | |
| 00002 | 27/01/2025 | C | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 CH-68 | | 0.00 | 8,636.40 | | |
| 00002 | 27/01/2025 | C | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 CH-69 | | 0.00 | 7,351.88 | | |
| 00002 | 27/01/2025 | C | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 CH-70 | | 0.00 | 7,351.88 | | |
| 00001 | 27/01/2025 | C | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 CH-71 | | 0.00 | 0.00 | | |
| 00002 | 27/01/2025 | C | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 CH-72 | | 0.00 | 8,636.40 | | |
| 00001 | 27/01/2025 | C | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 CH-73 | | 0.00 | 0.00 | | |
| 00002 | 27/01/2025 | C | 00074 | 00074 | BANCOS BBVA BANCOMER CTA 0124371240 CH-74 | | 0.00 | 6,540.28 | | |
| 00001 | 27/01/2025 | C | 00075 | 00075 | BANCOS BBVA BANCOMER CTA 0124371240 CH-75 | | 0.00 | 0.00 | | |
| 00004 | 27/01/2025 | C | 00076 | 00076 | BANCOS BBVA BANCOMER CTA 0124371240 CH-76 | | 0.00 | 542.00 | | |
| 00004 | 27/01/2025 | E | 00017 | 00017 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 1,048.00 | | |
| 00004 | 27/01/2025 | E | 00018 | 00018 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 139.00 | | |
| 00002 | 27/01/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 15,094.50 | 0.00 | | |
| 00003 | 27/01/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,060.00 | 0.00 | | |
| 00004 | 27/01/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,550.00 | 0.00 | | |
| 00005 | 27/01/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,900.00 | 0.00 | | |
| 00006 | 27/01/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,120.00 | 0.00 | | |
| 00007 | 27/01/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00008 | 27/01/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00001 | 27/01/2025 | i | 00078 | 00078 | BANCOS BBVA BANCOMER CTA 0124371240 | | 100.00 | 0.00 | | |
| 00001 | 27/01/2025 | i | 00083 | 01076 | BANCOS BBVA BANCOMER CTA 0124371240 | | 38,900.00 | 0.00 | | |
| 00004 | 24/01/2025 | C | 00007 | 00007 | BANCOS BBVA BANCOMER CTA 0124371240 CH-07 | | 0.00 | 888.00 | | |
| 00002 | 24/01/2025 | C | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 24/01/2025 | C | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 0.00 | | |
| 00002 | 24/01/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 18,256.00 | 0.00 | | |
| 00003 | 24/01/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 450.00 | 0.00 | | |
| 00004 | 24/01/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,750.00 | 0.00 | | |
| 00005 | 24/01/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,500.00 | 0.00 | | |
| 00006 | 24/01/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,280.00 | 0.00 | | |
| 00007 | 24/01/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00008 | 24/01/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,508.00 | 0.00 | | |
| 00002 | 23/01/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,018.00 | 0.00 | | |
| 00003 | 23/01/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,084.00 | 0.00 | | |
| 00004 | 23/01/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 7,500.00 | 0.00 | | |
| 00005 | 23/01/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,950.00 | 0.00 | | |
| 00006 | 23/01/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,594.00 | 0.00 | | |
| 00007 | 23/01/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 23/01/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00009 | 23/01/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,224.00 | 0.00 | | |
| 00049 | 22/01/2025 | E | 00015 | 00015 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 56,403.00 | | |
| 00002 | 22/01/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,855.00 | 0.00 | | |
| 00003 | 22/01/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,599.00 | 0.00 | | |
| 00004 | 22/01/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,375.00 | 0.00 | | |
| 00005 | 22/01/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 14,130.00 | 0.00 | | |
| 00006 | 22/01/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,000.00 | 0.00 | | |
| 00007 | 22/01/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00008 | 22/01/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00009 | 22/01/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00010 | 22/01/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00011 | 22/01/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00012 | 22/01/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00002 | 21/01/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 16,433.50 | 0.00 | | |
| 00003 | 21/01/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,140.00 | 0.00 | | |
| 00004 | 21/01/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,175.00 | 0.00 | | |
| 00005 | 21/01/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,495.00 | 0.00 | | |
| 00006 | 21/01/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,269.00 | 0.00 | | |
| 00007 | 21/01/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00001 | 20/01/2025 | C | 00005 | 00005 | BANCOS BBVA BANCOMER CTA 0124371240 CH-05 | | 0.00 | 0.00 | | |
| 00004 | 20/01/2025 | C | 00006 | 00006 | BANCOS BBVA BANCOMER CTA 0124371240 CH-6 | | 0.00 | 622.00 | | |
| 00001 | 20/01/2025 | D | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 830,203.50 | 0.00 | | |
| 00003 | 20/01/2025 | D | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 173,807.00 | 0.00 | | |
| 00005 | 20/01/2025 | D | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,700,000.00 | | |
| 00007 | 20/01/2025 | D | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 3,885,035.01 | | |
| 00009 | 20/01/2025 | D | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 15,000.00 | | |
| 00012 | 20/01/2025 | D | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 584,310.09 | 0.00 | | |
| 00014 | 20/01/2025 | D | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 9,999.97 | 0.00 | | |
| 00016 | 20/01/2025 | D | 00032 | 00032 | BANCOS BBVA BANCOMER CTA 0124371240 | | 10,453.35 | 0.00 | | |
| 00004 | 20/01/2025 | E | 00013 | 00013 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 57,292.76 | | |
| 00002 | 20/01/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,109.50 | 0.00 | | |
| 00003 | 20/01/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 395.00 | 0.00 | | |
| 00004 | 20/01/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,300.00 | 0.00 | | |
| 00005 | 20/01/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,900.00 | 0.00 | | |
| 00006 | 20/01/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,175.00 | 0.00 | | |
| 00007 | 20/01/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00008 | 20/01/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00009 | 20/01/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,261.50 | 0.00 | | |
| 00002 | 17/01/2025 | D | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 800,000.00 | | |
| 00003 | 17/01/2025 | D | 00034 | 00034 | BANCOS BBVA BANCOMER CTA 0124371240 | | 800,000.00 | 0.00 | | |
| 00004 | 17/01/2025 | E | 00010 | 00010 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 8,174.60 | | |
| 00004 | 17/01/2025 | E | 00011 | 00011 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 7,164.00 | | |
| 00484 | 17/01/2025 | E | 00012 | 00012 | BBVA CTA 0124371240 | | 0.00 | 1,778,945.94 | | |
| 00002 | 17/01/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,254.50 | 0.00 | | |
| 00003 | 17/01/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 550.00 | 0.00 | | |
| 00004 | 17/01/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,125.00 | 0.00 | | |
| 00005 | 17/01/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,900.00 | 0.00 | | |
| 00006 | 17/01/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,105.00 | 0.00 | | |
| 00007 | 17/01/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00002 | 16/01/2025 | E | 00008 | 00008 | BANCOS BBVA BANCOMER CTA 0124371240 | | 0.00 | 2,681.58 | | |
| 00002 | 16/01/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 8,915.00 | 0.00 | | |
| 00003 | 16/01/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 1,095.00 | 0.00 | | |
| 00004 | 16/01/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 750.00 | 0.00 | | |
| 00005 | 16/01/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 4,600.00 | 0.00 | | |
| 00006 | 16/01/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 6,898.00 | 0.00 | | |
| 00007 | 16/01/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00002 | 15/01/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,820.00 | 0.00 | | |
| 00003 | 15/01/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,486.00 | 0.00 | | |
| 00004 | 15/01/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,625.00 | 0.00 | | |
| 00005 | 15/01/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 5,500.00 | 0.00 | | |
| 00006 | 15/01/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,390.00 | 0.00 | | |
| 00007 | 15/01/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00008 | 15/01/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER CTA 0124371240 | | 903.00 | 0.00 | | |
| 00004 | 14/01/2025 | E | 00005 | 00005 | BANCOS NST.- 054 CFE BBVA BANCOMER CTA 0124371240 | | 0.00 | 11,854.00 | | |
| 00001 | 14/01/2025 | i | 00060 | 00060 | BANCOS BBVA BANCOMER CTA 0124371240 | | 13,084,495.00 | 0.00 | | |
| 00002 | 14/01/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 12,857.50 | 0.00 | | |
| 00003 | 14/01/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,575.00 | 0.00 | | |
| 00004 | 14/01/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 900.00 | 0.00 | | |
| 00005 | 14/01/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 3,500.00 | 0.00 | | |
| 00006 | 14/01/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 2,865.00 | 0.00 | | |
| 00007 | 14/01/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER CTA 0124371240 | | 378.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 13/01/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 5,507.50 | 0.00 | | |
| 00003 | 13/01/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 1,190.00 | 0.00 | | |
| 00004 | 13/01/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 2,600.00 | 0.00 | | |
| 00005 | 13/01/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 2,765.00 | 0.00 | | |
| 00002 | 10/01/2025 | C | 00001 | 00001 | BANCOS BBVA BANCOMER CTA 0124371240 CH-01 | | | 0.00 | 35,000.00 | | |
| 00002 | 10/01/2025 | C | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 CH-3 | | | 0.00 | 10,000.00 | | |
| 00002 | 10/01/2025 | C | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 CH-4 | | | 0.00 | 10,000.00 | | |
| 00002 | 10/01/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 4,222.50 | 0.00 | | |
| 00003 | 10/01/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 615.00 | 0.00 | | |
| 00004 | 10/01/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 1,600.00 | 0.00 | | |
| 00005 | 10/01/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 690.00 | 0.00 | | |
| 00006 | 10/01/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 4,325.00 | 0.00 | | |
| 00007 | 10/01/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 120.00 | 0.00 | | |
| 00008 | 10/01/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 1,800.00 | 0.00 | | |
| 00009 | 10/01/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 2,320.00 | 0.00 | | |
| 00004 | 09/01/2025 | E | 00003 | 00003 | BANCOS BBVA BANCOMER CTA 0124371240 F-DC57 | | | 0.00 | 283.00 | | |
| 00001 | 07/01/2025 | i | 00059 | 00059 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 7,468,762.01 | 0.00 | | |
| 00002 | 01/01/2025 | C | 00002 | 00002 | BANCOS BBVA BANCOMER CTA 0124371240 CH-2 | | | 0.00 | 10,000.00 | | |
| 00022 | 01/01/2025 | E | 00004 | 00004 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 11,018.00 | | |
| 00004 | 01/01/2025 | E | 00009 | 00009 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 53,098.00 | | |
| 00002 | 01/01/2025 | E | 00014 | 00014 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 5,249.00 | | |
| 00004 | 01/01/2025 | E | 00016 | 00016 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 36,288.00 | | |
| 00025 | 01/01/2025 | E | 00019 | 00019 | BANCOS BBVA BANCOMER CTA 0124371240 | | | 0.00 | 45,779.00 | | |
| 00025 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 25,000.00 | | |
| 00026 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 15,651.22 | | |
| 00027 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 13,400.74 | | |
| 00028 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 13,400.74 | | |
| 00029 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 25,537.83 | | |
| 00030 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 11,430.82 | | |
| 00031 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 18,358.21 | | |
| 00032 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 25,000.00 | | |
| 00033 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 3,737.60 | | |
| 00034 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 3,720.75 | | |
| 00035 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 6,072.05 | | |
| 00036 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 5,072.18 | | |
| 00037 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 4,054.83 | | |
| 00038 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 6,487.77 | | |
| 00039 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 7,625.50 | | |
| 00040 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 11,430.82 | | |
| 00041 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 17,989.95 | | |
| 00042 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 6,703.94 | | |
| 00043 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 5,000.05 | | |
| 00044 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 13,666.78 | | |
| 00045 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 25,000.00 | | |
| 00046 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 13,400.74 | | |
| 00047 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 7,119.67 | | |
| 00048 | 01/01/2025 | E | 00022 | 00022 | BBVA BANCOMER CTA 0124371240 | | | 0.00 | 3,837.70 | | |
| | | | | | **TOTAL:** | | | **586,921,278.74** | **584,851,791.69** | | |
| **1112** | **000000002** | **000000000000000028** | | | **BBVA BANCPMER CTA 0124382269** | **0.00** | | **3,338,542.20** | **3,334,667.20** | **3,875.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/12/2025 | D | 00341 | 00341 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 6.96 | 0.00 | | |
| 00015 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 0.00 | 857,139.87 | | |
| 00007 | 30/11/2025 | D | 00145 | 00145 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 6.90 | 0.00 | | |
| 00001 | 27/11/2025 | I | 00054 | 00054 | BBVA BANCOMER CTA 0124382269 | | | 100.00 | 0.00 | | |
| 00001 | 26/11/2025 | I | 00055 | 00055 | BBVA BANCOMER CTA 0124382269 | | | 750.00 | 0.00 | | |
| 00001 | 24/11/2025 | I | 00056 | 00056 | BBVA BANCOMER CTA 0124382269 | | | 50.00 | 0.00 | | |
| 00002 | 24/11/2025 | I | 00056 | 00056 | BBVA BANCOMER CTA 0124382269 | | | 1,550.00 | 0.00 | | |
| 00003 | 24/11/2025 | I | 00056 | 00056 | BBVA BANCOMER CTA 0124382269 | | | 50.00 | 0.00 | | |
| 00001 | 20/11/2025 | I | 00057 | 00057 | BBVA BANCOMER CTA 0124382269 | | | 100.00 | 0.00 | | |
| 00002 | 20/11/2025 | I | 00057 | 00057 | BBVA BANCOMER CTA 0124382269 | | | 500.00 | 0.00 | | |
| 00003 | 20/11/2025 | I | 00057 | 00057 | BBVA BANCOMER CTA 0124382269 | | | 475.00 | 0.00 | | |
| 00004 | 20/11/2025 | I | 00057 | 00057 | BBVA BANCOMER CTA 0124382269 | | | 3,000.00 | 0.00 | | |
| 00001 | 19/11/2025 | I | 00058 | 00058 | BBVA BANCOMER CTA 0124382269 | | | 50.00 | 0.00 | | |
| 00002 | 19/11/2025 | I | 00058 | 00058 | BBVA BANCOMER CTA 0124382269 | | | 50.00 | 0.00 | | |
| 00003 | 19/11/2025 | I | 00058 | 00058 | BBVA BANCOMER CTA 0124382269 | | | 100.00 | 0.00 | | |
| 00004 | 19/11/2025 | I | 00058 | 00058 | BBVA BANCOMER CTA 0124382269 | | | 950.00 | 0.00 | | |
| 00001 | 12/11/2025 | I | 00059 | 00059 | BBVA BANCOMER CTA 0124382269 | | | 1,200.00 | 0.00 | | |
| 00002 | 12/11/2025 | I | 00059 | 00059 | BBVA BANCOMER CTA 0124382269 | | | 1,100.00 | 0.00 | | |
| 00001 | 11/11/2025 | I | 00060 | 00060 | BBVA BANCOMER CTA 0124382269 | | | 1,000.00 | 0.00 | | |
| 00001 | 10/11/2025 | I | 00061 | 00061 | BBVA BANCOMER CTA 0124382269 | | | 1,600.00 | 0.00 | | |
| 00001 | 07/11/2025 | I | 00062 | 00062 | BBVA BANCOMER CTA 0124382269 | | | 525.00 | 0.00 | | |
| 00002 | 07/11/2025 | I | 00062 | 00062 | BBVA BANCOMER CTA 0124382269 | | | 100.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 06/11/2025 | I | 00063 | 00063 | BBVA BANCOMER CTA 0124382269 | | 1,725.00 | 0.00 | | |
| 00001 | 05/11/2025 | I | 00064 | 00064 | BBVA BANCOMER CTA 0124382269 | | 1,000.00 | 0.00 | | |
| 00002 | 05/11/2025 | I | 00064 | 00064 | BBVA BANCOMER CTA 0124382269 | | 50.00 | 0.00 | | |
| 00003 | 05/11/2025 | I | 00064 | 00064 | BBVA BANCOMER CTA 0124382269 | | 1,750.00 | 0.00 | | |
| 00001 | 04/11/2025 | I | 00065 | 00065 | BBVA BANCOMER CTA 0124382269 | | 900.00 | 0.00 | | |
| 00002 | 04/11/2025 | I | 00065 | 00065 | BBVA BANCOMER CTA 0124382269 | | 500.00 | 0.00 | | |
| 00003 | 04/11/2025 | I | 00065 | 00065 | BBVA BANCOMER CTA 0124382269 | | 1,500.00 | 0.00 | | |
| 00004 | 04/11/2025 | I | 00065 | 00065 | BBVA BANCOMER CTA 0124382269 | | 900.00 | 0.00 | | |
| 00005 | 04/11/2025 | I | 00065 | 00065 | BBVA BANCOMER CTA 0124382269 | | 2,250.00 | 0.00 | | |
| 00007 | 31/10/2025 | D | 00250 | 00250 | BANCOS BBVA BANCPMER CTA 0124382269 | | 6.24 | 0.00 | | |
| 00001 | 06/10/2025 | I | 00048 | 00048 | BBVA BANCOMER CTA 0124382269 | | 1,100.00 | 0.00 | | |
| 00002 | 06/10/2025 | I | 00048 | 00048 | BBVA BANCOMER CTA 0124382269 | | 350.00 | 0.00 | | |
| 00003 | 06/10/2025 | I | 00048 | 00048 | BBVA BANCOMER CTA 0124382269 | | 500.00 | 0.00 | | |
| 00004 | 06/10/2025 | I | 00048 | 00048 | BBVA BANCOMER CTA 0124382269 | | 1,450.00 | 0.00 | | |
| 00001 | 03/10/2025 | I | 00047 | 00047 | BBVA BANCOMER CTA 0124382269 | | 1,500.00 | 0.00 | | |
| 00002 | 03/10/2025 | I | 00047 | 00047 | BBVA BANCOMER CTA 0124382269 | | 500.00 | 0.00 | | |
| 00001 | 02/10/2025 | I | 00046 | 00046 | BBVA BANCOMER CTA 0124382269 | | 2,000.00 | 0.00 | | |
| 00002 | 02/10/2025 | I | 00046 | 00046 | BBVA BANCOMER CTA 0124382269 | | 1,250.00 | 0.00 | | |
| 00003 | 02/10/2025 | I | 00046 | 00046 | BBVA BANCOMER CTA 0124382269 | | 50.00 | 0.00 | | |
| 00004 | 02/10/2025 | I | 00046 | 00046 | BBVA BANCOMER CTA 0124382269 | | 1,050.00 | 0.00 | | |
| 00005 | 02/10/2025 | I | 00046 | 00046 | BBVA BANCOMER CTA 0124382269 | | 3,100.00 | 0.00 | | |
| 00006 | 02/10/2025 | I | 00046 | 00046 | BBVA BANCOMER CTA 0124382269 | | 50.00 | 0.00 | | |
| 00001 | 01/10/2025 | I | 00045 | 00045 | BBVA BANCOMER CTA 0124382269 | | 500.00 | 0.00 | | |
| 00002 | 01/10/2025 | I | 00045 | 00045 | BBVA BANCOMER CTA 0124382269 | | 600.00 | 0.00 | | |
| 00003 | 01/10/2025 | I | 00045 | 00045 | BBVA BANCOMER CTA 0124382269 | | 1,500.00 | 0.00 | | |
| 00004 | 01/10/2025 | I | 00045 | 00045 | BBVA BANCOMER CTA 0124382269 | | 500.00 | 0.00 | | |
| 00007 | 30/09/2025 | D | 00166 | 00166 | BANCOS BBVA BANCPMER CTA 0124382269 | | 18.25 | 0.00 | | |
| 00001 | 30/09/2025 | i | 00061 | 00061 | BANCOS BBVA BANCPMER CTA 0124382269 | | 500.00 | 0.00 | | |
| 00001 | 29/09/2025 | i | 00060 | 00060 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,700.00 | 0.00 | | |
| 00001 | 26/09/2025 | i | 00059 | 00059 | BANCOS BBVA BANCPMER CTA 0124382269 | | 500.00 | 0.00 | | |
| 00001 | 25/09/2025 | i | 00058 | 00058 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,600.00 | 0.00 | | |
| 00001 | 23/09/2025 | i | 00057 | 00057 | BANCOS BBVA BANCPMER CTA 0124382269 | | 3,350.00 | 0.00 | | |
| 00001 | 22/09/2025 | i | 00056 | 00056 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,900.00 | 0.00 | | |
| 00001 | 19/09/2025 | i | 00055 | 00055 | BANCOS BBVA BANCPMER CTA 0124382269 | | 600.00 | 0.00 | | |
| 00001 | 18/09/2025 | i | 00054 | 00054 | BANCOS BBVA BANCPMER CTA 0124382269 | | 4,200.00 | 0.00 | | |
| 00001 | 17/09/2025 | i | 00053 | 00053 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,800.00 | 0.00 | | |
| 00001 | 14/09/2025 | i | 00052 | 00052 | BANCOS BBVA BANCPMER CTA 0124382269 | | 550.00 | 0.00 | | |
| 00001 | 12/09/2025 | i | 00051 | 00051 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,600.00 | 0.00 | | |
| 00001 | 11/09/2025 | i | 00050 | 00050 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,150.00 | 0.00 | | |
| 00001 | 10/09/2025 | i | 00049 | 00049 | BANCOS BBVA BANCPMER CTA 0124382269 | | 3,900.00 | 0.00 | | |
| 00001 | 09/09/2025 | i | 00048 | 00048 | BANCOS BBVA BANCPMER CTA 0124382269 | | 5,050.00 | 0.00 | | |
| 00001 | 08/09/2025 | i | 00047 | 00047 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,600.00 | 0.00 | | |
| 00001 | 05/09/2025 | i | 00046 | 00046 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,050.00 | 0.00 | | |
| 00001 | 04/09/2025 | i | 00045 | 00045 | BANCOS BBVA BANCPMER CTA 0124382269 | | 7,355.00 | 0.00 | | |
| 00001 | 03/09/2025 | i | 00044 | 00044 | BANCOS BBVA BANCPMER CTA 0124382269 | | 500.00 | 0.00 | | |
| 00001 | 02/09/2025 | i | 00043 | 00043 | BANCOS BBVA BANCPMER CTA 0124382269 | | 4,600.00 | 0.00 | | |
| 00001 | 01/09/2025 | i | 00042 | 00042 | BANCOS BBVA BANCPMER CTA 0124382269 | | 4,850.00 | 0.00 | | |
| 00007 | 31/08/2025 | D | 00312 | 00312 | BANCOS BBVA BANCPMER CTA 0124382269 | | 6.95 | 0.00 | | |
| 00001 | 29/08/2025 | i | 00057 | 00057 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,700.00 | 0.00 | | |
| 00001 | 28/08/2025 | i | 00056 | 00056 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,830.00 | 0.00 | | |
| 00001 | 27/08/2025 | i | 00055 | 00055 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,950.00 | 0.00 | | |
| 00001 | 26/08/2025 | i | 00054 | 00054 | BANCOS BBVA BANCPMER CTA 0124382269 | | 3,510.00 | 0.00 | | |
| 00001 | 25/08/2025 | i | 00053 | 00053 | BANCOS BBVA BANCPMER CTA 0124382269 | | 12,400.00 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00309 | 00309 | BANCOS BBVA BANCPMER CTA 0124382269 | | 0.00 | 600,000.00 | | |
| 00001 | 22/08/2025 | i | 00052 | 00052 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,300.00 | 0.00 | | |
| 00001 | 21/08/2025 | i | 00051 | 00051 | BANCOS BBVA BANCPMER CTA 0124382269 | | 5,350.00 | 0.00 | | |
| 00001 | 20/08/2025 | i | 00050 | 00050 | BANCOS BBVA BANCPMER CTA 0124382269 | | 8,100.00 | 0.00 | | |
| 00001 | 19/08/2025 | i | 00049 | 00049 | BANCOS BBVA BANCPMER CTA 0124382269 | | 4,200.00 | 0.00 | | |
| 00001 | 18/08/2025 | i | 00048 | 00048 | BANCOS BBVA BANCPMER CTA 0124382269 | | 6,450.00 | 0.00 | | |
| 00001 | 15/08/2025 | i | 00047 | 00047 | BANCOS BBVA BANCPMER CTA 0124382269 | | 5,400.00 | 0.00 | | |
| 00001 | 14/08/2025 | i | 00046 | 00046 | BANCOS BBVA BANCPMER CTA 0124382269 | | 5,450.00 | 0.00 | | |
| 00001 | 13/08/2025 | i | 00045 | 00045 | BANCOS BBVA BANCPMER CTA 0124382269 | | 3,950.00 | 0.00 | | |
| 00001 | 12/08/2025 | i | 00044 | 00044 | BANCOS BBVA BANCPMER CTA 0124382269 | | 10,480.00 | 0.00 | | |
| 00001 | 11/08/2025 | i | 00043 | 00043 | BANCOS BBVA BANCPMER CTA 0124382269 | | 14,130.00 | 0.00 | | |
| 00001 | 08/08/2025 | i | 00042 | 00042 | BANCOS BBVA BANCPMER CTA 0124382269 | | 6,305.00 | 0.00 | | |
| 00001 | 07/08/2025 | i | 00041 | 00041 | BANCOS BBVA BANCPMER CTA 0124382269 | | 17,160.00 | 0.00 | | |
| 00001 | 06/08/2025 | i | 00040 | 00040 | BANCOS BBVA BANCPMER CTA 0124382269 | | 19,300.00 | 0.00 | | |
| 00001 | 05/08/2025 | i | 00039 | 00039 | BANCOS BBVA BANCPMER CTA 0124382269 | | 17,080.00 | 0.00 | | |
| 00001 | 04/08/2025 | i | 00038 | 00038 | BANCOS BBVA BANCPMER CTA 0124382269 | | 38,760.00 | 0.00 | | |
| 00001 | 01/08/2025 | i | 00037 | 00037 | BANCOS BBVA BANCPMER CTA 0124382269 | | 22,175.20 | 0.00 | | |
| 00007 | 31/07/2025 | D | 00172 | 00172 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1.11 | 0.00 | | |
| 00001 | 31/07/2025 | i | 00078 | 00078 | BANCOS BBVA BANCPMER CTA 0124382269 | | 14,925.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 30/07/2025 | i | 00077 | 00077 | BANCOS BBVA BANCPMER CTA 0124382269 | | 25,220.00 | 0.00 | | |
| 00001 | 29/07/2025 | i | 00076 | 00076 | BANCOS BBVA BANCPMER CTA 0124382269 | | 10,930.00 | 0.00 | | |
| 00001 | 28/07/2025 | i | 00075 | 00075 | BANCOS BBVA BANCPMER CTA 0124382269 | | 17,275.00 | 0.00 | | |
| 00001 | 25/07/2025 | i | 00074 | 00074 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,200.00 | 0.00 | | |
| 00001 | 24/07/2025 | i | 00073 | 00073 | BANCOS BBVA BANCPMER CTA 0124382269 | | 13,375.00 | 0.00 | | |
| 00001 | 23/07/2025 | i | 00072 | 00072 | BANCOS BBVA BANCPMER CTA 0124382269 | | 11,050.00 | 0.00 | | |
| 00001 | 22/07/2025 | i | 00071 | 00071 | BANCOS BBVA BANCPMER CTA 0124382269 | | 9,350.00 | 0.00 | | |
| 00001 | 21/07/2025 | i | 00070 | 00070 | BANCOS BBVA BANCPMER CTA 0124382269 | | 23,750.00 | 0.00 | | |
| 00001 | 18/07/2025 | i | 00069 | 00069 | BANCOS BBVA BANCPMER CTA 0124382269 | | 37,599.00 | 0.00 | | |
| 00001 | 17/07/2025 | i | 00068 | 00068 | BANCOS BBVA BANCPMER CTA 0124382269 | | 46,400.00 | 0.00 | | |
| 00001 | 16/07/2025 | i | 00067 | 00067 | BANCOS BBVA BANCPMER CTA 0124382269 | | 48,750.00 | 0.00 | | |
| 00001 | 15/07/2025 | i | 00066 | 00066 | BANCOS BBVA BANCPMER CTA 0124382269 | | 39,075.00 | 0.00 | | |
| 00001 | 14/07/2025 | i | 00065 | 00065 | BANCOS BBVA BANCPMER CTA 0124382269 | | 64,050.00 | 0.00 | | |
| 00001 | 11/07/2025 | i | 00064 | 00064 | BANCOS BBVA BANCPMER CTA 0124382269 | | 22,225.00 | 0.00 | | |
| 00001 | 10/07/2025 | i | 00063 | 00063 | BANCOS BBVA BANCPMER CTA 0124382269 | | 26,650.00 | 0.00 | | |
| 00001 | 09/07/2025 | i | 00062 | 00062 | BANCOS BBVA BANCPMER CTA 0124382269 | | 64,575.00 | 0.00 | | |
| 00001 | 08/07/2025 | i | 00061 | 00061 | BANCOS BBVA BANCPMER CTA 0124382269 | | 78,100.00 | 0.00 | | |
| 00001 | 07/07/2025 | i | 00060 | 00060 | BANCOS BBVA BANCPMER CTA 0124382269 | | 113,600.00 | 0.00 | | |
| 00001 | 04/07/2025 | i | 00059 | 00059 | BANCOS BBVA BANCPMER CTA 0124382269 | | 58,225.00 | 0.00 | | |
| 00001 | 03/07/2025 | i | 00058 | 00058 | BANCOS BBVA BANCPMER CTA 0124382269 | | 66,300.00 | 0.00 | | |
| 00001 | 02/07/2025 | i | 00057 | 00057 | BANCOS BBVA BANCPMER CTA 0124382269 | | 83,525.00 | 0.00 | | |
| 00001 | 01/07/2025 | i | 00056 | 00056 | BANCOS BBVA BANCPMER CTA 0124382269 | | 91,375.00 | 0.00 | | |
| 00007 | 30/06/2025 | D | 00147 | 00147 | BANCOS BBVA BANCPMER CTA 0124382269 | | 0.97 | 0.00 | | |
| 00001 | 30/06/2025 | i | 00054 | 00054 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,500.00 | 0.00 | | |
| 00001 | 24/06/2025 | i | 00053 | 00053 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,575.00 | 0.00 | | |
| 00001 | 17/06/2025 | i | 00052 | 00052 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,175.00 | 0.00 | | |
| 00001 | 13/06/2025 | i | 00051 | 00051 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,100.00 | 0.00 | | |
| 00001 | 12/06/2025 | i | 00050 | 00050 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,575.00 | 0.00 | | |
| 00001 | 11/06/2025 | i | 00049 | 00049 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,050.00 | 0.00 | | |
| 00001 | 05/06/2025 | i | 00048 | 00048 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,938.00 | 0.00 | | |
| 00001 | 04/06/2025 | i | 00047 | 00047 | BANCOS BBVA BANCPMER CTA 0124382269 | | 4,301.12 | 0.00 | | |
| 00001 | 03/06/2025 | i | 00046 | 00046 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,388.00 | 0.00 | | |
| 00001 | 02/06/2025 | i | 00045 | 00045 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,700.00 | 0.00 | | |
| 00007 | 31/05/2025 | D | 00176 | 00176 | BANCOS BBVA BANCPMER CTA 0124382269 | | 0.79 | 0.00 | | |
| 00001 | 30/05/2025 | i | 00070 | 00070 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,888.00 | 0.00 | | |
| 00001 | 27/05/2025 | i | 00069 | 00069 | BANCOS BBVA BANCPMER CTA 0124382269 | | 450.00 | 0.00 | | |
| 00001 | 26/05/2025 | i | 00068 | 00068 | BANCOS BBVA BANCPMER CTA 0124382269 | | 900.00 | 0.00 | | |
| 00001 | 22/05/2025 | i | 00067 | 00067 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,675.00 | 0.00 | | |
| 00001 | 21/05/2025 | i | 00066 | 00066 | BANCOS BBVA BANCPMER CTA 0124382269 | | 375.00 | 0.00 | | |
| 00001 | 19/05/2025 | i | 00065 | 00065 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,800.00 | 0.00 | | |
| 00001 | 12/05/2025 | i | 00064 | 00064 | BANCOS BBVA BANCPMER CTA 0124382269 | | 450.00 | 0.00 | | |
| 00001 | 09/05/2025 | i | 00063 | 00063 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,575.00 | 0.00 | | |
| 00001 | 07/05/2025 | i | 00062 | 00062 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,325.00 | 0.00 | | |
| 00001 | 06/05/2025 | i | 00061 | 00061 | BANCOS BBVA BANCPMER CTA 0124382269 | | 3,343.00 | 0.00 | | |
| 00001 | 02/05/2025 | i | 00060 | 00060 | BANCOS BBVA BANCPMER CTA 0124382269 | | 970.00 | 0.00 | | |
| 00007 | 30/04/2025 | D | 00180 | 00180 | BANCOS BBVA BANCPMER CTA 0124382269 | | 0.53 | 0.00 | | |
| 00001 | 29/04/2025 | i | 00068 | 00068 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,800.00 | 0.00 | | |
| 00001 | 24/04/2025 | i | 00067 | 00067 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,300.00 | 0.00 | | |
| 00001 | 23/04/2025 | i | 00066 | 00066 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,800.00 | 0.00 | | |
| 00001 | 22/04/2025 | i | 00065 | 00065 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,925.00 | 0.00 | | |
| 00001 | 21/04/2025 | i | 00064 | 00064 | BANCOS BBVA BANCPMER CTA 0124382269 | | 525.00 | 0.00 | | |
| 00001 | 14/04/2025 | i | 00063 | 00063 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,575.00 | 0.00 | | |
| 00001 | 09/04/2025 | i | 00062 | 00062 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,875.00 | 0.00 | | |
| 00001 | 08/04/2025 | i | 00061 | 00061 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,025.00 | 0.00 | | |
| 00001 | 07/04/2025 | i | 00060 | 00060 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,250.00 | 0.00 | | |
| 00001 | 04/04/2025 | i | 00059 | 00059 | BANCOS BBVA BANCPMER CTA 0124382269 | | 450.00 | 0.00 | | |
| 00001 | 03/04/2025 | i | 00058 | 00058 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,800.00 | 0.00 | | |
| 00001 | 02/04/2025 | i | 00057 | 00057 | BANCOS BBVA BANCPMER CTA 0124382269 | | 3,600.00 | 0.00 | | |
| 00001 | 01/04/2025 | i | 00056 | 00056 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,875.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00186 | 00186 | BANCOS BBVA BANCPMER CTA 0124382269 | | 0.85 | 0.00 | | |
| 00025 | 31/03/2025 | D | 00186 | 00186 | BANCOS BBVA BANCPMER CTA 0124382269 | | 0.00 | 0.00 | | |
| 00001 | 31/03/2025 | i | 00056 | 00056 | BANCOS BBVA BANCPMER CTA 0124382269 | | 450.00 | 0.00 | | |
| 00001 | 28/03/2025 | i | 00055 | 00055 | BANCOS BBVA BANCPMER CTA 0124382269 | | 525.00 | 0.00 | | |
| 00001 | 27/03/2025 | i | 00054 | 00054 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,325.00 | 0.00 | | |
| 00001 | 26/03/2025 | i | 00053 | 00053 | BANCOS BBVA BANCPMER CTA 0124382269 | | 525.00 | 0.00 | | |
| 00001 | 25/03/2025 | i | 00052 | 00052 | BANCOS BBVA BANCPMER CTA 0124382269 | | 975.00 | 0.00 | | |
| 00001 | 24/03/2025 | i | 00051 | 00051 | BANCOS BBVA BANCPMER CTA 0124382269 | | 3,225.00 | 0.00 | | |
| 00001 | 21/03/2025 | i | 00050 | 00050 | BANCOS BBVA BANCPMER CTA 0124382269 | | 450.00 | 0.00 | | |
| 00001 | 20/03/2025 | i | 00049 | 00049 | BANCOS BBVA BANCPMER CTA 0124382269 | | 4,950.00 | 0.00 | | |
| 00001 | 18/03/2025 | i | 00048 | 00048 | BANCOS BBVA BANCPMER CTA 0124382269 | | 3,575.00 | 0.00 | | |
| 00001 | 13/03/2025 | i | 00047 | 00047 | BANCOS BBVA BANCPMER CTA 0124382269 | | 1,275.00 | 0.00 | | |
| 00001 | 12/03/2025 | i | 00046 | 00046 | BANCOS BBVA BANCPMER CTA 0124382269 | | 2,963.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 11/03/2025 | i | 00045 | 00045 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 3,150.00 | 0.00 | | |
| 00001 | 10/03/2025 | i | 00044 | 00044 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 6,565.00 | 0.00 | | |
| 00001 | 06/03/2025 | i | 00043 | 00043 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 2,775.00 | 0.00 | | |
| 00001 | 05/03/2025 | i | 00042 | 00042 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 7,125.00 | 0.00 | | |
| 00001 | 04/03/2025 | i | 00041 | 00041 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 4,300.00 | 0.00 | | |
| 00001 | 03/03/2025 | i | 00040 | 00040 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 4,825.00 | 0.00 | | |
| 00007 | 28/02/2025 | D | 00160 | 00160 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 1.33 | 0.00 | | |
| 00001 | 28/02/2025 | i | 00057 | 00057 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 1,425.00 | 0.00 | | |
| 00001 | 27/02/2025 | i | 00056 | 00056 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 1,425.00 | 0.00 | | |
| 00001 | 26/02/2025 | i | 00055 | 00055 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 450.00 | 0.00 | | |
| 00001 | 25/02/2025 | i | 00054 | 00054 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 3,225.00 | 0.00 | | |
| 00001 | 24/02/2025 | i | 00053 | 00053 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 2,850.00 | 0.00 | | |
| 00001 | 21/02/2025 | i | 00052 | 00052 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 2,475.00 | 0.00 | | |
| 00001 | 20/02/2025 | i | 00051 | 00051 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 2,025.00 | 0.00 | | |
| 00001 | 19/02/2025 | i | 00050 | 00050 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 3,225.00 | 0.00 | | |
| 00001 | 18/02/2025 | i | 00049 | 00049 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 4,275.00 | 0.00 | | |
| 00001 | 17/02/2025 | i | 00048 | 00048 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 8,050.00 | 0.00 | | |
| 00001 | 14/02/2025 | D | 00061 | 00061 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 0.00 | 247,323.83 | | |
| 00001 | 14/02/2025 | i | 00047 | 00047 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 3,505.00 | 0.00 | | |
| 00001 | 13/02/2025 | i | 00046 | 00046 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 2,925.00 | 0.00 | | |
| 00001 | 12/02/2025 | i | 00045 | 00045 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 5,250.00 | 0.00 | | |
| 00001 | 11/02/2025 | i | 00044 | 00044 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 9,600.00 | 0.00 | | |
| 00001 | 10/02/2025 | i | 00043 | 00043 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 3,825.00 | 0.00 | | |
| 00001 | 07/02/2025 | i | 00042 | 00042 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 5,850.00 | 0.00 | | |
| 00001 | 06/02/2025 | i | 00041 | 00041 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 7,075.00 | 0.00 | | |
| 00001 | 05/02/2025 | i | 00040 | 00040 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 6,085.00 | 0.00 | | |
| 00001 | 04/02/2025 | i | 00039 | 00039 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 4,245.00 | 0.00 | | |
| 00001 | 03/02/2025 | i | 00038 | 00038 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 2,400.00 | 0.00 | | |
| 00001 | 31/01/2025 | i | 00057 | 00057 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 6,800.00 | 0.00 | | |
| 00001 | 30/01/2025 | i | 00056 | 00056 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 8,325.00 | 0.00 | | |
| 00001 | 29/01/2025 | i | 00055 | 00055 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 3,000.00 | 0.00 | | |
| 00001 | 28/01/2025 | i | 00054 | 00054 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 13,950.00 | 0.00 | | |
| 00001 | 27/01/2025 | i | 00053 | 00053 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 15,937.50 | 0.00 | | |
| 00001 | 24/01/2025 | i | 00052 | 00052 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 12,350.00 | 0.00 | | |
| 00001 | 23/01/2025 | i | 00051 | 00051 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 11,400.00 | 0.00 | | |
| 00001 | 22/01/2025 | i | 00050 | 00050 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 20,250.00 | 0.00 | | |
| 00001 | 21/01/2025 | i | 00049 | 00049 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 23,700.00 | 0.00 | | |
| 00002 | 20/01/2025 | D | 00032 | 00032 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 0.00 | 830,203.50 | | |
| 00001 | 20/01/2025 | i | 00048 | 00048 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 72,950.00 | 0.00 | | |
| 00001 | 17/01/2025 | D | 00034 | 00034 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 854,025.00 | 0.00 | | |
| 00004 | 17/01/2025 | D | 00034 | 00034 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 0.00 | 800,000.00 | | |
| 00001 | 17/01/2025 | i | 00047 | 00047 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 78,925.00 | 0.00 | | |
| 00001 | 16/01/2025 | i | 00046 | 00046 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 99,583.50 | 0.00 | | |
| 00001 | 15/01/2025 | i | 00045 | 00045 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 120,700.00 | 0.00 | | |
| 00001 | 14/01/2025 | i | 00044 | 00044 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 126,020.00 | 0.00 | | |
| 00001 | 13/01/2025 | i | 00043 | 00043 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 258,910.00 | 0.00 | | |
| 00001 | 10/01/2025 | i | 00042 | 00042 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 125,065.00 | 0.00 | | |
| 00001 | 09/01/2025 | i | 00041 | 00041 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 20,350.00 | 0.00 | | |
| 00001 | 08/01/2025 | i | 00040 | 00040 | BANCOS BBVA BANCPMER CTA 0124382269 | | | 8,550.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,338,542.20** | **3,334,667.20** | | |
| **1112** | **000000002** | **00000000000000029** | | | **BBVA BANCOMER 0124382331** | **0.00** | | **3,855,850.58** | **3,850,984.93** | **4,865.65** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 31/12/2025 | D | 00341 | 00341 | BANCOS BBVA BANCOMER 0124382331 | | | 8.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER 0124382331 | | | 0.00 | 1,000,000.00 | | |
| 00017 | 31/12/2025 | D | 00342 | 00342 | BANCOS BBVA BANCOMER 0124382331 | | | 0.00 | 345,836.44 | | |
| 00002 | 31/12/2025 | I | 00123 | 00123 | BANCOS BBVA BANCOMER 0124382331 | | | 3,328.00 | 0.00 | | |
| 00103 | 02/12/2025 | I | 00002 | 00002 | BANCOS BBVA BANCOMER 0124382331 | | | 1,995.00 | 0.00 | | |
| 00086 | 01/12/2025 | I | 00001 | 00001 | BANCOS BBVA BANCOMER 0124382331 | | | 2,666.00 | 0.00 | | |
| 00013 | 30/11/2025 | D | 00145 | 00145 | BANCOS BBVA BANCOMER 0124382331 | | | 5.29 | 0.00 | | |
| 00001 | 28/11/2025 | I | 00035 | 00035 | BBVA BANCOMER 0124382331 | | | 1,027.00 | 0.00 | | |
| 00002 | 28/11/2025 | I | 00035 | 00035 | BBVA BANCOMER 0124382331 | | | 970.00 | 0.00 | | |
| 00003 | 28/11/2025 | I | 00035 | 00035 | BBVA BANCOMER 0124382331 | | | 1,333.00 | 0.00 | | |
| 00004 | 28/11/2025 | I | 00035 | 00035 | BBVA BANCOMER 0124382331 | | | 1,333.00 | 0.00 | | |
| 00005 | 28/11/2025 | I | 00035 | 00035 | BBVA BANCOMER 0124382331 | | | 1,068.00 | 0.00 | | |
| 00006 | 28/11/2025 | I | 00035 | 00035 | BBVA BANCOMER 0124382331 | | | 1,564.00 | 0.00 | | |
| 00007 | 28/11/2025 | I | 00035 | 00035 | BBVA BANCOMER 0124382331 | | | 4,213.00 | 0.00 | | |
| 00001 | 27/11/2025 | I | 00034 | 00034 | BBVA BANCOMER 0124382331 | | | 1,333.00 | 0.00 | | |
| 00002 | 27/11/2025 | I | 00034 | 00034 | BBVA BANCOMER 0124382331 | | | 8,359.00 | 0.00 | | |
| 00003 | 27/11/2025 | I | 00034 | 00034 | BBVA BANCOMER 0124382331 | | | 1,027.00 | 0.00 | | |
| 00001 | 26/11/2025 | I | 00033 | 00033 | BBVA BANCOMER 0124382331 | | | 537.00 | 0.00 | | |
| 00002 | 26/11/2025 | I | 00033 | 00033 | BBVA BANCOMER 0124382331 | | | 662.00 | 0.00 | | |
| 00001 | 24/11/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | | 3,782.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 24/11/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 775.00 | 0.00 | | |
| 00003 | 24/11/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 1,146.00 | 0.00 | | |
| 00004 | 24/11/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 20/11/2025 | I | 00031 | 00031 | BBVA BANCOMER 0124382331 | | 200.00 | 0.00 | | |
| 00002 | 20/11/2025 | I | 00031 | 00031 | BBVA BANCOMER 0124382331 | | 2,633.00 | 0.00 | | |
| 00003 | 20/11/2025 | I | 00031 | 00031 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 19/11/2025 | I | 00030 | 00030 | BBVA BANCOMER 0124382331 | | 775.00 | 0.00 | | |
| 00001 | 18/11/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 662.00 | 0.00 | | |
| 00002 | 18/11/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00003 | 18/11/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 1,064.00 | 0.00 | | |
| 00004 | 18/11/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 1,116.00 | 0.00 | | |
| 00005 | 18/11/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 1,632.00 | 0.00 | | |
| 00006 | 18/11/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 1,130.00 | 0.00 | | |
| 00007 | 18/11/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00008 | 18/11/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 1,000.00 | 0.00 | | |
| 00001 | 13/11/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00002 | 13/11/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 1,116.00 | 0.00 | | |
| 00003 | 13/11/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 200.00 | 0.00 | | |
| 00004 | 13/11/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 565.00 | 0.00 | | |
| 00005 | 13/11/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 1,262.00 | 0.00 | | |
| 00006 | 13/11/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 12/11/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 1,116.00 | 0.00 | | |
| 00002 | 12/11/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 595.00 | 0.00 | | |
| 00003 | 12/11/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 1,996.00 | 0.00 | | |
| 00004 | 12/11/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00005 | 12/11/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00006 | 12/11/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 662.00 | 0.00 | | |
| 00007 | 12/11/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 11/11/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 2,883.00 | 0.00 | | |
| 00002 | 11/11/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00003 | 11/11/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 2,332.00 | 0.00 | | |
| 00004 | 11/11/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 2,666.00 | 0.00 | | |
| 00005 | 11/11/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 2,465.00 | 0.00 | | |
| 00006 | 11/11/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00007 | 11/11/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 970.00 | 0.00 | | |
| 00008 | 11/11/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 2,603.05 | 0.00 | | |
| 00009 | 11/11/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00001 | 10/11/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 4,760.00 | 0.00 | | |
| 00002 | 10/11/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 3,999.00 | 0.00 | | |
| 00003 | 10/11/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 1,133.00 | 0.00 | | |
| 00004 | 10/11/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 4,704.00 | 0.00 | | |
| 00005 | 10/11/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 3,133.00 | 0.00 | | |
| 00006 | 10/11/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 570.00 | 0.00 | | |
| 00007 | 10/11/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 775.00 | 0.00 | | |
| 00008 | 10/11/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 2,560.00 | 0.00 | | |
| 00009 | 10/11/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 1,535.00 | 0.00 | | |
| 00010 | 10/11/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 1,522.00 | 0.00 | | |
| 00011 | 10/11/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 1,116.00 | 0.00 | | |
| 00107 | 07/11/2025 | I | 00005 | 00005 | BANCOS BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00001 | 07/11/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 3,991.33 | 0.00 | | |
| 00002 | 07/11/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00003 | 07/11/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 2,663.00 | 0.00 | | |
| 00004 | 07/11/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 1,074.00 | 0.00 | | |
| 00005 | 07/11/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 565.00 | 0.00 | | |
| 00006 | 07/11/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 2,358.00 | 0.00 | | |
| 00007 | 07/11/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 3,231.00 | 0.00 | | |
| 00008 | 07/11/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 3,475.00 | 0.00 | | |
| 00009 | 07/11/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00010 | 07/11/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 412.00 | 0.00 | | |
| 00012 | 07/11/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 06/11/2025 | I | 00023 | 00023 | BBVA BANCOMER 0124382331 | | 2,086.00 | 0.00 | | |
| 00002 | 06/11/2025 | I | 00023 | 00023 | BBVA BANCOMER 0124382331 | | 5,904.00 | 0.00 | | |
| 00003 | 06/11/2025 | I | 00023 | 00023 | BBVA BANCOMER 0124382331 | | 775.00 | 0.00 | | |
| 00004 | 06/11/2025 | I | 00023 | 00023 | BBVA BANCOMER 0124382331 | | 4,051.00 | 0.00 | | |
| 00005 | 06/11/2025 | I | 00023 | 00023 | BBVA BANCOMER 0124382331 | | 2,652.00 | 0.00 | | |
| 00006 | 06/11/2025 | I | 00023 | 00023 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00007 | 06/11/2025 | I | 00023 | 00023 | BBVA BANCOMER 0124382331 | | 970.00 | 0.00 | | |
| 00008 | 06/11/2025 | I | 00023 | 00023 | BBVA BANCOMER 0124382331 | | 4,108.00 | 0.00 | | |
| 00009 | 06/11/2025 | I | 00023 | 00023 | BBVA BANCOMER 0124382331 | | 1,632.00 | 0.00 | | |
| 00010 | 06/11/2025 | I | 00023 | 00023 | BBVA BANCOMER 0124382331 | | 2,143.00 | 0.00 | | |
| 00011 | 06/11/2025 | I | 00023 | 00023 | BBVA BANCOMER 0124382331 | | 1,835.00 | 0.00 | | |
| 00012 | 06/11/2025 | I | 00023 | 00023 | BBVA BANCOMER 0124382331 | | 1,311.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 06/11/2025 | I | 00023 | 00023 | BBVA BANCOMER 0124382331 | | 9,719.00 | 0.00 | | |
| 00001 | 05/11/2025 | I | 00022 | 00022 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00002 | 05/11/2025 | I | 00022 | 00022 | BBVA BANCOMER 0124382331 | | 6,906.00 | 0.00 | | |
| 00003 | 05/11/2025 | I | 00022 | 00022 | BBVA BANCOMER 0124382331 | | 3,693.00 | 0.00 | | |
| 00004 | 05/11/2025 | I | 00022 | 00022 | BBVA BANCOMER 0124382331 | | 2,560.00 | 0.00 | | |
| 00005 | 05/11/2025 | I | 00022 | 00022 | BBVA BANCOMER 0124382331 | | 2,303.00 | 0.00 | | |
| 00006 | 05/11/2025 | I | 00022 | 00022 | BBVA BANCOMER 0124382331 | | 3,469.00 | 0.00 | | |
| 00007 | 05/11/2025 | I | 00022 | 00022 | BBVA BANCOMER 0124382331 | | 5,598.00 | 0.00 | | |
| 00008 | 05/11/2025 | I | 00022 | 00022 | BBVA BANCOMER 0124382331 | | 6,349.00 | 0.00 | | |
| 00009 | 05/11/2025 | I | 00022 | 00022 | BBVA BANCOMER 0124382331 | | 2,352.00 | 0.00 | | |
| 00010 | 05/11/2025 | I | 00022 | 00022 | BBVA BANCOMER 0124382331 | | 2,825.00 | 0.00 | | |
| 00011 | 05/11/2025 | I | 00022 | 00022 | BBVA BANCOMER 0124382331 | | 3,900.00 | 0.00 | | |
| 00012 | 05/11/2025 | I | 00022 | 00022 | BBVA BANCOMER 0124382331 | | 5,632.80 | 0.00 | | |
| 00013 | 05/11/2025 | I | 00022 | 00022 | BBVA BANCOMER 0124382331 | | 7,258.00 | 0.00 | | |
| 00087 | 04/11/2025 | I | 00002 | 00002 | BANCOS BBVA BANCOMER 0124382331 | | 3,328.00 | 0.00 | | |
| 00001 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 8,950.00 | 0.00 | | |
| 00002 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 28,172.00 | 0.00 | | |
| 00003 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 16,581.00 | 0.00 | | |
| 00004 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 8,452.00 | 0.00 | | |
| 00005 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 7,579.00 | 0.00 | | |
| 00006 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 5,176.00 | 0.00 | | |
| 00007 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 3,203.33 | 0.00 | | |
| 00008 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 15,708.00 | 0.00 | | |
| 00009 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 7,046.00 | 0.00 | | |
| 00010 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 11,788.00 | 0.00 | | |
| 00011 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 13,740.00 | 0.00 | | |
| 00012 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 6,354.00 | 0.00 | | |
| 00013 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 9,079.00 | 0.00 | | |
| 00014 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 3,726.00 | 0.00 | | |
| 00018 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 1,000.00 | 0.00 | | |
| 00019 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00020 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00021 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 1,500.00 | 0.00 | | |
| 00022 | 04/11/2025 | I | 00021 | 00021 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00013 | 31/10/2025 | D | 00250 | 00250 | BANCOS BBVA BANCOMER 0124382331 | | 2.62 | 0.00 | | |
| 00001 | 31/10/2025 | I | 00044 | 00044 | BBVA BANCOMER 0124382331 | | 1,683.00 | 0.00 | | |
| 00002 | 31/10/2025 | I | 00044 | 00044 | BBVA BANCOMER 0124382331 | | 2,120.00 | 0.00 | | |
| 00003 | 31/10/2025 | I | 00044 | 00044 | BBVA BANCOMER 0124382331 | | 537.00 | 0.00 | | |
| 00004 | 31/10/2025 | I | 00044 | 00044 | BBVA BANCOMER 0124382331 | | 1,000.00 | 0.00 | | |
| 00005 | 31/10/2025 | I | 00044 | 00044 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 30/10/2025 | I | 00043 | 00043 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00002 | 30/10/2025 | I | 00043 | 00043 | BBVA BANCOMER 0124382331 | | 1,027.00 | 0.00 | | |
| 00003 | 30/10/2025 | I | 00043 | 00043 | BBVA BANCOMER 0124382331 | | 1,068.00 | 0.00 | | |
| 00001 | 28/10/2025 | I | 00042 | 00042 | BBVA BANCOMER 0124382331 | | 935.00 | 0.00 | | |
| 00001 | 27/10/2025 | I | 00041 | 00041 | BBVA BANCOMER 0124382331 | | 130.00 | 0.00 | | |
| 00002 | 27/10/2025 | I | 00041 | 00041 | BBVA BANCOMER 0124382331 | | 88.00 | 0.00 | | |
| 00003 | 27/10/2025 | I | 00041 | 00041 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00004 | 27/10/2025 | I | 00041 | 00041 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 23/10/2025 | I | 00040 | 00040 | BBVA BANCOMER 0124382331 | | 3,000.00 | 0.00 | | |
| 00002 | 23/10/2025 | I | 00040 | 00040 | BBVA BANCOMER 0124382331 | | 993.00 | 0.00 | | |
| 00003 | 23/10/2025 | I | 00040 | 00040 | BBVA BANCOMER 0124382331 | | 1,000.00 | 0.00 | | |
| 00001 | 22/10/2025 | I | 00039 | 00039 | BBVA BANCOMER 0124382331 | | 334.00 | 0.00 | | |
| 00002 | 22/10/2025 | I | 00039 | 00039 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 21/10/2025 | I | 00038 | 00038 | BBVA BANCOMER 0124382331 | | 282.00 | 0.00 | | |
| 00002 | 21/10/2025 | I | 00038 | 00038 | BBVA BANCOMER 0124382331 | | 573.00 | 0.00 | | |
| 00003 | 21/10/2025 | I | 00038 | 00038 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00004 | 21/10/2025 | I | 00038 | 00038 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 20/10/2025 | I | 00037 | 00037 | BBVA BANCOMER 0124382331 | | 900.00 | 0.00 | | |
| 00002 | 20/10/2025 | I | 00037 | 00037 | BBVA BANCOMER 0124382331 | | 350.00 | 0.00 | | |
| 00003 | 20/10/2025 | I | 00037 | 00037 | BBVA BANCOMER 0124382331 | | 570.00 | 0.00 | | |
| 00004 | 20/10/2025 | I | 00037 | 00037 | BBVA BANCOMER 0124382331 | | 648.00 | 0.00 | | |
| 00005 | 20/10/2025 | I | 00037 | 00037 | BBVA BANCOMER 0124382331 | | 1,000.00 | 0.00 | | |
| 00001 | 17/10/2025 | I | 00036 | 00036 | BBVA BANCOMER 0124382331 | | 384.00 | 0.00 | | |
| 00002 | 17/10/2025 | I | 00036 | 00036 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 16/10/2025 | I | 00035 | 00035 | BBVA BANCOMER 0124382331 | | 1,300.00 | 0.00 | | |
| 00001 | 15/10/2025 | I | 00034 | 00034 | BBVA BANCOMER 0124382331 | | 565.00 | 0.00 | | |
| 00002 | 15/10/2025 | I | 00034 | 00034 | BBVA BANCOMER 0124382331 | | 580.00 | 0.00 | | |
| 00001 | 14/10/2025 | I | 00033 | 00033 | BBVA BANCOMER 0124382331 | | 990.00 | 0.00 | | |
| 00001 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00002 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 1,116.00 | 0.00 | | |
| 00003 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 565.00 | 0.00 | | |
| 00004 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 662.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 418.00 | 0.00 | | |
| 00006 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 956.00 | 0.00 | | |
| 00007 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 537.00 | 0.00 | | |
| 00008 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 535.00 | 0.00 | | |
| 00009 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00010 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00011 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00012 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00013 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00014 | 13/10/2025 | I | 00032 | 00032 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 10/10/2025 | I | 00031 | 00031 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00002 | 10/10/2025 | I | 00031 | 00031 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00003 | 10/10/2025 | I | 00031 | 00031 | BBVA BANCOMER 0124382331 | | 2,361.00 | 0.00 | | |
| 00004 | 10/10/2025 | I | 00031 | 00031 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00005 | 10/10/2025 | I | 00031 | 00031 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00001 | 09/10/2025 | I | 00030 | 00030 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00002 | 09/10/2025 | I | 00030 | 00030 | BBVA BANCOMER 0124382331 | | 1,483.00 | 0.00 | | |
| 00003 | 09/10/2025 | I | 00030 | 00030 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00004 | 09/10/2025 | I | 00030 | 00030 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00005 | 09/10/2025 | I | 00030 | 00030 | BBVA BANCOMER 0124382331 | | 662.00 | 0.00 | | |
| 00006 | 09/10/2025 | I | 00030 | 00030 | BBVA BANCOMER 0124382331 | | 537.00 | 0.00 | | |
| 00007 | 09/10/2025 | I | 00030 | 00030 | BBVA BANCOMER 0124382331 | | 1,242.00 | 0.00 | | |
| 00008 | 09/10/2025 | I | 00030 | 00030 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 08/10/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 2,561.00 | 0.00 | | |
| 00002 | 08/10/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00003 | 08/10/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00004 | 08/10/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 1,996.00 | 0.00 | | |
| 00005 | 08/10/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 1,891.00 | 0.00 | | |
| 00006 | 08/10/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 662.00 | 0.00 | | |
| 00007 | 08/10/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 1,437.00 | 0.00 | | |
| 00008 | 08/10/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 2,094.00 | 0.00 | | |
| 00009 | 08/10/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 3,478.00 | 0.00 | | |
| 00010 | 08/10/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 350.00 | 0.00 | | |
| 00011 | 08/10/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 3,328.00 | 0.00 | | |
| 00012 | 08/10/2025 | I | 00029 | 00029 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 07/10/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 1,802.00 | 0.00 | | |
| 00002 | 07/10/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 2,729.00 | 0.00 | | |
| 00003 | 07/10/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 6,094.00 | 0.00 | | |
| 00004 | 07/10/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 2,162.00 | 0.00 | | |
| 00005 | 07/10/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 1,870.00 | 0.00 | | |
| 00006 | 07/10/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 2,407.00 | 0.00 | | |
| 00007 | 07/10/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 2,313.00 | 0.00 | | |
| 00008 | 07/10/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 1,807.00 | 0.00 | | |
| 00009 | 07/10/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 3,231.00 | 0.00 | | |
| 00010 | 07/10/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 6,334.00 | 0.00 | | |
| 00011 | 07/10/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00012 | 07/10/2025 | I | 00028 | 00028 | BBVA BANCOMER 0124382331 | | 1,000.00 | 0.00 | | |
| 00112 | 06/10/2025 | I | 00004 | 00004 | BANCOS BBVA BANCOMER 0124382331 | | 1,995.00 | 0.00 | | |
| 00001 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 9,006.00 | 0.00 | | |
| 00002 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 22,575.00 | 0.00 | | |
| 00003 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 10,574.00 | 0.00 | | |
| 00004 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 5,401.00 | 0.00 | | |
| 00005 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 5,526.00 | 0.00 | | |
| 00006 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 2,303.00 | 0.00 | | |
| 00007 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 4,724.00 | 0.00 | | |
| 00008 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 8,760.00 | 0.00 | | |
| 00009 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 6,161.00 | 0.00 | | |
| 00010 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 5,445.00 | 0.00 | | |
| 00011 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 9,412.00 | 0.00 | | |
| 00012 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 7,768.00 | 0.00 | | |
| 00013 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 5,103.00 | 0.00 | | |
| 00014 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 12,453.00 | 0.00 | | |
| 00016 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00017 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00018 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00019 | 06/10/2025 | I | 00027 | 00027 | BBVA BANCOMER 0124382331 | | 1,000.00 | 0.00 | | |
| 00001 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 3,828.00 | 0.00 | | |
| 00002 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 7,143.00 | 0.00 | | |
| 00003 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00004 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 4,898.00 | 0.00 | | |
| 00005 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 2,666.00 | 0.00 | | |
| 00006 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 1,068.00 | 0.00 | | |
| 00008 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 5,067.00 | 0.00 | | |
| 00009 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 1,340.00 | 0.00 | | |
| 00010 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 1,995.00 | 0.00 | | |
| 00011 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 5,417.00 | 0.00 | | |
| 00012 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 775.00 | 0.00 | | |
| 00013 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 2,325.00 | 0.00 | | |
| 00014 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 1,000.00 | 0.00 | | |
| 00015 | 03/10/2025 | I | 00026 | 00026 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00098 | 02/10/2025 | I | 00002 | 00002 | BANCOS BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00001 | 02/10/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 1,116.00 | 0.00 | | |
| 00002 | 02/10/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 6,778.00 | 0.00 | | |
| 00003 | 02/10/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 3,448.00 | 0.00 | | |
| 00004 | 02/10/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 880.00 | 0.00 | | |
| 00005 | 02/10/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 2,108.00 | 0.00 | | |
| 00006 | 02/10/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00007 | 02/10/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00008 | 02/10/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 565.00 | 0.00 | | |
| 00009 | 02/10/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 662.00 | 0.00 | | |
| 00010 | 02/10/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 3,726.00 | 0.00 | | |
| 00011 | 02/10/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 4,130.00 | 0.00 | | |
| 00014 | 02/10/2025 | I | 00025 | 00025 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00091 | 01/10/2025 | I | 00001 | 00001 | BANCOS BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00001 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 12,484.00 | 0.00 | | |
| 00002 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 7,069.00 | 0.00 | | |
| 00003 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 2,038.00 | 0.00 | | |
| 00004 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 565.00 | 0.00 | | |
| 00005 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 2,048.33 | 0.00 | | |
| 00006 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 5,298.00 | 0.00 | | |
| 00007 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 2,790.00 | 0.00 | | |
| 00008 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 3,580.00 | 0.00 | | |
| 00009 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 565.00 | 0.00 | | |
| 00010 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 1,550.00 | 0.00 | | |
| 00011 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00012 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 2,666.00 | 0.00 | | |
| 00014 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00015 | 01/10/2025 | I | 00024 | 00024 | BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00163 | 00163 | BANCOS BBVA BANCOMER 0124382331 | | 0.00 | 350,000.00 | | |
| 00003 | 30/09/2025 | D | 00163 | 00163 | BANCOS BBVA BANCOMER 0124382331 | | 0.00 | 300,000.00 | | |
| 00013 | 30/09/2025 | D | 00166 | 00166 | BANCOS BBVA BANCOMER 0124382331 | | 5.18 | 0.00 | | |
| 00001 | 30/09/2025 | i | 00041 | 00041 | BANCOS BBVA BANCOMER 0124382331 | | 14,515.00 | 0.00 | | |
| 00001 | 29/09/2025 | i | 00040 | 00040 | BANCOS BBVA BANCOMER 0124382331 | | 2,222.00 | 0.00 | | |
| 00001 | 26/09/2025 | i | 00039 | 00039 | BANCOS BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00001 | 25/09/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER 0124382331 | | 3,200.00 | 0.00 | | |
| 00001 | 24/09/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER 0124382331 | | 2,370.00 | 0.00 | | |
| 00001 | 23/09/2025 | i | 00036 | 00036 | BANCOS BBVA BANCOMER 0124382331 | | 5,059.00 | 0.00 | | |
| 00001 | 22/09/2025 | i | 00035 | 00035 | BANCOS BBVA BANCOMER 0124382331 | | 10,158.00 | 0.00 | | |
| 00001 | 19/09/2025 | i | 00034 | 00034 | BANCOS BBVA BANCOMER 0124382331 | | 4,662.00 | 0.00 | | |
| 00001 | 18/09/2025 | i | 00033 | 00033 | BANCOS BBVA BANCOMER 0124382331 | | 4,549.00 | 0.00 | | |
| 00001 | 17/09/2025 | i | 00032 | 00032 | BANCOS BBVA BANCOMER 0124382331 | | 8,759.55 | 0.00 | | |
| 00001 | 15/09/2025 | i | 00031 | 00031 | BANCOS BBVA BANCOMER 0124382331 | | 9,444.00 | 0.00 | | |
| 00001 | 12/09/2025 | i | 00030 | 00030 | BANCOS BBVA BANCOMER 0124382331 | | 7,850.00 | 0.00 | | |
| 00001 | 11/09/2025 | i | 00029 | 00029 | BANCOS BBVA BANCOMER 0124382331 | | 500.00 | 0.00 | | |
| 00011 | 10/09/2025 | i | 00007 | 00007 | BANCOS BBVA BANCOMER 0124382331 | | 1,995.00 | 0.00 | | |
| 00001 | 10/09/2025 | i | 00028 | 00028 | BANCOS BBVA BANCOMER 0124382331 | | 5,488.00 | 0.00 | | |
| 00001 | 09/09/2025 | i | 00027 | 00027 | BANCOS BBVA BANCOMER 0124382331 | | 6,094.00 | 0.00 | | |
| 00001 | 08/09/2025 | i | 00026 | 00026 | BANCOS BBVA BANCOMER 0124382331 | | 60,322.00 | 0.00 | | |
| 00001 | 05/09/2025 | i | 00025 | 00025 | BANCOS BBVA BANCOMER 0124382331 | | 38,545.70 | 0.00 | | |
| 00001 | 04/09/2025 | i | 00024 | 00024 | BANCOS BBVA BANCOMER 0124382331 | | 41,091.00 | 0.00 | | |
| 00001 | 03/09/2025 | i | 00023 | 00023 | BANCOS BBVA BANCOMER 0124382331 | | 28,865.00 | 0.00 | | |
| 00001 | 02/09/2025 | i | 00022 | 00022 | BANCOS BBVA BANCOMER 0124382331 | | 32,986.00 | 0.00 | | |
| 00001 | 01/09/2025 | i | 00021 | 00021 | BANCOS BBVA BANCOMER 0124382331 | | 47,438.00 | 0.00 | | |
| 00013 | 31/08/2025 | D | 00312 | 00312 | BANCOS BBVA BANCOMER 0124382331 | | 4.03 | 0.00 | | |
| 00001 | 29/08/2025 | i | 00036 | 00036 | BANCOS BBVA BANCOMER 0124382331 | | 7,850.50 | 0.00 | | |
| 00001 | 28/08/2025 | i | 00035 | 00035 | BANCOS BBVA BANCOMER 0124382331 | | 770.25 | 0.00 | | |
| 00001 | 27/08/2025 | i | 00034 | 00034 | BANCOS BBVA BANCOMER 0124382331 | | 1,615.50 | 0.00 | | |
| 00001 | 25/08/2025 | i | 00033 | 00033 | BANCOS BBVA BANCOMER 0124382331 | | 931.00 | 0.00 | | |
| 00001 | 21/08/2025 | i | 00032 | 00032 | BANCOS BBVA BANCOMER 0124382331 | | 7,242.00 | 0.00 | | |
| 00001 | 20/08/2025 | i | 00031 | 00031 | BANCOS BBVA BANCOMER 0124382331 | | 537.00 | 0.00 | | |
| 00001 | 18/08/2025 | i | 00030 | 00030 | BANCOS BBVA BANCOMER 0124382331 | | 4,975.00 | 0.00 | | |
| 00001 | 15/08/2025 | i | 00029 | 00029 | BANCOS BBVA BANCOMER 0124382331 | | 2,820.00 | 0.00 | | |
| 00001 | 14/08/2025 | i | 00028 | 00028 | BANCOS BBVA BANCOMER 0124382331 | | 3,202.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 12/08/2025 | i | 00027 | 00027 | BANCOS BBVA BANCOMER 0124382331 | | 2,918.00 | 0.00 | | |
| 00001 | 11/08/2025 | i | 00026 | 00026 | BANCOS BBVA BANCOMER 0124382331 | | 15,354.00 | 0.00 | | |
| 00008 | 08/08/2025 | i | 00006 | 00006 | BANCOS BBVA BANCOMER 0124382331 | | 1,116.00 | 0.00 | | |
| 00001 | 08/08/2025 | i | 00025 | 00025 | BANCOS BBVA BANCOMER 0124382331 | | 16,944.00 | 0.00 | | |
| 00001 | 07/08/2025 | i | 00024 | 00024 | BANCOS BBVA BANCOMER 0124382331 | | 10,389.00 | 0.00 | | |
| 00008 | 06/08/2025 | i | 00004 | 00004 | BANCOS BBVA BANCOMER 0124382331 | | 662.00 | 0.00 | | |
| 00001 | 06/08/2025 | i | 00023 | 00023 | BANCOS BBVA BANCOMER 0124382331 | | 20,717.00 | 0.00 | | |
| 00001 | 05/08/2025 | i | 00022 | 00022 | BANCOS BBVA BANCOMER 0124382331 | | 32,416.00 | 0.00 | | |
| 00008 | 04/08/2025 | i | 00002 | 00002 | BANCOS BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00001 | 04/08/2025 | i | 00021 | 00021 | BANCOS BBVA BANCOMER 0124382331 | | 109,871.00 | 0.00 | | |
| 00008 | 01/08/2025 | i | 00001 | 00001 | BANCOS BBVA BANCOMER 0124382331 | | 662.00 | 0.00 | | |
| 00001 | 01/08/2025 | i | 00020 | 00020 | BANCOS BBVA BANCOMER 0124382331 | | 19,374.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00169 | 00169 | BANCOS BBVA BANCOMER 0124382331 | | 0.00 | 350,000.00 | | |
| 00003 | 31/07/2025 | D | 00169 | 00169 | BANCOS BBVA BANCOMER 0124382331 | | 0.00 | 250,000.00 | | |
| 00013 | 31/07/2025 | D | 00172 | 00172 | BANCOS BBVA BANCOMER 0124382331 | | 5.06 | 0.00 | | |
| 00001 | 31/07/2025 | i | 00036 | 00036 | BANCOS BBVA BANCOMER 0124382331 | | 4,620.00 | 0.00 | | |
| 00001 | 30/07/2025 | i | 00035 | 00035 | BANCOS BBVA BANCOMER 0124382331 | | 2,024.00 | 0.00 | | |
| 00001 | 29/07/2025 | i | 00034 | 00034 | BANCOS BBVA BANCOMER 0124382331 | | 575.00 | 0.00 | | |
| 00001 | 28/07/2025 | i | 00033 | 00033 | BANCOS BBVA BANCOMER 0124382331 | | 1,040.00 | 0.00 | | |
| 00001 | 17/07/2025 | i | 00032 | 00032 | BANCOS BBVA BANCOMER 0124382331 | | 4,130.00 | 0.00 | | |
| 00001 | 16/07/2025 | i | 00031 | 00031 | BANCOS BBVA BANCOMER 0124382331 | | 1,833.00 | 0.00 | | |
| 00001 | 15/07/2025 | i | 00030 | 00030 | BANCOS BBVA BANCOMER 0124382331 | | 6,015.00 | 0.00 | | |
| 00001 | 14/07/2025 | i | 00029 | 00029 | BANCOS BBVA BANCOMER 0124382331 | | 10,235.00 | 0.00 | | |
| 00001 | 11/07/2025 | i | 00028 | 00028 | BANCOS BBVA BANCOMER 0124382331 | | 1,995.00 | 0.00 | | |
| 00001 | 10/07/2025 | i | 00027 | 00027 | BANCOS BBVA BANCOMER 0124382331 | | 4,897.00 | 0.00 | | |
| 00001 | 09/07/2025 | i | 00026 | 00026 | BANCOS BBVA BANCOMER 0124382331 | | 8,856.00 | 0.00 | | |
| 00001 | 08/07/2025 | i | 00025 | 00025 | BANCOS BBVA BANCOMER 0124382331 | | 31,634.00 | 0.00 | | |
| 00008 | 07/07/2025 | i | 00005 | 00005 | BANCOS BBVA BANCOMER 0124382331 | | 1,330.00 | 0.00 | | |
| 00001 | 07/07/2025 | i | 00024 | 00024 | BANCOS BBVA BANCOMER 0124382331 | | 89,440.00 | 0.00 | | |
| 00001 | 04/07/2025 | i | 00023 | 00023 | BANCOS BBVA BANCOMER 0124382331 | | 31,274.00 | 0.00 | | |
| 00017 | 03/07/2025 | i | 00003 | 00003 | BANCOS BBVA BANCOMER 0124382331 | | 3,773.00 | 0.00 | | |
| 00001 | 03/07/2025 | i | 00022 | 00022 | BANCOS BBVA BANCOMER 0124382331 | | 49,985.00 | 0.00 | | |
| 00001 | 02/07/2025 | i | 00021 | 00021 | BANCOS BBVA BANCOMER 0124382331 | | 30,902.00 | 0.00 | | |
| 00001 | 01/07/2025 | i | 00020 | 00020 | BANCOS BBVA BANCOMER 0124382331 | | 34,293.00 | 0.00 | | |
| 00013 | 30/06/2025 | D | 00147 | 00147 | BANCOS BBVA BANCOMER 0124382331 | | 2.54 | 0.00 | | |
| 00001 | 30/06/2025 | i | 00073 | 00073 | BANCOS BBVA BANCOMER 0124382331 | | 11,126.00 | 0.00 | | |
| 00001 | 27/06/2025 | i | 00072 | 00072 | BANCOS BBVA BANCOMER 0124382331 | | 565.00 | 0.00 | | |
| 00001 | 26/06/2025 | i | 00071 | 00071 | BANCOS BBVA BANCOMER 0124382331 | | 537.00 | 0.00 | | |
| 00001 | 23/06/2025 | i | 00070 | 00070 | BANCOS BBVA BANCOMER 0124382331 | | 693.00 | 0.00 | | |
| 00001 | 20/06/2025 | i | 00069 | 00069 | BANCOS BBVA BANCOMER 0124382331 | | 1,674.00 | 0.00 | | |
| 00001 | 19/06/2025 | i | 00068 | 00068 | BANCOS BBVA BANCOMER 0124382331 | | 1,861.00 | 0.00 | | |
| 00001 | 18/06/2025 | i | 00067 | 00067 | BANCOS BBVA BANCOMER 0124382331 | | 970.00 | 0.00 | | |
| 00001 | 17/06/2025 | i | 00066 | 00066 | BANCOS BBVA BANCOMER 0124382331 | | 3,951.00 | 0.00 | | |
| 00001 | 16/06/2025 | i | 00065 | 00065 | BANCOS BBVA BANCOMER 0124382331 | | 7,989.00 | 0.00 | | |
| 00001 | 13/06/2025 | i | 00064 | 00064 | BANCOS BBVA BANCOMER 0124382331 | | 1,116.00 | 0.00 | | |
| 00001 | 12/06/2025 | i | 00063 | 00063 | BANCOS BBVA BANCOMER 0124382331 | | 1,270.00 | 0.00 | | |
| 00001 | 11/06/2025 | i | 00062 | 00062 | BANCOS BBVA BANCOMER 0124382331 | | 2,827.00 | 0.00 | | |
| 00001 | 10/06/2025 | i | 00061 | 00061 | BANCOS BBVA BANCOMER 0124382331 | | 13,121.33 | 0.00 | | |
| 00001 | 09/06/2025 | i | 00060 | 00060 | BANCOS BBVA BANCOMER 0124382331 | | 62,351.00 | 0.00 | | |
| 00011 | 06/06/2025 | i | 00005 | 00005 | BANCOS BBVA BANCOMER 0124382331 | | 1,995.00 | 0.00 | | |
| 00001 | 06/06/2025 | i | 00059 | 00059 | BANCOS BBVA BANCOMER 0124382331 | | 17,922.00 | 0.00 | | |
| 00008 | 05/06/2025 | i | 00004 | 00004 | BANCOS BBVA BANCOMER 0124382331 | | 1,116.00 | 0.00 | | |
| 00001 | 05/06/2025 | i | 00058 | 00058 | BANCOS BBVA BANCOMER 0124382331 | | 55,207.00 | 0.00 | | |
| 00001 | 04/06/2025 | i | 00057 | 00057 | BANCOS BBVA BANCOMER 0124382331 | | 44,573.00 | 0.00 | | |
| 00007 | 03/06/2025 | i | 00002 | 00002 | BANCOS BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00001 | 03/06/2025 | i | 00056 | 00056 | BANCOS BBVA BANCOMER 0124382331 | | 43,722.00 | 0.00 | | |
| 00001 | 02/06/2025 | i | 00055 | 00055 | BANCOS BBVA BANCOMER 0124382331 | | 69,965.00 | 0.00 | | |
| 00013 | 31/05/2025 | D | 00176 | 00176 | BANCOS BBVA BANCOMER 0124382331 | | 2.01 | 0.00 | | |
| 00001 | 30/05/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER 0124382331 | | 6,557.00 | 0.00 | | |
| 00001 | 29/05/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER 0124382331 | | 565.00 | 0.00 | | |
| 00001 | 28/05/2025 | i | 00036 | 00036 | BANCOS BBVA BANCOMER 0124382331 | | 565.00 | 0.00 | | |
| 00001 | 26/05/2025 | i | 00035 | 00035 | BANCOS BBVA BANCOMER 0124382331 | | 2,972.00 | 0.00 | | |
| 00001 | 23/05/2025 | i | 00034 | 00034 | BANCOS BBVA BANCOMER 0124382331 | | 767.00 | 0.00 | | |
| 00001 | 22/05/2025 | i | 00033 | 00033 | BANCOS BBVA BANCOMER 0124382331 | | 2,027.00 | 0.00 | | |
| 00001 | 21/05/2025 | i | 00032 | 00032 | BANCOS BBVA BANCOMER 0124382331 | | 565.00 | 0.00 | | |
| 00001 | 20/05/2025 | i | 00031 | 00031 | BANCOS BBVA BANCOMER 0124382331 | | 3,511.00 | 0.00 | | |
| 00001 | 19/05/2025 | i | 00030 | 00030 | BANCOS BBVA BANCOMER 0124382331 | | 6,532.00 | 0.00 | | |
| 00001 | 16/05/2025 | i | 00029 | 00029 | BANCOS BBVA BANCOMER 0124382331 | | 537.00 | 0.00 | | |
| 00001 | 15/05/2025 | i | 00028 | 00028 | BANCOS BBVA BANCOMER 0124382331 | | 3,212.00 | 0.00 | | |
| 00001 | 14/05/2025 | D | 00173 | 00173 | BANCOS BBVA BANCOMER 0124382331 | | 0.00 | 100,000.00 | | |
| 00001 | 14/05/2025 | i | 00027 | 00027 | BANCOS BBVA BANCOMER 0124382331 | | 5,070.00 | 0.00 | | |
| 00001 | 13/05/2025 | i | 00026 | 00026 | BANCOS BBVA BANCOMER 0124382331 | | 7,071.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 12/05/2025 | i | 00025 | 00025 | BANCOS BBVA BANCOMER 0124382331 | | 30,223.33 | 0.00 | | |
| 00001 | 09/05/2025 | i | 00024 | 00024 | BANCOS BBVA BANCOMER 0124382331 | | 13,478.00 | 0.00 | | |
| 00008 | 08/05/2025 | i | 00003 | 00003 | BANCOS BBVA BANCOMER 0124382331 | | 662.00 | 0.00 | | |
| 00001 | 08/05/2025 | i | 00023 | 00023 | BANCOS BBVA BANCOMER 0124382331 | | 19,617.00 | 0.00 | | |
| 00008 | 07/05/2025 | i | 00002 | 00002 | BANCOS BBVA BANCOMER 0124382331 | | 662.00 | 0.00 | | |
| 00001 | 07/05/2025 | i | 00022 | 00022 | BANCOS BBVA BANCOMER 0124382331 | | 29,380.33 | 0.00 | | |
| 00169 | 06/05/2025 | i | 00001 | 00001 | BANCOS BBVA BANCOMER 0124382331 | | 3,999.00 | 0.00 | | |
| 00001 | 06/05/2025 | i | 00021 | 00021 | BANCOS BBVA BANCOMER 0124382331 | | 452,095.33 | 0.00 | | |
| 00001 | 02/05/2025 | i | 00020 | 00020 | BANCOS BBVA BANCOMER 0124382331 | | 48,074.00 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00177 | 00177 | BANCOS BBVA BANCOMER 0124382331 | | 0.00 | 250,000.00 | | |
| 00013 | 30/04/2025 | D | 00180 | 00180 | BANCOS BBVA BANCOMER 0124382331 | | 0.72 | 0.00 | | |
| 00001 | 30/04/2025 | i | 00033 | 00033 | BANCOS BBVA BANCOMER 0124382331 | | 6,986.00 | 0.00 | | |
| 00001 | 29/04/2025 | i | 00032 | 00032 | BANCOS BBVA BANCOMER 0124382331 | | 2,810.00 | 0.00 | | |
| 00001 | 28/04/2025 | i | 00031 | 00031 | BANCOS BBVA BANCOMER 0124382331 | | 5,839.00 | 0.00 | | |
| 00001 | 25/04/2025 | i | 00030 | 00030 | BANCOS BBVA BANCOMER 0124382331 | | 565.00 | 0.00 | | |
| 00001 | 15/04/2025 | i | 00029 | 00029 | BANCOS BBVA BANCOMER 0124382331 | | 667.00 | 0.00 | | |
| 00001 | 14/04/2025 | i | 00028 | 00028 | BANCOS BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00001 | 11/04/2025 | i | 00027 | 00027 | BANCOS BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00001 | 10/04/2025 | i | 00026 | 00026 | BANCOS BBVA BANCOMER 0124382331 | | 4,347.00 | 0.00 | | |
| 00008 | 09/04/2025 | i | 00006 | 00006 | BANCOS BBVA BANCOMER 0124382331 | | 1,333.00 | 0.00 | | |
| 00001 | 09/04/2025 | i | 00025 | 00025 | BANCOS BBVA BANCOMER 0124382331 | | 7,300.00 | 0.00 | | |
| 00001 | 08/04/2025 | i | 00024 | 00024 | BANCOS BBVA BANCOMER 0124382331 | | 14,351.00 | 0.00 | | |
| 00001 | 07/04/2025 | i | 00023 | 00023 | BANCOS BBVA BANCOMER 0124382331 | | 89,930.00 | 0.00 | | |
| 00011 | 04/04/2025 | i | 00004 | 00004 | BANCOS BBVA BANCOMER 0124382331 | | 2,666.00 | 0.00 | | |
| 00001 | 04/04/2025 | i | 00022 | 00022 | BANCOS BBVA BANCOMER 0124382331 | | 42,043.33 | 0.00 | | |
| 00001 | 03/04/2025 | i | 00021 | 00021 | BANCOS BBVA BANCOMER 0124382331 | | 38,458.00 | 0.00 | | |
| 00011 | 02/04/2025 | i | 00002 | 00002 | BANCOS BBVA BANCOMER 0124382331 | | 1,778.00 | 0.00 | | |
| 00001 | 02/04/2025 | i | 00020 | 00020 | BANCOS BBVA BANCOMER 0124382331 | | 34,512.00 | 0.00 | | |
| 00001 | 01/04/2025 | i | 00019 | 00019 | BANCOS BBVA BANCOMER 0124382331 | | 46,779.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00183 | 00183 | BANCOS BBVA BANCOMER 0124382331 | | 0.00 | 327,483.55 | | |
| 00013 | 31/03/2025 | D | 00186 | 00186 | BANCOS BBVA BANCOMER 0124382331 | | 0.72 | 0.00 | | |
| 00001 | 31/03/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER 0124382331 | | 14,468.00 | 0.00 | | |
| 00001 | 28/03/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER 0124382331 | | 2,535.00 | 0.00 | | |
| 00001 | 27/03/2025 | i | 00036 | 00036 | BANCOS BBVA BANCOMER 0124382331 | | 2,250.00 | 0.00 | | |
| 00001 | 26/03/2025 | i | 00035 | 00035 | BANCOS BBVA BANCOMER 0124382331 | | 779.00 | 0.00 | | |
| 00001 | 24/03/2025 | i | 00034 | 00034 | BANCOS BBVA BANCOMER 0124382331 | | 2,742.00 | 0.00 | | |
| 00001 | 20/03/2025 | i | 00033 | 00033 | BANCOS BBVA BANCOMER 0124382331 | | 341.00 | 0.00 | | |
| 00001 | 19/03/2025 | i | 00032 | 00032 | BANCOS BBVA BANCOMER 0124382331 | | 2,241.00 | 0.00 | | |
| 00001 | 18/03/2025 | i | 00031 | 00031 | BANCOS BBVA BANCOMER 0124382331 | | 2,804.00 | 0.00 | | |
| 00001 | 17/03/2025 | i | 00030 | 00030 | BANCOS BBVA BANCOMER 0124382331 | | 537.00 | 0.00 | | |
| 00001 | 14/03/2025 | i | 00029 | 00029 | BANCOS BBVA BANCOMER 0124382331 | | 2,386.00 | 0.00 | | |
| 00001 | 13/03/2025 | i | 00028 | 00028 | BANCOS BBVA BANCOMER 0124382331 | | 4,176.00 | 0.00 | | |
| 00001 | 12/03/2025 | i | 00027 | 00027 | BANCOS BBVA BANCOMER 0124382331 | | 5,602.00 | 0.00 | | |
| 00001 | 11/03/2025 | i | 00026 | 00026 | BANCOS BBVA BANCOMER 0124382331 | | 7,050.00 | 0.00 | | |
| 00001 | 10/03/2025 | i | 00025 | 00025 | BANCOS BBVA BANCOMER 0124382331 | | 35,827.33 | 0.00 | | |
| 00001 | 07/03/2025 | i | 00024 | 00024 | BANCOS BBVA BANCOMER 0124382331 | | 25,460.00 | 0.00 | | |
| 00001 | 06/03/2025 | i | 00023 | 00023 | BANCOS BBVA BANCOMER 0124382331 | | 26,048.00 | 0.00 | | |
| 00001 | 05/03/2025 | i | 00022 | 00022 | BANCOS BBVA BANCOMER 0124382331 | | 52,769.00 | 0.00 | | |
| 00001 | 04/03/2025 | i | 00021 | 00021 | BANCOS BBVA BANCOMER 0124382331 | | 60,936.00 | 0.00 | | |
| 00001 | 03/03/2025 | i | 00020 | 00020 | BANCOS BBVA BANCOMER 0124382331 | | 87,364.00 | 0.00 | | |
| 00013 | 28/02/2025 | D | 00160 | 00160 | BANCOS BBVA BANCOMER 0124382331 | | 0.61 | 0.00 | | |
| 00001 | 28/02/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER 0124382331 | | 2,864.00 | 0.00 | | |
| 00001 | 27/02/2025 | i | 00036 | 00036 | BANCOS BBVA BANCOMER 0124382331 | | 1,565.00 | 0.00 | | |
| 00001 | 25/02/2025 | i | 00035 | 00035 | BANCOS BBVA BANCOMER 0124382331 | | 355.00 | 0.00 | | |
| 00001 | 24/02/2025 | i | 00034 | 00034 | BANCOS BBVA BANCOMER 0124382331 | | 3,291.15 | 0.00 | | |
| 00001 | 21/02/2025 | i | 00033 | 00033 | BANCOS BBVA BANCOMER 0124382331 | | 1,040.00 | 0.00 | | |
| 00001 | 20/02/2025 | i | 00032 | 00032 | BANCOS BBVA BANCOMER 0124382331 | | 2,431.00 | 0.00 | | |
| 00001 | 19/02/2025 | i | 00031 | 00031 | BANCOS BBVA BANCOMER 0124382331 | | 4,244.00 | 0.00 | | |
| 00001 | 18/02/2025 | i | 00030 | 00030 | BANCOS BBVA BANCOMER 0124382331 | | 670.00 | 0.00 | | |
| 00001 | 17/02/2025 | i | 00029 | 00029 | BANCOS BBVA BANCOMER 0124382331 | | 8,941.00 | 0.00 | | |
| 00003 | 14/02/2025 | D | 00061 | 00061 | BANCOS BBVA BANCOMER 0124382331 | | 0.00 | 403,857.94 | | |
| 00001 | 14/02/2025 | i | 00028 | 00028 | BANCOS BBVA BANCOMER 0124382331 | | 874.00 | 0.00 | | |
| 00001 | 13/02/2025 | i | 00027 | 00027 | BANCOS BBVA BANCOMER 0124382331 | | 15,664.33 | 0.00 | | |
| 00001 | 12/02/2025 | i | 00026 | 00026 | BANCOS BBVA BANCOMER 0124382331 | | 3,211.00 | 0.00 | | |
| 00001 | 11/02/2025 | i | 00025 | 00025 | BANCOS BBVA BANCOMER 0124382331 | | 18,305.00 | 0.00 | | |
| 00001 | 10/02/2025 | i | 00024 | 00024 | BANCOS BBVA BANCOMER 0124382331 | | 43,969.00 | 0.00 | | |
| 00001 | 07/02/2025 | i | 00023 | 00023 | BANCOS BBVA BANCOMER 0124382331 | | 9,115.00 | 0.00 | | |
| 00121 | 06/02/2025 | i | 00003 | 00003 | BANCOS BBVA BANCOMER 0124382331 | | 1,116.00 | 0.00 | | |
| 00001 | 06/02/2025 | i | 00022 | 00022 | BANCOS BBVA BANCOMER 0124382331 | | 23,667.00 | 0.00 | | |
| 00001 | 05/02/2025 | i | 00021 | 00021 | BANCOS BBVA BANCOMER 0124382331 | | 65,062.50 | 0.00 | | |
| 00012 | 04/02/2025 | i | 00001 | 00001 | BANCOS BBVA BANCOMER 0124382331 | | 3,328.00 | 0.00 | | |
| 00001 | 04/02/2025 | i | 00020 | 00020 | BANCOS BBVA BANCOMER 0124382331 | | 59,554.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 03/02/2025 | i | 00019 | 00019 | BANCOS BBVA BANCOMER 0124382331 | | | 50,263.00 | 0.00 | | |
| 00001 | 31/01/2025 | i | 00039 | 00039 | BANCOS BBVA BANCOMER 0124382331 | | | 1,333.00 | 0.00 | | |
| 00001 | 30/01/2025 | i | 00038 | 00038 | BANCOS BBVA BANCOMER 0124382331 | | | 3,465.00 | 0.00 | | |
| 00001 | 29/01/2025 | i | 00037 | 00037 | BANCOS BBVA BANCOMER 0124382331 | | | 775.00 | 0.00 | | |
| 00001 | 28/01/2025 | i | 00036 | 00036 | BANCOS BBVA BANCOMER 0124382331 | | | 4,538.00 | 0.00 | | |
| 00001 | 27/01/2025 | i | 00035 | 00035 | BANCOS BBVA BANCOMER 0124382331 | | | 7,049.50 | 0.00 | | |
| 00001 | 26/01/2025 | i | 00034 | 00034 | BANCOS BBVA BANCOMER 0124382331 | | | 3,066.00 | 0.00 | | |
| 00001 | 24/01/2025 | i | 00033 | 00033 | BANCOS BBVA BANCOMER 0124382331 | | | 7,185.00 | 0.00 | | |
| 00001 | 23/01/2025 | i | 00032 | 00032 | BANCOS BBVA BANCOMER 0124382331 | | | 4,818.00 | 0.00 | | |
| 00001 | 22/01/2025 | i | 00031 | 00031 | BANCOS BBVA BANCOMER 0124382331 | | | 4,480.00 | 0.00 | | |
| 00001 | 21/01/2025 | i | 00030 | 00030 | BANCOS BBVA BANCOMER 0124382331 | | | 9,769.00 | 0.00 | | |
| 00004 | 20/01/2025 | D | 00032 | 00032 | BANCOS BBVA BANCOMER 0124382331 | | | 0.00 | 173,807.00 | | |
| 00001 | 20/01/2025 | i | 00029 | 00029 | BANCOS BBVA BANCOMER 0124382331 | | | 28,039.00 | 0.00 | | |
| 00001 | 19/01/2025 | i | 00028 | 00028 | BANCOS BBVA BANCOMER 0124382331 | | | 8,833.00 | 0.00 | | |
| 00001 | 18/01/2025 | i | 00027 | 00027 | BANCOS BBVA BANCOMER 0124382331 | | | 2,449.00 | 0.00 | | |
| 00001 | 17/01/2025 | i | 00026 | 00026 | BANCOS BBVA BANCOMER 0124382331 | | | 16,187.00 | 0.00 | | |
| 00001 | 16/01/2025 | i | 00025 | 00025 | BANCOS BBVA BANCOMER 0124382331 | | | 28,660.00 | 0.00 | | |
| 00001 | 15/01/2025 | i | 00024 | 00024 | BANCOS BBVA BANCOMER 0124382331 | | | 38,675.00 | 0.00 | | |
| 00001 | 14/01/2025 | i | 00023 | 00023 | BANCOS BBVA BANCOMER 0124382331 | | | 50,674.00 | 0.00 | | |
| 00008 | 13/01/2025 | I | 00005 | 00005 | BANCOS BBVA BANCOMER 0124382331 | | | 1,330.00 | 0.00 | | |
| 00001 | 13/01/2025 | i | 00022 | 00022 | BANCOS BBVA BANCOMER 0124382331 | | | 53,866.00 | 0.00 | | |
| 00001 | 12/01/2025 | i | 00021 | 00021 | BANCOS BBVA BANCOMER 0124382331 | | | 7,677.00 | 0.00 | | |
| 00001 | 10/01/2025 | I | 00020 | 00020 | BANCOS BBVA BANCOMER 0124382331 | | | 667.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,855,850.58** | **3,850,984.93** | | |
| **1112** | **000000002** | **00000000000000030** | | | **SANTANDER 65510839860** | **0.00** | | **5,387,984.00** | **5,387,983.99** | **0.01** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00342 | 00342 | BANCOS SANTANDER 65510839860 | | | 0.00 | 1,700,000.00 | | |
| 00005 | 31/12/2025 | D | 00342 | 00342 | BANCOS SANTANDER 65510839860 | | | 0.00 | 377,292.20 | | |
| 00016 | 31/12/2025 | E | 00312 | 00312 | BANCOS SANTANDER 65510839860 | | | 0.00 | 16,101.19 | | |
| 00001 | 31/12/2025 | I | 00122 | 00122 | BANCOS SANTANDER 65510839860 | | | 23,301.00 | 0.00 | | |
| 00001 | 01/12/2025 | I | 00030 | 00030 | SANTANDER 65510839860 | | | 159,000.00 | 0.00 | | |
| 00005 | 30/11/2025 | D | 00134 | 00134 | BANCOS SANTANDER 65510839860 | | | 0.00 | 1,200,000.00 | | |
| 00016 | 30/11/2025 | E | 00115 | 00115 | BANCOS SANTANDER 65510839860 | | | 0.00 | 43,778.40 | | |
| 00001 | 01/11/2025 | I | 00018 | 00018 | SANTANDER 65510839860 | | | 460,040.00 | 0.00 | | |
| 00016 | 31/10/2025 | E | 00123 | 00000 | BANCOS SANTANDER 65510839860 | | | 0.00 | 45,054.40 | | |
| 00001 | 01/10/2025 | I | 00066 | 00066 | SANTANDER 65510839860 | | | 398,646.00 | 0.00 | | |
| 00025 | 30/09/2025 | E | 00127 | 00127 | BANCOS SANTANDER 65510839860 | | | 0.00 | 46,005.60 | | |
| 00001 | 30/09/2025 | i | 00062 | 00062 | BANCOS SANTANDER 65510839860 | | | 439,877.00 | 0.00 | | |
| 00016 | 31/08/2025 | E | 00109 | 00109 | BANCOS SANTANDER 65510839860 | | | 0.00 | 43,662.40 | | |
| 00001 | 31/08/2025 | i | 00059 | 00059 | BANCOS SANTANDER 65510839860 | | | 393,146.00 | 0.00 | | |
| 00016 | 31/07/2025 | E | 00108 | 00171 | BANCOS SANTANDER 65510839860 | | | 0.00 | 66,955.20 | | |
| 00001 | 31/07/2025 | i | 00055 | 00055 | BANCOS SANTANDER 65510839860 | | | 786,550.00 | 0.00 | | |
| 00016 | 30/06/2025 | E | 00124 | 00124 | BANCOS SANTANDER 65510839860 | | | 0.00 | 55,564.00 | | |
| 00001 | 30/06/2025 | i | 00074 | 00074 | BANCOS SANTANDER 65510839860 | | | 538,674.00 | 0.00 | | |
| 00016 | 31/05/2025 | E | 00133 | 00133 | BANCOS SANTANDER 65510839860 | | | 0.00 | 54,589.60 | | |
| 00001 | 30/05/2025 | i | 00090 | 00090 | BANCOS SANTANDER 65510839860 | | | 467,830.00 | 0.00 | | |
| 00003 | 30/04/2025 | D | 00177 | 00177 | BANCOS SANTANDER 65510839860 | | | 0.00 | 868,781.80 | | |
| 00009 | 30/04/2025 | D | 00177 | 00177 | BANCOS SANTANDER 65510839860 | | | 0.00 | 250,000.00 | | |
| 00016 | 30/04/2025 | E | 00094 | 00094 | BANCOS SANTANDER 65510839860 | | | 0.00 | 52,223.20 | | |
| 00001 | 30/04/2025 | i | 00086 | 00086 | BANCOS SANTANDER 65510839860 | | | 403,872.00 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00183 | 00183 | BANCOS SANTANDER 65510839860 | | | 0.00 | 500,000.00 | | |
| 00016 | 31/03/2025 | E | 00077 | 00077 | BANCOS SANTANDER 65510839860 | | | 0.00 | 65,563.20 | | |
| 00001 | 31/03/2025 | i | 00039 | 00039 | BANCOS SANTANDER 65510839860 | | | 480,430.00 | 0.00 | | |
| 00016 | 28/02/2025 | E | 00062 | 00062 | BANCOS SANTANDER 65510839860 | | | 0.00 | 2,412.80 | | |
| 00001 | 28/02/2025 | i | 00058 | 00058 | BANCOS SANTANDER 65510839860 | | | 482,224.00 | 0.00 | | |
| 00001 | 31/01/2025 | i | 00058 | 00058 | BANCOS SANTANDER 65510839860 | | | 354,394.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,387,984.00** | **5,387,983.99** | | |
| **1112** | **000000002** | **00000000000000031** | | | **SANTANDER 65510839982** | **0.00** | | **104,591,055.50** | **104,424,531.98** | **166,523.52** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/12/2025 | D | 00342 | 00342 | BANCOS SANTANDER 65510839982 | | | 3,716,000.00 | 0.00 | | |
| 00012 | 31/12/2025 | D | 00342 | 00342 | BANCOS SANTANDER 65510839982 | | | 1,037,871.18 | 0.00 | | |
| 00014 | 31/12/2025 | D | 00342 | 00342 | BANCOS SANTANDER 65510839982 | | | 11,392,005.44 | 0.00 | | |
| 00020 | 31/12/2025 | D | 00342 | 00342 | BANCOS SANTANDER 65510839982 | | | 1,860,000.00 | 0.00 | | |
| 00022 | 31/12/2025 | D | 00342 | 00342 | BANCOS SANTANDER 65510839982 | | | 1,860,000.00 | 0.00 | | |
| 00024 | 31/12/2025 | E | 00312 | 00312 | BANCOS SANTANDER 65510839982 | | | 0.00 | 1,158.84 | | |
| 00102 | 12/12/2025 | E | 00079 | 00079 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 3,715,696.71 | | |
| 00103 | 12/12/2025 | E | 00079 | 00079 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 5,000.00 | | |
| 00098 | 11/12/2025 | E | 00064 | 00064 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 1,036,313.56 | | |
| 00099 | 11/12/2025 | E | 00064 | 00064 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 1,557.62 | | |
| 00102 | 11/12/2025 | E | 00066 | 00066 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 11,381,498.54 | | |
| 00103 | 11/12/2025 | E | 00066 | 00066 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 10,506.90 | | |
| 00102 | 10/12/2025 | E | 00054 | 00054 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 3,708,881.71 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00103 | 10/12/2025 | E | 00054 | 00054 | BANCOS SANTANDER 65510839982 | | 0.00 | 11,698.74 | | |
| 00104 | 10/12/2025 | E | 00054 | 00054 | BANCOS SANTANDER 65510839982 | | 4,579.07 | 0.00 | | |
| 00002 | 01/12/2025 | D | 00347 | 00347 | BANCOS SANTANDER 65510839982 | | 0.00 | 42,182.25 | | |
| 00004 | 30/11/2025 | D | 00134 | 00134 | BANCOS SANTANDER 65510839982 | | 3,728,000.00 | 0.00 | | |
| 00008 | 30/11/2025 | D | 00134 | 00000 | BANCOS SANTANDER 65510839982 | | 3,721,000.00 | 0.00 | | |
| 00024 | 30/11/2025 | E | 00115 | 00115 | BANCOS SANTANDER 65510839982 | | 0.00 | 1,158.84 | | |
| 00104 | 28/11/2025 | E | 00103 | 00103 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 3,678,721.85 | | |
| 00106 | 15/11/2025 | E | 00044 | 00044 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 3,276,848.11 | | |
| 00107 | 15/11/2025 | E | 00044 | 00044 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 351,425.99 | | |
| 00108 | 15/11/2025 | E | 00044 | 00044 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 86,486.34 | | |
| 00109 | 15/11/2025 | E | 00044 | 00044 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 12,699.99 | | |
| 00002 | 06/11/2025 | D | 00014 | 00014 | BANCOS SANTANDER 65510839982 | | 0.00 | 11,430.82 | | |
| 00002 | 31/10/2025 | D | 00247 | 00247 | BANCOS SANTANDER 65510839982 | | 3,860,000.00 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00247 | 00247 | BANCOS SANTANDER 65510839982 | | 3,755,000.00 | 0.00 | | |
| 00106 | 31/10/2025 | E | 00115 | 00115 | BANCOS SANTANDER 65510839982 | | 0.00 | 3,683,943.78 | | |
| 00108 | 31/10/2025 | E | 00115 | 00115 | BANCOS SANTANDER 65510839982 | | 0.00 | 58,916.81 | | |
| 00025 | 31/10/2025 | E | 00123 | 00000 | BANCOS SANTANDER 65510839982 | | 0.00 | 1,158.84 | | |
| 00102 | 15/10/2025 | E | 00045 | 00045 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 3,721,525.32 | | |
| 00103 | 15/10/2025 | E | 00045 | 00045 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 28,567.28 | | |
| 00104 | 15/10/2025 | E | 00045 | 00045 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 18,545.95 | | |
| 00105 | 15/10/2025 | E | 00045 | 00045 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 6,108.73 | | |
| 00002 | 01/10/2025 | D | 00246 | 00246 | BANCOS SANTANDER 65510839982 | | 0.00 | 3,675.73 | | |
| 00003 | 01/10/2025 | D | 00246 | 00246 | BANCOS SANTANDER 65510839982 | | 0.00 | 4,300.01 | | |
| 00002 | 30/09/2025 | D | 00064 | 00064 | BANCOS SANTANDER 65510839982 | | 0.00 | 21,264.14 | | |
| 00005 | 30/09/2025 | D | 00064 | 00064 | BANCOS SANTANDER 65510839982 | | 0.00 | 6,500.05 | | |
| 00006 | 30/09/2025 | D | 00064 | 00064 | BANCOS SANTANDER 65510839982 | | 0.00 | 4,106.31 | | |
| 00007 | 30/09/2025 | D | 00064 | 00064 | BANCOS SANTANDER 65510839982 | | 0.00 | 4,199.99 | | |
| 00008 | 30/09/2025 | D | 00064 | 00064 | BANCOS SANTANDER 65510839982 | | 0.00 | 4,885.00 | | |
| 00009 | 30/09/2025 | D | 00064 | 00064 | BANCOS SANTANDER 65510839982 | | 0.00 | 4,286.27 | | |
| 00006 | 30/09/2025 | D | 00163 | 00163 | BANCOS SANTANDER 65510839982 | | 3,900,000.00 | 0.00 | | |
| 00008 | 30/09/2025 | D | 00163 | 00163 | BANCOS SANTANDER 65510839982 | | 3,858,076.31 | 0.00 | | |
| 00016 | 30/09/2025 | E | 00127 | 00127 | BANCOS SANTANDER 65510839982 | | 0.00 | 1,158.84 | | |
| 00104 | 29/09/2025 | E | 00096 | 00096 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 3,541,026.77 | | |
| 00105 | 29/09/2025 | E | 00096 | 00096 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 309,073.80 | | |
| 00102 | 12/09/2025 | E | 00057 | 00057 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 3,663,265.22 | | |
| 00103 | 12/09/2025 | E | 00057 | 00057 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 112,594.16 | | |
| 00104 | 12/09/2025 | E | 00057 | 00057 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 69,880.04 | | |
| 00105 | 12/09/2025 | E | 00057 | 00057 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 18,935.60 | | |
| 00024 | 31/08/2025 | E | 00109 | 00109 | BANCOS SANTANDER 65510839982 | | 0.00 | 1,158.84 | | |
| 00102 | 30/08/2025 | E | 00098 | 00098 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 3,175,113.87 | | |
| 00103 | 30/08/2025 | E | 00098 | 00098 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 577,831.83 | | |
| 00104 | 30/08/2025 | E | 00098 | 00098 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 47,823.05 | | |
| 00004 | 29/08/2025 | D | 00106 | 00106 | BANCOS SANTANDER 65510839982 | | 0.00 | 119,424.03 | | |
| 00005 | 29/08/2025 | D | 00106 | 00106 | BANCOS SANTANDER 65510839982 | | 0.00 | 31,937.73 | | |
| 00006 | 29/08/2025 | D | 00106 | 00106 | BANCOS SANTANDER 65510839982 | | 0.00 | 4,800.00 | | |
| 00004 | 22/08/2025 | D | 00309 | 00309 | BANCOS SANTANDER 65510839982 | | 3,855,000.00 | 0.00 | | |
| 00006 | 22/08/2025 | D | 00309 | 00309 | BANCOS SANTANDER 65510839982 | | 3,839,510.46 | 0.00 | | |
| 00104 | 14/08/2025 | E | 00043 | 00043 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 3,136,210.89 | | |
| 00105 | 14/08/2025 | E | 00043 | 00043 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 652,101.99 | | |
| 00106 | 14/08/2025 | E | 00043 | 00043 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 38,729.99 | | |
| 00107 | 14/08/2025 | E | 00043 | 00043 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 17,677.71 | | |
| 00108 | 14/08/2025 | E | 00043 | 00043 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 4,800.00 | | |
| 00002 | 01/08/2025 | D | 00105 | 00105 | BANCOS SANTANDER 65510839982 | | 0.00 | 4,400.01 | | |
| 00006 | 31/07/2025 | D | 00169 | 00169 | BANCOS SANTANDER 65510839982 | | 3,848,000.00 | 0.00 | | |
| 00008 | 31/07/2025 | D | 00169 | 00169 | BANCOS SANTANDER 65510839982 | | 3,830,000.00 | 0.00 | | |
| 00104 | 31/07/2025 | E | 00090 | 00090 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 3,673,762.58 | | |
| 00024 | 31/07/2025 | E | 00108 | 00171 | BANCOS SANTANDER 65510839982 | | 0.00 | 1,158.84 | | |
| 00104 | 14/07/2025 | E | 00050 | 00050 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 3,247,402.46 | | |
| 00105 | 14/07/2025 | E | 00050 | 00050 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 448,979.06 | | |
| 00106 | 14/07/2025 | E | 00050 | 00050 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 85,584.65 | | |
| 00107 | 14/07/2025 | E | 00050 | 00050 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 27,414.21 | | |
| 00108 | 14/07/2025 | E | 00050 | 00050 | SANTANDER S.A. CTA. 65510839982 | | 0.00 | 11,072.10 | | |
| 00002 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | 0.00 | 4,375.31 | | |
| 00003 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | 0.00 | 4,324.39 | | |
| 00004 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | 0.00 | 4,375.31 | | |
| 00005 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | 0.00 | 4,499.98 | | |
| 00006 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | 0.00 | 5,814.23 | | |
| 00007 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | 0.00 | 5,000.05 | | |
| 00008 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | 0.00 | 4,199.99 | | |
| 00009 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | 0.00 | 2,819.43 | | |
| 00010 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | 0.00 | 8,477.82 | | |
| 00012 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | 0.00 | 4,199.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | | 0.00 | 4,300.01 | | |
| 00014 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | | 0.00 | 6,500.05 | | |
| 00016 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | | 0.00 | 13,400.74 | | |
| 00018 | 11/07/2025 | D | 00111 | 00111 | BANCOS SANTANDER 65510839982 | | | 0.00 | 6,500.05 | | |
| 00002 | 30/06/2025 | D | 00144 | 00144 | BANCOS SANTANDER 65510839982 | | | 3,850,000.00 | 0.00 | | |
| 00004 | 30/06/2025 | D | 00144 | 00144 | BANCOS SANTANDER 65510839982 | | | 3,860,000.00 | 0.00 | | |
| 00106 | 30/06/2025 | E | 00089 | 00089 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 3,398,254.28 | | |
| 00107 | 30/06/2025 | E | 00089 | 00089 | BANCOS SANTANDER 65510839982 | | | 0.00 | 264,920.74 | | |
| 00108 | 30/06/2025 | E | 00089 | 00089 | BANCOS SANTANDER 65510839982 | | | 0.00 | 129,130.24 | | |
| 00113 | 30/06/2025 | E | 00089 | 00089 | BANCOS SANTANDER 65510839982 | | | 5,000.05 | 0.00 | | |
| 00114 | 30/06/2025 | E | 00089 | 00089 | BANCOS SANTANDER 65510839982 | | | 5,000.05 | 0.00 | | |
| 00024 | 30/06/2025 | E | 00124 | 00124 | BANCOS SANTANDER 65510839982 | | | 0.00 | 1,158.84 | | |
| 00106 | 01/06/2025 | E | 00027 | 00027 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 2,684,581.05 | | |
| 00107 | 01/06/2025 | E | 00027 | 00027 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 626,290.26 | | |
| 00108 | 01/06/2025 | E | 00027 | 00027 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 375,744.47 | | |
| 00109 | 01/06/2025 | E | 00027 | 00027 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 110,637.64 | | |
| 00110 | 01/06/2025 | E | 00027 | 00027 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 22,640.59 | | |
| 00112 | 01/06/2025 | E | 00027 | 00027 | BANCOS SANTANDER 65510839982 | | | 0.00 | 4,400.01 | | |
| 00019 | 31/05/2025 | D | 00176 | 00176 | BANCOS SANTANDER 65510839982 | | | 0.04 | 0.00 | | |
| 00024 | 31/05/2025 | E | 00133 | 00133 | BANCOS SANTANDER 65510839982 | | | 0.00 | 1,158.84 | | |
| 00102 | 29/05/2025 | E | 00116 | 00116 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 3,825,311.03 | | |
| 00004 | 14/05/2025 | D | 00173 | 00173 | BANCOS SANTANDER 65510839982 | | | 3,870,000.00 | 0.00 | | |
| 00006 | 14/05/2025 | D | 00173 | 00173 | BANCOS SANTANDER 65510839982 | | | 3,826,000.00 | 0.00 | | |
| 00104 | 14/05/2025 | E | 00042 | 00042 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 3,874,435.93 | | |
| 00006 | 30/04/2025 | D | 00177 | 00177 | BANCOS SANTANDER 65510839982 | | | 3,770,000.00 | 0.00 | | |
| 00008 | 30/04/2025 | D | 00177 | 00177 | BANCOS SANTANDER 65510839982 | | | 3,996,596.00 | 0.00 | | |
| 00019 | 30/04/2025 | D | 00180 | 00180 | BANCOS SANTANDER 65510839982 | | | 0.38 | 0.00 | | |
| 00104 | 30/04/2025 | E | 00057 | 00057 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 3,776,321.27 | | |
| 00024 | 30/04/2025 | E | 00094 | 00094 | BANCOS SANTANDER 65510839982 | | | 0.00 | 1,158.84 | | |
| 00104 | 14/04/2025 | E | 00039 | 00039 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 3,821,570.49 | | |
| 00072 | 14/04/2025 | E | 00041 | 00041 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 175,025.43 | | |
| 00004 | 31/03/2025 | D | 00183 | 00183 | BANCOS SANTANDER 65510839982 | | | 3,816,620.00 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00183 | 00183 | BANCOS SANTANDER 65510839982 | | | 3,838,535.00 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00186 | 00186 | BANCOS SANTANDER 65510839982 | | | 0.29 | 0.00 | | |
| 00104 | 31/03/2025 | E | 00063 | 00063 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 3,838,534.48 | | |
| 00008 | 31/03/2025 | E | 00077 | 00077 | BANCOS SANTANDER 65510839982 | | | 0.00 | 1,158.84 | | |
| 00104 | 15/03/2025 | E | 00014 | 00014 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 3,816,619.49 | | |
| 00001 | 07/03/2025 | D | 00072 | 00072 | BANCOS SANTANDER 65510839982 | | | 7,119.67 | 0.00 | | |
| 00002 | 07/03/2025 | D | 00072 | 00072 | BANCOS SANTANDER 65510839982 | | | 7,119.67 | 0.00 | | |
| 00003 | 07/03/2025 | D | 00072 | 00072 | BANCOS SANTANDER 65510839982 | | | 0.00 | 7,119.67 | | |
| 00004 | 07/03/2025 | D | 00072 | 00072 | BANCOS SANTANDER 65510839982 | | | 0.00 | 7,119.67 | | |
| 00019 | 28/02/2025 | D | 00160 | 00160 | BANCOS SANTANDER 65510839982 | | | 0.81 | 0.00 | | |
| 00104 | 28/02/2025 | E | 00059 | 00059 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 3,932,700.38 | | |
| 00024 | 28/02/2025 | E | 00062 | 00062 | BANCOS SANTANDER 65510839982 | | | 0.00 | 1,158.84 | | |
| 00006 | 14/02/2025 | D | 00061 | 00061 | BANCOS SANTANDER 65510839982 | | | 4,124,765.34 | 0.00 | | |
| 00008 | 14/02/2025 | D | 00061 | 00061 | BANCOS SANTANDER 65510839982 | | | 3,932,700.38 | 0.00 | | |
| 00009 | 14/02/2025 | D | 00061 | 00061 | BANCOS SANTANDER 65510839982 | | | 0.00 | 300,000.00 | | |
| 00107 | 14/02/2025 | E | 00025 | 00025 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 3,685,289.34 | | |
| 00108 | 14/02/2025 | E | 00025 | 00025 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 129,932.92 | | |
| 00109 | 14/02/2025 | E | 00025 | 00025 | SANTANDER S.A. CTA. 65510839982 | | | 7,119.67 | 0.00 | | |
| 00110 | 14/02/2025 | E | 00025 | 00025 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 7,119.67 | | |
| 00001 | 31/01/2025 | D | 00036 | 00036 | BANCOS SANTANDER 65510839982 | | | 0.68 | 0.00 | | |
| 00016 | 31/01/2025 | E | 00027 | 00027 | BANCOS SANTANDER 65510839982 | | | 0.00 | 3,246.84 | | |
| 00006 | 20/01/2025 | D | 00032 | 00032 | BANCOS SANTANDER 65510839982 | | | 3,700,000.00 | 0.00 | | |
| 00008 | 20/01/2025 | D | 00032 | 00032 | BANCOS SANTANDER 65510839982 | | | 3,885,035.01 | 0.00 | | |
| 00010 | 20/01/2025 | D | 00032 | 00032 | BANCOS SANTANDER 65510839982 | | | 15,000.00 | 0.00 | | |
| 00011 | 20/01/2025 | D | 00032 | 00032 | BANCOS SANTANDER 65510839982 | | | 0.00 | 584,310.09 | | |
| 00100 | 15/01/2025 | E | 00006 | 00006 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 2,087,155.69 | | |
| 00101 | 15/01/2025 | E | 00006 | 00006 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 1,037,934.46 | | |
| 00102 | 15/01/2025 | E | 00006 | 00006 | SANTANDER S.A. CTA. 65510839982 | | | 9,400.00 | 0.00 | | |
| 00106 | 01/01/2025 | E | 00021 | 00021 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 96,832.89 | | |
| 00107 | 01/01/2025 | E | 00021 | 00021 | SANTANDER S.A. CTA. 65510839982 | | | 0.00 | 3,788,202.12 | | |
| | | | | | **TOTAL:** | | | **104,591,055.50** | **104,424,531.98** | | |
| **1112** | **000000002** | | **000000000000000032** | | **MIFEL 01600785288** | **0.00** | | **15,027,939.75** | **0.00** | **15,027,939.75** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 31/12/2025 | D | 00341 | 00341 | BANCOS MIFEL 01600785288 | | | 3,234.49 | 0.00 | | |
| 00019 | 30/11/2025 | D | 00145 | 00145 | BANCOS MIFEL 01600785288 | | | 3,129.49 | 0.00 | | |
| 00019 | 31/10/2025 | D | 00250 | 00250 | BANCOS MIFEL 01600785288 | | | 3,233.12 | 0.00 | | |
| 00019 | 30/09/2025 | D | 00166 | 00166 | BANCOS MIFEL 01600785288 | | | 3,128.17 | 0.00 | | |
| 00019 | 31/08/2025 | D | 00312 | 00312 | BANCOS MIFEL 01600785288 | | | 3,231.74 | 0.00 | | |
| 00019 | 31/07/2025 | D | 00172 | 00172 | BANCOS MIFEL 01600785288 | | | 3,231.05 | 0.00 | | |
| 00019 | 30/06/2025 | D | 00147 | 00147 | BANCOS MIFEL 01600785288 | | | 3,126.17 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00025 | 31/05/2025 | D | 00176 | 00176 | BANCOS MIFEL 01600785288 | | | 3,229.69 | 0.00 | | |
| 00012 | 30/04/2025 | D | 00177 | 00177 | BANCOS MIFEL 01600785288 | | | 15,000,000.00 | 0.00 | | |
| 00025 | 30/04/2025 | D | 00180 | 00180 | BANCOS MIFEL 01600785288 | | | 2,395.83 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,027,939.75** | **0.00** | | |
| **1112** | **000000002** | **00000000000000033** | | | **BANCO AZTECA CTA 127180001864135133** | **0.00** | | **1,150,011.70** | **1,044,749.40** | **105,262.30** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 31/12/2025 | D | 00341 | 00341 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 10.70 | 0.00 | | |
| 00010 | 31/12/2025 | D | 00342 | 00342 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 200,000.00 | 0.00 | | |
| 00024 | 31/12/2025 | D | 00342 | 00342 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 300,000.00 | 0.00 | | |
| 00016 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | | 0.00 | 360.00 | | |
| 00017 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | | 0.00 | 138.00 | | |
| 00018 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | | 0.00 | 270.00 | | |
| 00019 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | | 0.00 | 360.00 | | |
| 00020 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | | 0.00 | 324.00 | | |
| 00021 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC TENAYO | | | 0.00 | 2,880.00 | | |
| 00022 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | | 0.00 | 684.00 | | |
| 00023 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | | 0.00 | 114.00 | | |
| 00024 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | | 0.00 | 1,824.00 | | |
| 00025 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | | 0.00 | 720.00 | | |
| 00026 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | | 0.00 | 198.00 | | |
| 00027 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | | 0.00 | 99.00 | | |
| 00028 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | | 0.00 | 276.00 | | |
| 00029 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | | 0.00 | 798.00 | | |
| 00030 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | | 0.00 | 594.00 | | |
| 00031 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | | 0.00 | 1,710.00 | | |
| 00032 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | | 0.00 | 228.00 | | |
| 00033 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | | 0.00 | 576.00 | | |
| 00034 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | | 0.00 | 342.00 | | |
| 00035 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | | 0.00 | 456.00 | | |
| 00036 | 31/12/2025 | E | 00307 | 00307 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | | 0.00 | 456.00 | | |
| 00019 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | | 0.00 | 630.00 | | |
| 00020 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | | 0.00 | 276.00 | | |
| 00021 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | | 0.00 | 270.00 | | |
| 00022 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | | 0.00 | 270.00 | | |
| 00023 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | | 0.00 | 162.00 | | |
| 00024 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | | 0.00 | 81.00 | | |
| 00025 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | | 0.00 | 114.00 | | |
| 00026 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | | 0.00 | 1,482.00 | | |
| 00027 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | | 0.00 | 1,170.00 | | |
| 00028 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | | 0.00 | 615.60 | | |
| 00029 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | | 0.00 | 90.00 | | |
| 00030 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | | 0.00 | 276.00 | | |
| 00031 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | | 0.00 | 414.00 | | |
| 00032 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC AMP LOMA SN JUAN IXHUATEPEC | | | 0.00 | 81.00 | | |
| 00033 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | | 0.00 | 456.00 | | |
| 00034 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | | 0.00 | 396.00 | | |
| 00035 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | | 0.00 | 684.00 | | |
| 00036 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | | 0.00 | 684.00 | | |
| 00037 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 2 | | | 0.00 | 198.00 | | |
| 00038 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | | 0.00 | 114.00 | | |
| 00039 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | | 0.00 | 456.00 | | |
| 00040 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | | 0.00 | 342.00 | | |
| 00041 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | | 0.00 | 114.00 | | |
| 00042 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO | | | 0.00 | 456.00 | | |
| 00043 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO | | | 0.00 | 570.00 | | |
| 00056 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | | 0.00 | 162.00 | | |
| 00057 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | | 0.00 | 114.00 | | |
| 00058 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | | 0.00 | 90.00 | | |
| 00059 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | | 0.00 | 792.00 | | |
| 00060 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | | 0.00 | 576.00 | | |
| 00061 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | | 0.00 | 99.00 | | |
| 00062 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | | 0.00 | 90.00 | | |
| 00063 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | | 0.00 | 114.00 | | |
| 00064 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | | 0.00 | 396.00 | | |
| 00065 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | | 0.00 | 360.00 | | |
| 00066 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | | 0.00 | 432.00 | | |
| 00067 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | | 0.00 | 228.00 | | |
| 00068 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | | 0.00 | 198.00 | | |
| 00069 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | | 0.00 | 228.00 | | |
| 00070 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | | 0.00 | 2,052.00 | | |
| 00071 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | | 0.00 | 576.00 | | |
| 00072 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | | 0.00 | 990.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00073 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 216.00 | | |
| 00074 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 456.00 | | |
| 00075 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 396.00 | | |
| 00076 | 31/12/2025 | E | 00308 | 00308 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO | | 0.00 | 570.00 | | |
| 00020 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC ROSARIO | | 0.00 | 396.00 | | |
| 00021 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 1,026.00 | | |
| 00022 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 114.00 | | |
| 00023 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 228.00 | | |
| 00024 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 486.00 | | |
| 00025 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 324.00 | | |
| 00026 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 1,026.00 | | |
| 00027 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 912.00 | | |
| 00028 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 456.00 | | |
| 00029 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 1,596.00 | | |
| 00030 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 570.00 | | |
| 00031 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 342.00 | | |
| 00032 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 912.00 | | |
| 00033 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 1,140.00 | | |
| 00034 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 693.00 | | |
| 00035 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 1,008.00 | | |
| 00036 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO MUJER | | 0.00 | 342.00 | | |
| 00037 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO MUJER | | 0.00 | 570.00 | | |
| 00038 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO MUJER | | 0.00 | 342.00 | | |
| 00039 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO MUJER | | 0.00 | 3,240.00 | | |
| 00040 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO MUJER | | 0.00 | 2,280.00 | | |
| 00041 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO MUJER | | 0.00 | 1,512.00 | | |
| 00042 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO MUJER | | 0.00 | 4,104.00 | | |
| 00043 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO MUJER | | 0.00 | 912.00 | | |
| 00044 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO MUJER | | 0.00 | 114.00 | | |
| 00045 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO MUJER | | 0.00 | 1,938.00 | | |
| 00046 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO MUJER | | 0.00 | 405.00 | | |
| 00047 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CENTRO DE EMPODERAMIENTO MUJER | | 0.00 | 432.00 | | |
| 00048 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 90.00 | | |
| 00049 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 90.00 | | |
| 00050 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 90.00 | | |
| 00051 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 540.00 | | |
| 00052 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 270.00 | | |
| 00053 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 360.00 | | |
| 00054 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 342.00 | | |
| 00055 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 990.00 | | |
| 00056 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 342.00 | | |
| 00057 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LA COMUNIDAD | | 0.00 | 630.00 | | |
| 00058 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LA COMUNIDAD | | 0.00 | 270.00 | | |
| 00059 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LA COMUNIDAD | | 0.00 | 228.00 | | |
| 00060 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LA COMUNIDAD | | 0.00 | 432.00 | | |
| 00061 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LA COMUNIDAD | | 0.00 | 1,710.00 | | |
| 00062 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LA COMUNIDAD | | 0.00 | 1,350.00 | | |
| 00063 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LA COMUNIDAD | | 0.00 | 324.00 | | |
| 00064 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  CUCURUCHO | | 0.00 | 180.00 | | |
| 00065 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  CUCURUCHO | | 0.00 | 360.00 | | |
| 00066 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  CUCURUCHO | | 0.00 | 405.00 | | |
| 00067 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  CUCURUCHO | | 0.00 | 114.00 | | |
| 00068 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  CUCURUCHO | | 0.00 | 912.00 | | |
| 00069 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  CUCURUCHO | | 0.00 | 720.00 | | |
| 00070 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  CUCURUCHO | | 0.00 | 540.00 | | |
| 00071 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  CUCURUCHO | | 0.00 | 1,260.00 | | |
| 00072 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  CUCURUCHO | | 0.00 | 5,472.00 | | |
| 00073 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  CUCURUCHO | | 0.00 | 684.00 | | |
| 00074 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  CUCURUCHO | | 0.00 | 270.00 | | |
| 00075 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  CUCURUCHO | | 0.00 | 684.00 | | |
| 00076 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LUCAS PATONI | | 0.00 | 912.00 | | |
| 00077 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LUCAS PATONI | | 0.00 | 504.00 | | |
| 00078 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LUCAS PATONI | | 0.00 | 2,340.00 | | |
| 00079 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LUCAS PATONI | | 0.00 | 924.00 | | |
| 00080 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LUCAS PATONI | | 0.00 | 3,276.00 | | |
| 00081 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LUCAS PATONI | | 0.00 | 798.00 | | |
| 00082 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LUCAS PATONI | | 0.00 | 1,638.00 | | |
| 00083 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC  LUCAS PATONI | | 0.00 | 1,452.00 | | |
| 00084 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 594.00 | | |
| 00085 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 936.00 | | |
| 00086 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 228.00 | | |
| 00087 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 798.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00088 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 798.00 | | |
| 00089 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 456.00 | | |
| 00090 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC AMPLIACION LOMAS SAN JUAN IXHUASTEPEC | | 0.00 | 2,508.00 | | |
| 00091 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC AMPLIACION LOMAS SAN JUAN IXHUASTEPEC | | 0.00 | 1,368.00 | | |
| 00092 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC AMPLIACION LOMAS SAN JUAN IXHUASTEPEC | | 0.00 | 3,192.00 | | |
| 00093 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC AMPLIACION LOMAS SAN JUAN IXHUASTEPEC | | 0.00 | 162.00 | | |
| 00094 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC AMPLIACION LOMAS SAN JUAN IXHUASTEPEC | | 0.00 | 456.00 | | |
| 00095 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO | | 0.00 | 840.00 | | |
| 00096 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO | | 0.00 | 1,584.00 | | |
| 00097 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO | | 0.00 | 567.00 | | |
| 00098 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO | | 0.00 | 342.00 | | |
| 00099 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO | | 0.00 | 570.00 | | |
| 00100 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO | | 0.00 | 114.00 | | |
| 00101 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO | | 0.00 | 990.00 | | |
| 00102 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO | | 0.00 | 114.00 | | |
| 00103 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO | | 0.00 | 1,368.00 | | |
| 00104 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO | | 0.00 | 5,244.00 | | |
| 00105 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 567.00 | | |
| 00106 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 1,368.00 | | |
| 00107 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 270.00 | | |
| 00108 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 270.00 | | |
| 00109 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 270.00 | | |
| 00110 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUASTEPEC | | 0.00 | 1,296.00 | | |
| 00111 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUASTEPEC | | 0.00 | 228.00 | | |
| 00112 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUASTEPEC | | 0.00 | 1,368.00 | | |
| 00113 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUASTEPEC | | 0.00 | 114.00 | | |
| 00114 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUASTEPEC | | 0.00 | 114.00 | | |
| 00115 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUASTEPEC | | 0.00 | 1,368.00 | | |
| 00116 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUASTEPEC | | 0.00 | 2,772.00 | | |
| 00117 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUASTEPEC | | 0.00 | 1,368.00 | | |
| 00118 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUASTEPEC | | 0.00 | 684.00 | | |
| 00119 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUASTEPEC | | 0.00 | 1,980.00 | | |
| 00120 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUASTEPEC | | 0.00 | 570.00 | | |
| 00121 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUASTEPEC | | 0.00 | 576.00 | | |
| 00122 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUASTEPEC | | 0.00 | 342.00 | | |
| 00133 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 792.00 | | |
| 00134 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 228.00 | | |
| 00135 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 1,152.00 | | |
| 00136 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 450.00 | | |
| 00137 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 162.00 | | |
| 00138 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 342.00 | | |
| 00139 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 198.00 | | |
| 00140 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 570.00 | | |
| 00141 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 1,188.00 | | |
| 00142 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 810.00 | | |
| 00143 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 1,254.00 | | |
| 00144 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 1,215.00 | | |
| 00145 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 1,980.00 | | |
| 00146 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 912.00 | | |
| 00147 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 228.00 | | |
| 00148 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 342.00 | | |
| 00149 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 198.00 | | |
| 00150 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 114.00 | | |
| 00151 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 1,596.00 | | |
| 00152 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 456.00 | | |
| 00153 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 1,386.00 | | |
| 00154 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 540.00 | | |
| 00155 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 228.00 | | |
| 00156 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 684.00 | | |
| 00157 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 360.00 | | |
| 00158 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 138.00 | | |
| 00162 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 990.00 | | |
| 00163 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 1,026.00 | | |
| 00164 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 1,026.00 | | |
| 00165 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 798.00 | | |
| 00166 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 1,026.00 | | |
| 00167 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 228.00 | | |
| 00168 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 114.00 | | |
| 00169 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 114.00 | | |
| 00173 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 2,898.00 | | |
| 00174 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 1,980.00 | | |
| 00175 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 1,026.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00176 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 258.00 | | |
| 00177 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 6,210.00 | | |
| 00178 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 570.00 | | |
| 00179 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 828.00 | | |
| 00180 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 138.00 | | |
| 00181 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 966.00 | | |
| 00182 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 216.00 | | |
| 00183 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 228.00 | | |
| 00184 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 720.00 | | |
| 00185 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 594.00 | | |
| 00186 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 276.00 | | |
| 00187 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 396.00 | | |
| 00195 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 90.00 | | |
| 00196 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 114.00 | | |
| 00197 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 228.00 | | |
| 00198 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 99.00 | | |
| 00199 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SN LUCAS TEPETLACALCO | | 0.00 | 114.00 | | |
| 00200 | 31/12/2025 | E | 00309 | 00309 | BANCO AZTECA CTA 01720186413513 CDC SN LUCAS TEPETLACALCO | | 0.00 | 450.00 | | |
| 00031 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 1,224.00 | | |
| 00032 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 648.00 | | |
| 00033 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 360.00 | | |
| 00034 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 360.00 | | |
| 00035 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 684.00 | | |
| 00036 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 1,824.00 | | |
| 00037 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 570.00 | | |
| 00038 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 243.00 | | |
| 00039 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 228.00 | | |
| 00040 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 798.00 | | |
| 00041 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 1,596.00 | | |
| 00042 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 2,034.00 | | |
| 00043 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 228.00 | | |
| 00044 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 456.00 | | |
| 00045 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 3,768.00 | | |
| 00046 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 114.00 | | |
| 00047 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 2,760.00 | | |
| 00048 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 828.00 | | |
| 00049 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 342.00 | | |
| 00050 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 456.00 | | |
| 00051 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 1,350.00 | | |
| 00052 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 180.00 | | |
| 00053 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 90.00 | | |
| 00054 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 540.00 | | |
| 00055 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 180.00 | | |
| 00056 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 432.00 | | |
| 00057 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 1,206.00 | | |
| 00058 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 114.00 | | |
| 00059 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 2,304.00 | | |
| 00060 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 798.00 | | |
| 00061 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 900.00 | | |
| 00062 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 360.00 | | |
| 00063 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 1,026.00 | | |
| 00064 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 1,254.00 | | |
| 00065 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 342.00 | | |
| 00066 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 279.00 | | |
| 00067 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 765.00 | | |
| 00068 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 450.00 | | |
| 00069 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 1,008.00 | | |
| 00070 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 1,938.00 | | |
| 00071 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 114.00 | | |
| 00072 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 198.00 | | |
| 00073 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 1,254.00 | | |
| 00074 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 567.00 | | |
| 00075 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 729.00 | | |
| 00076 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 798.00 | | |
| 00077 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 1,824.00 | | |
| 00078 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 1,368.00 | | |
| 00079 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 342.00 | | |
| 00080 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 114.00 | | |
| 00081 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 684.00 | | |
| 00082 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 1,026.00 | | |
| 00083 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 297.00 | | |
| 00084 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 720.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00085 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | 0.00 | 180.00 | | |
| 00086 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | 0.00 | 360.00 | | |
| 00087 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | 0.00 | 861.00 | | |
| 00088 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | 0.00 | 144.00 | | |
| 00089 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | 0.00 | 2,310.00 | | |
| 00090 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 2,880.00 | | |
| 00091 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 228.00 | | |
| 00092 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 342.00 | | |
| 00093 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN ANDRES ATENCO | | 0.00 | 720.00 | | |
| 00094 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN ANDRES ATENCO | | 0.00 | 684.00 | | |
| 00095 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN ANDRES ATENCO | | 0.00 | 2,430.00 | | |
| 00096 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN ANDRES ATENCO | | 0.00 | 2,322.00 | | |
| 00097 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 798.00 | | |
| 00098 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 180.00 | | |
| 00099 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 564.00 | | |
| 00100 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 495.00 | | |
| 00101 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 1,710.00 | | |
| 00102 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 2,178.00 | | |
| 00103 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 1,254.00 | | |
| 00104 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 810.00 | | |
| 00105 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 1,296.00 | | |
| 00106 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 180.00 | | |
| 00107 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 180.00 | | |
| 00108 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 342.00 | | |
| 00109 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 900.00 | | |
| 00110 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 1,440.00 | | |
| 00111 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 1,026.00 | | |
| 00112 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 936.00 | | |
| 00113 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 5,532.00 | | |
| 00114 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 4,914.00 | | |
| 00115 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 783.00 | | |
| 00116 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 4,524.00 | | |
| 00117 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 810.00 | | |
| 00118 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 720.00 | | |
| 00119 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 450.00 | | |
| 00120 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 270.00 | | |
| 00121 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 342.00 | | |
| 00122 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 90.00 | | |
| 00123 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 1,260.00 | | |
| 00124 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 342.00 | | |
| 00125 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 846.00 | | |
| 00126 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 570.00 | | |
| 00127 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 1,368.00 | | |
| 00128 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 2,166.00 | | |
| 00129 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 2,166.00 | | |
| 00130 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 624.00 | | |
| 00131 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 1,368.00 | | |
| 00132 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 276.00 | | |
| 00133 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 900.00 | | |
| 00134 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 2,394.00 | | |
| 00135 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 1,824.00 | | |
| 00136 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 798.00 | | |
| 00137 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 570.00 | | |
| 00138 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 3,066.00 | | |
| 00139 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 342.00 | | |
| 00140 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 798.00 | | |
| 00141 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 1,596.00 | | |
| 00142 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 1,140.00 | | |
| 00143 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 180.00 | | |
| 00144 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 768.00 | | |
| 00145 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 690.00 | | |
| 00146 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 114.00 | | |
| 00147 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 690.00 | | |
| 00148 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 342.00 | | |
| 00149 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 276.00 | | |
| 00150 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 792.00 | | |
| 00151 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 552.00 | | |
| 00152 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 540.00 | | |
| 00153 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 276.00 | | |
| 00154 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 8,418.00 | | |
| 00155 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 2,760.00 | | |
| 00156 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 198.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00157 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC AMP LOMAS DE SAN JUAN | | 0.00 | 5,700.00 | | |
| 00158 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC AMP LOMAS DE SAN JUAN | | 0.00 | 5,472.00 | | |
| 00159 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC AMP LOMAS DE SAN JUAN | | 0.00 | 162.00 | | |
| 00160 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC AMP LOMAS DE SAN JUAN | | 0.00 | 1,824.00 | | |
| 00161 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 684.00 | | |
| 00162 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 432.00 | | |
| 00163 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 756.00 | | |
| 00164 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 1,482.00 | | |
| 00165 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 720.00 | | |
| 00166 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 1,584.00 | | |
| 00167 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 216.00 | | |
| 00168 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 228.00 | | |
| 00169 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 5,262.00 | | |
| 00170 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 990.00 | | |
| 00171 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 243.00 | | |
| 00172 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 1,188.00 | | |
| 00173 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 798.00 | | |
| 00174 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 570.00 | | |
| 00175 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 456.00 | | |
| 00176 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 639.00 | | |
| 00177 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 456.00 | | |
| 00178 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 114.00 | | |
| 00179 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 228.00 | | |
| 00180 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 1,980.00 | | |
| 00181 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 864.00 | | |
| 00182 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 114.00 | | |
| 00183 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 7,524.00 | | |
| 00184 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 7,980.00 | | |
| 00185 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 1,512.00 | | |
| 00186 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 1,215.00 | | |
| 00187 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 792.00 | | |
| 00188 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 3,420.00 | | |
| 00189 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 798.00 | | |
| 00190 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 684.00 | | |
| 00191 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 1,980.00 | | |
| 00192 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 1,188.00 | | |
| 00193 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 8,892.00 | | |
| 00194 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 1,008.00 | | |
| 00195 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 1,872.00 | | |
| 00196 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 567.00 | | |
| 00197 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 456.00 | | |
| 00198 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 1,026.00 | | |
| 00199 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 2,508.00 | | |
| 00200 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 1,188.00 | | |
| 00201 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 228.00 | | |
| 00202 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 2,280.00 | | |
| 00203 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 1,368.00 | | |
| 00204 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 1,710.00 | | |
| 00205 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 2,604.00 | | |
| 00206 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 684.00 | | |
| 00207 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 342.00 | | |
| 00208 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 1,824.00 | | |
| 00209 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 3,168.00 | | |
| 00210 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 594.00 | | |
| 00211 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 456.00 | | |
| 00212 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 570.00 | | |
| 00213 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 684.00 | | |
| 00214 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 2,280.00 | | |
| 00215 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 1,386.00 | | |
| 00216 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 384.00 | | |
| 00217 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 3,648.00 | | |
| 00218 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 342.00 | | |
| 00219 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 630.00 | | |
| 00220 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 1,188.00 | | |
| 00221 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 3,762.00 | | |
| 00222 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 2,622.00 | | |
| 00223 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 798.00 | | |
| 00224 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 672.00 | | |
| 00225 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 324.00 | | |
| 00226 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 2,052.00 | | |
| 00227 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 2,808.00 | | |
| 00228 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 4,752.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00229 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 1,596.00 | | |
| 00230 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 114.00 | | |
| 00231 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 3,672.00 | | |
| 00232 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 912.00 | | |
| 00233 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 1,710.00 | | |
| 00241 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 138.00 | | |
| 00242 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 684.00 | | |
| 00243 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 342.00 | | |
| 00244 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC  CENTRO DE EMPODERAMIENTO MUJER | | 0.00 | 1,296.00 | | |
| 00245 | 31/12/2025 | E | 00310 | 00310 | BANCO AZTECA CTA 01720186413513 CDC SN LUCAS TEPETLACALCO | | 0.00 | 450.00 | | |
| 00030 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 228.00 | | |
| 00031 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 1,254.00 | | |
| 00032 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 228.00 | | |
| 00033 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 243.00 | | |
| 00034 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 456.00 | | |
| 00035 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 1,482.00 | | |
| 00036 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 504.00 | | |
| 00037 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 138.00 | | |
| 00038 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 276.00 | | |
| 00039 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 342.00 | | |
| 00040 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 114.00 | | |
| 00041 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 414.00 | | |
| 00042 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 576.00 | | |
| 00043 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 114.00 | | |
| 00044 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 90.00 | | |
| 00045 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 360.00 | | |
| 00046 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 342.00 | | |
| 00047 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 342.00 | | |
| 00048 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 558.00 | | |
| 00049 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 81.00 | | |
| 00050 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 90.00 | | |
| 00051 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 144.00 | | |
| 00052 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 798.00 | | |
| 00053 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 342.00 | | |
| 00054 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 912.00 | | |
| 00055 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 114.00 | | |
| 00056 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 570.00 | | |
| 00057 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 228.00 | | |
| 00058 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 297.00 | | |
| 00059 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 144.00 | | |
| 00060 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | 0.00 | 90.00 | | |
| 00061 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | 0.00 | 90.00 | | |
| 00062 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | 0.00 | 2,196.00 | | |
| 00063 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 360.00 | | |
| 00064 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 81.00 | | |
| 00065 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 114.00 | | |
| 00066 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN ANDRES ATENCO | | 0.00 | 270.00 | | |
| 00067 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN ANDRES ATENCO | | 0.00 | 720.00 | | |
| 00068 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN ANDRES ATENCO | | 0.00 | 90.00 | | |
| 00069 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 114.00 | | |
| 00070 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 90.00 | | |
| 00071 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 198.00 | | |
| 00072 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 360.00 | | |
| 00073 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 990.00 | | |
| 00074 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 570.00 | | |
| 00075 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 90.00 | | |
| 00076 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 360.00 | | |
| 00077 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 90.00 | | |
| 00078 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 360.00 | | |
| 00079 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 288.00 | | |
| 00080 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 234.00 | | |
| 00081 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 468.00 | | |
| 00082 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 1,596.00 | | |
| 00083 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 900.00 | | |
| 00084 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 270.00 | | |
| 00085 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 450.00 | | |
| 00086 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 342.00 | | |
| 00087 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 276.00 | | |
| 00088 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 342.00 | | |
| 00089 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 684.00 | | |
| 00090 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 1,272.00 | | |
| 00091 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 594.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00092 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 114.00 | | |
| 00093 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 114.00 | | |
| 00094 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 276.00 | | |
| 00095 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 360.00 | | |
| 00096 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 684.00 | | |
| 00097 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 114.00 | | |
| 00098 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 114.00 | | |
| 00099 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 456.00 | | |
| 00100 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 456.00 | | |
| 00101 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 456.00 | | |
| 00102 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 456.00 | | |
| 00103 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 276.00 | | |
| 00104 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 138.00 | | |
| 00105 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 990.00 | | |
| 00106 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 732.00 | | |
| 00107 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 4,002.00 | | |
| 00108 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 180.00 | | |
| 00109 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 1,518.00 | | |
| 00110 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC AMP LOMAS DE SAN JUAN | | 0.00 | 1,368.00 | | |
| 00111 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC AMP LOMAS DE SAN JUAN | | 0.00 | 684.00 | | |
| 00112 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC AMP LOMAS DE SAN JUAN | | 0.00 | 261.00 | | |
| 00113 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 342.00 | | |
| 00114 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 216.00 | | |
| 00115 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 990.00 | | |
| 00116 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 1,008.00 | | |
| 00117 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 792.00 | | |
| 00118 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 162.00 | | |
| 00119 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 198.00 | | |
| 00120 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 279.00 | | |
| 00121 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 456.00 | | |
| 00122 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 1,596.00 | | |
| 00123 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 396.00 | | |
| 00124 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 432.00 | | |
| 00125 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 1,044.00 | | |
| 00126 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 456.00 | | |
| 00127 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 912.00 | | |
| 00128 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 1,368.00 | | |
| 00129 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 504.00 | | |
| 00130 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 81.00 | | |
| 00131 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 180.00 | | |
| 00132 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 114.00 | | |
| 00133 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 198.00 | | |
| 00134 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 1,140.00 | | |
| 00135 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 288.00 | | |
| 00136 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 243.00 | | |
| 00137 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 114.00 | | |
| 00138 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN ISIDRO IXHUATEPEC | | 0.00 | 198.00 | | |
| 00139 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 228.00 | | |
| 00140 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 456.00 | | |
| 00141 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 114.00 | | |
| 00142 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 405.00 | | |
| 00143 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 1,386.00 | | |
| 00144 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 198.00 | | |
| 00145 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 342.00 | | |
| 00146 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 228.00 | | |
| 00147 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC SN JUAN IXHUATEPEC | | 0.00 | 228.00 | | |
| 00148 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 204.00 | | |
| 00149 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 1,824.00 | | |
| 00150 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 1,980.00 | | |
| 00151 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 792.00 | | |
| 00152 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 2,052.00 | | |
| 00153 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 228.00 | | |
| 00154 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 1,296.00 | | |
| 00155 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 3,240.00 | | |
| 00156 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 228.00 | | |
| 00157 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 1,512.00 | | |
| 00158 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 1,026.00 | | |
| 00159 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPO MUJER | | 0.00 | 342.00 | | |
| 00163 | 31/12/2025 | E | 00311 | 00311 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 114.00 | | |
| 00004 | 31/12/2025 | E | 00313 | 00313 | BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 1,584.00 | | |
| 00005 | 31/12/2025 | E | 00313 | 00313 | BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 1,440.00 | | |
| 00006 | 31/12/2025 | E | 00313 | 00313 | BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 684.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 30/11/2025 | D | 00134 | 00134 | BANCOS BANCO AZTECA CTA 127180001864135133 | | 250,000.00 | 0.00 | | |
| 00025 | 30/11/2025 | D | 00145 | 00145 | BANCOS BANCO AZTECA CTA 127180001864135133 | | 1.00 | 0.00 | | |
| 00019 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 912.00 | | |
| 00020 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 1,080.00 | | |
| 00021 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 228.00 | | |
| 00022 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 912.00 | | |
| 00023 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 540.00 | | |
| 00024 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 180.00 | | |
| 00025 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 228.00 | | |
| 00026 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 90.00 | | |
| 00027 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 720.00 | | |
| 00028 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 405.00 | | |
| 00029 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 228.00 | | |
| 00030 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC ROSARIO | | 0.00 | 684.00 | | |
| 00031 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC ROSARIO | | 0.00 | 594.00 | | |
| 00032 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC ROSARIO | | 0.00 | 549.00 | | |
| 00033 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC ROSARIO | | 0.00 | 486.00 | | |
| 00034 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 570.00 | | |
| 00035 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 228.00 | | |
| 00036 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 228.00 | | |
| 00037 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 324.00 | | |
| 00038 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 567.00 | | |
| 00039 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 798.00 | | |
| 00040 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | 0.00 | 360.00 | | |
| 00041 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 720.00 | | |
| 00042 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 684.00 | | |
| 00043 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 114.00 | | |
| 00044 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 1,620.00 | | |
| 00045 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 360.00 | | |
| 00046 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 228.00 | | |
| 00047 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SN BARTOLO TENAYUCA | | 0.00 | 540.00 | | |
| 00048 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SN BARTOLO TENAYUCA | | 0.00 | 360.00 | | |
| 00049 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SN LUCAS PATONI | | 0.00 | 228.00 | | |
| 00050 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SN LUCAS PATONI | | 0.00 | 504.00 | | |
| 00051 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 162.00 | | |
| 00052 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 1,026.00 | | |
| 00053 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 570.00 | | |
| 00054 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BARRIENTOS | | 0.00 | 990.00 | | |
| 00055 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BARRIENTOS | | 0.00 | 1,140.00 | | |
| 00056 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BARRIENTOS | | 0.00 | 1,026.00 | | |
| 00057 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 693.00 | | |
| 00058 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 645.60 | | |
| 00059 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 114.00 | | |
| 00060 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 90.00 | | |
| 00061 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 114.00 | | |
| 00062 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 468.00 | | |
| 00063 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 552.00 | | |
| 00064 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 2,964.00 | | |
| 00065 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 966.00 | | |
| 00066 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 1,440.00 | | |
| 00067 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 432.00 | | |
| 00068 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 276.00 | | |
| 00069 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 456.00 | | |
| 00070 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 138.00 | | |
| 00071 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 228.00 | | |
| 00072 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 690.00 | | |
| 00073 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 810.00 | | |
| 00074 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 594.00 | | |
| 00075 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 1,242.00 | | |
| 00076 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 1,620.00 | | |
| 00077 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 552.00 | | |
| 00078 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 288.00 | | |
| 00079 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 1,188.00 | | |
| 00080 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 228.00 | | |
| 00081 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 570.00 | | |
| 00082 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 576.00 | | |
| 00083 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 228.00 | | |
| 00084 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 792.00 | | |
| 00085 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 342.00 | | |
| 00086 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 486.00 | | |
| 00096 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 2,070.00 | | |
| 00097 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 1 | | 0.00 | 228.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00098 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 1 | | 0.00 | 336.00 | | |
| 00099 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 1 | | 0.00 | 684.00 | | |
| 00100 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 1 | | 0.00 | 456.00 | | |
| 00101 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 1 | | 0.00 | 198.00 | | |
| 00102 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 2 | | 0.00 | 1,596.00 | | |
| 00103 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 2 | | 0.00 | 3,648.00 | | |
| 00104 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 2 | | 0.00 | 720.00 | | |
| 00105 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 2 | | 0.00 | 456.00 | | |
| 00106 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 2 | | 0.00 | 486.00 | | |
| 00107 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 2 | | 0.00 | 990.00 | | |
| 00108 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 2 | | 0.00 | 2,520.00 | | |
| 00109 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 2 | | 0.00 | 456.00 | | |
| 00110 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 2 | | 0.00 | 228.00 | | |
| 00111 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 2 | | 0.00 | 162.00 | | |
| 00112 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENA 2 | | 0.00 | 396.00 | | |
| 00113 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 990.00 | | |
| 00114 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 840.00 | | |
| 00115 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 2,736.00 | | |
| 00116 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 405.00 | | |
| 00117 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 684.00 | | |
| 00118 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 684.00 | | |
| 00119 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 1,140.00 | | |
| 00120 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 1,188.00 | | |
| 00121 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 456.00 | | |
| 00122 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 912.00 | | |
| 00123 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 684.00 | | |
| 00124 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 114.00 | | |
| 00125 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 114.00 | | |
| 00126 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 456.00 | | |
| 00127 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 162.00 | | |
| 00128 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 864.00 | | |
| 00138 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 90.00 | | |
| 00139 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 540.00 | | |
| 00140 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 474.00 | | |
| 00141 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 1,620.00 | | |
| 00142 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 630.00 | | |
| 00143 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 540.00 | | |
| 00144 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 360.00 | | |
| 00145 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 2,052.00 | | |
| 00146 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 540.00 | | |
| 00147 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 90.00 | | |
| 00148 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 180.00 | | |
| 00149 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 96.00 | | |
| 00150 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 456.00 | | |
| 00151 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 912.00 | | |
| 00152 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 570.00 | | |
| 00153 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BARRIENTOS | | 0.00 | 798.00 | | |
| 00154 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 8,556.00 | | |
| 00155 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC AMP LOMAS SAN JUAN | | 0.00 | 2,964.00 | | |
| 00156 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC AMP LOMAS SAN JUAN | | 0.00 | 912.00 | | |
| 00157 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC AMP LOMAS SAN JUAN | | 0.00 | 1,368.00 | | |
| 00158 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC AMP LOMAS SAN JUAN | | 0.00 | 162.00 | | |
| 00159 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 798.00 | | |
| 00160 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 114.00 | | |
| 00161 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 1,539.00 | | |
| 00182 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 1,188.00 | | |
| 00183 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 456.00 | | |
| 00184 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 912.00 | | |
| 00185 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 114.00 | | |
| 00186 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 1,377.00 | | |
| 00187 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 228.00 | | |
| 00188 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 348.00 | | |
| 00189 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 114.00 | | |
| 00190 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 1,188.00 | | |
| 00194 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 1,146.00 | | |
| 00230 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 90.00 | | |
| 00231 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 540.00 | | |
| 00232 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 450.00 | | |
| 00233 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 114.00 | | |
| 00234 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 1,368.00 | | |
| 00235 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 456.00 | | |
| 00236 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 720.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00237 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 414.00 | | |
| 00238 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 276.00 | | |
| 00239 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 912.00 | | |
| 00240 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 570.00 | | |
| 00241 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 114.00 | | |
| 00242 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 342.00 | | |
| 00243 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 270.00 | | |
| 00244 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 90.00 | | |
| 00245 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 792.00 | | |
| 00246 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 672.00 | | |
| 00247 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 798.00 | | |
| 00248 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 810.00 | | |
| 00249 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 540.00 | | |
| 00250 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 684.00 | | |
| 00251 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 1,140.00 | | |
| 00252 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 786.00 | | |
| 00253 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 456.00 | | |
| 00254 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 1,140.00 | | |
| 00255 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 912.00 | | |
| 00256 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 1,254.00 | | |
| 00257 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 342.00 | | |
| 00258 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 228.00 | | |
| 00259 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 798.00 | | |
| 00260 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 570.00 | | |
| 00261 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 550.00 | | |
| 00262 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 864.00 | | |
| 00263 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 912.00 | | |
| 00264 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 570.00 | | |
| 00265 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 456.00 | | |
| 00266 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 228.00 | | |
| 00267 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 114.00 | | |
| 00268 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 912.00 | | |
| 00269 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | 0.00 | 576.00 | | |
| 00270 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | 0.00 | 720.00 | | |
| 00271 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 528.00 | | |
| 00272 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 570.00 | | |
| 00273 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 1,482.00 | | |
| 00274 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 342.00 | | |
| 00275 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 198.00 | | |
| 00276 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 114.00 | | |
| 00277 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 684.00 | | |
| 00278 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 270.00 | | |
| 00279 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 570.00 | | |
| 00280 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 228.00 | | |
| 00281 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 570.00 | | |
| 00282 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 198.00 | | |
| 00283 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 60.00 | | |
| 00284 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 1,254.00 | | |
| 00285 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 2,622.00 | | |
| 00286 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 570.00 | | |
| 00287 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 342.00 | | |
| 00288 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 228.00 | | |
| 00289 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 912.00 | | |
| 00290 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 504.00 | | |
| 00291 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 198.00 | | |
| 00292 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 2,508.00 | | |
| 00293 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 2,280.00 | | |
| 00294 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 342.00 | | |
| 00295 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 180.00 | | |
| 00296 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 90.00 | | |
| 00297 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 990.00 | | |
| 00298 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 228.00 | | |
| 00299 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 4,320.00 | | |
| 00300 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 648.00 | | |
| 00301 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 432.00 | | |
| 00302 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 1,140.00 | | |
| 00303 | 28/11/2025 | E | 00112 | 00112 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 1,026.00 | | |
| 00015 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 798.00 | | |
| 00016 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 1,800.00 | | |
| 00017 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 792.00 | | |
| 00018 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 216.00 | | |
| 00019 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 1,188.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 81.00 | | |
| 00021 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 912.00 | | |
| 00022 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 2,052.00 | | |
| 00023 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 342.00 | | |
| 00024 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 324.00 | | |
| 00025 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 1,026.00 | | |
| 00026 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 114.00 | | |
| 00027 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 570.00 | | |
| 00028 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 414.00 | | |
| 00029 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 456.00 | | |
| 00030 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 228.00 | | |
| 00031 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 342.00 | | |
| 00032 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 228.00 | | |
| 00033 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 948.00 | | |
| 00034 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 198.00 | | |
| 00035 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 342.00 | | |
| 00036 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 1,518.00 | | |
| 00037 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 342.00 | | |
| 00038 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 570.00 | | |
| 00039 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 1,080.00 | | |
| 00040 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 180.00 | | |
| 00041 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 270.00 | | |
| 00042 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 456.00 | | |
| 00043 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 180.00 | | |
| 00044 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 594.00 | | |
| 00045 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 672.00 | | |
| 00046 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 90.00 | | |
| 00047 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 594.00 | | |
| 00048 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 342.00 | | |
| 00049 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 324.00 | | |
| 00050 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 456.00 | | |
| 00051 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 114.00 | | |
| 00052 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 180.00 | | |
| 00053 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 2,304.00 | | |
| 00054 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 594.00 | | |
| 00055 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 324.00 | | |
| 00056 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 243.00 | | |
| 00057 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 1,368.00 | | |
| 00058 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 912.00 | | |
| 00059 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 570.00 | | |
| 00060 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 5,016.00 | | |
| 00061 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 1,188.00 | | |
| 00062 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 792.00 | | |
| 00063 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 792.00 | | |
| 00064 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 576.00 | | |
| 00065 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 729.00 | | |
| 00066 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 456.00 | | |
| 00067 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 3,420.00 | | |
| 00068 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 150.00 | | |
| 00069 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 342.00 | | |
| 00070 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 198.00 | | |
| 00071 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 1,980.00 | | |
| 00072 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 1,596.00 | | |
| 00073 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS II | | 0.00 | 114.00 | | |
| 00074 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 3,312.00 | | |
| 00075 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 405.00 | | |
| 00076 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 570.00 | | |
| 00077 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 684.00 | | |
| 00078 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 342.00 | | |
| 00079 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 684.00 | | |
| 00080 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 342.00 | | |
| 00081 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 162.00 | | |
| 00082 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 1,254.00 | | |
| 00083 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 228.00 | | |
| 00084 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 456.00 | | |
| 00085 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 114.00 | | |
| 00086 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 228.00 | | |
| 00087 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 912.00 | | |
| 00088 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 396.00 | | |
| 00089 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 114.00 | | |
| 00090 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 1,254.00 | | |
| 00091 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 1,584.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00092 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 276.00 | | |
| 00093 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 276.00 | | |
| 00094 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES | | 0.00 | 720.00 | | |
| 00095 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES | | 0.00 | 270.00 | | |
| 00096 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES | | 0.00 | 1,464.00 | | |
| 00097 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES | | 0.00 | 360.00 | | |
| 00098 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES | | 0.00 | 684.00 | | |
| 00099 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES | | 0.00 | 216.00 | | |
| 00100 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES | | 0.00 | 450.00 | | |
| 00101 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES | | 0.00 | 228.00 | | |
| 00102 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 180.00 | | |
| 00103 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 1,080.00 | | |
| 00104 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 228.00 | | |
| 00105 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 540.00 | | |
| 00106 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 345.60 | | |
| 00107 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 270.00 | | |
| 00108 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 810.00 | | |
| 00109 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 360.00 | | |
| 00110 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 1,584.00 | | |
| 00111 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 798.00 | | |
| 00112 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 1,656.00 | | |
| 00113 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 297.00 | | |
| 00114 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO | | 0.00 | 456.00 | | |
| 00115 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 180.00 | | |
| 00116 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 342.00 | | |
| 00117 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 342.00 | | |
| 00118 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 228.00 | | |
| 00119 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 3,648.00 | | |
| 00120 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 2,280.00 | | |
| 00121 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 456.00 | | |
| 00122 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 1,782.00 | | |
| 00123 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 180.00 | | |
| 00124 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 1,782.00 | | |
| 00125 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 1,386.00 | | |
| 00126 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 2,052.00 | | |
| 00127 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 342.00 | | |
| 00128 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 1,368.00 | | |
| 00129 | 28/11/2025 | E | 00114 | 00114 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 840.00 | | |
| 00005 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 90.00 | | |
| 00006 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 792.00 | | |
| 00007 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 1,188.00 | | |
| 00008 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 2,574.00 | | |
| 00009 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 2,808.00 | | |
| 00010 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 198.00 | | |
| 00011 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 396.00 | | |
| 00012 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 900.00 | | |
| 00013 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 1,026.00 | | |
| 00014 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 900.00 | | |
| 00015 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 912.00 | | |
| 00041 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC AMPLIACION LOMAS SAN JUAN | | 0.00 | 4,560.00 | | |
| 00042 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC AMPLIACION LOMAS SAN JUAN | | 0.00 | 1,824.00 | | |
| 00043 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC AMPLIACION LOMAS SAN JUAN | | 0.00 | 3,876.00 | | |
| 00044 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC AMPLIACION LOMAS SAN JUAN | | 0.00 | 81.00 | | |
| 00045 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 216.00 | | |
| 00046 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 1,386.00 | | |
| 00047 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 81.00 | | |
| 00048 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 1,026.00 | | |
| 00049 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BARRIENTOS | | 0.00 | 630.00 | | |
| 00050 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BARRIENTOS | | 0.00 | 684.00 | | |
| 00051 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BARRIENTOS | | 0.00 | 1,242.00 | | |
| 00052 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BARRIENTOS | | 0.00 | 912.00 | | |
| 00053 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 1,026.00 | | |
| 00054 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 243.00 | | |
| 00055 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 1,296.00 | | |
| 00056 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 798.00 | | |
| 00057 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 456.00 | | |
| 00058 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 450.00 | | |
| 00059 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 90.00 | | |
| 00060 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 456.00 | | |
| 00061 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 180.00 | | |
| 00062 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 228.00 | | |
| 00063 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 1,140.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00064 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 1,134.00 | | |
| 00065 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 792.00 | | |
| 00066 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 456.00 | | |
| 00067 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC DIVISION DEL NORTE | | 0.00 | 324.00 | | |
| 00068 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 405.00 | | |
| 00069 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 720.00 | | |
| 00070 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 114.00 | | |
| 00071 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 456.00 | | |
| 00072 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 594.00 | | |
| 00073 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 243.00 | | |
| 00074 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC EL ROSARIO | | 0.00 | 405.00 | | |
| 00075 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LA COMUNIDAD | | 0.00 | 450.00 | | |
| 00076 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 342.00 | | |
| 00077 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 672.00 | | |
| 00078 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 684.00 | | |
| 00079 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 228.00 | | |
| 00080 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 1 | | 0.00 | 990.00 | | |
| 00081 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 2 | | 0.00 | 4,560.00 | | |
| 00082 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 2 | | 0.00 | 4,788.00 | | |
| 00083 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 2 | | 0.00 | 936.00 | | |
| 00084 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 2 | | 0.00 | 690.00 | | |
| 00085 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 2 | | 0.00 | 729.00 | | |
| 00086 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 2 | | 0.00 | 792.00 | | |
| 00087 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 2 | | 0.00 | 2,520.00 | | |
| 00088 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 2 | | 0.00 | 228.00 | | |
| 00089 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 2 | | 0.00 | 798.00 | | |
| 00090 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 2 | | 0.00 | 162.00 | | |
| 00091 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 138.00 | | |
| 00092 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 1,938.00 | | |
| 00093 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 900.00 | | |
| 00094 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 216.00 | | |
| 00095 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 552.00 | | |
| 00096 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 684.00 | | |
| 00097 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 414.00 | | |
| 00098 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 342.00 | | |
| 00099 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 1,104.00 | | |
| 00100 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 138.00 | | |
| 00101 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 276.00 | | |
| 00102 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 504.00 | | |
| 00103 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 360.00 | | |
| 00104 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 138.00 | | |
| 00105 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 8,142.00 | | |
| 00106 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 243.00 | | |
| 00107 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 912.00 | | |
| 00108 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 570.00 | | |
| 00109 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 1,026.00 | | |
| 00110 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 456.00 | | |
| 00111 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 744.00 | | |
| 00112 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 456.00 | | |
| 00113 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 2,250.00 | | |
| 00114 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 420.00 | | |
| 00115 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 450.00 | | |
| 00116 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 1,296.00 | | |
| 00117 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 450.00 | | |
| 00118 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | 0.00 | 456.00 | | |
| 00119 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | 0.00 | 360.00 | | |
| 00120 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 396.00 | | |
| 00121 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 1,008.00 | | |
| 00122 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 1,728.00 | | |
| 00123 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 567.00 | | |
| 00124 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 456.00 | | |
| 00125 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 570.00 | | |
| 00126 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 1,140.00 | | |
| 00127 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 1,188.00 | | |
| 00128 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 1,140.00 | | |
| 00129 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 1,368.00 | | |
| 00130 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 228.00 | | |
| 00131 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 684.00 | | |
| 00132 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 576.00 | | |
| 00133 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 1,800.00 | | |
| 00134 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 1,080.00 | | |
| 00135 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 540.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00136 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 2,166.00 | | |
| 00137 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 720.00 | | |
| 00138 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 180.00 | | |
| 00139 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 270.00 | | |
| 00140 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 342.00 | | |
| 00141 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS TEPETLACALCO | | 0.00 | 2,160.00 | | |
| 00142 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 684.00 | | |
| 00143 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 114.00 | | |
| 00144 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 228.00 | | |
| 00145 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 81.00 | | |
| 00146 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 486.00 | | |
| 00147 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC EL TENAYO | | 0.00 | 1,026.00 | | |
| 00148 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 891.00 | | |
| 00149 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 228.00 | | |
| 00150 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 417.60 | | |
| 00151 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 90.00 | | |
| 00152 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 342.00 | | |
| 00178 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 270.00 | | |
| 00179 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 180.00 | | |
| 00180 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC 21 DE MARZO | | 0.00 | 450.00 | | |
| 00181 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 114.00 | | |
| 00182 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 1,824.00 | | |
| 00183 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BENITO JUAREZ | | 0.00 | 342.00 | | |
| 00184 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 672.00 | | |
| 00185 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 1,620.00 | | |
| 00186 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 198.00 | | |
| 00187 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 690.00 | | |
| 00188 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 1,104.00 | | |
| 00189 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 456.00 | | |
| 00190 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 456.00 | | |
| 00191 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 456.00 | | |
| 00192 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC BOSQUES CEYLAN | | 0.00 | 114.00 | | |
| 00193 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 270.00 | | |
| 00194 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 792.00 | | |
| 00195 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CHALMA ABAJO | | 0.00 | 1,008.00 | | |
| 00196 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 1,596.00 | | |
| 00197 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 720.00 | | |
| 00198 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 540.00 | | |
| 00199 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC ROSARIO | | 0.00 | 1,026.00 | | |
| 00200 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC ROSARIO | | 0.00 | 1,368.00 | | |
| 00201 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC ROSARIO | | 0.00 | 1,026.00 | | |
| 00202 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC ROSARIO | | 0.00 | 684.00 | | |
| 00203 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TENAYO | | 0.00 | 1,140.00 | | |
| 00204 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TENAYO | | 0.00 | 684.00 | | |
| 00205 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TENAYO | | 0.00 | 1,026.00 | | |
| 00206 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TENAYO | | 0.00 | 684.00 | | |
| 00207 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 684.00 | | |
| 00208 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 798.00 | | |
| 00209 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 912.00 | | |
| 00210 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 198.00 | | |
| 00211 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LA BLANCA | | 0.00 | 1,440.00 | | |
| 00212 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 1,596.00 | | |
| 00213 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 570.00 | | |
| 00214 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 570.00 | | |
| 00215 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC MONICA ORTA | | 0.00 | 570.00 | | |
| 00216 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 120.00 | | |
| 00217 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ANDRES ATENCO | | 0.00 | 114.00 | | |
| 00218 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | 0.00 | 342.00 | | |
| 00219 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN BARTOLO TENAYUCA | | 0.00 | 990.00 | | |
| 00220 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 1,872.00 | | |
| 00221 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 660.00 | | |
| 00222 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 396.00 | | |
| 00223 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN LUCAS PATONI | | 0.00 | 456.00 | | |
| 00224 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 1,368.00 | | |
| 00225 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 342.00 | | |
| 00226 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 396.00 | | |
| 00227 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SANTA MONICA | | 0.00 | 3,192.00 | | |
| 00228 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 570.00 | | |
| 00229 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC UNIDAD BARRIENTOS | | 0.00 | 570.00 | | |
| 00230 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 1,140.00 | | |
| 00231 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC VISTA HERMOSA | | 0.00 | 342.00 | | |
| 00232 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 198.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00233 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC PILARES IXTACALA | | 0.00 | 2,760.00 | | |
| 00234 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC ANGELICA ARAGON | | 0.00 | 456.00 | | |
| 00235 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 1,980.00 | | |
| 00236 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 228.00 | | |
| 00237 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 342.00 | | |
| 00238 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CRISTINA PACHECO | | 0.00 | 798.00 | | |
| 00239 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC LAZARO CARDENAS 2 | | 0.00 | 792.00 | | |
| 00240 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 5,928.00 | | |
| 00241 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 198.00 | | |
| 00242 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 1,458.00 | | |
| 00243 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 456.00 | | |
| 00244 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 456.00 | | |
| 00245 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 456.00 | | |
| 00246 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 1,374.00 | | |
| 00247 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 1,584.00 | | |
| 00248 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 228.00 | | |
| 00249 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 456.00 | | |
| 00250 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 342.00 | | |
| 00251 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 840.00 | | |
| 00252 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 1,782.00 | | |
| 00253 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 3,648.00 | | |
| 00254 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 2,508.00 | | |
| 00255 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 684.00 | | |
| 00256 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 450.00 | | |
| 00257 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 90.00 | | |
| 00258 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC TEPEOLULCO | | 0.00 | 2,574.00 | | |
| 00259 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 114.00 | | |
| 00260 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 5,184.00 | | |
| 00261 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 648.00 | | |
| 00262 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 648.00 | | |
| 00263 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 1,482.00 | | |
| 00264 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CENT EMPODE DE LA MUJER | | 0.00 | 912.00 | | |
| 00270 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC COMUNIDAD | | 0.00 | 228.00 | | |
| 00271 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC COMUNIDAD | | 0.00 | 432.00 | | |
| 00272 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC COMUNIDAD | | 0.00 | 72.00 | | |
| 00273 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC COMUNIDAD | | 0.00 | 342.00 | | |
| 00274 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC COMUNIDAD | | 0.00 | 216.00 | | |
| 00275 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 792.00 | | |
| 00276 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 684.00 | | |
| 00277 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC SAN JUAN IXHUATEPEC | | 0.00 | 389.00 | | |
| 00278 | 14/11/2025 | E | 00113 | 00113 | BANCO AZTECA CTA 01720186413513 CDC CUCURUCHO | | 0.00 | 570.00 | | |
| 00006 | 31/10/2025 | D | 00247 | 00247 | BANCOS BANCO AZTECA CTA 127180001864135133 | | 10.00 | 0.00 | | |
| 00008 | 31/10/2025 | D | 00247 | 00247 | BANCOS BANCO AZTECA CTA 127180001864135133 | | 199,990.00 | 0.00 | | |
| 00010 | 31/10/2025 | D | 00247 | 00247 | BANCOS BANCO AZTECA CTA 127180001864135133 | | 200,000.00 | 0.00 | | |
| 00017 | 31/10/2025 | E | 00124 | 00124 | 21 DE MARZO BEATRIZ GALVAN M BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 1,008.00 | | |
| 00018 | 31/10/2025 | E | 00124 | 00124 | 21 DE MARZO VICTOR TARANGO BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 486.00 | | |
| 00019 | 31/10/2025 | E | 00124 | 00124 | BENITO J RICARDO DELGADO BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 2,508.00 | | |
| 00020 | 31/10/2025 | E | 00124 | 00124 | BENITO J MIRIAM FRAUSTRO BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 570.00 | | |
| 00021 | 31/10/2025 | E | 00124 | 00124 | BENITO J MANUEL HUERTA BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 486.00 | | |
| 00022 | 31/10/2025 | E | 00124 | 00124 | CUCURUCHO JOSE ZAVALABANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 1,368.00 | | |
| 00023 | 31/10/2025 | E | 00124 | 00124 | CUCURUCHO BEATRIZ GALVAN BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 3,888.00 | | |
| 00024 | 31/10/2025 | E | 00124 | 00124 | CUCURUCHO LILIANA DURANBANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 570.00 | | |
| 00025 | 31/10/2025 | E | 00124 | 00124 | CUCURUCHO SONCO SUA BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 360.00 | | |
| 00026 | 31/10/2025 | E | 00124 | 00124 | ROSARIO VICTOR TARANGO BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 180.00 | | |
| 00027 | 31/10/2025 | E | 00124 | 00124 | ROSARIO LETICIA ZENIL BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 1,440.00 | | |
| 00028 | 31/10/2025 | E | 00124 | 00124 | ROSARIO KENIA SERVIN BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 570.00 | | |
| 00029 | 31/10/2025 | E | 00124 | 00124 | COMUNIDAD VICTOR T BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 90.00 | | |
| 00030 | 31/10/2025 | E | 00124 | 00124 | MONICA O.VERONICA MORAL BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 1,440.00 | | |
| 00031 | 31/10/2025 | E | 00124 | 00124 | MONICA O. VICTOR T BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 243.00 | | |
| 00032 | 31/10/2025 | E | 00124 | 00124 | SAN B TENAY VERONICA C BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 462.00 | | |
| 00033 | 31/10/2025 | E | 00124 | 00124 | SAN B TENAY VICTOR T BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 594.00 | | |
| 00034 | 31/10/2025 | E | 00124 | 00124 | SAN B TENAY GABRIELA C BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 1,170.00 | | |
| 00035 | 31/10/2025 | E | 00124 | 00124 | SAN B TENAY PATRICIA C BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 1,386.00 | | |
| 00036 | 31/10/2025 | E | 00124 | 00124 | SAN B TENAY ROCIO M BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 684.00 | | |
| 00037 | 31/10/2025 | E | 00124 | 00124 | SAN B TENAY MINERVA BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 270.00 | | |
| 00038 | 31/10/2025 | E | 00124 | 00124 | SAN B TENAY SILVIA G BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 1,080.00 | | |
| 00039 | 31/10/2025 | E | 00124 | 00124 | VISTA H. OCTAVIANO G BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 342.00 | | |
| 00040 | 31/10/2025 | E | 00124 | 00124 | STA.MONICA OCTAVIANO G BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 1,824.00 | | |
| 00041 | 31/10/2025 | E | 00124 | 00124 | STA.MONICA GILDA A BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 2,970.00 | | |
| 00042 | 31/10/2025 | E | 00124 | 00124 | STA.MONICA NATIVIDAD A BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 1,188.00 | | |
| 00043 | 31/10/2025 | E | 00124 | 00124 | STA.MONICA AURORA V BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 1,026.00 | | |
| 00044 | 31/10/2025 | E | 00124 | 00124 | STA.MONICA GUADALUPE G BANCOS BANCO AZTECA CTA 127180001864135133 | | 0.00 | 228.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00045 | 31/10/2025 | E | 00124 | 00124 | ANGELICA ARA- MARISOL TBANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,440.00 | | |
| 00046 | 31/10/2025 | E | 00124 | 00124 | ANGELICA ARA- JUAN S BANCOS BANCO AZTECA CTA 12718000 1864135133 | | | 0.00 | 594.00 | | |
| 00047 | 31/10/2025 | E | 00124 | 00124 | CRISTINA PACH- KENI R BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,386.00 | | |
| 00048 | 31/10/2025 | E | 00124 | 00124 | CRISTINA PACH- JESUS G BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 648.00 | | |
| 00049 | 31/10/2025 | E | 00124 | 00124 | CRISTINA PACH-JUAN S BANCOS BANCO AZTECA CTA 12718000 1864135133 | | | 0.00 | 594.00 | | |
| 00050 | 31/10/2025 | E | 00124 | 00124 | LAZARP CARD 1- JESUS G BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 648.00 | | |
| 00051 | 31/10/2025 | E | 00124 | 00124 | TEPEOLULCO DORA G BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 684.00 | | |
| 00052 | 31/10/2025 | E | 00124 | 00124 | TEPEOLULCO KENI R BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,386.00 | | |
| 00053 | 31/10/2025 | E | 00124 | 00124 | TEPEOLULCO BIBIANA H BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 450.00 | | |
| 00054 | 31/10/2025 | E | 00124 | 00124 | TEPEOLULCO BIBIANA H BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 798.00 | | |
| 00055 | 31/10/2025 | E | 00124 | 00124 | TEPEOLULCO BIBIANA H BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 456.00 | | |
| 00056 | 31/10/2025 | E | 00124 | 00124 | TEPEOLULCO BIBIANA H BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 342.00 | | |
| 00057 | 31/10/2025 | E | 00124 | 00124 | CENT EMPO GUADALUPE G BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,482.00 | | |
| 00058 | 31/10/2025 | E | 00124 | 00124 | CENT EMPO ERIKA A BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,512.00 | | |
| 00059 | 31/10/2025 | E | 00124 | 00124 | CENT EMPO MARCO C BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 2,808.00 | | |
| 00060 | 31/10/2025 | E | 00124 | 00124 | CENT EMPO JUANA B BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,296.00 | | |
| 00061 | 31/10/2025 | E | 00124 | 00124 | CENT EMPO NELLY C BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 228.00 | | |
| 00062 | 31/10/2025 | E | 00124 | 00124 | CENT EMPO AURORA V BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 228.00 | | |
| 00017 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,008.00 | | |
| 00018 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 486.00 | | |
| 00019 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 2,508.00 | | |
| 00020 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 570.00 | | |
| 00021 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 486.00 | | |
| 00022 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,368.00 | | |
| 00023 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 3,888.00 | | |
| 00024 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 570.00 | | |
| 00025 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 360.00 | | |
| 00026 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 180.00 | | |
| 00027 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,440.00 | | |
| 00028 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 570.00 | | |
| 00029 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 90.00 | | |
| 00030 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,440.00 | | |
| 00031 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 243.00 | | |
| 00032 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 462.00 | | |
| 00033 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 594.00 | | |
| 00034 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,170.00 | | |
| 00035 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,386.00 | | |
| 00036 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 684.00 | | |
| 00037 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 270.00 | | |
| 00038 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,080.00 | | |
| 00039 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 342.00 | | |
| 00040 | 31/10/2025 | E | 00125 | 00125 | BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,824.00 | | |
| 00041 | 31/10/2025 | E | 00125 | 00125 | STA.MONICA - GILDA A BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 2,970.00 | | |
| 00042 | 31/10/2025 | E | 00125 | 00125 | STA.MONICA NATIVIDAD A BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,188.00 | | |
| 00043 | 31/10/2025 | E | 00125 | 00125 | STA.MONICA AURORA V BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,026.00 | | |
| 00044 | 31/10/2025 | E | 00125 | 00125 | STA.MONICA -GUADALUPE G BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 228.00 | | |
| 00045 | 31/10/2025 | E | 00125 | 00125 | ANGELICA ARAGON- MARISOL T BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,440.00 | | |
| 00046 | 31/10/2025 | E | 00125 | 00125 | ANGELICA ARA- JUAN S BANCOS BANCO AZTECA CTA 12718000 1864135133 | | | 0.00 | 594.00 | | |
| 00047 | 31/10/2025 | E | 00125 | 00125 | CRISTINA PACH- KENI R BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,386.00 | | |
| 00048 | 31/10/2025 | E | 00125 | 00125 | CRISTINA PACH- JESUS G BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 648.00 | | |
| 00049 | 31/10/2025 | E | 00125 | 00125 | CRISTINA PACH- JUAN S BANCOS BANCO AZTECA CTA 12718000 1864135133 | | | 0.00 | 594.00 | | |
| 00050 | 31/10/2025 | E | 00125 | 00125 | LAZARO CARD1- JESUS G BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 648.00 | | |
| 00051 | 31/10/2025 | E | 00125 | 00125 | TEPEOLULCO DORA G BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 684.00 | | |
| 00052 | 31/10/2025 | E | 00125 | 00125 | TEPEOLULCO KENI R BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,386.00 | | |
| 00053 | 31/10/2025 | E | 00125 | 00125 | TEPEOLULCO BIBIANA H BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 450.00 | | |
| 00054 | 31/10/2025 | E | 00125 | 00125 | TEPEOLULCO BIBIANA H BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 798.00 | | |
| 00055 | 31/10/2025 | E | 00125 | 00125 | TEPEOLULCO BIBIANA H BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 456.00 | | |
| 00056 | 31/10/2025 | E | 00125 | 00125 | TEPEOLULCO BIBIANA H BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 342.00 | | |
| 00057 | 31/10/2025 | E | 00125 | 00125 | CENT EMPO- GUSDALUPE G BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,482.00 | | |
| 00058 | 31/10/2025 | E | 00125 | 00125 | CENT EMPO- ERIKA A.BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,512.00 | | |
| 00059 | 31/10/2025 | E | 00125 | 00125 | CENT EMPO- MARCO C BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 2,808.00 | | |
| 00060 | 31/10/2025 | E | 00125 | 00125 | CENT EMPO- JUANA B. BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 1,296.00 | | |
| 00061 | 31/10/2025 | E | 00125 | 00125 | CENT EMPO- NELLY C BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 228.00 | | |
| 00062 | 31/10/2025 | E | 00125 | 00125 | CENT EMPO- AURORA V BANCOS BANCO AZTECA CTA 127180001864135133 | | | 0.00 | 228.00 | | |
| | | | | | **TOTAL:** | | | **1,150,011.70** | **1,044,749.40** | | |
| **1114** | | | | | **Inversiones Temporales (Hasta 3 meses)** | **2,066.52** | | **270,231,378.46** | **256,231,410.26** | **14,002,034.72** | |
| **1114** | **000000001** | **000000000000000014** | | | **BBVA CTA LIG. 0124371240** | **0.00** | | **270,231,378.46** | **256,231,410.26** | **13,999,968.20** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 9,999,927.49 | 0.00 | | |
| 00004 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 3,000,018.86 | | |
| 00006 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 4,000,121.27 | | |
| 00008 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 1,999,981.45 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 7,999,999.27 | 0.00 | | |
| 00012 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 6,000,058.42 | | |
| 00014 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 4,000,010.30 | | |
| 00016 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 3,500,028.28 | | |
| 00018 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 5,000,051.75 | | |
| 00020 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 3,000,046.93 | | |
| 00022 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 15,000,068.61 | | |
| 00024 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 5,000,068.21 | | |
| 00026 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 8,000,004.55 | | |
| 00028 | 31/12/2025 | D | 00339 | 00339 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 3,949,589.76 | | |
| 00001 | 31/12/2025 | D | 00340 | 00340 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 364,604.78 | 0.00 | | |
| 00002 | 30/11/2025 | D | 00141 | 00141 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 2,000,045.85 | | |
| 00004 | 30/11/2025 | D | 00141 | 00141 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 2,592,397.09 | | |
| 00006 | 30/11/2025 | D | 00141 | 00141 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 4,000,004.82 | | |
| 00007 | 30/11/2025 | D | 00141 | 00141 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 8,286,291.34 | 0.00 | | |
| 00010 | 30/11/2025 | D | 00141 | 00141 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 1,395,712.16 | | |
| 00012 | 30/11/2025 | D | 00141 | 00141 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 5,000,033.32 | | |
| 00001 | 30/11/2025 | D | 00144 | 00144 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 331,899.89 | 0.00 | | |
| 00002 | 31/10/2025 | D | 00248 | 00248 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 2,700,056.15 | | |
| 00004 | 31/10/2025 | D | 00248 | 00248 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 3,000,033.27 | | |
| 00006 | 31/10/2025 | D | 00248 | 00248 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 4,500,054.42 | | |
| 00007 | 31/10/2025 | D | 00248 | 00248 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 10,999,948.05 | 0.00 | | |
| 00010 | 31/10/2025 | D | 00248 | 00248 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 1,500,001.00 | | |
| 00012 | 31/10/2025 | D | 00248 | 00248 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 1,800,036.50 | | |
| 00014 | 31/10/2025 | D | 00248 | 00248 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 1,500,077.76 | | |
| 00016 | 31/10/2025 | D | 00248 | 00248 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 2,500,037.40 | | |
| 00017 | 31/10/2025 | D | 00248 | 00248 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 8,749,959.26 | 0.00 | | |
| 00020 | 31/10/2025 | D | 00248 | 00248 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 2,000,022.12 | | |
| 00001 | 31/10/2025 | D | 00249 | 00249 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 379,466.75 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00164 | 00164 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 9,499,988.61 | 0.00 | | |
| 00004 | 30/09/2025 | D | 00164 | 00164 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 1,500,037.38 | | |
| 00006 | 30/09/2025 | D | 00164 | 00164 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 4,200,060.09 | | |
| 00007 | 30/09/2025 | D | 00164 | 00164 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 10,000,013.63 | 0.00 | | |
| 00010 | 30/09/2025 | D | 00164 | 00164 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 1,200,040.79 | | |
| 00012 | 30/09/2025 | D | 00164 | 00164 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 3,000,044.46 | | |
| 00014 | 30/09/2025 | D | 00164 | 00164 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 4,150,004.24 | | |
| 00015 | 30/09/2025 | D | 00164 | 00164 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 11,000,057.16 | 0.00 | | |
| 00018 | 30/09/2025 | D | 00164 | 00164 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 2,000,069.56 | | |
| 00001 | 30/09/2025 | D | 00165 | 00165 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 378,143.46 | 0.00 | | |
| 00001 | 31/08/2025 | D | 00310 | 00310 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 2,699,960.28 | 0.00 | | |
| 00004 | 31/08/2025 | D | 00310 | 00310 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 2,000,013.35 | | |
| 00006 | 31/08/2025 | D | 00310 | 00310 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 4,500,037.31 | | |
| 00008 | 31/08/2025 | D | 00310 | 00310 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 2,000,062.92 | | |
| 00010 | 31/08/2025 | D | 00310 | 00310 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 5,000,008.03 | | |
| 00011 | 31/08/2025 | D | 00310 | 00310 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 11,999,976.13 | 0.00 | | |
| 00014 | 31/08/2025 | D | 00310 | 00310 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 3,000,035.37 | | |
| 00016 | 31/08/2025 | D | 00310 | 00310 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 600,010.53 | | |
| 00018 | 31/08/2025 | D | 00310 | 00310 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 2,000,027.67 | | |
| 00020 | 31/08/2025 | D | 00310 | 00310 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 4,100,012.93 | | |
| 00022 | 31/08/2025 | D | 00310 | 00310 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 1,000,037.84 | | |
| 00001 | 31/08/2025 | D | 00311 | 00311 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 332,540.72 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00170 | 00170 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 12,499,931.87 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00170 | 00170 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 2,100,054.55 | | |
| 00006 | 31/07/2025 | D | 00170 | 00170 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 2,000,064.84 | | |
| 00008 | 31/07/2025 | D | 00170 | 00170 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 1,500,010.31 | | |
| 00010 | 31/07/2025 | D | 00170 | 00170 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 4,000,059.23 | | |
| 00012 | 31/07/2025 | D | 00170 | 00170 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 1,236,474.11 | | |
| 00013 | 31/07/2025 | D | 00170 | 00170 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 10,999,940.64 | 0.00 | | |
| 00016 | 31/07/2025 | D | 00170 | 00170 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 5,000,051.15 | | |
| 00017 | 31/07/2025 | D | 00170 | 00170 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 10,999,965.05 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00171 | 00171 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 335,125.13 | 0.00 | | |
| 00002 | 30/06/2025 | D | 00145 | 00145 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 2,500,049.72 | | |
| 00004 | 30/06/2025 | D | 00145 | 00145 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 500,018.07 | | |
| 00006 | 30/06/2025 | D | 00145 | 00145 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 500,009.01 | | |
| 00008 | 30/06/2025 | D | 00145 | 00145 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 499,993.88 | | |
| 00010 | 30/06/2025 | D | 00145 | 00145 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 4,000,032.66 | | |
| 00011 | 30/06/2025 | D | 00145 | 00145 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 10,999,999.59 | 0.00 | | |
| 00014 | 30/06/2025 | D | 00145 | 00145 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 2,000,000.90 | | |
| 00016 | 30/06/2025 | D | 00145 | 00145 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 1,100,034.87 | | |
| 00018 | 30/06/2025 | D | 00145 | 00145 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 1,200,072.56 | | |
| 00020 | 30/06/2025 | D | 00145 | 00145 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 0.00 | 4,300,044.15 | | |
| 00001 | 30/06/2025 | D | 00146 | 00146 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | 258,894.27 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 31/05/2025 | D | 00174 | 00174 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 12,299,934.51 | 0.00 | | |
| 00004 | 31/05/2025 | D | 00174 | 00174 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 2,500,015.54 | | |
| 00006 | 31/05/2025 | D | 00174 | 00174 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 1,000,035.45 | | |
| 00008 | 31/05/2025 | D | 00174 | 00174 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 4,000,022.86 | | |
| 00010 | 31/05/2025 | D | 00174 | 00174 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 500,025.91 | | |
| 00011 | 31/05/2025 | D | 00174 | 00174 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 12,499,988.90 | 0.00 | | |
| 00014 | 31/05/2025 | D | 00174 | 00174 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 1,100,029.79 | | |
| 00016 | 31/05/2025 | D | 00174 | 00174 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 3,000,012.94 | | |
| 00018 | 31/05/2025 | D | 00174 | 00174 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 1,000,004.31 | | |
| 00020 | 31/05/2025 | D | 00174 | 00174 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 750,063.70 | | |
| 00022 | 31/05/2025 | D | 00174 | 00174 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 4,000,082.53 | | |
| 00023 | 31/05/2025 | D | 00174 | 00174 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 12,999,990.63 | 0.00 | | |
| 00026 | 31/05/2025 | D | 00174 | 00174 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 1,000,038.83 | | |
| 00001 | 31/05/2025 | D | 00175 | 00175 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 252,831.67 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00178 | 00178 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 12,749,993.57 | 0.00 | | |
| 00004 | 30/04/2025 | D | 00178 | 00178 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 486,191.71 | | |
| 00006 | 30/04/2025 | D | 00178 | 00178 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 2,026,578.17 | | |
| 00008 | 30/04/2025 | D | 00178 | 00178 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 14,500,053.59 | | |
| 00010 | 30/04/2025 | D | 00178 | 00178 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 1,800,013.73 | | |
| 00011 | 30/04/2025 | D | 00178 | 00178 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 11,999,961.53 | 0.00 | | |
| 00014 | 30/04/2025 | D | 00178 | 00178 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 3,600,055.13 | | |
| 00016 | 30/04/2025 | D | 00178 | 00178 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 2,000,006.82 | | |
| 00018 | 30/04/2025 | D | 00178 | 00178 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 1,500,067.20 | | |
| 00020 | 30/04/2025 | D | 00178 | 00178 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 775,286.24 | | |
| 00022 | 30/04/2025 | D | 00178 | 00178 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 3,700,064.14 | | |
| 00001 | 30/04/2025 | D | 00179 | 00179 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 245,573.18 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00184 | 00184 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 2,355,027.49 | | |
| 00004 | 31/03/2025 | D | 00184 | 00184 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 200,000.92 | | |
| 00006 | 31/03/2025 | D | 00184 | 00184 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 4,000,018.55 | | |
| 00008 | 31/03/2025 | D | 00184 | 00184 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 1,450,065.33 | | |
| 00009 | 31/03/2025 | D | 00184 | 00184 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 12,899,992.23 | 0.00 | | |
| 00012 | 31/03/2025 | D | 00184 | 00184 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 2,100,050.81 | | |
| 00014 | 31/03/2025 | D | 00184 | 00184 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 430,066.40 | | |
| 00016 | 31/03/2025 | D | 00184 | 00184 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 605,043.17 | | |
| 00018 | 31/03/2025 | D | 00184 | 00184 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 500,054.21 | | |
| 00020 | 31/03/2025 | D | 00184 | 00184 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 1,741,049.96 | | |
| 00022 | 31/03/2025 | D | 00184 | 00184 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 4,300,025.66 | | |
| 00001 | 31/03/2025 | D | 00185 | 00185 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 234,799.67 | 0.00 | | |
| 00005 | 28/02/2025 | D | 00062 | 00062 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 2,000,018.58 | | |
| 00006 | 28/02/2025 | D | 00062 | 00062 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 200,050.65 | | |
| 00007 | 28/02/2025 | D | 00062 | 00062 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 0.00 | | |
| 00008 | 28/02/2025 | D | 00062 | 00062 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 0.00 | | |
| 00009 | 28/02/2025 | D | 00062 | 00062 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 11,974,192.44 | 0.00 | | |
| 00014 | 28/02/2025 | D | 00062 | 00062 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 2,100,069.32 | | |
| 00015 | 28/02/2025 | D | 00062 | 00062 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 4,500,053.74 | | |
| 00016 | 28/02/2025 | D | 00062 | 00062 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 1,000,015.84 | | |
| 00017 | 28/02/2025 | D | 00062 | 00062 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 12,499,982.35 | 0.00 | | |
| 00021 | 28/02/2025 | D | 00062 | 00062 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 4,000,051.99 | | |
| 00022 | 28/02/2025 | D | 00062 | 00062 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 350,048.43 | | |
| 00001 | 28/02/2025 | D | 00063 | 00063 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 173,122.22 | 0.00 | | |
| 00001 | 31/01/2025 | D | 00033 | 00033 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 7,199,973.96 | 0.00 | | |
| 00002 | 31/01/2025 | D | 00033 | 00033 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 12,999,943.36 | 0.00 | | |
| 00007 | 31/01/2025 | D | 00033 | 00033 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 5,000,008.75 | | |
| 00008 | 31/01/2025 | D | 00033 | 00033 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 0.00 | 535,009.14 | | |
| 00009 | 31/01/2025 | D | 00033 | 00033 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 1,004,672.57 | 0.00 | | |
| 00010 | 31/01/2025 | D | 00033 | 00033 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 8,999,931.08 | 0.00 | | |
| 00001 | 01/01/2025 | D | 00035 | 00035 | Inversiones Temporales (Hasta 3 meses) BBVA CTA LIG. 0124371240 | | | 79,861.22 | 0.00 | | |
| | | | | | **TOTAL:** | | | **270,231,378.46** | **256,231,410.26** | | |
| **1114** | **000000001** | **000000000000000031** | | | **BANORTE 0412837335** | **2,066.52** | | **0.00** | **0.00** | **2,066.52** | **31/12/2015** |
| **1120** | | | | | **Derechos a Recibir Efectivo o Equivalentes** | **10,272,195.16** | | **205,676.00** | **80,268.00** | **10,397,603.16** | |
| **1123** | | | | | **Deudores Diversos por cobrar a Corto Plazo** | **10,272,195.16** | | **205,676.00** | **80,268.00** | **10,397,603.16** | |
| **1123** | **000000001** | **000000000000000005** | **0009** | | **LUIS FERNANDO MENDEZ ALVAREZ** | **301,716.00** | | **0.00** | **0.00** | **301,716.00** | **31/12/2015** |
| **1123** | **000000001** | **000000000000000005** | **0071** | | **NESTOR JACOBO ROJAS** | **7,392.00** | | **0.00** | **0.00** | **7,392.00** | **31/12/2015** |
| **1123** | **000000001** | **000000000000000005** | **0093** | | **PRIMA VACACIONAL POR COBRAR** | **19,221.71** | | **0.00** | **0.00** | **19,221.71** | **31/12/2015** |
| **1123** | **000000001** | **000000000000000005** | **0094** | | **SALDO A FAVOR ISR** | **35,412.00** | | **0.00** | **0.00** | **35,412.00** | **31/12/2015** |
| **1123** | **000000001** | **000000000000000005** | **0111** | | **MUNICIPIO DE TLALNEPANTLA DE BAZ** | **1,920.00** | | **0.00** | **0.00** | **1,920.00** | **31/12/2015** |
| **1123** | **000000001** | **000000000000000005** | **0142** | | **RODRIGO PAREDES LUNA** | **82,713.74** | | **0.00** | **0.00** | **82,713.74** | **31/12/2015** |
| **1123** | **000000001** | **000000000000000005** | **0149** | | **JORGE MIXTEGA ACUA** | **0.00** | | **63,603.00** | **63,603.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 30/09/2025 | D | 00167 | 00070 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 27,206.00 | 0.00 | | | |
| 00027 | 30/09/2025 | D | 00167 | 00070 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 6,176.00 | 0.00 | | | |
| 00028 | 30/09/2025 | D | 00167 | 00070 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 17,869.00 | 0.00 | | | |
| 00029 | 30/09/2025 | D | 00167 | 00070 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 6,176.00 | 0.00 | | | |
| 00030 | 30/09/2025 | D | 00167 | 00070 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 6,176.00 | 0.00 | | | |
| 00029 | 26/09/2025 | D | 00070 | 00070 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 0.00 | 27,206.00 | | | |
| 00030 | 26/09/2025 | D | 00070 | 00070 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 0.00 | 6,176.00 | | | |
| 00031 | 26/09/2025 | D | 00070 | 00070 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 0.00 | 17,869.00 | | | |
| 00032 | 26/09/2025 | D | 00070 | 00070 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 0.00 | 6,176.00 | | | |
| 00033 | 26/09/2025 | D | 00070 | 00070 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 0.00 | 6,176.00 | | | |
| | | | | | **TOTAL:** | | **63,603.00** | **63,603.00** | | | |
| **1123** | **000000001** | **000000000000000005** | **0151** | | **LAURA ELIZABETH CASTELLANOS DIAZ** | **2,120,854.05** | **0.00** | **0.00** | **2,120,854.05** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0161** | | **CRYSTIAN PICHARDO GONZALEZ** | **30,000.00** | **0.00** | **0.00** | **30,000.00** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0162** | | **MARIA DE LA LUZ CASTILLO SANCHEZ** | **7,290.00** | **0.00** | **0.00** | **7,290.00** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0169** | | **IDIRA BELLO CUETO** | **20,510.11** | **0.00** | **0.00** | **20,510.11** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0176** | | **DENISSE IVONE PAREDES AMARO** | **49,363.44** | **0.00** | **0.00** | **49,363.44** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0189** | | **LISBETH IVON VALDEZ RODRIGUEZ** | **31,565.97** | **0.00** | **0.00** | **31,565.97** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0196** | | **LAURA FERNANDA BARBOSA EGUILUZ** | **41,840.32** | **0.00** | **0.00** | **41,840.32** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0200** | | **GOBIERNO DEL ESTADO DE MEXICO** | **-0.05** | **0.00** | **0.00** | **-0.05** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0208** | | **PAGO DE ISR DE EJERCICIOS ANTERIORES** | **103,766.79** | **0.00** | **0.00** | **103,766.79** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0213** | | **ISSEMYM** | **26,068.37** | **0.00** | **0.00** | **26,068.37** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0215** | | **MONICA ALEJANDRA PELAES ROMERO** | **-0.36** | **0.00** | **0.00** | **-0.36** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0220** | | **ROSARIO RAMOS VALDEZ** | **106.51** | **0.00** | **0.00** | **106.51** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0221** | | **JOSE RAUL JIMENEZ CUELLAR** | **44,000.00** | **0.00** | **0.00** | **44,000.00** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0227** | | **JUAN ANTONIO JIMENEZ TORRES** | **-0.70** | **0.00** | **0.00** | **-0.70** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0229** | | **JANETH SALGADO CASTILLO** | **6,914,144.00** | **0.00** | **0.00** | **6,914,144.00** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0230** | | **MARIA DEL SOCORRO MADERO MARQUEZ** | **290,078.00** | **0.00** | **0.00** | **290,078.00** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0231** | | **PABLO ALEJANDRO CASTILLO MONROY** | **3,731.02** | **0.00** | **0.00** | **3,731.02** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0234** | | **ACTUALIZACIONES Y RECARGOS EJERCICIOS ANTERIORES (TENENCIAS)** | **23,236.00** | **0.00** | **0.00** | **23,236.00** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0235** | | **ACTUALIZACIONES Y RECARGOS IVA RETENIDO EJERCICIOS ANTERIORES** | **125,925.00** | **0.00** | **0.00** | **125,925.00** | **31/12/2015** | |
| **1123** | **000000001** | **000000000000000005** | **0247** | | **JORGE MIXTEGA ACUA** | **0.00** | **22,696.00** | **12,390.00** | **10,306.00** | **31/12/2025** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00009 | 31/12/2025 | D | 00344 | 00344 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA CEQ. 617 | | 0.00 | 2,000.00 | | | |
| 00018 | 31/12/2025 | D | 00344 | 00344 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA CHEQ. 681 | | 0.00 | 1,400.00 | | | |
| 00020 | 31/12/2025 | D | 00344 | 00344 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA CHE. 761 | | 0.00 | 670.00 | | | |
| 00029 | 31/12/2025 | D | 00344 | 00344 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 0.00 | 1,140.00 | | | |
| 00038 | 31/12/2025 | D | 00344 | 00344 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA CHEQ. 763 | | 0.00 | 1,330.00 | | | |
| 00047 | 31/12/2025 | D | 00344 | 00344 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA CHEQ 766 | | 0.00 | 1,140.00 | | | |
| 00056 | 31/12/2025 | D | 00344 | 00344 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA CHEQ. 901 | | 0.00 | 3,000.00 | | | |
| 00065 | 31/12/2025 | D | 00344 | 00344 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 0.00 | 1,710.00 | | | |
| 00001 | 27/11/2025 | C | 00024 | 00024 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 1,710.00 | 0.00 | | | |
| 00002 | 20/10/2025 | C | 00133 | 00133 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 3,000.00 | 0.00 | | | |
| 00001 | 25/09/2025 | C | 00047 | 00047 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 1,140.00 | 0.00 | | | |
| 00001 | 18/09/2025 | C | 00043 | 00043 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 1,140.00 | 0.00 | | | |
| 00001 | 18/09/2025 | C | 00044 | 00044 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 1,330.00 | 0.00 | | | |
| 00001 | 18/09/2025 | C | 00045 | 00045 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 570.00 | 0.00 | | | |
| 00001 | 12/09/2025 | C | 00042 | 00042 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 670.00 | 0.00 | | | |
| 00001 | 18/08/2025 | C | 00170 | 00170 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 1,400.00 | 0.00 | | | |
| 00001 | 12/08/2025 | C | 00106 | 00106 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 2,000.00 | 0.00 | | | |
| 00001 | 21/05/2025 | C | 00019 | 00019 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 2,264.00 | 0.00 | | | |
| 00002 | 30/04/2025 | D | 00182 | 00001 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 2,717.00 | 0.00 | | | |
| 00001 | 10/02/2025 | C | 00035 | 00035 | Deudores Diversos por cobrar a Corto Plazo JORGE MIXTEGA ACUA | | 4,755.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | **22,696.00** | **12,390.00** | | | |
| **1123** | **000000001** | **000000000000000005** | **0248** | | **EVA HERNANDEZ JIMENEZ** | **0.00** | **1,800.00** | **1,800.00** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00006 | 30/06/2025 | D | 00143 | 00143 | Deudores Diversos por cobrar a Corto Plazo EVA HERNANDEZ JIMENEZ | | 0.00 | 1,800.00 | | | |
| 00001 | 16/05/2025 | C | 00013 | 00013 | Deudores Diversos por cobrar a Corto Plazo EVA HERNANDEZ JIMENEZ | | 1,800.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | **1,800.00** | **1,800.00** | | | |
| **1123** | **000000001** | **000000000000000005** | **0249** | | **MARIA ELENA NEGRETE SANTOS** | **0.00** | **2,272.00** | **1,350.00** | **922.00** | **31/12/2015** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00001 | 27/11/2025 | C | 00025 | 00025 | Deudores Diversos por cobrar a Corto Plazo MARIA ELENA NEGRETE SANTOS | | 385.00 | 0.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 04/08/2025 | D | 00004 | 00004 | Deudores Diversos por cobrar a Corto Plazo MARIA ELENA NEGRETE SANTOS | | | 0.00 | 450.00 | | |
| 00002 | 04/08/2025 | D | 00004 | 00004 | Deudores Diversos por cobrar a Corto Plazo MARIA ELENA NEGRETE SANTOS | | | 0.00 | 450.00 | | |
| 00003 | 04/08/2025 | D | 00004 | 00004 | Deudores Diversos por cobrar a Corto Plazo MARIA ELENA NEGRETE SANTOS | | | 0.00 | 450.00 | | |
| 00001 | 08/07/2025 | C | 00033 | 00033 | Deudores Diversos por cobrar a Corto Plazo MARIA ELENA NEGRETE SANTOS | | | 261.00 | 0.00 | | |
| 00001 | 08/07/2025 | C | 00034 | 00033 | Deudores Diversos por cobrar a Corto Plazo MARIA ELENA NEGRETE SANTOS | | | 276.00 | 0.00 | | |
| 00001 | 09/05/2025 | C | 00001 | 00001 | Deudores Diversos por cobrar a Corto Plazo MARIA ELENA NEGRETE SANTOS | | | 450.00 | 0.00 | | |
| 00001 | 09/05/2025 | C | 00002 | 00002 | Deudores Diversos por cobrar a Corto Plazo MARIA ELENA NEGRETE SANTOS | | | 450.00 | 0.00 | | |
| 00001 | 09/05/2025 | C | 00003 | 00003 | Deudores Diversos por cobrar a Corto Plazo MARIA ELENA NEGRETE SANTOS | | | 450.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,272.00** | **1,350.00** | | |
| **1123** | **000000001** | **00000000000000005** | **0250** | | **MARIA GUADALUPE RIVAS ESPINOZA** | **0.00** | | **375.00** | **375.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 10/07/2025 | D | 00045 | 00045 | Deudores Diversos por cobrar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOZA | | | 0.00 | 187.50 | | |
| 00007 | 10/07/2025 | D | 00045 | 00045 | Deudores Diversos por cobrar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOZA | | | 0.00 | 187.50 | | |
| 00006 | 05/06/2025 | D | 00014 | 00014 | Deudores Diversos por cobrar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOZA | | | 187.50 | 0.00 | | |
| 00006 | 05/06/2025 | D | 00015 | 00015 | Deudores Diversos por cobrar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOZA | | | 187.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **375.00** | **375.00** | | |
| **1123** | **000000001** | **00000000000000005** | **0251** | | **ANA BARBARA TORRES MENDEZ** | **0.00** | | **114,930.00** | **750.00** | **114,180.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00306 | 00306 | Deudores Diversos por cobrar a Corto Plazo ANA BARBARA TORRES MENDEZ | | | 28,687.50 | 0.00 | | |
| 00005 | 31/12/2025 | D | 00306 | 00306 | Deudores Diversos por cobrar a Corto Plazo ANA BARBARA TORRES MENDEZ | | | 28,687.50 | 0.00 | | |
| 00006 | 31/12/2025 | D | 00306 | 00306 | Deudores Diversos por cobrar a Corto Plazo ANA BARBARA TORRES MENDEZ | | | 28,687.50 | 0.00 | | |
| 00007 | 31/12/2025 | D | 00306 | 00306 | Deudores Diversos por cobrar a Corto Plazo ANA BARBARA TORRES MENDEZ | | | 28,687.50 | 0.00 | | |
| 00016 | 31/12/2025 | D | 00306 | 00306 | Deudores Diversos por cobrar a Corto Plazo ANA BARBARA TORRES MENDEZ | | | 0.00 | 750.00 | | |
| 00008 | 31/12/2025 | E | 00291 | 00291 | Deudores Diversos por cobrar a Corto Plazo ANA BARBARA TORRES MENDEZ | | | 180.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **114,930.00** | **750.00** | | |
| **1123** | **000000001** | **00000000000000006** | **0001** | | **SUBSIDIO AL EMPLEO** | **-8,658.76** | | **0.00** | **0.00** | **-8,658.76** | **31/12/2015** |
| **1200** | | | | | **Activo no Circulante** | **61,221,675.44** | | **14,015,972.22** | **23,967,836.08** | **51,269,811.58** | |
| **1230** | | | | | **Bienes Inmuebles, Infraestructura y Construcciones en Proceso** | **9,648,290.00** | | **0.00** | **0.00** | **9,648,290.00** | |
| **1233** | | | | | **Edificios no Habitacionales** | **9,648,290.00** | | **0.00** | **0.00** | **9,648,290.00** | |
| **1233** | **000000001** | **00000000000000001** | **0001** | | **Edificios no Habitacionales** | **9,648,290.00** | | **0.00** | **0.00** | **9,648,290.00** | **31/12/2015** |
| **1240** | | | | | **Bienes Muebles** | **78,472,097.03** | | **11,976,406.06** | **23,967,836.08** | **66,480,667.01** | |
| **1241** | | | | | **Mobiliario y Equipo de Administración** | **25,587,759.94** | | **4,467,127.11** | **5,171,274.94** | **24,883,612.11** | |
| **1241** | **000000002** | **00000000000000001** | **0001** | | **ARTICULOS Y EQUIPO DE BIBLIOTECA** | **37,068.12** | | **0.00** | **0.00** | **37,068.12** | **31/12/2015** |
| **1241** | **000000003** | **00000000000000001** | **0001** | | **EQUIPO CONTRA INCENDIOS Y A LARMAS** | **39,614.00** | | **0.00** | **0.00** | **39,614.00** | **31/12/2015** |
| **1241** | **000000004** | **00000000000000001** | **0001** | | **EQUIPO DE COMPUTO Y ACCESORIOS** | **7,928,671.09** | | **1,593,415.81** | **92,399.80** | **9,429,687.10** | **26/09/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00305 | 00305 | Mobiliario y Equipo de Administración EQUIPO DE COMPUTO Y ACCESORIOS | | | 1,584,394.15 | 0.00 | | |
| 00031 | 26/09/2025 | D | 00079 | 00079 | Mobiliario y Equipo de Administración EQUIPO DE COMPUTO Y ACCESORIOS | | | 9,021.66 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00150 | 00150 | Mobiliario y Equipo de Administración EQUIPO DE COMPUTO Y ACCESORIOS | | | 0.00 | 79,692.00 | | |
| 00001 | 30/06/2025 | D | 00151 | 00151 | Mobiliario y Equipo de Administración EQUIPO DE COMPUTO Y ACCESORIOS | | | 0.00 | 12,707.80 | | |
| | | | | | **TOTAL:** | | | **1,593,415.81** | **92,399.80** | | |
| **1241** | **000000006** | **00000000000000001** | **0001** | | **MOBILIARIO Y EQUIPO DE OFICINA** | **9,306,706.00** | | **1,214,762.28** | **622,989.01** | **9,898,479.27** | **30/09/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 11,101.20 | 0.00 | | |
| 00011 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 17,260.56 | 0.00 | | |
| 00027 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 10,523.17 | 0.00 | | |
| 00031 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 13,608.54 | 0.00 | | |
| 00035 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 13,608.54 | 0.00 | | |
| 00049 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 88,539.49 | 0.00 | | |
| 00062 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 13,608.54 | 0.00 | | |
| 00106 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 39,191.18 | 0.00 | | |
| 00127 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 178,977.62 | 0.00 | | |
| 00139 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 70,502.31 | 0.00 | | |
| 00155 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 22,202.40 | 0.00 | | |
| 00171 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 43,216.73 | 0.00 | | |
| 00175 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 13,608.54 | 0.00 | | |
| 00226 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 13,608.54 | 0.00 | | |
| 00234 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 32,895.92 | 0.00 | | |
| 00245 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 39,445.62 | 0.00 | | |
| 00262 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 11,101.20 | 0.00 | | |
| 00279 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 73,818.43 | 0.00 | | |
| 00039 | 29/12/2025 | D | 00351 | 00351 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 20,726.29 | 0.00 | | |
| 00001 | 02/12/2025 | D | 00012 | 00012 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 22,202.40 | 0.00 | | |
| 00014 | 02/12/2025 | D | 00012 | 00012 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 12,056.29 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00101 | 00101 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 47,170.36 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00102 | 00102 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 342,062.77 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00103 | 00103 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 63,725.64 | 0.00 | | |
| 00002 | 30/06/2025 | D | 00150 | 00150 | Mobiliario y Equipo de Administración MOBILIARIO Y EQUIPO DE OFICINA | | | 0.00 | 622,989.01 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **1,214,762.28** | **622,989.01** | | |
| **1241** | **000000006** | **0000000000000001** | **0002** | | **OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA** | **4,053,279.28** | | **1,056,613.44** | **729,832.73** | **4,380,059.99** | **30/09/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00076 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 11,200.72 | 0.00 | | |
| 00095 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 11,200.72 | 0.00 | | |
| 00096 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 28,591.68 | 0.00 | | |
| 00121 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 11,200.73 | 0.00 | | |
| 00182 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 21,626.29 | 0.00 | | |
| 00230 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 11,200.73 | 0.00 | | |
| 00283 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 58,296.12 | 0.00 | | |
| 00004 | 31/12/2025 | D | 00308 | 00308 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 188,026.14 | 0.00 | | |
| 00060 | 29/12/2025 | D | 00351 | 00351 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 95,518.71 | 0.00 | | |
| 00026 | 02/12/2025 | D | 00012 | 00012 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 150,000.00 | 0.00 | | |
| 00029 | 02/12/2025 | D | 00012 | 00012 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 85,536.84 | 0.00 | | |
| 00032 | 02/12/2025 | D | 00012 | 00012 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 11,200.73 | 0.00 | | |
| 00007 | 30/09/2025 | D | 00101 | 00101 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 22,401.46 | 0.00 | | |
| 00004 | 30/09/2025 | D | 00102 | 00102 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 79,584.82 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00150 | 00150 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 0.00 | 729,832.73 | | |
| 00001 | 30/04/2025 | D | 00185 | 00185 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 0.00 | 0.00 | | |
| 00001 | 20/04/2025 | D | 00045 | 00045 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 72,864.95 | 0.00 | | |
| 00001 | 20/03/2025 | D | 00058 | 00058 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 17,400.00 | 0.00 | | |
| 00004 | 20/03/2025 | D | 00058 | 00058 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 92,684.00 | 0.00 | | |
| 00007 | 20/03/2025 | D | 00058 | 00058 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 18,699.20 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00038 | 00038 | Mobiliario y Equipo de Administración OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | 69,379.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,056,613.44** | **729,832.73** | | |
| **1241** | **000000006** | **0000000000000001** | **0003** | | **OTROS BIENES** | **666,048.05** | | **602,335.58** | **169,679.67** | **1,098,703.96** | **30/09/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00066 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración OTROS BIENES | | | 12,202.87 | 0.00 | | |
| 00069 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración OTROS BIENES | | | 12,198.42 | 0.00 | | |
| 00072 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración OTROS BIENES | | | 9,952.80 | 0.00 | | |
| 00131 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración OTROS BIENES | | | 17,608.80 | 0.00 | | |
| 00249 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración OTROS BIENES | | | 9,952.80 | 0.00 | | |
| 00274 | 31/12/2025 | D | 00249 | 00249 | Mobiliario y Equipo de Administración OTROS BIENES | | | 24,401.30 | 0.00 | | |
| 00049 | 29/12/2025 | D | 00351 | 00351 | Mobiliario y Equipo de Administración OTROS BIENES | | | 126,242.26 | 0.00 | | |
| 00017 | 02/12/2025 | D | 00012 | 00012 | Mobiliario y Equipo de Administración OTROS BIENES | | | 129,262.00 | 0.00 | | |
| 00020 | 02/12/2025 | D | 00012 | 00012 | Mobiliario y Equipo de Administración OTROS BIENES | | | 85,241.19 | 0.00 | | |
| 00023 | 02/12/2025 | D | 00012 | 00012 | Mobiliario y Equipo de Administración OTROS BIENES | | | 28,858.40 | 0.00 | | |
| 00004 | 30/09/2025 | D | 00101 | 00101 | Mobiliario y Equipo de Administración OTROS BIENES | | | 122,013.44 | 0.00 | | |
| 00007 | 30/09/2025 | D | 00103 | 00103 | Mobiliario y Equipo de Administración OTROS BIENES | | | 24,401.30 | 0.00 | | |
| 00004 | 30/06/2025 | D | 00150 | 00150 | Mobiliario y Equipo de Administración OTROS BIENES | | | 0.00 | 169,679.67 | | |
| | | | | | **TOTAL:** | | | **602,335.58** | **169,679.67** | | |
| **1241** | **000000006** | **0000000000000001** | **0004** | | **EQUIPO DE PROTECCION Y CONTENCION ANIMAL** | **3,556,373.40** | | **0.00** | **3,556,373.73** | **-0.33** | **30/06/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 30/06/2025 | D | 00150 | 00150 | Mobiliario y Equipo de Administración EQUIPO DE PROTECCION Y CONTENCION ANIMAL | | | 0.00 | 3,556,373.73 | | |
| 00002 | 30/04/2025 | D | 00185 | 00185 | Mobiliario y Equipo de Administración EQUIPO DE PROTECCION Y CONTENCION ANIMAL | | | 0.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,556,373.73** | | |
| **1242** | | | | | **Mobiliario y Equipo Educacional y Recreativo** | **1,787,194.95** | | **0.00** | **243,135.25** | **1,544,059.70** | |
| **1242** | **000000002** | **0000000000000001** | **0001** | | **Artículos y Equipo de Biblioteca** | **23,999.24** | | **0.00** | **0.00** | **23,999.24** | **31/12/2015** |
| **1242** | **000000004** | **0000000000000001** | **0001** | | **Equipo de Computo y Accesorios** | **77,742.88** | | **0.00** | **0.00** | **77,742.88** | **31/12/2015** |
| **1242** | **000000006** | **0000000000000001** | **0001** | | **Mobiliario y Equiupo Educacional y Recreativo** | **1,685,452.83** | | **0.00** | **243,135.25** | **1,442,317.58** | **30/06/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 30/06/2025 | D | 00150 | 00150 | Mobiliario y Equipo Educacional y Recreativo Mobiliario y Equiupo Educacional y Recreativo | | | 0.00 | 243,135.25 | | |
| | | | | | **TOTAL:** | | | **0.00** | **243,135.25** | | |
| **1243** | | | | | **Equipo e Instrumental Médico y de Laboratorio** | **34,792,280.35** | | **1,333,924.86** | **18,553,425.89** | **17,572,779.32** | |
| **1243** | **000000002** | **0000000000000001** | **0001** | | **MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES** | **34,792,280.35** | | **1,333,924.86** | **18,553,425.89** | **17,572,779.32** | **27/10/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 31/12/2025 | D | 00249 | 00249 | Equipo e Instrumental Médico y de Laboratorio MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | | | 36,748.80 | 0.00 | | |
| 00135 | 31/12/2025 | D | 00249 | 00249 | Equipo e Instrumental Médico y de Laboratorio MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | | | 12,249.60 | 0.00 | | |
| 00238 | 31/12/2025 | D | 00249 | 00249 | Equipo e Instrumental Médico y de Laboratorio MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | | | 12,249.60 | 0.00 | | |
| 00069 | 29/12/2025 | D | 00351 | 00351 | Equipo e Instrumental Médico y de Laboratorio MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | | | 477,244.71 | 0.00 | | |
| 00001 | 27/10/2025 | D | 00097 | 00097 | Equipo e Instrumental Médico y de Laboratorio MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | | | 447,905.04 | 0.00 | | |
| 00004 | 27/10/2025 | D | 00097 | 00097 | Equipo e Instrumental Médico y de Laboratorio MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | | | 14,330.31 | 0.00 | | |
| 00010 | 30/09/2025 | D | 00103 | 00103 | Equipo e Instrumental Médico y de Laboratorio MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | | | 24,499.20 | 0.00 | | |
| 00007 | 30/06/2025 | D | 00150 | 00150 | Equipo e Instrumental Médico y de Laboratorio MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | | | 0.00 | 18,553,425.89 | | |
| 00005 | 30/05/2025 | D | 00124 | 00124 | Equipo e Instrumental Médico y de Laboratorio MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | | | 308,697.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,333,924.86** | **18,553,425.89** | | |
| **1244** | | | | | **Vehiculos y Equipo de Transporte** | **11,035,538.00** | | **5,819,643.80** | **0.00** | **16,855,181.80** | |
| **1244** | **000000002** | **0000000000000001** | **0001** | | **VEHICULOS** | **11,035,538.00** | | **5,819,643.80** | **0.00** | **16,855,181.80** | **31/10/2025** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 24/12/2025 | D | 00213 | 00213 | Vehiculos y Equipo de Transporte VEHICULOS | | 1,440,648.40 | | 0.00 | | |
| 00002 | 24/12/2025 | D | 00213 | 00213 | Vehiculos y Equipo de Transporte VEHICULOS | | 1,415,835.58 | | 0.00 | | |
| 00003 | 24/12/2025 | D | 00213 | 00213 | Vehiculos y Equipo de Transporte VEHICULOS | | 1,014,417.68 | | 0.00 | | |
| 00004 | 24/12/2025 | D | 00213 | 00213 | Vehiculos y Equipo de Transporte VEHICULOS | | 1,014,417.68 | | 0.00 | | |
| 00015 | 31/10/2025 | D | 00257 | 00257 | Vehiculos y Equipo de Transporte VEHICULOS | | 934,324.46 | | 0.00 | | |
| | | | | | **TOTAL:** | | **5,819,643.80** | | **0.00** | | |
| **1246** | | | | | **Maquinaria, otros Equipos y Herramientas** | **5,233,053.79** | **355,710.29** | | **0.00** | **5,588,764.08** | |
| **1246** | **000000002** | **00000000000000001** | **0001** | | **MAQUINARIA Y ACCESORIOS** | **2,394,282.25** | **182,700.00** | | **0.00** | **2,576,982.25** | **20/04/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 20/04/2025 | D | 00044 | 00044 | Maquinaria, otros Equipos y Herramientas MAQUINARIA Y ACCESORIOS | | 182,700.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | **182,700.00** | | **0.00** | | |
| **1246** | **000000004** | **00000000000000001** | **0001** | | **MAQUINARIA Y EQUIPO DIVERSO** | **2,720,549.41** | **173,010.29** | | **0.00** | **2,893,559.70** | **30/09/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 30/09/2025 | D | 00102 | 00102 | Maquinaria, otros Equipos y Herramientas MAQUINARIA Y EQUIPO DIVERSO | | 43,252.57 | | 0.00 | | |
| 00004 | 30/09/2025 | D | 00103 | 00103 | Maquinaria, otros Equipos y Herramientas MAQUINARIA Y EQUIPO DIVERSO | | 81,560.75 | | 0.00 | | |
| 00013 | 30/09/2025 | D | 00103 | 00103 | Maquinaria, otros Equipos y Herramientas MAQUINARIA Y EQUIPO DIVERSO | | 48,196.97 | | 0.00 | | |
| | | | | | **TOTAL:** | | **173,010.29** | | **0.00** | | |
| **1246** | **000000006** | **00000000000000001** | **0001** | | **EQUIPO DE RADIO Y COMUNICACIÓN** | **118,222.13** | **0.00** | | **0.00** | **118,222.13** | **31/12/2015** |
| **1247** | | | | | **Colecciones, Obras de Arte y Objetos Valiosos** | **36,270.00** | **0.00** | | **0.00** | **36,270.00** | |
| **1247** | **000000002** | **00000000000000001** | **0001** | | **BIENES ARTISTICOS E HISTORICOS Y CULTURALES** | **36,270.00** | **0.00** | | **0.00** | **36,270.00** | **31/12/2015** |
| **1260** | | | | | **Depreciación, Deterioro y Amortización Acumulada de Bienes** | **26,898,711.59** | **2,039,566.16** | | **0.00** | **24,859,145.43** | |
| **1261** | | | | | **Depreciación Acumulada de Bienes Inmuebles** | **1,141,714.20** | **0.00** | | **0.00** | **1,141,714.20** | |
| **1261** | **000000001** | **00000000000000001** | **0001** | | **Edificios no Habitacionales** | **1,141,714.20** | **0.00** | | **0.00** | **1,141,714.20** | **31/12/2015** |
| **1263** | | | | | **Depreciación Acumulada de Bienes Muebles** | **25,756,997.39** | **2,039,566.16** | | **0.00** | **23,717,431.23** | |
| **1263** | **000000001** | **00000000000000001** | **0011** | | **ARTICULOS Y EQUIPO DE BIBLIOTECA (1241-2-1-1)** | **36,759.18** | **0.00** | | **0.00** | **36,759.18** | **31/12/2015** |
| **1263** | **000000001** | **00000000000000001** | **0012** | | **EQUIPO CONTRA INCENDIOS Y ALARMAS (1241-3-1-1)** | **16,836.08** | **0.00** | | **0.00** | **16,836.08** | **31/12/2015** |
| **1263** | **000000001** | **00000000000000001** | **0013** | | **EQUIPO DE COMPUTO Y ACCESORIOS (1241-4-1-1)** | **4,649,033.56** | **30,403.60** | | **0.00** | **4,618,629.96** | **30/06/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 30/06/2025 | D | 00150 | 00150 | Depreciación Acumulada de Bienes Muebles EQUIPO DE COMPUTO Y ACCESORIOS (1241-4-1-1) | | 17,695.80 | | 0.00 | | |
| 00002 | 30/06/2025 | D | 00151 | 00151 | Depreciación Acumulada de Bienes Muebles EQUIPO DE COMPUTO Y ACCESORIOS (1241-4-1-1) | | 12,707.80 | | 0.00 | | |
| | | | | | **TOTAL:** | | **30,403.60** | | **0.00** | | |
| **1263** | **000000001** | **00000000000000001** | **0014** | | **MOBILIARIO Y EQUIPO DE OFICINA (1241-6-1-1)** | **860,398.27** | **6,644.22** | | **0.00** | **853,754.05** | **30/06/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 30/06/2025 | D | 00150 | 00150 | Depreciación Acumulada de Bienes Muebles MOBILIARIO Y EQUIPO DE OFICINA (1241-6-1-1) | | 6,644.22 | | 0.00 | | |
| | | | | | **TOTAL:** | | **6,644.22** | | **0.00** | | |
| **1263** | **000000001** | **00000000000000001** | **0015** | | **OTROS EQUIPOS ELECTRICOS ELECTRONICOS DE OFICINA (1241-6-1-2)** | **188,120.28** | **25,814.34** | | **0.00** | **162,305.94** | **30/06/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 30/06/2025 | D | 00150 | 00150 | Depreciación Acumulada de Bienes Muebles OTROS EQUIPOS ELECTRICOS ELECTRONICOS DE OFICINA (1241-6-1-2) | | 25,814.34 | | 0.00 | | |
| | | | | | **TOTAL:** | | **25,814.34** | | **0.00** | | |
| **1263** | **000000001** | **00000000000000002** | **0003** | | **Equipo de computo y Accesorios** | **2,557.38** | **0.00** | | **0.00** | **2,557.38** | **31/12/2015** |
| **1263** | **000000001** | **00000000000000002** | **0011** | | **ARTICULOS Y EQUIPO DE BIBLIOTECA (1242-2-1-1)** | **26,667.70** | **0.00** | | **0.00** | **26,667.70** | **31/12/2015** |
| **1263** | **000000001** | **00000000000000002** | **0012** | | **EQUIPO DE COMPUTO Y ACCESORIOS (1242-4-1-1)** | **78,090.92** | **0.00** | | **0.00** | **78,090.92** | **31/12/2015** |
| **1263** | **000000001** | **00000000000000002** | **0013** | | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECERATIVO (1242-6-1-1)** | **339,712.79** | **25,697.20** | | **0.00** | **314,015.59** | **30/06/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 30/06/2025 | D | 00150 | 00150 | Depreciación Acumulada de Bienes Muebles MOBILIARIO Y EQUIPO EDUCACIONAL Y RECERATIVO (1242-6-1-1) | | 25,697.20 | | 0.00 | | |
| | | | | | **TOTAL:** | | **25,697.20** | | **0.00** | | |
| **1263** | **000000001** | **00000000000000002** | **0014** | | **OTROS BIENES** | **43,613.76** | **26,322.10** | | **0.00** | **17,291.66** | **30/06/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 30/06/2025 | D | 00150 | 00150 | Depreciación Acumulada de Bienes Muebles OTROS BIENES | | 26,322.10 | | 0.00 | | |
| | | | | | **TOTAL:** | | **26,322.10** | | **0.00** | | |
| **1263** | **000000001** | **00000000000000003** | **0001** | | **Equipo e Instrumental Médico y de Laboratorio** | **3,121,428.91** | **0.00** | | **0.00** | **3,121,428.91** | **31/12/2015** |
| **1263** | **000000001** | **00000000000000003** | **0011** | | **MOBILIARIO Y EQUIPO DE CLINICA Y HOSPITALES (1243-2-1-1)** | **4,993,519.41** | **1,408,934.95** | | **0.00** | **3,584,584.46** | **30/06/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 30/06/2025 | D | 00150 | 00150 | Depreciación Acumulada de Bienes Muebles MOBILIARIO Y EQUIPO DE CLINICA Y HOSPITALES (1243-2-1-1) | | 1,408,934.95 | | 0.00 | | |
| | | | | | **TOTAL:** | | **1,408,934.95** | | **0.00** | | |
| **1263** | **000000001** | **00000000000000004** | **0001** | | **Vehiculos y Equipos de Transporte** | **333,226.87** | **0.00** | | **0.00** | **333,226.87** | **31/12/2015** |
| **1263** | **000000001** | **00000000000000004** | **0011** | | **VEHICULOS (1244-2-1-1)** | **7,887,506.07** | **0.00** | | **0.00** | **7,887,506.07** | **31/12/2015** |
| **1263** | **000000001** | **00000000000000005** | **0001** | | **Maquinaria Otros Equipos y Herramientas** | **11,364.50** | **0.00** | | **0.00** | **11,364.50** | **31/12/2015** |
| **1263** | **000000001** | **00000000000000005** | **0011** | | **MAQUINARIA Y ACCESORIOS (1246-2-1-1)** | **1,324,191.05** | **0.00** | | **0.00** | **1,324,191.05** | **31/12/2015** |
| **1263** | **000000001** | **00000000000000005** | **0012** | | **MAQUINARIA Y EQUIPO DIVERSO (1246-4-1-1)** | **1,275,647.61** | **0.00** | | **0.00** | **1,275,647.61** | **31/12/2015** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1263** | **000000001** | **0000000000000005** | **0013** | | **EQUIPO DE RADIO Y COMUNICACION (1246-6-1-1)** | **100,137.26** | | **0.00** | **0.00** | **100,137.26** | **31/12/2015** |
| **1263** | **000000007** | **0000000000000001** | **0001** | | **EQUIPO DE PROTECCION Y CONTENCION ANIMAL** | **468,185.79** | | **515,749.75** | **0.00** | **-47,563.96** | **30/06/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 30/06/2025 | D | 00150 | 00150 | Depreciación Acumulada de Bienes Muebles EQUIPO DE PROTECCION Y CONTENCION ANIMAL | | | 515,749.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **515,749.75** | **0.00** | | |
| **2000** | | | | | **Pasivo** | **613,310.93** | | **315,952,846.72** | **319,569,414.38** | **4,229,878.59** | |
| **2100** | | | | | **Pasivo Circulante** | **613,310.93** | | **315,952,846.72** | **319,569,414.38** | **4,229,878.59** | |
| **2110** | | | | | **Cuentas por Pagar a Corto Plazo** | **613,310.93** | | **315,952,846.72** | **319,569,414.38** | **4,229,878.59** | |
| **2111** | | | | | **Servicios Personales por Pagar a Corto Plazo** | **34,487.73** | | **346,799.27** | **365,578.15** | **53,266.61** | |
| **2111** | **000000001** | **0000000000000001** | **0001** | | **SISTEMA MUNICIPAL DIF TLALNEPANTLA** | **34,487.73** | | **346,799.27** | **365,578.15** | **53,266.61** | **28/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 01/12/2025 | D | 00347 | 00347 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 42,182.25 | 0.00 | | |
| 00105 | 28/11/2025 | E | 00103 | 00103 | SISTEMA MUNICIPAL DIF TLALNEPANTLA ELIZABETH HERRERA BAEZ | | | 0.00 | 42,182.25 | | |
| 00001 | 06/11/2025 | D | 00014 | 00014 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 11,430.82 | 0.00 | | |
| 00184 | 31/10/2025 | D | 00260 | 00260 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 11,666.67 | | |
| 00107 | 31/10/2025 | E | 00115 | 00115 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 11,430.82 | | |
| 00106 | 15/10/2025 | E | 00045 | 00045 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 5,000.05 | | |
| 00001 | 01/10/2025 | D | 00246 | 00246 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 7,975.74 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00064 | 00064 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 21,264.14 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00064 | 00064 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 17,477.57 | 0.00 | | |
| 00106 | 29/09/2025 | E | 00096 | 00096 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 7,975.74 | | |
| 00105 | 30/08/2025 | E | 00098 | 00098 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 21,264.14 | | |
| 00106 | 30/08/2025 | E | 00098 | 00098 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 17,477.57 | | |
| 00001 | 29/08/2025 | D | 00106 | 00106 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 119,424.03 | 0.00 | | |
| 00002 | 29/08/2025 | D | 00106 | 00106 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 31,937.73 | 0.00 | | |
| 00003 | 29/08/2025 | D | 00106 | 00106 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 4,800.00 | 0.00 | | |
| 00001 | 01/08/2025 | D | 00105 | 00105 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 4,400.01 | 0.00 | | |
| 00105 | 31/07/2025 | E | 00090 | 00090 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 119,424.03 | | |
| 00106 | 31/07/2025 | E | 00090 | 00090 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 31,937.73 | | |
| 00107 | 31/07/2025 | E | 00090 | 00090 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 4,800.00 | | |
| 00109 | 14/07/2025 | E | 00050 | 00050 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 4,400.01 | | |
| 00110 | 14/07/2025 | E | 00050 | 00050 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 11,785.51 | | |
| 00001 | 11/07/2025 | D | 00111 | 00111 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 43,886.51 | 0.00 | | |
| 00011 | 11/07/2025 | D | 00111 | 00111 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 15,000.05 | 0.00 | | |
| 00015 | 11/07/2025 | D | 00111 | 00111 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 13,400.74 | 0.00 | | |
| 00017 | 11/07/2025 | D | 00111 | 00111 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 6,500.05 | 0.00 | | |
| 00109 | 30/06/2025 | E | 00089 | 00089 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 15,000.05 | | |
| 00111 | 30/06/2025 | E | 00089 | 00089 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 13,400.74 | | |
| 00116 | 30/06/2025 | E | 00089 | 00089 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 43,886.51 | | |
| 00117 | 30/06/2025 | E | 00089 | 00089 | Servicios Personales por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,946.33 | | |
| 00188 | 28/02/2025 | D | 00056 | 00056 | SISTEMA MUNICIPAL DIF TLALNEPANTLA PAGO PEND CESAR GIOVANNI MORALES GUTIERREZ | | | 7,119.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **346,799.27** | **365,578.15** | | |
| **2112** | | | | | **Proveedores por Pagar a Corto Plazo** | **17,418.03** | | **102,474,081.89** | **102,480,528.62** | **23,864.76** | |
| **2112** | **000000001** | **0000000000000001** | **0001** | | **TELEFONOS DE MEXICO, S.A.B DE C.V.** | **0.00** | | **668,843.40** | **668,843.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 25/11/2025 | D | 00094 | 00094 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 0.00 | 53,714.80 | | |
| 00001 | 25/11/2025 | E | 00094 | 00094 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 53,714.80 | 0.00 | | |
| 00004 | 28/10/2025 | D | 00102 | 00102 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 0.00 | 78,504.80 | | |
| 00001 | 28/10/2025 | E | 00103 | 00103 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 78,504.80 | 0.00 | | |
| 00004 | 18/09/2025 | D | 00060 | 00060 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 0.00 | 60,719.24 | | |
| 00003 | 18/09/2025 | E | 00063 | 00063 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 60,719.24 | 0.00 | | |
| 00004 | 29/08/2025 | D | 00099 | 00099 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 0.00 | 58,682.90 | | |
| 00001 | 29/08/2025 | E | 00103 | 00103 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 58,682.90 | 0.00 | | |
| 00004 | 16/07/2025 | D | 00056 | 00056 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 0.00 | 58,612.10 | | |
| 00001 | 16/07/2025 | E | 00057 | 00056 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 58,612.10 | 0.00 | | |
| 00004 | 27/06/2025 | D | 00080 | 00080 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 0.00 | 58,780.45 | | |
| 00003 | 27/06/2025 | E | 00081 | 00081 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 58,780.45 | 0.00 | | |
| 00004 | 23/05/2025 | D | 00100 | 00100 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 0.00 | 67,092.80 | | |
| 00003 | 23/05/2025 | E | 00102 | 00102 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 67,092.80 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00047 | 00047 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 0.00 | 57,276.03 | | |
| 00003 | 23/04/2025 | E | 00052 | 00052 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 57,276.03 | 0.00 | | |
| 00004 | 27/03/2025 | D | 00051 | 00051 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 0.00 | 58,125.06 | | |
| 00003 | 27/03/2025 | E | 00055 | 00055 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 58,125.06 | 0.00 | | |
| 00004 | 18/02/2025 | D | 00025 | 00025 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 0.00 | 60,042.46 | | |
| 00003 | 18/02/2025 | E | 00029 | 00029 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 60,042.46 | 0.00 | | |
| 00004 | 20/01/2025 | D | 00012 | 00012 | Proveedores por Pagar a Corto Plazo TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 0.00 | 57,292.76 | | |
| 00003 | 20/01/2025 | E | 00013 | 00013 | Proveedores por Pagar a Corto Plazo,F-E000002191 TELEFONOS DE MEXICO, S.A.B DE C.V. | | | 57,292.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **668,843.40** | **668,843.40** | | |
| **2112** | **000000001** | **0000000000000001** | **0126** | | **SABINO SANCHEZ ALFARO** | **0.80** | | **0.00** | **0.00** | **0.80** | **31/12/2015** |
| **2112** | **000000001** | **0000000000000001** | **0131** | | **CONRADO GRADOS GARCIA** | **0.08** | | **0.00** | **0.00** | **0.08** | **31/12/2015** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2112** | **000000001** | **00000000000000001** | | **0929** | **MIRIAM AIME MUÑOZ DE LA ROSA** | **0.00** | | **155,552.87** | **155,552.87** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 30/12/2025 | D | 00276 | 00276 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 0.00 | 15,942.40 | | |
| 00001 | 30/12/2025 | E | 00279 | 00279 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 15,942.40 | 0.00 | | |
| 00005 | 05/12/2025 | D | 00035 | 00035 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 0.00 | 23,659.20 | | |
| 00003 | 05/12/2025 | E | 00035 | 00035 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 23,659.20 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00080 | 00080 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 0.00 | 25,440.00 | | |
| 00001 | 21/11/2025 | E | 00080 | 00080 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 25,440.00 | 0.00 | | |
| 00005 | 24/10/2025 | D | 00091 | 00091 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 0.00 | 19,334.40 | | |
| 00003 | 24/10/2025 | E | 00092 | 00092 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 19,334.40 | 0.00 | | |
| 00004 | 18/09/2025 | D | 00059 | 00059 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 0.00 | 16,705.60 | | |
| 00003 | 18/09/2025 | E | 00062 | 00062 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 16,705.60 | 0.00 | | |
| 00006 | 22/08/2025 | D | 00077 | 00077 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 0.00 | 19,080.00 | | |
| 00001 | 22/08/2025 | E | 00079 | 00079 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 19,080.00 | 0.00 | | |
| 00005 | 22/07/2025 | D | 00062 | 00062 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 0.00 | 12,211.20 | | |
| 00010 | 22/07/2025 | D | 00062 | 00062 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 0.00 | 15,518.40 | | |
| 00003 | 22/07/2025 | E | 00064 | 00064 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 12,211.20 | 0.00 | | |
| 00006 | 22/07/2025 | E | 00064 | 00064 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 15,518.40 | 0.00 | | |
| 00005 | 11/07/2025 | D | 00049 | 00049 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 0.00 | 5,346.64 | | |
| 00003 | 11/07/2025 | E | 00048 | 00048 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 5,346.64 | 0.00 | | |
| 00005 | 10/07/2025 | D | 00047 | 00047 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 0.00 | 2,315.03 | | |
| 00003 | 10/07/2025 | E | 00046 | 00046 | Proveedores por Pagar a Corto Plazo MIRIAM AIME MUÑOZ DE LA ROSA | | | 2,315.03 | 0.00 | | |
| | | | | | **TOTAL:** | | | **155,552.87** | **155,552.87** | | |
| **2112** | **000000001** | **00000000000000001** | | **0949** | **PABLO MIRELES PACHECO** | **0.00** | | **17,285.00** | **17,285.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/03/2025 | D | 00004 | 00004 | Proveedores por Pagar a Corto Plazo PABLO MIRELES PACHECO | | | 0.00 | 17,285.00 | | |
| 00003 | 01/03/2025 | E | 00004 | 00004 | Proveedores por Pagar a Corto Plazo PABLO MIRELES PACHECO | | | 17,285.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **17,285.00** | **17,285.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **0968** | **AV SOFT DE MÉXICO, S.A. DE C.V.** | **0.00** | | **19,894.00** | **19,894.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 28/02/2025 | D | 00045 | 00045 | Proveedores por Pagar a Corto Plazo AV SOFT DE MÉXICO, S.A. DE C.V. | | | 0.00 | 19,894.00 | | |
| 00003 | 28/02/2025 | E | 00049 | 00049 | Proveedores por Pagar a Corto Plazo AV SOFT DE MÉXICO, S.A. DE C.V. | | | 19,894.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **19,894.00** | **19,894.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **0975** | **INTSOL, S.A. DE C.V.** | **0.00** | | **205,683.78** | **205,683.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 11/03/2025 | D | 00007 | 00007 | Proveedores por Pagar a Corto Plazo INTSOL, S.A. DE C.V. | | | 0.00 | 205,683.78 | | |
| 00003 | 11/03/2025 | E | 00008 | 00008 | Proveedores por Pagar a Corto Plazo INTSOL, S.A. DE C.V. | | | 205,683.78 | 0.00 | | |
| | | | | | **TOTAL:** | | | **205,683.78** | **205,683.78** | | |
| **2112** | **000000001** | **00000000000000001** | | **1141** | **EDITORIAL DDM, S.A. DE C.V.** | **0.00** | | **112,520.00** | **112,520.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 02/12/2025 | D | 00005 | 00005 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 0.00 | 25,520.00 | | |
| 00004 | 02/12/2025 | D | 00009 | 00009 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 0.00 | 12,760.00 | | |
| 00003 | 02/12/2025 | E | 00005 | 00005 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 25,520.00 | 0.00 | | |
| 00003 | 02/12/2025 | E | 00009 | 00009 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 12,760.00 | 0.00 | | |
| 00004 | 10/09/2025 | D | 00029 | 00029 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 0.00 | 12,760.00 | | |
| 00003 | 10/09/2025 | E | 00032 | 00032 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 12,760.00 | 0.00 | | |
| 00004 | 22/08/2025 | D | 00080 | 00080 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 0.00 | 25,520.00 | | |
| 00001 | 22/08/2025 | E | 00082 | 00082 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 25,520.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00002 | 00002 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 0.00 | 12,760.00 | | |
| 00001 | 01/07/2025 | E | 00001 | 00001 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 12,760.00 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00043 | 00043 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 0.00 | 12,760.00 | | |
| 00004 | 28/02/2025 | D | 00044 | 00044 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 0.00 | 10,440.00 | | |
| 00003 | 28/02/2025 | E | 00047 | 00047 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 12,760.00 | 0.00 | | |
| 00003 | 01/02/2025 | E | 00048 | 00048 | Proveedores por Pagar a Corto Plazo EDITORIAL DDM, S.A. DE C.V. | | | 10,440.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **112,520.00** | **112,520.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1354** | **LICONSA S.A. DE C.V.** | **0.00** | | **210,906.00** | **210,906.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 09/12/2025 | D | 00044 | 00044 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 0.00 | 162.00 | | |
| 00003 | 09/12/2025 | E | 00045 | 00045 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 102.00 | 0.00 | | |
| 00004 | 13/11/2025 | D | 00041 | 00041 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 0.00 | 59,940.00 | | |
| 00001 | 13/11/2025 | E | 00043 | 00043 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 60,000.00 | 0.00 | | |
| 00004 | 07/11/2025 | D | 00023 | 00023 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 0.00 | 35,784.00 | | |
| 00001 | 07/11/2025 | E | 00022 | 00022 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 35,784.00 | 0.00 | | |
| 00004 | 14/10/2025 | D | 00042 | 00042 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 0.00 | 17,892.00 | | |
| 00001 | 14/10/2025 | E | 00043 | 00043 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 17,892.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00088 | 00088 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 0.00 | 17,892.00 | | |
| 00001 | 25/08/2025 | E | 00090 | 00090 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 17,892.00 | 0.00 | | |
| 00007 | 29/04/2025 | D | 00051 | 00051 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 0.00 | 43,452.00 | | |
| 00003 | 29/04/2025 | E | 00056 | 00056 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 42,948.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 31/01/2025 | D | 00015 | 00015 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 0.00 | 35,784.00 | | |
| 00003 | 01/01/2025 | E | 00016 | 00016 | Proveedores por Pagar a Corto Plazo LICONSA S.A. DE C.V. | | | 36,288.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **210,906.00** | **210,906.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1358** | **IIDESOFT MEXICO, S.A. DE C.V.** | **0.00** | | **156,600.00** | **156,600.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 27/10/2025 | D | 00093 | 00093 | Proveedores por Pagar a Corto Plazo IIDESOFT MEXICO, S.A. DE C.V. | | | 0.00 | 5,800.00 | | |
| 00003 | 27/10/2025 | E | 00094 | 00094 | Proveedores por Pagar a Corto Plazo IIDESOFT MEXICO, S.A. DE C.V. | | | 5,800.00 | 0.00 | | |
| 00007 | 23/05/2025 | D | 00103 | 00103 | Proveedores por Pagar a Corto Plazo IIDESOFT MEXICO, S.A. DE C.V. | | | 0.00 | 23,200.00 | | |
| 00005 | 23/05/2025 | E | 00105 | 00105 | Proveedores por Pagar a Corto Plazo IIDESOFT MEXICO, S.A. DE C.V. | | | 23,200.00 | 0.00 | | |
| 00004 | 02/04/2025 | D | 00002 | 00002 | Proveedores por Pagar a Corto Plazo IIDESOFT MEXICO, S.A. DE C.V. | | | 0.00 | 127,600.00 | | |
| 00003 | 01/04/2025 | E | 00001 | 00001 | Proveedores por Pagar a Corto Plazo IIDESOFT MEXICO, S.A. DE C.V. | | | 127,600.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **156,600.00** | **156,600.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1392** | **CONSORCIO MEXI GAS, S.A. DE C.V.** | **0.00** | | **14,217.00** | **14,217.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 22/12/2025 | D | 00109 | 00019 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 1,358.00 | | |
| 00001 | 22/12/2025 | E | 00114 | 00114 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 1,358.00 | 0.00 | | |
| 00004 | 11/12/2025 | D | 00057 | 00057 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 581.00 | | |
| 00003 | 11/12/2025 | E | 00061 | 00061 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 581.00 | 0.00 | | |
| 00004 | 24/10/2025 | D | 00029 | 00029 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 3,163.00 | | |
| 00001 | 24/10/2025 | E | 00028 | 00028 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 3,163.00 | 0.00 | | |
| 00004 | 21/10/2025 | D | 00081 | 00081 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 1,230.00 | | |
| 00001 | 21/10/2025 | E | 00082 | 00082 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 1,230.00 | 0.00 | | |
| 00004 | 20/08/2025 | D | 00057 | 00057 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 832.00 | | |
| 00001 | 20/08/2025 | E | 00059 | 00059 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 832.00 | 0.00 | | |
| 00004 | 23/06/2025 | D | 00078 | 00078 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 362.00 | | |
| 00008 | 23/06/2025 | D | 00078 | 00078 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 441.00 | | |
| 00012 | 23/06/2025 | D | 00078 | 00078 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 497.00 | | |
| 00003 | 23/06/2025 | E | 00079 | 00079 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 362.00 | 0.00 | | |
| 00007 | 23/06/2025 | E | 00079 | 00079 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 441.00 | 0.00 | | |
| 00011 | 23/06/2025 | E | 00079 | 00079 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 497.00 | 0.00 | | |
| 00004 | 23/05/2025 | D | 00105 | 00105 | F 9030692693 GAS NATURAL | | | 0.00 | 534.00 | | |
| 00001 | 23/05/2025 | E | 00107 | 00027 | F 9030692693 GAS NATURAL | | | 534.00 | 0.00 | | |
| 00004 | 09/05/2025 | D | 00027 | 00027 | F 2004708466 GAS NATURAL | | | 0.00 | 213.00 | | |
| 00008 | 09/05/2025 | D | 00027 | 00027 | F 2004708465 GAS NATURAL | | | 0.00 | 528.00 | | |
| 00012 | 09/05/2025 | D | 00027 | 00027 | F 9144200667 GAS NATURAL | | | 0.00 | 310.00 | | |
| 00001 | 09/05/2025 | E | 00027 | 00027 | F 2004708466 GAS NATURAL | | | 213.00 | 0.00 | | |
| 00005 | 09/05/2025 | E | 00027 | 00027 | F 2004708465 GAS NATURAL | | | 528.00 | 0.00 | | |
| 00009 | 09/05/2025 | E | 00027 | 00027 | F 9144200667 GAS NATURAL | | | 310.00 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00004 | 00004 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 325.00 | | |
| 00003 | 07/04/2025 | E | 00004 | 00004 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 325.00 | 0.00 | | |
| 00004 | 25/03/2025 | D | 00054 | 00054 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 936.00 | | |
| 00003 | 25/03/2025 | E | 00058 | 00058 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 936.00 | 0.00 | | |
| 00004 | 21/03/2025 | D | 00019 | 00019 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 180.00 | | |
| 00003 | 21/03/2025 | E | 00023 | 00023 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 180.00 | 0.00 | | |
| 00004 | 13/03/2025 | D | 00005 | 00005 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 312.00 | | |
| 00003 | 13/03/2025 | E | 00005 | 00005 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 312.00 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00032 | 00032 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 157.00 | | |
| 00004 | 27/02/2025 | D | 00036 | 00036 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 547.00 | | |
| 00003 | 27/02/2025 | E | 00040 | 00040 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 547.00 | 0.00 | | |
| 00004 | 12/02/2025 | D | 00019 | 00019 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 241.00 | | |
| 00003 | 12/02/2025 | E | 00021 | 00021 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 241.00 | 0.00 | | |
| 00003 | 01/02/2025 | E | 00036 | 00036 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 157.00 | 0.00 | | |
| 00004 | 31/01/2025 | D | 00017 | 00017 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 139.00 | | |
| 00004 | 27/01/2025 | D | 00016 | 00016 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 1,048.00 | | |
| 00003 | 27/01/2025 | E | 00017 | 00017 | Proveedores por Pagar a Corto Plazo, F-D866 y F-6D86 CONSORCIO MEXI GAS, S.A. DE C.V. | | | 1,048.00 | 0.00 | | |
| 00003 | 27/01/2025 | E | 00018 | 00018 | Proveedores por Pagar a Corto Plazo CONSORCIO MEXI GAS, S.A. DE C.V. | | | 139.00 | 0.00 | | |
| 00004 | 09/01/2025 | D | 00002 | 00002 | Proveedores por Pagar a Corto Plazo FAT- DC57 CONSORCIO MEXI GAS, S.A. DE C.V. | | | 0.00 | 283.00 | | |
| 00003 | 09/01/2025 | E | 00003 | 00003 | Proveedores por Pagar a Corto Plazo ,F-DC57, CONSORCIO MEXI GAS, S.A. DE C.V. | | | 283.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,217.00** | **14,217.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1401** | **LUIS FRIAS PEREZ** | **0.00** | | **34,950.00** | **34,950.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 22/12/2025 | D | 00122 | 00122 | Proveedores por Pagar a Corto Plazo LUIS FRIAS PEREZ | | | 0.00 | 34,950.00 | | |
| 00001 | 22/12/2025 | E | 00127 | 00127 | Proveedores por Pagar a Corto Plazo LUIS FRIAS PEREZ | | | 34,950.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,950.00** | **34,950.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1402** | **CAIINTELLIGENT S.A DE C.V** | **0.00** | | **134,542.00** | **134,542.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 28/02/2025 | D | 00022 | 00022 | Proveedores por Pagar a Corto Plazo CAIINTELLIGENT S.A DE C.V | | | 0.00 | 30,042.00 | | |
| 00004 | 14/02/2025 | D | 00021 | 00032 | Proveedores por Pagar a Corto Plazo CAIINTELLIGENT S.A DE C.V | | | 0.00 | 104,500.00 | | |
| 00003 | 14/02/2025 | E | 00023 | 00023 | Proveedores por Pagar a Corto Plazo CAIINTELLIGENT S.A DE C.V | | | 104,500.00 | 0.00 | | |
| 00005 | 14/02/2025 | E | 00024 | 00024 | Proveedores por Pagar a Corto Plazo CAIINTELLIGENT S.A DE C.V | | | 30,042.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **134,542.00** | **134,542.00** | | |
| **2112** | **000000001** | **00000000000000001** | **1404** | | **AFIANZADORA SOFIMEX,S.A** | **0.00** | | **109,790.08** | **109,790.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 02/02/2025 | D | 00034 | 00034 | Proveedores por Pagar a Corto Plazo AFIANZADORA SOFIMEX,S.A | | | 0.00 | 109,790.08 | | |
| 00003 | 02/02/2025 | E | 00038 | 00038 | Proveedores por Pagar a Corto Plazo AFIANZADORA SOFIMEX,S.A | | | 109,790.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **109,790.08** | **109,790.08** | | |
| **2112** | **000000001** | **00000000000000001** | **1405** | | **MFONTOVA ASOC,SC** | **0.00** | | **2,088,000.00** | **2,088,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/12/2025 | D | 00261 | 00261 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 0.00 | 174,000.00 | | |
| 00001 | 30/12/2025 | E | 00265 | 00265 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 174,000.00 | 0.00 | | |
| 00004 | 16/12/2025 | D | 00098 | 00098 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 0.00 | 174,000.00 | | |
| 00001 | 16/12/2025 | E | 00105 | 00105 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 174,000.00 | 0.00 | | |
| 00004 | 12/11/2025 | D | 00027 | 00027 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 0.00 | 174,000.00 | | |
| 00001 | 12/11/2025 | E | 00029 | 00029 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 174,000.00 | 0.00 | | |
| 00004 | 10/10/2025 | D | 00031 | 00031 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 0.00 | 174,000.00 | | |
| 00001 | 10/10/2025 | E | 00030 | 00030 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 174,000.00 | 0.00 | | |
| 00004 | 09/09/2025 | D | 00027 | 00027 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 0.00 | 174,000.00 | | |
| 00001 | 09/09/2025 | E | 00030 | 00030 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 174,000.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00052 | 00052 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 0.00 | 174,000.00 | | |
| 00001 | 15/08/2025 | E | 00055 | 00055 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 174,000.00 | 0.00 | | |
| 00004 | 10/07/2025 | D | 00060 | 00060 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 0.00 | 174,000.00 | | |
| 00001 | 10/07/2025 | E | 00062 | 00062 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 174,000.00 | 0.00 | | |
| 00004 | 11/06/2025 | D | 00022 | 00022 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 0.00 | 174,000.00 | | |
| 00003 | 11/06/2025 | E | 00024 | 00024 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 174,000.00 | 0.00 | | |
| 00004 | 13/05/2025 | D | 00036 | 00036 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 0.00 | 174,000.00 | | |
| 00003 | 13/05/2025 | E | 00036 | 00036 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 174,000.00 | 0.00 | | |
| 00004 | 11/04/2025 | D | 00014 | 00014 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 0.00 | 174,000.00 | | |
| 00003 | 11/04/2025 | E | 00016 | 00016 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 174,000.00 | 0.00 | | |
| 00004 | 13/03/2025 | D | 00011 | 00011 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 0.00 | 174,000.00 | | |
| 00003 | 13/03/2025 | E | 00012 | 00012 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 174,000.00 | 0.00 | | |
| 00004 | 14/02/2025 | D | 00020 | 00020 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 0.00 | 174,000.00 | | |
| 00003 | 14/02/2025 | E | 00022 | 00022 | Proveedores por Pagar a Corto Plazo MFONTOVA ASOC,SC | | | 174,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,088,000.00** | **2,088,000.00** | | |
| **2112** | **000000001** | **00000000000000001** | **1407** | | **MARIANA HERNANDEZ GARCIA** | **0.00** | | **2,338,839.05** | **2,338,839.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00292 | 00292 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 19,421.88 | | |
| 00003 | 31/12/2025 | E | 00295 | 00295 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 19,421.88 | 0.00 | | |
| 00004 | 29/12/2025 | D | 00240 | 00240 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 3,126.20 | | |
| 00028 | 29/12/2025 | D | 00248 | 00248 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 325,594.76 | | |
| 00003 | 29/12/2025 | E | 00244 | 00244 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 3,126.20 | 0.00 | | |
| 00003 | 29/12/2025 | E | 00252 | 00252 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 140,682.06 | 0.00 | | |
| 00017 | 29/12/2025 | E | 00252 | 00252 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 184,912.70 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00106 | 00106 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 123,192.00 | 0.00 | | |
| 00004 | 17/12/2025 | D | 00103 | 00103 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 46,462.32 | | |
| 00001 | 17/12/2025 | E | 00109 | 00109 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 46,462.32 | 0.00 | | |
| 00004 | 16/12/2025 | D | 00099 | 00099 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 123,192.00 | | |
| 00004 | 16/12/2025 | D | 00100 | 00100 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 53,113.50 | | |
| 00004 | 16/12/2025 | D | 00101 | 00101 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 60,047.32 | | |
| 00001 | 16/12/2025 | E | 00107 | 00107 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 53,113.50 | 0.00 | | |
| 00001 | 16/12/2025 | E | 00108 | 00108 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 60,047.32 | 0.00 | | |
| 00004 | 11/12/2025 | D | 00070 | 00070 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 14,580.37 | | |
| 00003 | 11/12/2025 | E | 00077 | 00077 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 14,580.37 | 0.00 | | |
| 00004 | 02/12/2025 | D | 00011 | 00011 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 13,270.40 | | |
| 00003 | 02/12/2025 | E | 00011 | 00011 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 13,270.40 | 0.00 | | |
| 00007 | 31/10/2025 | D | 00119 | 00119 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 122,519.89 | | |
| 00001 | 31/10/2025 | E | 00121 | 00121 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 122,519.89 | 0.00 | | |
| 00037 | 26/09/2025 | D | 00079 | 00079 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 142,285.92 | | |
| 00025 | 26/09/2025 | E | 00080 | 00080 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 142,285.92 | 0.00 | | |
| 00004 | 22/09/2025 | D | 00065 | 00065 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 49,862.00 | | |
| 00003 | 22/09/2025 | E | 00067 | 00067 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 49,862.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00047 | 00047 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 47,595.54 | | |
| 00004 | 15/08/2025 | D | 00048 | 00048 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 4,350.00 | | |
| 00001 | 15/08/2025 | E | 00050 | 00050 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 47,595.54 | 0.00 | | |
| 00001 | 15/08/2025 | E | 00051 | 00051 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 4,350.00 | 0.00 | | |
| 00004 | 11/08/2025 | D | 00016 | 00016 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 462,340.81 | | |
| 00008 | 11/08/2025 | D | 00016 | 00016 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 112,702.92 | | |
| 00001 | 11/08/2025 | E | 00016 | 00016 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 575,043.73 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00059 | 00059 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 41,443.74 | | |
| 00001 | 17/07/2025 | E | 00061 | 00061 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 41,443.74 | 0.00 | | |
| 00004 | 28/06/2025 | D | 00068 | 00068 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 230,318.58 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 20/06/2025 | D | 00067 | 00067 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 170,871.96 | | |
| 00004 | 20/06/2025 | D | 00069 | 00069 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 132,878.00 | | |
| 00003 | 20/06/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 170,871.96 | 0.00 | | |
| 00003 | 20/06/2025 | E | 00070 | 00070 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 230,318.58 | 0.00 | | |
| 00004 | 05/06/2025 | D | 00016 | 00016 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 42,091.30 | | |
| 00003 | 05/06/2025 | E | 00017 | 00017 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 42,091.30 | 0.00 | | |
| 00003 | 01/06/2025 | E | 00071 | 00071 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 132,878.00 | 0.00 | | |
| 00004 | 16/05/2025 | D | 00052 | 00052 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 0.00 | 120,769.64 | | |
| 00003 | 01/05/2025 | E | 00056 | 00056 | Proveedores por Pagar a Corto Plazo MARIANA HERNANDEZ GARCIA | | | 120,769.64 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,338,839.05** | **2,338,839.05** | | |
| **2112** | **000000001** | **00000000000000001** | | **1426** | **OSVALDO OSCAR RAMOS GARCIA** | **0.00** | | **120,487.50** | **120,487.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00201 | 00201 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 0.00 | 17,212.50 | | |
| 00003 | 23/12/2025 | E | 00205 | 00205 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 17,212.50 | 0.00 | | |
| 00005 | 12/12/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 0.00 | 17,212.50 | | |
| 00003 | 12/12/2025 | E | 00090 | 00090 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 17,212.50 | 0.00 | | |
| 00005 | 13/11/2025 | D | 00040 | 00040 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 0.00 | 17,212.50 | | |
| 00001 | 13/11/2025 | E | 00042 | 00042 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 17,212.50 | 0.00 | | |
| 00005 | 17/10/2025 | D | 00075 | 00075 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 0.00 | 17,212.50 | | |
| 00001 | 17/10/2025 | E | 00077 | 00077 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 17,212.50 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00076 | 00076 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 0.00 | 17,212.50 | | |
| 00001 | 26/09/2025 | E | 00077 | 00077 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 17,212.50 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00037 | 00037 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 0.00 | 17,212.50 | | |
| 00003 | 12/08/2025 | E | 00037 | 00037 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 17,212.50 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00048 | 00048 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 0.00 | 17,212.50 | | |
| 00001 | 11/07/2025 | E | 00047 | 00047 | Proveedores por Pagar a Corto Plazo OSVALDO OSCAR RAMOS GARCIA | | | 17,212.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **120,487.50** | **120,487.50** | | |
| **2112** | **000000001** | **00000000000000001** | | **1434** | **MAPFRE MEXICO S.A.** | **0.00** | | **782,531.18** | **782,531.18** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 26/08/2025 | D | 00091 | 00091 | Proveedores por Pagar a Corto Plazo MAPFRE MEXICO S.A. | | | 0.00 | 27,611.20 | | |
| 00001 | 26/08/2025 | E | 00093 | 00093 | Proveedores por Pagar a Corto Plazo MAPFRE MEXICO S.A. | | | 27,611.20 | 0.00 | | |
| 00004 | 14/07/2025 | D | 00053 | 00053 | Proveedores por Pagar a Corto Plazo MAPFRE MEXICO S.A. | | | 0.00 | 69,651.17 | | |
| 00001 | 14/07/2025 | E | 00052 | 00052 | Proveedores por Pagar a Corto Plazo MAPFRE MEXICO S.A. | | | 69,651.17 | 0.00 | | |
| 00004 | 30/06/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo MAPFRE MEXICO S.A. | | | 0.00 | 594,560.69 | | |
| 00003 | 19/06/2025 | E | 00033 | 00033 | Proveedores por Pagar a Corto Plazo MAPFRE MEXICO S.A. | | | 594,560.69 | 0.00 | | |
| 00004 | 12/05/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo MAPFRE MEXICO S.A. | | | 0.00 | 32,224.12 | | |
| 00008 | 12/05/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo MAPFRE MEXICO S.A. | | | 0.00 | 38,903.77 | | |
| 00012 | 12/05/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo MAPFRE MEXICO S.A. | | | 0.00 | 19,580.23 | | |
| 00003 | 12/05/2025 | E | 00031 | 00031 | Proveedores por Pagar a Corto Plazo MAPFRE MEXICO S.A. | | | 32,224.12 | 0.00 | | |
| 00007 | 12/05/2025 | E | 00031 | 00031 | Proveedores por Pagar a Corto Plazo MAPFRE MEXICO S.A. | | | 38,903.77 | 0.00 | | |
| 00011 | 12/05/2025 | E | 00031 | 00031 | Proveedores por Pagar a Corto Plazo MAPFRE MEXICO S.A. | | | 19,580.23 | 0.00 | | |
| | | | | | **TOTAL:** | | | **782,531.18** | **782,531.18** | | |
| **2112** | **000000001** | **00000000000000001** | | **1440** | **FUNDACION HOSPITAL NUESTRA SEÑORA DE LA LUZ I.A.P** | **0.00** | | **3,310.00** | **3,310.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 10/07/2025 | D | 00046 | 00046 | Proveedores por Pagar a Corto Plazo FUNDACION HOSPITAL NUESTRA SEÑORA DE LA LUZ I.A.P | | | 0.00 | 290.00 | | |
| 00008 | 10/07/2025 | D | 00046 | 00046 | Proveedores por Pagar a Corto Plazo FUNDACION HOSPITAL NUESTRA SEÑORA DE LA LUZ I.A.P | | | 0.00 | 3,020.00 | | |
| 00003 | 10/07/2025 | E | 00045 | 00045 | Proveedores por Pagar a Corto Plazo FUNDACION HOSPITAL NUESTRA SEÑORA DE LA LUZ I.A.P | | | 290.00 | 0.00 | | |
| 00007 | 10/07/2025 | E | 00045 | 00045 | Proveedores por Pagar a Corto Plazo FUNDACION HOSPITAL NUESTRA SEÑORA DE LA LUZ I.A.P | | | 3,020.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,310.00** | **3,310.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1450** | **FUNDACIÓN TELETÓN MEXICO A.C.** | **0.00** | | **327,260.00** | **0.00** | **-327,260.00** | **23/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/12/2025 | E | 00132 | 00132 | Proveedores por Pagar a Corto Plazo FUNDACIÓN TELETÓN MEXICO A.C. | | | 327,260.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **327,260.00** | **0.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1460** | **COMETOL DE MEXICO S de RL de CV** | **0.00** | | **111,542.12** | **111,542.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/03/2025 | D | 00066 | 00066 | Proveedores por Pagar a Corto Plazo COMETOL DE MEXICO S de RL de CV | | | 0.00 | 17,864.00 | | |
| 00008 | 31/03/2025 | D | 00066 | 00066 | Proveedores por Pagar a Corto Plazo COMETOL DE MEXICO S de RL de CV | | | 0.00 | 4,060.00 | | |
| 00012 | 31/03/2025 | D | 00066 | 00066 | Proveedores por Pagar a Corto Plazo COMETOL DE MEXICO S de RL de CV | | | 0.00 | 2,937.12 | | |
| 00016 | 31/03/2025 | D | 00066 | 00066 | Proveedores por Pagar a Corto Plazo COMETOL DE MEXICO S de RL de CV | | | 0.00 | 8,961.00 | | |
| 00003 | 31/03/2025 | E | 00071 | 00071 | Proveedores por Pagar a Corto Plazo COMETOL DE MEXICO S de RL de CV | | | 17,864.00 | 0.00 | | |
| 00006 | 31/03/2025 | E | 00071 | 00071 | Proveedores por Pagar a Corto Plazo COMETOL DE MEXICO S de RL de CV | | | 4,060.00 | 0.00 | | |
| 00009 | 31/03/2025 | E | 00071 | 00071 | Proveedores por Pagar a Corto Plazo COMETOL DE MEXICO S de RL de CV | | | 2,937.12 | 0.00 | | |
| 00012 | 31/03/2025 | E | 00071 | 00071 | Proveedores por Pagar a Corto Plazo COMETOL DE MEXICO S de RL de CV | | | 8,961.00 | 0.00 | | |
| 00004 | 07/03/2025 | D | 00003 | 00003 | Proveedores por Pagar a Corto Plazo COMETOL DE MEXICO S de RL de CV | | | 0.00 | 25,520.00 | | |
| 00003 | 07/03/2025 | E | 00003 | 00003 | Proveedores por Pagar a Corto Plazo COMETOL DE MEXICO S de RL de CV | | | 25,520.00 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00046 | 00046 | Proveedores por Pagar a Corto Plazo COMETOL DE MEXICO S de RL de CV | | | 0.00 | 52,200.00 | | |
| 00003 | 28/02/2025 | E | 00050 | 00050 | Proveedores por Pagar a Corto Plazo COMETOL DE MEXICO S de RL de CV | | | 52,200.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **111,542.12** | **111,542.12** | | |
| **2112** | **000000001** | **00000000000000001** | | **1520** | **CLAUDIA JULIETA BALLESTEROS QUEZADAS** | **17,400.00** | | **0.00** | **0.00** | **17,400.00** | **31/12/2015** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2112** | **000000001** | **00000000000000001** | **1532** | | **INSECTIA MEXICO, S.A DE C.V.** | **0.00** | | **618,264.00** | **618,264.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/12/2025 | D | 00256 | 00256 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 0.00 | 35,264.00 | | |
| 00001 | 30/12/2025 | E | 00260 | 00256 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 35,264.00 | 0.00 | | |
| 00004 | 23/12/2025 | D | 00186 | 00186 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 0.00 | 55,216.00 | | |
| 00003 | 23/12/2025 | E | 00190 | 00190 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 55,216.00 | 0.00 | | |
| 00004 | 12/12/2025 | D | 00078 | 00078 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 0.00 | 90,480.00 | | |
| 00003 | 12/12/2025 | E | 00086 | 00086 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 90,480.00 | 0.00 | | |
| 00004 | 17/10/2025 | D | 00071 | 00071 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 0.00 | 90,480.00 | | |
| 00001 | 17/10/2025 | E | 00073 | 00073 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 90,480.00 | 0.00 | | |
| 00004 | 30/09/2025 | D | 00099 | 00099 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 0.00 | 90,480.00 | | |
| 00003 | 30/09/2025 | E | 00100 | 00100 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 90,480.00 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00068 | 00068 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 0.00 | 90,480.00 | | |
| 00003 | 31/07/2025 | E | 00070 | 00070 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 90,480.00 | 0.00 | | |
| 00004 | 27/06/2025 | D | 00087 | 00087 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 0.00 | 84,448.00 | | |
| 00003 | 27/06/2025 | E | 00088 | 00088 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 84,448.00 | 0.00 | | |
| 00004 | 20/05/2025 | D | 00055 | 00055 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 0.00 | 3,000.00 | | |
| 00004 | 20/05/2025 | D | 00056 | 00056 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 0.00 | 78,416.00 | | |
| 00003 | 20/05/2025 | E | 00060 | 00060 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 3,000.00 | 0.00 | | |
| 00003 | 20/05/2025 | E | 00061 | 00061 | Proveedores por Pagar a Corto Plazo INSECTIA MEXICO, S.A DE C.V. | | | 78,416.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **618,264.00** | **618,264.00** | | |
| **2112** | **000000001** | **00000000000000001** | **1536** | | **INSTITUTO DE TRANSPARENCIA, ACCESO A LA INFORMACION PUBLICA Y PROTECCION DE** | **0.00** | | **3,500.00** | **3,500.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 08/08/2025 | E | 00004 | 00004 | Proveedores por Pagar a Corto Plazo INSTITUTO DE TRANSPARENCIA, ACCESO A LA INFORMACION PUBLICA Y PROTECCION DE | | | 1,750.00 | 0.00 | | |
| 00004 | 11/07/2025 | D | 00050 | 00050 | Proveedores por Pagar a Corto Plazo INSTITUTO DE TRANSPARENCIA, ACCESO A LA INFORMACION PUBLICA Y PROTECCION DE | | | 0.00 | 3,500.00 | | |
| 00001 | 11/07/2025 | E | 00049 | 00049 | Proveedores por Pagar a Corto Plazo INSTITUTO DE TRANSPARENCIA, ACCESO A LA INFORMACION PUBLICA Y PROTECCION DE | | | 1,750.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,500.00** | **3,500.00** | | |
| **2112** | **000000001** | **00000000000000001** | **1545** | | **FUNDACION TELETON MEXICO** | **0.00** | | **762,540.00** | **1,089,800.00** | **327,260.00** | **23/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 23/12/2025 | D | 00127 | 00127 | Proveedores por Pagar a Corto Plazo FUNDACION TELETON MEXICO | | | 0.00 | 327,260.00 | | |
| 00004 | 22/12/2025 | D | 00125 | 00125 | Proveedores por Pagar a Corto Plazo FUNDACION TELETON MEXICO | | | 0.00 | 578,515.00 | | |
| 00003 | 22/12/2025 | E | 00130 | 00130 | Proveedores por Pagar a Corto Plazo FUNDACION TELETON MEXICO | | | 578,515.00 | 0.00 | | |
| 00007 | 10/12/2025 | D | 00055 | 00055 | Proveedores por Pagar a Corto Plazo FUNDACION TELETON MEXICO | | | 0.00 | 184,025.00 | | |
| 00005 | 10/12/2025 | E | 00059 | 00059 | Proveedores por Pagar a Corto Plazo FUNDACION TELETON MEXICO | | | 184,025.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **762,540.00** | **1,089,800.00** | | |
| **2112** | **000000001** | **00000000000000001** | **1546** | | **JUAN CARLOS GOMEZ CAMACHO** | **0.00** | | **0.00** | **18,245.25** | **18,245.25** | **23/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 23/12/2025 | D | 00187 | 00187 | Proveedores por Pagar a Corto Plazo JUAN CARLOS GOMEZ CAMACHO | | | 0.00 | 18,245.25 | | |
| | | | | | **TOTAL:** | | | **0.00** | **18,245.25** | | |
| **2112** | **000000001** | **00000000000000001** | **1548** | | **ULTRAVIA LOGISTICS S. DE R.L. DE C.V.** | **0.00** | | **52,200.00** | **52,200.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 08/05/2025 | D | 00012 | 00012 | Proveedores por Pagar a Corto Plazo ULTRAVIA LOGISTICS S. DE R.L. DE C.V. | | | 0.00 | 29,000.00 | | |
| 00003 | 08/05/2025 | E | 00012 | 00012 | Proveedores por Pagar a Corto Plazo ULTRAVIA LOGISTICS S. DE R.L. DE C.V. | | | 29,000.00 | 0.00 | | |
| 00004 | 02/04/2025 | D | 00003 | 00003 | Proveedores por Pagar a Corto Plazo ULTRAVIA LOGISTICS S. DE R.L. DE C.V. | | | 0.00 | 23,200.00 | | |
| 00003 | 02/04/2025 | E | 00002 | 00002 | Proveedores por Pagar a Corto Plazo ULTRAVIA LOGISTICS S. DE R.L. DE C.V. | | | 23,200.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **52,200.00** | **52,200.00** | | |
| **2112** | **000000001** | **00000000000000001** | **1554** | | **EVENTOS PIED S. DE R.L.DE C.V.** | **0.00** | | **1,389,593.00** | **1,389,593.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 24/12/2025 | D | 00216 | 00216 | Proveedores por Pagar a Corto Plazo EVENTOS PIED S. DE R.L.DE C.V. | | | 0.00 | 1,291,718.00 | | |
| 00009 | 24/12/2025 | E | 00220 | 00220 | Proveedores por Pagar a Corto Plazo EVENTOS PIED S. DE R.L.DE C.V. | | | 1,291,718.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00004 | 00004 | Proveedores por Pagar a Corto Plazo EVENTOS PIED S. DE R.L.DE C.V. | | | 0.00 | 69,600.00 | | |
| 00001 | 01/07/2025 | E | 00003 | 00003 | Proveedores por Pagar a Corto Plazo EVENTOS PIED S. DE R.L.DE C.V. | | | 69,600.00 | 0.00 | | |
| 00004 | 20/05/2025 | D | 00060 | 00060 | Proveedores por Pagar a Corto Plazo EVENTOS PIED S. DE R.L.DE C.V. | | | 0.00 | 10,875.00 | | |
| 00008 | 20/05/2025 | D | 00060 | 00060 | Proveedores por Pagar a Corto Plazo EVENTOS PIED S. DE R.L.DE C.V. | | | 0.00 | 17,400.00 | | |
| 00003 | 20/05/2025 | E | 00065 | 00065 | Proveedores por Pagar a Corto Plazo EVENTOS PIED S. DE R.L.DE C.V. | | | 10,875.00 | 0.00 | | |
| 00006 | 20/05/2025 | E | 00065 | 00065 | Proveedores por Pagar a Corto Plazo EVENTOS PIED S. DE R.L.DE C.V. | | | 17,400.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,389,593.00** | **1,389,593.00** | | |
| **2112** | **000000001** | **00000000000000001** | **1564** | | **JOSE EMILIO SALAZAR MERCADO** | **0.00** | | **595,029.83** | **576,784.58** | **-18,245.25** | **23/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 23/12/2025 | D | 00187 | 00187 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 16,065.00 | | |
| 00006 | 23/12/2025 | D | 00187 | 00187 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 18,015.75 | | |
| 00008 | 23/12/2025 | D | 00187 | 00187 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 17,212.50 | | |
| 00012 | 23/12/2025 | D | 00187 | 00187 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 10,098.00 | | |
| 00014 | 23/12/2025 | D | 00187 | 00187 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 8,721.00 | | |
| 00016 | 23/12/2025 | D | 00187 | 00187 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 15,376.50 | | |
| 00018 | 23/12/2025 | D | 00187 | 00187 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 12,737.25 | | |
| 00020 | 23/12/2025 | D | 00187 | 00187 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 6,368.62 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00022 | 23/12/2025 | D | 00187 | 00187 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 5,622.75 | | |
| 00001 | 23/12/2025 | E | 00191 | 00191 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 16,065.00 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00191 | 00191 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 18,015.75 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00191 | 00191 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 17,212.50 | 0.00 | | |
| 00004 | 23/12/2025 | E | 00191 | 00191 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 18,245.25 | 0.00 | | |
| 00005 | 23/12/2025 | E | 00191 | 00191 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 10,098.00 | 0.00 | | |
| 00006 | 23/12/2025 | E | 00191 | 00191 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 8,721.00 | 0.00 | | |
| 00007 | 23/12/2025 | E | 00191 | 00191 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 15,376.50 | 0.00 | | |
| 00008 | 23/12/2025 | E | 00191 | 00191 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 12,737.25 | 0.00 | | |
| 00009 | 23/12/2025 | E | 00191 | 00191 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 6,368.62 | 0.00 | | |
| 00010 | 23/12/2025 | E | 00191 | 00191 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 5,622.75 | 0.00 | | |
| 00004 | 11/12/2025 | D | 00071 | 00071 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 8,606.25 | | |
| 00005 | 11/12/2025 | D | 00071 | 00071 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 5,737.50 | | |
| 00003 | 11/12/2025 | E | 00078 | 00078 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 14,343.75 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00077 | 00077 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 85,718.24 | | |
| 00001 | 21/11/2025 | E | 00077 | 00077 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 85,718.24 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00077 | 00077 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 18,474.74 | | |
| 00010 | 26/09/2025 | D | 00077 | 00077 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 27,052.31 | | |
| 00005 | 26/09/2025 | E | 00078 | 00078 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 18,474.74 | 0.00 | | |
| 00006 | 26/09/2025 | E | 00078 | 00078 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 27,052.31 | 0.00 | | |
| 00005 | 15/08/2025 | D | 00049 | 00049 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 26,392.49 | | |
| 00001 | 15/08/2025 | E | 00052 | 00052 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 26,392.49 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00078 | 00078 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 45,922.95 | | |
| 00001 | 31/07/2025 | E | 00080 | 00080 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 45,922.95 | 0.00 | | |
| 00013 | 09/06/2025 | D | 00021 | 00021 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 118,083.59 | | |
| 00009 | 09/06/2025 | E | 00022 | 00022 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 118,083.59 | 0.00 | | |
| 00005 | 26/05/2025 | D | 00106 | 00106 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 21,773.81 | | |
| 00006 | 26/05/2025 | D | 00106 | 00106 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 22,189.78 | | |
| 00005 | 16/05/2025 | D | 00053 | 00053 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 27,817.67 | | |
| 00003 | 16/05/2025 | E | 00057 | 00057 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 27,817.67 | 0.00 | | |
| 00005 | 16/05/2025 | E | 00108 | 00108 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 21,773.81 | 0.00 | | |
| 00006 | 16/05/2025 | E | 00108 | 00108 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 22,189.78 | 0.00 | | |
| 00004 | 27/03/2025 | D | 00056 | 00056 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 27,959.98 | | |
| 00003 | 27/03/2025 | E | 00060 | 00060 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 27,959.98 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00049 | 00049 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 0.00 | 30,837.90 | | |
| 00003 | 28/02/2025 | E | 00053 | 00053 | Proveedores por Pagar a Corto Plazo JOSE EMILIO SALAZAR MERCADO | | | 30,837.90 | 0.00 | | |
| | | | | | **TOTAL:** | | | **595,029.83** | **576,784.58** | | |
| **2112** | **000000001** | **0000000000000001** | **1565** | | **SUPER SERVICIO DLT** | **0.00** | | **2,640,816.35** | **2,640,816.35** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00295 | 00295 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 0.00 | 264,798.78 | | |
| 00003 | 31/12/2025 | E | 00298 | 00298 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 264,798.78 | 0.00 | | |
| 00004 | 22/12/2025 | D | 00126 | 00126 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 0.00 | 273,665.40 | | |
| 00003 | 22/12/2025 | E | 00131 | 00131 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 273,665.40 | 0.00 | | |
| 00004 | 07/11/2025 | D | 00016 | 00016 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 0.00 | 260,325.63 | | |
| 00001 | 07/11/2025 | E | 00015 | 00015 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 260,325.63 | 0.00 | | |
| 00004 | 17/10/2025 | D | 00072 | 00072 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 0.00 | 43,856.34 | | |
| 00004 | 17/10/2025 | D | 00073 | 00073 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 0.00 | 282,202.47 | | |
| 00001 | 17/10/2025 | E | 00074 | 00074 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 43,856.34 | 0.00 | | |
| 00001 | 17/10/2025 | E | 00075 | 00075 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 282,202.47 | 0.00 | | |
| 00004 | 02/09/2025 | D | 00004 | 00004 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 0.00 | 263,693.50 | | |
| 00001 | 02/09/2025 | E | 00003 | 00003 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 263,693.50 | 0.00 | | |
| 00004 | 27/08/2025 | D | 00094 | 00094 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 0.00 | 263,198.26 | | |
| 00001 | 27/08/2025 | E | 00096 | 00096 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 263,198.26 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00035 | 00035 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 0.00 | 79,403.64 | | |
| 00004 | 08/07/2025 | D | 00036 | 00036 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 0.00 | 140,375.09 | | |
| 00004 | 08/07/2025 | D | 00040 | 00040 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 0.00 | 251,041.71 | | |
| 00001 | 08/07/2025 | E | 00035 | 00035 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 79,403.64 | 0.00 | | |
| 00001 | 08/07/2025 | E | 00036 | 00036 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 140,375.09 | 0.00 | | |
| 00001 | 08/07/2025 | E | 00040 | 00040 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 251,041.71 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00039 | 00039 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 0.00 | 164,090.66 | | |
| 00003 | 30/05/2025 | E | 00039 | 00039 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 164,090.66 | 0.00 | | |
| 00004 | 08/05/2025 | D | 00008 | 00008 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 0.00 | 146,691.12 | | |
| 00003 | 08/05/2025 | E | 00008 | 00008 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 146,691.12 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00070 | 00070 | PAGO GASOLINA F 105163 SUPER SERVICIO DLT SA DE CV | | | 0.00 | 133,093.72 | | |
| 00001 | 31/03/2025 | E | 00075 | 00075 | PAGO GASOLINA F 105163 SUPER SERVICIO DLT SA DE CV | | | 133,093.72 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00052 | 00052 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 0.00 | 74,380.03 | | |
| 00003 | 28/02/2025 | E | 00056 | 00056 | Proveedores por Pagar a Corto Plazo SUPER SERVICIO DLT | | | 74,380.03 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,640,816.35** | **2,640,816.35** | | |
| **2112** | **000000001** | **0000000000000001** | **1566** | | **SISTEMA DE TRANSPORTE E BIOLOGICO ESPECIALIZADO S.A. DE C.V.** | **0.00** | | **8,758.00** | **8,758.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 28/02/2025 | D | 00053 | 00053 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE E BIOLOGICO ESPECIALIZADO S.A. DE C.V. | | | 0.00 | 8,758.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 28/02/2025 | E | 00057 | 00057 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE E BIOLOGICO ESPECIALIZADO S.A. DE C.V. | | | 8,758.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,758.00** | **8,758.00** | | |
| **2112** | **000000001** | **00000000000000001** | **1567** | | **ALMA DELIA GONZALEZ SANCHEZ** | **0.00** | | **4,408.00** | **4,408.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 11/03/2025 | D | 00008 | 00008 | Proveedores por Pagar a Corto Plazo ALMA DELIA GONZALEZ SANCHEZ | | | 0.00 | 4,408.00 | | |
| 00003 | 11/03/2025 | E | 00009 | 00009 | Proveedores por Pagar a Corto Plazo ALMA DELIA GONZALEZ SANCHEZ | | | 4,408.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,408.00** | **4,408.00** | | |
| **2112** | **000000001** | **00000000000000001** | **1568** | | **MENTO ATQUITECTURA E INGENIERIA S.A DE C.V.** | **0.00** | | **2,930,000.86** | **2,930,000.86** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 27/08/2025 | D | 00095 | 00095 | Proveedores por Pagar a Corto Plazo MENTO ATQUITECTURA E INGENIERIA S.A DE C.V. | | | 0.00 | 519,445.97 | | |
| 00001 | 27/08/2025 | E | 00097 | 00097 | Proveedores por Pagar a Corto Plazo MENTO ATQUITECTURA E INGENIERIA S.A DE C.V. | | | 519,445.97 | 0.00 | | |
| 00004 | 12/06/2025 | D | 00024 | 00024 | Proveedores por Pagar a Corto Plazo MENTO ATQUITECTURA E INGENIERIA S.A DE C.V. | | | 0.00 | 521,087.52 | | |
| 00003 | 12/06/2025 | E | 00026 | 00026 | Proveedores por Pagar a Corto Plazo MENTO ATQUITECTURA E INGENIERIA S.A DE C.V. | | | 521,087.52 | 0.00 | | |
| 00004 | 11/04/2025 | D | 00018 | 00018 | Proveedores por Pagar a Corto Plazo MENTO ATQUITECTURA E INGENIERIA S.A DE C.V. | | | 0.00 | 149,816.58 | | |
| 00003 | 11/04/2025 | E | 00020 | 00020 | Proveedores por Pagar a Corto Plazo MENTO ATQUITECTURA E INGENIERIA S.A DE C.V. | | | 149,816.58 | 0.00 | | |
| 00004 | 27/03/2025 | D | 00055 | 00055 | Proveedores por Pagar a Corto Plazo MENTO ATQUITECTURA E INGENIERIA S.A DE C.V. | | | 0.00 | 1,739,650.79 | | |
| 00003 | 27/03/2025 | E | 00059 | 00059 | Proveedores por Pagar a Corto Plazo MENTO ATQUITECTURA E INGENIERIA S.A DE C.V. | | | 1,739,650.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,930,000.86** | **2,930,000.86** | | |
| **2112** | **000000001** | **00000000000000001** | **1569** | | **RAUL BERMUDEZ BECERRIL** | **0.00** | | **13,036.80** | **13,036.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 22/03/2025 | D | 00020 | 00020 | Proveedores por Pagar a Corto Plazo RAUL BERMUDEZ BECERRIL | | | 0.00 | 13,036.80 | | |
| 00003 | 22/03/2025 | E | 00024 | 00024 | Proveedores por Pagar a Corto Plazo RAUL BERMUDEZ BECERRIL | | | 13,036.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,036.80** | **13,036.80** | | |
| **2112** | **000000001** | **00000000000000001** | **1570** | | **LUIS ENRIQUE CERVANTES MENESES** | **0.00** | | **34,900.00** | **34,523.92** | **-376.08** | **31/12/2015** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 22/04/2025 | D | 00046 | 00046 | Proveedores por Pagar a Corto Plazo LUIS ENRIQUE CERVANTES MENESES | | | 0.00 | 34,523.92 | | |
| 00003 | 22/04/2025 | E | 00051 | 00051 | Proveedores por Pagar a Corto Plazo LUIS ENRIQUE CERVANTES MENESES | | | 34,900.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,900.00** | **34,523.92** | | |
| **2112** | **000000001** | **00000000000000001** | **1571** | | **SERVICIOS ESPECIALES TURISTICOS SA DE CV** | **0.00** | | **315,588.90** | **315,588.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 06/05/2025 | D | 00006 | 00006 | Proveedores por Pagar a Corto Plazo SERVICIOS ESPECIALES TURISTICOS SA DE CV | | | 0.00 | 74,376.30 | | |
| 00008 | 06/05/2025 | D | 00006 | 00006 | Proveedores por Pagar a Corto Plazo SERVICIOS ESPECIALES TURISTICOS SA DE CV | | | 0.00 | 241,212.60 | | |
| 00005 | 06/05/2025 | E | 00005 | 00005 | Proveedores por Pagar a Corto Plazo SERVICIOS ESPECIALES TURISTICOS SA DE CV | | | 74,376.30 | 0.00 | | |
| 00006 | 06/05/2025 | E | 00005 | 00005 | Proveedores por Pagar a Corto Plazo SERVICIOS ESPECIALES TURISTICOS SA DE CV | | | 241,212.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **315,588.90** | **315,588.90** | | |
| **2112** | **000000001** | **00000000000000001** | **1572** | | **ADOLFO ROSAS CONTRERAS** | **0.00** | | **18,870.00** | **18,870.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 16/05/2025 | D | 00051 | 00051 | Proveedores por Pagar a Corto Plazo ADOLFO ROSAS CONTRERAS | | | 0.00 | 18,870.00 | | |
| 00003 | 16/05/2025 | E | 00055 | 00055 | Proveedores por Pagar a Corto Plazo ADOLFO ROSAS CONTRERAS | | | 18,870.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,870.00** | **18,870.00** | | |
| **2112** | **000000001** | **00000000000000001** | **1573** | | **EDITORIAL ZUMI S.A DE C.V** | **0.00** | | **62,640.00** | **62,640.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00008 | 00008 | Proveedores por Pagar a Corto Plazo EDITORIAL ZUMI S.A DE C.V | | | 0.00 | 10,440.00 | | |
| 00004 | 02/12/2025 | D | 00004 | 00004 | Proveedores por Pagar a Corto Plazo EDITORIAL ZUMI S.A DE C.V | | | 0.00 | 20,880.00 | | |
| 00003 | 02/12/2025 | E | 00004 | 00004 | Proveedores por Pagar a Corto Plazo EDITORIAL ZUMI S.A DE C.V | | | 20,880.00 | 0.00 | | |
| 00003 | 02/12/2025 | E | 00008 | 00008 | Proveedores por Pagar a Corto Plazo EDITORIAL ZUMI S.A DE C.V | | | 10,440.00 | 0.00 | | |
| 00004 | 10/09/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo EDITORIAL ZUMI S.A DE C.V | | | 0.00 | 10,440.00 | | |
| 00003 | 10/09/2025 | E | 00033 | 00033 | Proveedores por Pagar a Corto Plazo EDITORIAL ZUMI S.A DE C.V | | | 10,440.00 | 0.00 | | |
| 00004 | 22/08/2025 | D | 00079 | 00079 | Proveedores por Pagar a Corto Plazo EDITORIAL ZUMI S.A DE C.V | | | 0.00 | 20,880.00 | | |
| 00001 | 22/08/2025 | E | 00081 | 00081 | Proveedores por Pagar a Corto Plazo EDITORIAL ZUMI S.A DE C.V | | | 20,880.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **62,640.00** | **62,640.00** | | |
| **2112** | **000000001** | **00000000000000001** | **1574** | | **ADENIUM TRAINING Y ASOCIADOS** | **0.00** | | **139,200.00** | **139,200.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 25/08/2025 | D | 00085 | 00085 | Proveedores por Pagar a Corto Plazo ADENIUM TRAINING Y ASOCIADOS | | | 0.00 | 139,200.00 | | |
| 00001 | 25/08/2025 | E | 00087 | 00087 | Proveedores por Pagar a Corto Plazo ADENIUM TRAINING Y ASOCIADOS | | | 139,200.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **139,200.00** | **139,200.00** | | |
| **2112** | **000000001** | **00000000000000001** | **1575** | | **MAURICIO ADDIF ROJAS SIERRA** | **0.00** | | **100,517.04** | **100,517.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 21/11/2025 | D | 00078 | 00078 | Proveedores por Pagar a Corto Plazo MAURICIO ADDIF ROJAS SIERRA | | | 0.00 | 50,258.52 | | |
| 00001 | 21/11/2025 | E | 00078 | 00078 | Proveedores por Pagar a Corto Plazo MAURICIO ADDIF ROJAS SIERRA | | | 50,258.52 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00086 | 00086 | Proveedores por Pagar a Corto Plazo MAURICIO ADDIF ROJAS SIERRA | | | 0.00 | 50,258.52 | | |
| 00001 | 25/08/2025 | E | 00088 | 00088 | Proveedores por Pagar a Corto Plazo MAURICIO ADDIF ROJAS SIERRA | | | 50,258.52 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,517.04** | **100,517.04** | | |
| **2112** | **000000001** | **00000000000000001** | **1576** | | **DESPACHO JC** | **0.00** | | **285,360.00** | **285,360.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 27/08/2025 | D | 00093 | 00093 | Proveedores por Pagar a Corto Plazo DESPACHO JC | | | 0.00 | 122,960.00 | | |
| 00001 | 27/08/2025 | E | 00095 | 00095 | Proveedores por Pagar a Corto Plazo DESPACHO JC | | | 122,960.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 25/08/2025 | D | 00090 | 00090 | Proveedores por Pagar a Corto Plazo DESPACHO JC | | | 0.00 | 162,400.00 | | |
| 00001 | 25/08/2025 | E | 00092 | 00092 | Proveedores por Pagar a Corto Plazo DESPACHO JC | | | 162,400.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **285,360.00** | **285,360.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1577** | **OPERADORA DE SERVICIOS MEDICOS ML SA DE CV** | **0.00** | | **13,849,838.71** | **13,849,838.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00280 | 00280 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 0.00 | 2,140,200.00 | | |
| 00004 | 31/12/2025 | D | 00281 | 00281 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 0.00 | 2,140,200.00 | | |
| 00004 | 31/12/2025 | D | 00282 | 00282 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 0.00 | 2,140,200.00 | | |
| 00004 | 31/12/2025 | D | 00283 | 00283 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 0.00 | 2,140,200.00 | | |
| 00004 | 31/12/2025 | D | 00284 | 00284 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 0.00 | 2,140,200.00 | | |
| 00003 | 31/12/2025 | E | 00283 | 00283 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 2,140,200.00 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00284 | 00284 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 2,140,200.00 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00285 | 00285 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 2,140,200.00 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00286 | 00286 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 2,140,200.00 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00287 | 00287 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 2,140,200.00 | 0.00 | | |
| 00004 | 21/11/2025 | D | 00079 | 00079 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 0.00 | 2,104,838.71 | | |
| 00001 | 21/11/2025 | E | 00079 | 00079 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 2,104,838.71 | 0.00 | | |
| 00004 | 24/10/2025 | D | 00088 | 00088 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 0.00 | 1,044,000.00 | | |
| 00001 | 24/10/2025 | E | 00089 | 00089 | Proveedores por Pagar a Corto Plazo OPERADORA DE SERVICIOS MEDICOS ML SA DE CV | | | 1,044,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,849,838.71** | **13,849,838.71** | | |
| **2112** | **000000001** | **00000000000000001** | | **1578** | **ASOCIACION DE MUNICIPIOS DE MEXICO** | **0.00** | | **4,582.00** | **4,582.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 05/11/2025 | D | 00013 | 00013 | Proveedores por Pagar a Corto Plazo ASOCIACION DE MUNICIPIOS DE MEXICO | | | 0.00 | 4,582.00 | | |
| 00001 | 05/11/2025 | E | 00013 | 00013 | Proveedores por Pagar a Corto Plazo ASOCIACION DE MUNICIPIOS DE MEXICO | | | 4,582.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,582.00** | **4,582.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1579** | **LUIS ARTURO NORALES CRUZ** | **0.00** | | **224,519.85** | **224,519.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 21/11/2025 | D | 00076 | 00076 | Proveedores por Pagar a Corto Plazo LUIS ARTURO NORALES CRUZ | | | 0.00 | 224,519.85 | | |
| 00001 | 21/11/2025 | E | 00076 | 00076 | Proveedores por Pagar a Corto Plazo LUIS ARTURO NORALES CRUZ | | | 224,519.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **224,519.85** | **224,519.85** | | |
| **2112** | **000000001** | **00000000000000001** | | **1580** | **VOITTA CONSULTORES S.A DE C.V** | **0.00** | | **380,000.00** | **380,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 25/11/2025 | D | 00101 | 00101 | Proveedores por Pagar a Corto Plazo VOITTA CONSULTORES S.A DE C.V | | | 0.00 | 380,000.00 | | |
| 00001 | 25/11/2025 | E | 00101 | 00101 | Proveedores por Pagar a Corto Plazo VOITTA CONSULTORES S.A DE C.V | | | 380,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **380,000.00** | **380,000.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1581** | **MARIA DE LOURDES FRANCO ORTEGA** | **0.00** | | **382,749.19** | **382,749.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 17/12/2025 | D | 00104 | 00104 | Proveedores por Pagar a Corto Plazo MARIA DE LOURDES FRANCO ORTEGA | | | 0.00 | 382,749.19 | | |
| 00001 | 17/12/2025 | E | 00110 | 00110 | Proveedores por Pagar a Corto Plazo MARIA DE LOURDES FRANCO ORTEGA | | | 382,749.19 | 0.00 | | |
| | | | | | **TOTAL:** | | | **382,749.19** | **382,749.19** | | |
| **2112** | **000000001** | **00000000000000001** | | **1582** | **MARCO ANTONIO SILVA GARCIA** | **0.00** | | **406,000.00** | **406,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 24/12/2025 | D | 00220 | 00220 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO SILVA GARCIA | | | 0.00 | 406,000.00 | | |
| 00003 | 24/12/2025 | E | 00224 | 00224 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO SILVA GARCIA | | | 406,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **406,000.00** | **406,000.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1583** | **BORJA RENDON CONSULTORES SC** | **0.00** | | **500,000.00** | **500,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/12/2025 | D | 00250 | 00250 | Proveedores por Pagar a Corto Plazo BORJA RENDON CONSULTORES SC | | | 0.00 | 500,000.00 | | |
| 00001 | 30/12/2025 | E | 00254 | 00254 | Proveedores por Pagar a Corto Plazo BORJA RENDON CONSULTORES SC | | | 500,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **500,000.00** | **500,000.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1584** | **JORGE IMATINI QUIROZ MORALES** | **0.00** | | **399,031.68** | **399,031.68** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00302 | 00302 | Proveedores por Pagar a Corto Plazo JORGE IMATINI QUIROZ MORALES | | | 0.00 | 399,031.68 | | |
| 00001 | 31/12/2025 | E | 00303 | 00303 | Proveedores por Pagar a Corto Plazo JORGE IMATINI QUIROZ MORALES | | | 399,031.68 | 0.00 | | |
| | | | | | **TOTAL:** | | | **399,031.68** | **399,031.68** | | |
| **2112** | **000000001** | **00000000000000001** | | **1585** | **CESAR ARTURO RODRIGUEZ ESPINO** | **0.00** | | **246,615.99** | **246,615.99** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00303 | 00303 | Proveedores por Pagar a Corto Plazo CESAR ARTURO RODRIGUEZ ESPINO | | | 0.00 | 246,615.99 | | |
| 00001 | 31/12/2025 | E | 00304 | 00304 | Proveedores por Pagar a Corto Plazo CESAR ARTURO RODRIGUEZ ESPINO | | | 246,615.99 | 0.00 | | |
| | | | | | **TOTAL:** | | | **246,615.99** | **246,615.99** | | |
| **2112** | **000000001** | **00000000000000001** | | **1586** | **LANS LABORATORIOS DE REFERENCIA S.A DE C.V** | **0.00** | | **25,826.11** | **25,826.11** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/12/2025 | D | 00265 | 00265 | Proveedores por Pagar a Corto Plazo LANS LABORATORIOS DE REFERENCIA S.A DE C.V | | | 0.00 | 25,826.11 | | |
| 00001 | 30/12/2025 | E | 00269 | 00269 | Proveedores por Pagar a Corto Plazo LANS LABORATORIOS DE REFERENCIA S.A DE C.V | | | 25,826.11 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,826.11** | **25,826.11** | | |
| **2112** | **000000001** | **00000000000000001** | | **1587** | **INGENIERIA Y CONSTRUCCIONES ROC S.A DE C.V** | **0.00** | | **470,750.41** | **470,750.41** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 30/12/2025 | D | 00269 | 00269 | Proveedores por Pagar a Corto Plazo INGENIERIA Y CONSTRUCCIONES ROC S.A DE C.V | | | 0.00 | 470,750.41 | | |
| 00001 | 30/12/2025 | E | 00273 | 00273 | Proveedores por Pagar a Corto Plazo INGENIERIA Y CONSTRUCCIONES ROC S.A DE C.V | | | 470,750.41 | 0.00 | | |
| | | | | | **TOTAL:** | | | **470,750.41** | **470,750.41** | | |
| **2112** | **000000001** | **00000000000000001** | **1588** | | **JOSE MIGUEL JUAREZ NIETO** | **0.00** | | **427,169.40** | **427,169.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00285 | 00285 | Proveedores por Pagar a Corto Plazo JOSE MIGUEL JUAREZ NIETO | | | 0.00 | 427,169.40 | | |
| 00001 | 31/12/2025 | E | 00288 | 00288 | Proveedores por Pagar a Corto Plazo JOSE MIGUEL JUAREZ NIETO | | | 427,169.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **427,169.40** | **427,169.40** | | |
| **2112** | **000000001** | **00000000000000001** | **1589** | | **ANIJAV MEXICANA S.A DE C.V** | **0.00** | | **15,505.72** | **15,505.72** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00335 | 00335 | Proveedores por Pagar a Corto Plazo ANIJAV MEXICANA S.A DE C.V | | | 0.00 | 15,505.72 | | |
| 00003 | 01/12/2025 | C | 00126 | 00126 | Proveedores por Pagar a Corto Plazo ANIJAV MEXICANA S.A DE C.V | | | 15,505.72 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,505.72** | **15,505.72** | | |
| **2112** | **000000001** | **00000000000000001** | **1590** | | **HNOS LAMATORRES EMPRESARIAL S.A. DE C.V.** | **0.00** | | **255,519.00** | **255,519.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | C | 00131 | 00131 | Proveedores por Pagar a Corto Plazo HNOS LAMATORRES EMPRESARIAL S.A. DE C.V. | | | 255,519.00 | 0.00 | | |
| 00004 | 31/12/2025 | D | 00297 | 00297 | Proveedores por Pagar a Corto Plazo HNOS LAMATORRES EMPRESARIAL S.A. DE C.V. | | | 0.00 | 255,519.00 | | |
| | | | | | **TOTAL:** | | | **255,519.00** | **255,519.00** | | |
| **2112** | **000000001** | **00000000000000002** | **0001** | | **ARTURO RAMIREZ VEGA** | **0.00** | | **864,345.00** | **864,345.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 24/12/2025 | D | 00221 | 00221 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 2,227.20 | | |
| 00004 | 24/12/2025 | D | 00223 | 00223 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 50,344.00 | | |
| 00004 | 24/12/2025 | E | 00225 | 00225 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 2,227.20 | 0.00 | | |
| 00003 | 24/12/2025 | E | 00227 | 00227 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 50,344.00 | 0.00 | | |
| 00004 | 22/12/2025 | D | 00120 | 00120 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 2,668.00 | | |
| 00001 | 22/12/2025 | E | 00125 | 00125 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 2,668.00 | 0.00 | | |
| 00004 | 02/12/2025 | D | 00006 | 00006 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 406.00 | | |
| 00004 | 02/12/2025 | D | 00010 | 00010 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 107,126.00 | | |
| 00003 | 02/12/2025 | E | 00006 | 00006 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 406.00 | 0.00 | | |
| 00003 | 02/12/2025 | E | 00010 | 00010 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 107,126.00 | 0.00 | | |
| 00004 | 21/11/2025 | D | 00089 | 00089 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 551.00 | | |
| 00004 | 21/11/2025 | D | 00090 | 00090 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 5,858.00 | | |
| 00001 | 21/11/2025 | E | 00089 | 00089 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 551.00 | 0.00 | | |
| 00001 | 21/11/2025 | E | 00090 | 00090 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 5,858.00 | 0.00 | | |
| 00007 | 26/09/2025 | D | 00084 | 00084 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 2,929.00 | | |
| 00005 | 26/09/2025 | E | 00085 | 00085 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 2,929.00 | 0.00 | | |
| 00004 | 11/08/2025 | D | 00008 | 00008 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 5,800.00 | | |
| 00001 | 11/08/2025 | E | 00008 | 00008 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 5,800.00 | 0.00 | | |
| 00004 | 08/08/2025 | D | 00005 | 00005 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 331,720.56 | | |
| 00001 | 08/08/2025 | E | 00005 | 00005 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 331,720.56 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00117 | 00117 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 61,480.00 | | |
| 00008 | 30/05/2025 | D | 00117 | 00117 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 58,580.00 | | |
| 00012 | 30/05/2025 | D | 00117 | 00117 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 6,960.00 | | |
| 00004 | 30/05/2025 | D | 00177 | 00177 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 104,400.00 | | |
| 00003 | 30/05/2025 | E | 00121 | 00121 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 61,480.00 | 0.00 | | |
| 00006 | 30/05/2025 | E | 00121 | 00121 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 58,580.00 | 0.00 | | |
| 00010 | 30/05/2025 | E | 00121 | 00121 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 6,960.00 | 0.00 | | |
| 00003 | 30/05/2025 | E | 00132 | 00132 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 104,400.00 | 0.00 | | |
| 00004 | 20/05/2025 | D | 00059 | 00059 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 10,875.00 | | |
| 00003 | 20/05/2025 | E | 00064 | 00064 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 10,875.00 | 0.00 | | |
| 00004 | 11/04/2025 | D | 00015 | 00015 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 0.00 | 112,420.24 | | |
| 00003 | 11/04/2025 | E | 00017 | 00017 | Proveedores por Pagar a Corto Plazo ARTURO RAMIREZ VEGA | | | 112,420.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **864,345.00** | **864,345.00** | | |
| **2112** | **000000001** | **00000000000000002** | **0298** | | **SERGIO ANGEL GONZALEZ NEGRETE** | **-0.60** | | **222,267.99** | **222,267.99** | **-0.60** | **27/10/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/12/2025 | D | 00254 | 00254 | Proveedores por Pagar a Corto Plazo SERGIO ANGEL GONZALEZ NEGRETE | | | 0.00 | 104,417.40 | | |
| 00001 | 30/12/2025 | E | 00258 | 00258 | Proveedores por Pagar a Corto Plazo SERGIO ANGEL GONZALEZ NEGRETE | | | 104,417.40 | 0.00 | | |
| 00004 | 27/10/2025 | D | 00101 | 00101 | Proveedores por Pagar a Corto Plazo SERGIO ANGEL GONZALEZ NEGRETE | | | 0.00 | 45,135.99 | | |
| 00001 | 27/10/2025 | E | 00102 | 00102 | Proveedores por Pagar a Corto Plazo SERGIO ANGEL GONZALEZ NEGRETE | | | 45,135.99 | 0.00 | | |
| 00004 | 26/09/2025 | D | 00088 | 00088 | Proveedores por Pagar a Corto Plazo SERGIO ANGEL GONZALEZ NEGRETE | | | 0.00 | 48,024.00 | | |
| 00003 | 26/09/2025 | E | 00089 | 00089 | Proveedores por Pagar a Corto Plazo SERGIO ANGEL GONZALEZ NEGRETE | | | 48,024.00 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00066 | 00066 | Proveedores por Pagar a Corto Plazo SERGIO ANGEL GONZALEZ NEGRETE | | | 0.00 | 24,690.60 | | |
| 00003 | 31/07/2025 | E | 00068 | 00068 | Proveedores por Pagar a Corto Plazo SERGIO ANGEL GONZALEZ NEGRETE | | | 24,690.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **222,267.99** | **222,267.99** | | |
| **2112** | **000000001** | **00000000000000002** | **1026** | | **GRUPO ESIT S.A. DE C.V.** | **-0.01** | | **3,151,935.01** | **3,151,935.01** | **-0.01** | **21/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 30/12/2025 | D | 00260 | 00260 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 516,166.36 | | |
| 00001 | 30/12/2025 | E | 00264 | 00264 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 516,166.36 | 0.00 | | |
| 00004 | 24/12/2025 | D | 00222 | 00222 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 173,141.60 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 24/12/2025 | E | 00226 | 00226 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 173,141.60 | 0.00 | | |
| 00002 | 16/12/2025 | C | 00104 | 00097 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 0.00 | | |
| 00004 | 16/12/2025 | D | 00097 | 00097 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 173,141.60 | | |
| 00001 | 16/12/2025 | E | 00104 | 00104 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 173,141.60 | 0.00 | | |
| 00004 | 11/12/2025 | D | 00069 | 00069 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 671,558.80 | | |
| 00003 | 11/12/2025 | E | 00076 | 00076 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 671,558.80 | 0.00 | | |
| 00004 | 21/11/2025 | D | 00087 | 00087 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 173,141.60 | | |
| 00004 | 21/11/2025 | D | 00088 | 00088 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 21,803.77 | | |
| 00001 | 21/11/2025 | E | 00087 | 00087 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 173,141.60 | 0.00 | | |
| 00001 | 21/11/2025 | E | 00088 | 00088 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 21,803.77 | 0.00 | | |
| 00004 | 27/10/2025 | D | 00098 | 00098 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 173,141.60 | | |
| 00003 | 27/10/2025 | E | 00099 | 00099 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 173,141.60 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00081 | 00081 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 15,694.80 | | |
| 00003 | 26/09/2025 | E | 00082 | 00082 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 15,694.80 | 0.00 | | |
| 00004 | 09/09/2025 | D | 00026 | 00026 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 173,141.60 | | |
| 00001 | 09/09/2025 | E | 00029 | 00029 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 173,141.60 | 0.00 | | |
| 00004 | 14/08/2025 | D | 00046 | 00046 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 173,141.60 | | |
| 00001 | 14/08/2025 | E | 00047 | 00047 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 173,141.60 | 0.00 | | |
| 00004 | 11/08/2025 | D | 00017 | 00017 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 173,141.60 | | |
| 00001 | 11/08/2025 | E | 00017 | 00017 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 173,141.60 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00069 | 00069 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 8,526.00 | | |
| 00004 | 31/07/2025 | D | 00076 | 00076 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 8,825.28 | | |
| 00004 | 31/07/2025 | D | 00080 | 00080 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 5,104.00 | | |
| 00003 | 31/07/2025 | E | 00071 | 00071 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 8,526.00 | 0.00 | | |
| 00001 | 31/07/2025 | E | 00078 | 00078 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 8,825.28 | 0.00 | | |
| 00001 | 31/07/2025 | E | 00082 | 00082 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 5,104.00 | 0.00 | | |
| 00004 | 27/06/2025 | D | 00083 | 00083 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 173,141.60 | | |
| 00004 | 27/06/2025 | D | 00084 | 00084 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 173,141.60 | | |
| 00004 | 27/06/2025 | D | 00085 | 00085 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 173,141.60 | | |
| 00003 | 27/06/2025 | E | 00084 | 00084 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 173,141.60 | 0.00 | | |
| 00003 | 27/06/2025 | E | 00085 | 00085 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 173,141.60 | 0.00 | | |
| 00003 | 27/06/2025 | E | 00086 | 00086 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 173,141.60 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00068 | 00068 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 25,375.00 | | |
| 00003 | 31/03/2025 | E | 00073 | 00073 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 25,375.00 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00040 | 00040 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 0.00 | 147,465.00 | | |
| 00003 | 28/02/2025 | E | 00044 | 00044 | Proveedores por Pagar a Corto Plazo GRUPO ESIT S.A. DE C.V. | | | 147,465.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,151,935.01** | **3,151,935.01** | | |
| **2112** | **000000001** | **00000000000000002** | **1030** | | **SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V.** | **0.00** | | **85,081.34** | **85,081.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 22/12/2025 | D | 00121 | 00121 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 0.00 | 8,708.12 | | |
| 00001 | 22/12/2025 | E | 00126 | 00126 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 8,708.12 | 0.00 | | |
| 00004 | 21/11/2025 | D | 00086 | 00086 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 0.00 | 8,636.20 | | |
| 00001 | 21/11/2025 | E | 00086 | 00086 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 8,636.20 | 0.00 | | |
| 00004 | 17/10/2025 | D | 00070 | 00070 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 0.00 | 8,572.40 | | |
| 00001 | 17/10/2025 | E | 00072 | 00072 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 8,572.40 | 0.00 | | |
| 00004 | 10/09/2025 | D | 00032 | 00032 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 0.00 | 8,575.88 | | |
| 00003 | 10/09/2025 | E | 00035 | 00035 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 8,575.88 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00051 | 00051 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 0.00 | 8,612.42 | | |
| 00001 | 15/08/2025 | E | 00054 | 00054 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 8,612.42 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00067 | 00067 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 0.00 | 8,604.14 | | |
| 00004 | 31/07/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 0.00 | 8,950.64 | | |
| 00003 | 31/07/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 8,604.14 | 0.00 | | |
| 00001 | 31/07/2025 | E | 00084 | 00084 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 8,950.64 | 0.00 | | |
| 00004 | 05/06/2025 | D | 00017 | 00017 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 0.00 | 7,835.80 | | |
| 00003 | 05/06/2025 | E | 00018 | 00018 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 7,835.80 | 0.00 | | |
| 00004 | 08/05/2025 | D | 00017 | 00017 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 0.00 | 9,079.34 | | |
| 00004 | 08/05/2025 | D | 00018 | 00018 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 0.00 | 7,506.40 | | |
| 00003 | 08/05/2025 | E | 00017 | 00017 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 9,079.34 | 0.00 | | |
| 00003 | 08/05/2025 | E | 00018 | 00018 | Proveedores por Pagar a Corto Plazo SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | | | 7,506.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,081.34** | **85,081.34** | | |
| **2112** | **000000001** | **00000000000000002** | **1054** | | **ELEAZAR CRUZ MEJIA** | **0.50** | | **0.00** | **0.00** | **0.50** | **31/12/2015** |
| **2112** | **000000001** | **00000000000000002** | **1070** | | **IMPRESION Y PLACAS DIGITALES, S.A. DE C.V.** | **12,284.90** | | **0.00** | **0.00** | **12,284.90** | **31/12/2015** |
| **2112** | **000000001** | **00000000000000002** | **1071** | | **BANGRA, S.A. DE C.V.** | **-12,284.37** | | **8,681,694.45** | **8,681,695.15** | **-12,283.67** | **12/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 23/12/2025 | D | 00182 | 00182 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 0.00 | 179,847.43 | | |
| 00028 | 23/12/2025 | D | 00183 | 00183 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 0.00 | 224,429.73 | | |
| 00016 | 23/12/2025 | D | 00184 | 00184 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 0.00 | 150,928.57 | | |
| 00037 | 23/12/2025 | D | 00185 | 00185 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 0.00 | 387,749.35 | | |
| 00001 | 23/12/2025 | E | 00186 | 00186 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 179,847.43 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00187 | 00187 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 224,429.73 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 23/12/2025 | E | 00188 | 00188 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 150,928.57 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00189 | 00189 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 387,749.35 | 0.00 | | |
| 00040 | 22/12/2025 | D | 00123 | 00123 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 204,751.23 | | |
| 00046 | 22/12/2025 | D | 00124 | 00124 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 256,646.83 | | |
| 00001 | 22/12/2025 | E | 00128 | 00128 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 204,751.23 | 0.00 | | |
| 00001 | 22/12/2025 | E | 00129 | 00129 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 256,646.83 | 0.00 | | |
| 00025 | 12/11/2025 | D | 00037 | 00037 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 197,688.81 | | |
| 00037 | 12/11/2025 | D | 00038 | 00038 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 197,234.16 | | |
| 00001 | 12/11/2025 | E | 00039 | 00039 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 197,688.61 | 0.00 | | |
| 00001 | 12/11/2025 | E | 00040 | 00040 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 197,234.16 | 0.00 | | |
| 00004 | 22/10/2025 | D | 00084 | 00084 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1202 | | 0.00 | 62,764.76 | | |
| 00008 | 22/10/2025 | D | 00084 | 00084 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1204 | | 0.00 | 1,080.00 | | |
| 00012 | 22/10/2025 | D | 00084 | 00084 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC B_1203 | | 0.00 | 16,156.79 | | |
| 00016 | 22/10/2025 | D | 00084 | 00084 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1200 | | 0.00 | 14,604.65 | | |
| 00020 | 22/10/2025 | D | 00084 | 00084 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1197 | | 0.00 | 11,100.80 | | |
| 00024 | 22/10/2025 | D | 00084 | 00084 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1199 | | 0.00 | 9,124.73 | | |
| 00028 | 22/10/2025 | D | 00084 | 00084 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC B_1201 | | 0.00 | 12,834.49 | | |
| 00032 | 22/10/2025 | D | 00084 | 00084 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC B_1198 | | 0.00 | 19,421.94 | | |
| 00036 | 22/10/2025 | D | 00084 | 00084 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1195 | | 0.00 | 40,430.33 | | |
| 00040 | 22/10/2025 | D | 00084 | 00084 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 16,350.73 | | |
| 00021 | 22/10/2025 | E | 00085 | 00085 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 203,869.22 | 0.00 | | |
| 00004 | 21/10/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1190 | | 0.00 | 17,565.34 | | |
| 00008 | 21/10/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC B_1186 | | 0.00 | 17,972.69 | | |
| 00012 | 21/10/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC B_1187 | | 0.00 | 25,429.29 | | |
| 00016 | 21/10/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC B_1188 | | 0.00 | 13,405.02 | | |
| 00020 | 21/10/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC B_1189 | | 0.00 | 19,716.10 | | |
| 00024 | 21/10/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC B_1184 | | 0.00 | 41,871.80 | | |
| 00028 | 21/10/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC B_1194 | | 0.00 | 1,080.00 | | |
| 00032 | 21/10/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC B_1185 | | 0.00 | 14,573.53 | | |
| 00036 | 21/10/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 65,603.87 | | |
| 00019 | 21/10/2025 | E | 00083 | 00083 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1184, B-_1185, B_1186, B_1187, B_1188, B_1189, B_1190, B_1191 Y B_1194 | | 217,217.64 | 0.00 | | |
| 00004 | 10/10/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1181 | | 0.00 | 50,445.69 | | |
| 00008 | 10/10/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 13,295.32 | | |
| 00012 | 10/10/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1173 | | 0.00 | 33,689.18 | | |
| 00016 | 10/10/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1175 | | 0.00 | 11,104.38 | | |
| 00020 | 10/10/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 13,647.65 | | |
| 00024 | 10/10/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 11,268.49 | | |
| 00028 | 10/10/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 9,948.70 | | |
| 00032 | 10/10/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 15,594.06 | | |
| 00036 | 10/10/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 18,888.51 | | |
| 00004 | 10/10/2025 | D | 00032 | 00032 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1168 | | 0.00 | 58,088.10 | | |
| 00008 | 10/10/2025 | D | 00032 | 00032 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 36,465.19 | | |
| 00012 | 10/10/2025 | D | 00032 | 00032 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC B_1162 | | 0.00 | 11,562.29 | | |
| 00016 | 10/10/2025 | D | 00032 | 00032 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1163 | | 0.00 | 12,858.21 | | |
| 00020 | 10/10/2025 | D | 00032 | 00032 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1164 | | 0.00 | 20,930.56 | | |
| 00024 | 10/10/2025 | D | 00032 | 00032 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1165 | | 0.00 | 10,966.64 | | |
| 00028 | 10/10/2025 | D | 00032 | 00032 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1166 | | 0.00 | 12,648.84 | | |
| 00032 | 10/10/2025 | D | 00032 | 00032 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. FAC. B_1167 | | 0.00 | 12,710.47 | | |
| 00019 | 10/10/2025 | E | 00029 | 00029 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 177,881.98 | 0.00 | | |
| 00017 | 10/10/2025 | E | 00031 | 00031 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 176,230.30 | 0.00 | | |
| 00028 | 26/09/2025 | D | 00092 | 00092 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 225,663.39 | | |
| 00028 | 26/09/2025 | D | 00093 | 00093 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 167,575.71 | | |
| 00004 | 26/09/2025 | D | 00094 | 00094 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 103,240.00 | | |
| 00001 | 26/09/2025 | E | 00093 | 00093 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 225,663.39 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00094 | 00094 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 167,575.71 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00095 | 00095 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 103,240.00 | 0.00 | | |
| 00064 | 04/09/2025 | D | 00020 | 00020 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 394,773.25 | | |
| 00010 | 04/09/2025 | D | 00021 | 00021 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 100,552.95 | | |
| 00001 | 04/09/2025 | E | 00020 | 00020 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 394,773.25 | 0.00 | | |
| 00001 | 04/09/2025 | E | 00021 | 00021 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 100,552.95 | 0.00 | | |
| 00019 | 22/08/2025 | D | 00061 | 00061 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 260,497.34 | | |
| 00028 | 22/08/2025 | D | 00062 | 00062 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 123,681.27 | | |
| 00025 | 22/08/2025 | D | 00063 | 00063 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 99,836.51 | | |
| 00034 | 22/08/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 160,494.54 | | |
| 00013 | 22/08/2025 | D | 00065 | 00065 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 137,579.62 | | |
| 00010 | 22/08/2025 | D | 00066 | 00066 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 48,845.22 | | |
| 00043 | 22/08/2025 | D | 00067 | 00067 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 252,038.87 | | |
| 00001 | 22/08/2025 | E | 00063 | 00063 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 260,497.34 | 0.00 | | |
| 00001 | 22/08/2025 | E | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 123,681.27 | 0.00 | | |
| 00001 | 22/08/2025 | E | 00065 | 00065 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 99,836.51 | 0.00 | | |
| 00001 | 22/08/2025 | E | 00066 | 00066 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 160,494.54 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 22/08/2025 | E | 00067 | 00067 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 137,579.62 | 0.00 | | |
| 00001 | 22/08/2025 | E | 00068 | 00068 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 48,845.22 | 0.00 | | |
| 00001 | 22/08/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 252,038.87 | 0.00 | | |
| 00035 | 11/08/2025 | D | 00012 | 00012 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 282,642.53 | | |
| 00025 | 11/08/2025 | D | 00013 | 00013 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 161,845.07 | | |
| 00001 | 11/08/2025 | E | 00012 | 00012 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 282,642.53 | 0.00 | | |
| 00001 | 11/08/2025 | E | 00013 | 00013 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 161,845.07 | 0.00 | | |
| 00007 | 31/07/2025 | D | 00070 | 00070 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 25,212.88 | | |
| 00001 | 31/07/2025 | E | 00072 | 00072 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 25,212.88 | 0.00 | | |
| 00013 | 23/07/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 214,033.61 | | |
| 00016 | 23/07/2025 | D | 00065 | 00065 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 34,183.81 | | |
| 00001 | 23/07/2025 | E | 00066 | 00066 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 214,033.61 | 0.00 | | |
| 00001 | 23/07/2025 | E | 00067 | 00067 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 34,183.31 | 0.00 | | |
| 00052 | 08/07/2025 | D | 00037 | 00037 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 236,298.89 | | |
| 00001 | 08/07/2025 | E | 00037 | 00037 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 236,298.89 | 0.00 | | |
| 00016 | 07/07/2025 | D | 00033 | 00033 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 132,812.85 | | |
| 00031 | 07/07/2025 | D | 00034 | 00034 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 297,256.05 | | |
| 00001 | 07/07/2025 | E | 00033 | 00033 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 132,812.85 | 0.00 | | |
| 00001 | 07/07/2025 | E | 00034 | 00034 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 297,256.05 | 0.00 | | |
| 00031 | 04/07/2025 | D | 00025 | 00025 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 103,256.42 | | |
| 00001 | 04/07/2025 | E | 00025 | 00025 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 103,256.42 | 0.00 | | |
| 00004 | 05/06/2025 | D | 00020 | 00020 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 105,049.04 | | |
| 00003 | 05/06/2025 | E | 00021 | 00021 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 105,049.04 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00044 | 00044 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 6,361.00 | | |
| 00008 | 30/05/2025 | D | 00044 | 00044 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 3,065.28 | | |
| 00012 | 30/05/2025 | D | 00044 | 00044 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 23,993.49 | | |
| 00016 | 30/05/2025 | D | 00044 | 00044 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 21,779.18 | | |
| 00003 | 30/05/2025 | E | 00044 | 00044 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 6,361.00 | 0.00 | | |
| 00006 | 30/05/2025 | E | 00044 | 00044 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 3,065.28 | 0.00 | | |
| 00009 | 30/05/2025 | E | 00044 | 00044 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 23,993.49 | 0.00 | | |
| 00012 | 30/05/2025 | E | 00044 | 00044 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 21,779.18 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00124 | 00124 | PGO FAC. B900, 901 ALIMENTOS | | 8,903.54 | 0.00 | | |
| 00004 | 30/05/2025 | E | 00124 | 00124 | PGO FAC. B902, 903 ALIMENTOS | | 13,668.18 | 0.00 | | |
| 00007 | 30/05/2025 | E | 00124 | 00124 | PGO FAC. B904, 905 ALIMENTOS | | 9,812.86 | 0.00 | | |
| 00010 | 30/05/2025 | E | 00124 | 00124 | PGO FAC. B896, 897 ALIMENTOS | | 12,205.40 | 0.00 | | |
| 00004 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B900, 901 ALIMENTOS | | 0.00 | 8,903.54 | | |
| 00008 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B902, 903 ALIMENTOS | | 0.00 | 13,668.18 | | |
| 00012 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B904, 905 ALIMENTOS | | 0.00 | 9,812.86 | | |
| 00016 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B896, 897 ALIMENTOS | | 0.00 | 12,205.40 | | |
| 00004 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B828 ALIMENTOS | | 0.00 | 15,646.93 | | |
| 00008 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B886 ALIMENTOS | | 0.00 | 14,728.16 | | |
| 00012 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B887 ALIMENTOS | | 0.00 | 9,792.38 | | |
| 00016 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B891 ALIMENTOS | | 0.00 | 13,376.10 | | |
| 00020 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B892 ALIMENTOS | | 0.00 | 75,186.27 | | |
| 00024 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B894 ALIMENTOS | | 0.00 | 14,745.64 | | |
| 00004 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B888 ALIMENTOS | | 0.00 | 19,408.66 | | |
| 00008 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B889 ALIMENTOS | | 0.00 | 8,632.04 | | |
| 00012 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B893 ALIMENTOS | | 0.00 | 10,583.42 | | |
| 00016 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B895 ALIMENTOS | | 0.00 | 12,512.86 | | |
| 00020 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B908 ALIMENTOS | | 0.00 | 17,069.85 | | |
| 00024 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B910 ALIMENTOS | | 0.00 | 17,486.58 | | |
| 00028 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B911 ALIMENTOS | | 0.00 | 9,337.68 | | |
| 00032 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B912 ALIMENTOS | | 0.00 | 14,629.40 | | |
| 00036 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B914 ALIMENTOS | | 0.00 | 11,178.62 | | |
| 00040 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B915 ALIMENTOS | | 0.00 | 12,281.31 | | |
| 00004 | 22/05/2025 | D | 00065 | 00065 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 164,447.28 | | |
| 00008 | 22/05/2025 | D | 00065 | 00065 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 144,650.44 | | |
| 00012 | 22/05/2025 | D | 00065 | 00065 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 136,233.01 | | |
| 00016 | 22/05/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 124,636.51 | | |
| 00020 | 22/05/2025 | D | 00065 | 00065 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 145,662.66 | | |
| 00024 | 22/05/2025 | D | 00065 | 00065 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 159,583.15 | | |
| 00001 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B828 ALIMENTOS | | 15,646.93 | 0.00 | | |
| 00004 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B886 ALIMENTOS | | 14,728.16 | 0.00 | | |
| 00007 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B887 ALIMENTOS | | 9,792.38 | 0.00 | | |
| 00010 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B891 ALIMENTOS | | 13,376.10 | 0.00 | | |
| 00013 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B892 ALIMENTOS | | 75,186.27 | 0.00 | | |
| 00016 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B894 ALIMENTOS | | 14,745.64 | 0.00 | | |
| 00001 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B888 ALIMENTOS | | 19,408.66 | 0.00 | | |
| 00004 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B889 ALIMENTOS | | 8,632.04 | 0.00 | | |
| 00007 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B893 ALIMENTOS | | 10,583.42 | 0.00 | | |
| 00010 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B895 ALIMENTOS | | 12,512.86 | 0.00 | | |
| 00013 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B908 ALIMENTOS | | 17,069.85 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B910 ALIMENTOS | | 17,486.58 | 0.00 | | |
| 00019 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B911 ALIMENTOS | | 9,337.68 | 0.00 | | |
| 00022 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B912 ALIMENTOS | | 14,629.40 | 0.00 | | |
| 00025 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B914 ALIMENTOS | | 11,178.62 | 0.00 | | |
| 00028 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B915 ALIMENTOS | | 12,281.31 | 0.00 | | |
| 00003 | 22/05/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 164,447.28 | 0.00 | | |
| 00006 | 22/05/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 144,650.44 | 0.00 | | |
| 00009 | 22/05/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 136,233.01 | 0.00 | | |
| 00012 | 22/05/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 124,636.51 | 0.00 | | |
| 00015 | 22/05/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 145,662.66 | 0.00 | | |
| 00018 | 22/05/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 159,583.15 | 0.00 | | |
| 00004 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B849 ALIMENTOS | | 0.00 | 7,289.40 | | |
| 00008 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B850 ALIMENTOS | | 0.00 | 6,806.98 | | |
| 00012 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B851 ALIMENTOS | | 0.00 | 5,343.96 | | |
| 00016 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B852 ALIMENTOS | | 0.00 | 5,923.00 | | |
| 00020 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B853 ALIMENTOS | | 0.00 | 14,588.86 | | |
| 00024 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B854 ALIMENTOS | | 0.00 | 13,302.08 | | |
| 00028 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B855 ALIMENTOS | | 0.00 | 16,083.81 | | |
| 00032 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B856 ALIMENTOS | | 0.00 | 95,518.31 | | |
| 00036 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B867 ALIMENTOS | | 0.00 | 11,817.10 | | |
| 00040 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B868 ALIMENTOS | | 0.00 | 8,115.68 | | |
| 00044 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B869 ALIMENTOS | | 0.00 | 14,293.98 | | |
| 00048 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B870 ALIMENTOS | | 0.00 | 8,028.12 | | |
| 00052 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B871 ALIMENTOS | | 0.00 | 10,994.96 | | |
| 00056 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B872 ALIMENTOS | | 0.00 | 9,765.00 | | |
| 00060 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B873 ALIMENTOS | | 0.00 | 81,322.32 | | |
| 00004 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B875 ALIMENTOS | | 0.00 | 18,362.14 | | |
| 00008 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B876 ALIMENTOS | | 0.00 | 6,508.72 | | |
| 00012 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B877 ALIMENTOS | | 0.00 | 13,135.14 | | |
| 00016 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B878 ALIMENTOS | | 0.00 | 6,898.30 | | |
| 00020 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B879 ALIMENTOS | | 0.00 | 8,398.52 | | |
| 00024 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B880 ALIMENTOS | | 0.00 | 8,245.44 | | |
| 00028 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B881 ALIMENTOS | | 0.00 | 12,862.25 | | |
| 00001 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B849 ALIMENTOS | | 7,289.40 | 0.00 | | |
| 00004 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B850 ALIMENTOS | | 6,806.98 | 0.00 | | |
| 00007 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B851 ALIMENTOS | | 5,343.96 | 0.00 | | |
| 00010 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B852 ALIMENTOS | | 5,923.00 | 0.00 | | |
| 00013 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B853 ALIMENTOS | | 14,588.86 | 0.00 | | |
| 00016 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B854 ALIMENTOS | | 13,302.08 | 0.00 | | |
| 00019 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B855 ALIMENTOS | | 16,083.81 | 0.00 | | |
| 00022 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B856 ALIMENTOS | | 95,518.31 | 0.00 | | |
| 00025 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B867 ALIMENTOS | | 11,817.10 | 0.00 | | |
| 00028 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B868 ALIMENTOS | | 8,115.68 | 0.00 | | |
| 00031 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B869 ALIMENTOS | | 14,293.98 | 0.00 | | |
| 00034 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B870 ALIMENTOS | | 8,028.12 | 0.00 | | |
| 00037 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B871 ALIMENTOS | | 10,994.96 | 0.00 | | |
| 00040 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B872 ALIMENTOS | | 9,765.00 | 0.00 | | |
| 00043 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B873 ALIMENTOS | | 81,322.32 | 0.00 | | |
| 00001 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B875 ALIMENTOS | | 18,362.14 | 0.00 | | |
| 00004 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B876 ALIMENTOS | | 6,508.72 | 0.00 | | |
| 00007 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B877 ALIMENTOS | | 13,135.14 | 0.00 | | |
| 00010 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B878 ALIMENTOS | | 6,898.30 | 0.00 | | |
| 00013 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B879 ALIMENTOS | | 8,398.52 | 0.00 | | |
| 00016 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B880 ALIMENTOS | | 8,245.44 | 0.00 | | |
| 00019 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B881 ALIMENTOS | | 12,862.25 | 0.00 | | |
| 00004 | 08/05/2025 | D | 00007 | 00007 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 118,989.71 | | |
| 00003 | 08/05/2025 | E | 00007 | 00007 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 118,989.71 | 0.00 | | |
| 00076 | 31/03/2025 | D | 00063 | 00063 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 291,812.92 | | |
| 00004 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 31,630.06 | | |
| 00008 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 37,140.70 | | |
| 00012 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 30,495.31 | | |
| 00016 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 28,729.51 | | |
| 00020 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 8,463.36 | | |
| 00024 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 19,252.62 | | |
| 00028 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 56,010.67 | | |
| 00032 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 28,726.87 | | |
| 00036 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 15,371.67 | | |
| 00040 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 13,275.31 | | |
| 00044 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 5,849.40 | | |
| 00048 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 13,638.18 | | |
| 00052 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 5,839.10 | | |
| 00056 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | 0.00 | 7,539.32 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00060 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 0.00 | 7,465.72 | | |
| 00064 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 0.00 | 12,071.63 | | |
| 00068 | 31/03/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 0.00 | 14,878.71 | | |
| 00016 | 31/03/2025 | D | 00065 | 00065 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 0.00 | 57,467.36 | | |
| 00051 | 31/03/2025 | E | 00068 | 00068 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 291,812.92 | 0.00 | | |
| 00003 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 31,630.06 | 0.00 | | |
| 00006 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 37,140.70 | 0.00 | | |
| 00009 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 30,495.31 | 0.00 | | |
| 00012 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 28,729.51 | 0.00 | | |
| 00015 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 8,463.36 | 0.00 | | |
| 00018 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 19,252.62 | 0.00 | | |
| 00021 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 56,010.67 | 0.00 | | |
| 00024 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 28,726.87 | 0.00 | | |
| 00027 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 15,371.67 | 0.00 | | |
| 00030 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 13,275.31 | 0.00 | | |
| 00033 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 5,849.40 | 0.00 | | |
| 00036 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 13,638.18 | 0.00 | | |
| 00039 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 5,839.10 | 0.00 | | |
| 00042 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 7,539.32 | 0.00 | | |
| 00045 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 7,465.72 | 0.00 | | |
| 00048 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 12,071.63 | 0.00 | | |
| 00051 | 31/03/2025 | E | 00069 | 00069 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 14,878.71 | 0.00 | | |
| 00011 | 31/03/2025 | E | 00070 | 00070 | Proveedores por Pagar a Corto Plazo BANGRA, S.A. DE C.V. | | | 57,467.36 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,681,694.45** | **8,681,695.15** | | |
| **2112** | **000000001** | **0000000000000002** | **1075** | | **HOME DEPOT MEXICO S. DE RL. DE CV** | **0.00** | | **8,998.00** | **8,998.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 28/03/2025 | D | 00057 | 00057 | Proveedores por Pagar a Corto Plazo HOME DEPOT MEXICO S. DE RL. DE CV | | | 0.00 | 8,998.00 | | |
| 00003 | 01/03/2025 | E | 00061 | 00061 | Proveedores por Pagar a Corto Plazo HOME DEPOT MEXICO S. DE RL. DE CV | | | 8,998.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,998.00** | **8,998.00** | | |
| **2112** | **000000001** | **0000000000000002** | **1076** | | **CLARA HERRERA GARCIA** | **0.00** | | **72,981.00** | **72,981.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 28/11/2025 | D | 00108 | 00108 | Proveedores por Pagar a Corto Plazo CLARA HERRERA GARCIA | | | 0.00 | 24,327.00 | | |
| 00001 | 28/11/2025 | E | 00108 | 00108 | Proveedores por Pagar a Corto Plazo CLARA HERRERA GARCIA | | | 24,327.00 | 0.00 | | |
| 00004 | 27/10/2025 | D | 00096 | 00096 | Proveedores por Pagar a Corto Plazo CLARA HERRERA GARCIA FAC. CA_2169 | | | 0.00 | 24,327.00 | | |
| 00008 | 27/10/2025 | D | 00096 | 00096 | Proveedores por Pagar a Corto Plazo CLARA HERRERA GARCIA FAC. CA2170 | | | 0.00 | 24,327.00 | | |
| 00003 | 27/10/2025 | E | 00097 | 00097 | Proveedores por Pagar a Corto Plazo CLARA HERRERA GARCIA FAC CA_2169 | | | 24,327.00 | 0.00 | | |
| 00006 | 27/10/2025 | E | 00097 | 00097 | Proveedores por Pagar a Corto Plazo CLARA HERRERA GARCIA FAC. CA_2170 | | | 24,327.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **72,981.00** | **72,981.00** | | |
| **2112** | **000000001** | **0000000000000002** | **1091** | | **OFFICE DEPOT DE MEXICO, S.A. DE C.V.** | **0.00** | | **5,249.00** | **5,249.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/06/2025 | D | 00027 | 00027 | Proveedores por Pagar a Corto Plazo OFFICE DEPOT DE MEXICO, S.A. DE C.V. | | | 0.00 | 5,249.00 | | |
| 00001 | 01/01/2025 | E | 00014 | 00014 | Proveedores por Pagar a Corto Plazo OFFICE DEPOT DE MEXICO, S.A. DE C.V. | | | 5,249.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,249.00** | **5,249.00** | | |
| **2112** | **000000001** | **0000000000000002** | **1096** | | **SERVICIO GASGET S.A DE C.V** | **36,174.91** | | **0.00** | **0.00** | **36,174.91** | **31/12/2015** |
| **2112** | **000000001** | **0000000000000002** | **1110** | | **ROSA MARIA TORRES ANGUIANO** | **0.38** | | **0.00** | **0.00** | **0.38** | **31/12/2015** |
| **2112** | **000000001** | **0000000000000002** | **1111** | | **YOLANDA ALICIA GUTIERREZ MUÑOZ** | **0.00** | | **34,800.00** | **34,800.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 23/06/2025 | D | 00079 | 00079 | Proveedores por Pagar a Corto Plazo YOLANDA ALICIA GUTIERREZ MUÑOZ | | | 0.00 | 34,800.00 | | |
| 00003 | 23/06/2025 | E | 00080 | 00080 | Proveedores por Pagar a Corto Plazo YOLANDA ALICIA GUTIERREZ MUÑOZ | | | 34,800.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,800.00** | **34,800.00** | | |
| **2112** | **000000001** | **0000000000000002** | **1115** | | **VICTOR CRISTOBAL CORONA OROZCO** | **0.00** | | **3,016.00** | **3,016.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 20/02/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo VICTOR CRISTOBAL CORONA OROZCO | | | 0.00 | 3,016.00 | | |
| 00003 | 20/02/2025 | E | 00033 | 00033 | Proveedores por Pagar a Corto Plazo VICTOR CRISTOBAL CORONA OROZCO | | | 3,016.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,016.00** | **3,016.00** | | |
| **2112** | **000000001** | **0000000000000002** | **1136** | | **ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ** | **0.00** | | **2,060,012.97** | **2,060,014.97** | **2.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 31/12/2025 | D | 00300 | 00300 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 3,082.70 | | |
| 00014 | 31/12/2025 | D | 00300 | 00300 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 3,739.84 | | |
| 00015 | 31/12/2025 | D | 00300 | 00300 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 923.36 | | |
| 00016 | 31/12/2025 | D | 00300 | 00300 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 18,545.50 | | |
| 00001 | 31/12/2025 | E | 00301 | 00301 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 3,082.70 | 0.00 | | |
| 00004 | 31/12/2025 | E | 00301 | 00301 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 3,739.84 | 0.00 | | |
| 00007 | 31/12/2025 | E | 00301 | 00301 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 923.36 | 0.00 | | |
| 00010 | 31/12/2025 | E | 00301 | 00301 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 18,545.50 | 0.00 | | |
| 00019 | 30/12/2025 | D | 00264 | 00264 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 601,612.82 | | |
| 00001 | 30/12/2025 | E | 00268 | 00268 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 601,612.82 | 0.00 | | |
| 00004 | 24/12/2025 | D | 00225 | 00225 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 69,607.89 | | |
| 00004 | 24/12/2025 | D | 00226 | 00226 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 6,259.36 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 24/12/2025 | E | 00229 | 00229 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 69,607.89 | 0.00 | | |
| 00003 | 24/12/2025 | E | 00230 | 00230 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 6,259.36 | 0.00 | | |
| 00004 | 22/12/2025 | D | 00118 | 00118 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 64,407.84 | | |
| 00001 | 22/12/2025 | E | 00123 | 00123 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 64,407.84 | 0.00 | | |
| 00004 | 12/12/2025 | D | 00074 | 00074 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 4,896.36 | | |
| 00004 | 12/12/2025 | D | 00075 | 00075 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 24,648.26 | | |
| 00005 | 12/12/2025 | D | 00075 | 00075 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 27,587.12 | | |
| 00003 | 12/12/2025 | E | 00082 | 00082 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 4,896.36 | 0.00 | | |
| 00003 | 12/12/2025 | E | 00083 | 00083 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 24,648.26 | 0.00 | | |
| 00004 | 12/12/2025 | E | 00083 | 00083 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 27,587.12 | 0.00 | | |
| 00004 | 11/12/2025 | D | 00065 | 00065 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 13,949.00 | | |
| 00003 | 11/12/2025 | E | 00072 | 00072 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 13,949.00 | 0.00 | | |
| 00007 | 02/12/2025 | D | 00003 | 00003 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 37,600.00 | | |
| 00008 | 02/12/2025 | D | 00003 | 00003 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 16,646.00 | | |
| 00004 | 02/12/2025 | D | 00007 | 00007 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 13,123.08 | | |
| 00005 | 02/12/2025 | E | 00003 | 00003 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 37,600.00 | 0.00 | | |
| 00006 | 02/12/2025 | E | 00003 | 00003 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 16,646.00 | 0.00 | | |
| 00003 | 02/12/2025 | E | 00007 | 00007 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 13,121.08 | 0.00 | | |
| 00004 | 17/10/2025 | D | 00069 | 00069 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 50,998.00 | | |
| 00001 | 17/10/2025 | E | 00071 | 00071 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 50,998.00 | 0.00 | | |
| 00022 | 26/09/2025 | D | 00080 | 00086 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 165,543.12 | | |
| 00015 | 26/09/2025 | E | 00081 | 00081 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 165,543.12 | 0.00 | | |
| 00007 | 12/09/2025 | D | 00054 | 00054 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 164,112.16 | | |
| 00005 | 12/09/2025 | E | 00056 | 00056 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 164,112.16 | 0.00 | | |
| 00004 | 02/09/2025 | D | 00005 | 00005 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 63,173.60 | | |
| 00001 | 02/09/2025 | E | 00005 | 00005 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 63,173.60 | 0.00 | | |
| 00004 | 11/08/2025 | D | 00014 | 00014 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 37,600.00 | | |
| 00008 | 11/08/2025 | D | 00014 | 00014 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 49,288.40 | | |
| 00001 | 11/08/2025 | E | 00014 | 00014 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 86,888.40 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00077 | 00077 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 37,600.00 | | |
| 00001 | 31/07/2025 | E | 00079 | 00079 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 37,600.00 | 0.00 | | |
| 00004 | 20/06/2025 | D | 00066 | 00066 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 335,472.00 | | |
| 00003 | 20/06/2025 | E | 00068 | 00068 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 335,472.00 | 0.00 | | |
| 00004 | 29/05/2025 | D | 00113 | 00113 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 3,076.32 | | |
| 00003 | 29/05/2025 | E | 00115 | 00115 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 3,076.32 | 0.00 | | |
| 00004 | 22/05/2025 | D | 00057 | 00057 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 37,600.00 | | |
| 00004 | 22/05/2025 | D | 00058 | 00058 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 0.00 | 27,608.00 | | |
| 00003 | 22/05/2025 | E | 00062 | 00062 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 37,600.00 | 0.00 | | |
| 00003 | 22/05/2025 | E | 00063 | 00063 | Proveedores por Pagar a Corto Plazo ANA MARIA DEL SOCORRO FRAGOSO RODRIGUEZ | | | 27,608.00 | 0.00 | | |
| 00004 | 08/05/2025 | D | 00013 | 00013 | PGO FACTURA B2 COMBUSTIBLES Y LUBRICANTES | | | 0.00 | 1,851.36 | | |
| 00004 | 08/05/2025 | D | 00014 | 00014 | PGO FACTURA B4 ALIMENTOS | | | 0.00 | 34,457.80 | | |
| 00004 | 08/05/2025 | D | 00015 | 00015 | PGO FACTURA B5 SERVICIO DE AGUA PURIFICADA | | | 0.00 | 112,800.00 | | |
| 00004 | 08/05/2025 | D | 00016 | 00016 | PGO FACTURA B1 MATERIAL DE CONSTRUCCIÓN | | | 0.00 | 32,205.08 | | |
| 00001 | 08/05/2025 | E | 00013 | 00013 | PGO FACTURA B2 COMBUSTIBLES Y LUBRICANTES | | | 1,851.36 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00014 | 00014 | PGO FACTURA B4 ALIMENTOS | | | 34,457.80 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00015 | 00015 | PGO FACTURA B5 SERVICIO DE AGUA PURIFICADA | | | 112,800.00 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00016 | 00016 | PGO FACTURA B1 MATERIAL DE CONSTRUCCIÓN | | | 32,205.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,060,012.97** | **2,060,014.97** | | |
| **2112** | **000000001** | **00000000000000002** | **1145** | | **MARIANA MARTINEZ TORIZ** | **24.00** | | **0.00** | **0.00** | **24.00** | **31/12/2015** |
| **2112** | **000000001** | **00000000000000002** | **1148** | | **MANUEL ANAYA PINEDA** | **-0.06** | | **0.00** | **0.00** | **-0.06** | **31/12/2015** |
| **2112** | **000000001** | **00000000000000002** | **1153** | | **ZAPATA CAMIONES SA DE CV** | **0.00** | | **4,885,319.34** | **4,885,319.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 24/12/2025 | D | 00213 | 00213 | Proveedores por Pagar a Corto Plazo ZAPATA CAMIONES SA DE CV | | | 0.00 | 1,440,648.40 | | |
| 00046 | 24/12/2025 | D | 00213 | 00213 | Proveedores por Pagar a Corto Plazo ZAPATA CAMIONES SA DE CV | | | 0.00 | 1,415,835.58 | | |
| 00047 | 24/12/2025 | D | 00213 | 00213 | Proveedores por Pagar a Corto Plazo ZAPATA CAMIONES SA DE CV | | | 0.00 | 1,014,417.68 | | |
| 00048 | 24/12/2025 | D | 00213 | 00213 | Proveedores por Pagar a Corto Plazo ZAPATA CAMIONES SA DE CV | | | 0.00 | 1,014,417.68 | | |
| 00001 | 24/12/2025 | E | 00217 | 00217 | Proveedores por Pagar a Corto Plazo ZAPATA CAMIONES SA DE CV | | | 1,440,648.40 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00217 | 00217 | Proveedores por Pagar a Corto Plazo ZAPATA CAMIONES SA DE CV | | | 1,415,835.58 | 0.00 | | |
| 00003 | 24/12/2025 | E | 00217 | 00217 | Proveedores por Pagar a Corto Plazo ZAPATA CAMIONES SA DE CV | | | 1,014,417.68 | 0.00 | | |
| 00004 | 24/12/2025 | E | 00217 | 00217 | Proveedores por Pagar a Corto Plazo ZAPATA CAMIONES SA DE CV | | | 1,014,417.68 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,885,319.34** | **4,885,319.34** | | |
| **2112** | **000000001** | **00000000000000002** | **1158** | | **ORTOGARLO S.A. DE C.V.** | **0.00** | | **1,949,879.96** | **1,949,879.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00232 | 00232 | Proveedores por Pagar a Corto Plazo ORTOGARLO S.A. DE C.V. | | | 0.00 | 689,628.12 | | |
| 00001 | 31/12/2025 | E | 00236 | 00236 | Proveedores por Pagar a Corto Plazo ORTOGARLO S.A. DE C.V. | | | 689,628.12 | 0.00 | | |
| 00004 | 02/09/2025 | D | 00002 | 00002 | Proveedores por Pagar a Corto Plazo ORTOGARLO S.A. DE C.V. | | | 0.00 | 7,147.92 | | |
| 00001 | 02/09/2025 | E | 00001 | 00001 | Proveedores por Pagar a Corto Plazo ORTOGARLO S.A. DE C.V. | | | 7,147.92 | 0.00 | | |
| 00004 | 23/06/2025 | D | 00075 | 00075 | Proveedores por Pagar a Corto Plazo ORTOGARLO S.A. DE C.V. | | | 0.00 | 692,388.92 | | |
| 00003 | 23/06/2025 | E | 00076 | 00076 | Proveedores por Pagar a Corto Plazo ORTOGARLO S.A. DE C.V. | | | 692,388.92 | 0.00 | | |
| 00004 | 12/03/2025 | D | 00017 | 00017 | Proveedores por Pagar a Corto Plazo ORTOGARLO S.A. DE C.V. | | | 0.00 | 560,715.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 12/03/2025 | E | 00021 | 00021 | Proveedores por Pagar a Corto Plazo ORTOGARLO S.A. DE C.V. | | | 560,715.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,949,879.96** | **1,949,879.96** | | |
| **2112** | **000000001** | **000000000000000002** | **1178** | | **GRUPO DELTA CG S.A. DE C.V.** | **0.10** | | **322,261.62** | **322,261.62** | **0.10** | **28/05/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 28/05/2025 | D | 00107 | 00107 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 0.00 | 132,147.20 | | |
| 00003 | 28/05/2025 | E | 00109 | 00109 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 132,147.20 | 0.00 | | |
| 00010 | 31/03/2025 | D | 00067 | 00067 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 0.00 | 34,892.80 | | |
| 00007 | 31/03/2025 | E | 00072 | 00072 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 34,892.80 | 0.00 | | |
| 00009 | 28/03/2025 | E | 00062 | 00062 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 17,400.00 | 0.00 | | |
| 00010 | 28/03/2025 | E | 00062 | 00062 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 111,383.20 | 0.00 | | |
| 00011 | 28/03/2025 | E | 00062 | 00062 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 4,222.40 | 0.00 | | |
| 00010 | 20/03/2025 | D | 00058 | 00058 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 0.00 | 17,400.00 | | |
| 00011 | 20/03/2025 | D | 00058 | 00058 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 0.00 | 111,383.20 | | |
| 00015 | 20/03/2025 | D | 00058 | 00058 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 0.00 | 4,222.40 | | |
| 00004 | 28/02/2025 | D | 00047 | 00047 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 0.00 | 15,256.02 | | |
| 00004 | 28/02/2025 | D | 00048 | 00048 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 0.00 | 6,960.00 | | |
| 00003 | 28/02/2025 | E | 00051 | 00051 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 15,256.02 | 0.00 | | |
| 00003 | 28/02/2025 | E | 00052 | 00052 | Proveedores por Pagar a Corto Plazo GRUPO DELTA CG S.A. DE C.V. | | | 6,960.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **322,261.62** | **322,261.62** | | |
| **2112** | **000000001** | **000000000000000002** | **1179** | | **HEALTH AND HOME SA DE CV** | **0.00** | | **25,056.00** | **25,056.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/05/2025 | D | 00122 | 00122 | Proveedores por Pagar a Corto Plazo HEALTH AND HOME SA DE CV | | | 0.00 | 25,056.00 | | |
| 00003 | 30/05/2025 | E | 00126 | 00126 | Proveedores por Pagar a Corto Plazo HEALTH AND HOME SA DE CV | | | 25,056.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,056.00** | **25,056.00** | | |
| **2112** | **000000001** | **000000000000000002** | **1186** | | **PROVEEDORA MEDICA HOSPITALARIA 4V** | **0.00** | | **10,568.90** | **521.80** | **-10,047.10** | **31/12/2015** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 28/02/2025 | D | 00051 | 00051 | Proveedores por Pagar a Corto Plazo PROVEEDORA MEDICA HOSPITALARIA 4V | | | 0.00 | 521.80 | | |
| 00005 | 28/02/2025 | E | 00054 | 00054 | Proveedores por Pagar a Corto Plazo PROVEEDORA MEDICA HOSPITALARIA 4V | | | 10,047.10 | 0.00 | | |
| 00003 | 28/02/2025 | E | 00055 | 00055 | Proveedores por Pagar a Corto Plazo PROVEEDORA MEDICA HOSPITALARIA 4V | | | 521.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,568.90** | **521.80** | | |
| **2112** | **000000001** | **000000000000000002** | **1190** | | **GAS GLOBAL S.A DE C.V** | **-9.00** | | **0.00** | **0.00** | **-9.00** | **31/12/2015** |
| **2112** | **000000001** | **000000000000000002** | **1193** | | **IMPORTADORA Y EXPORTADORA JAAN SA DE CV** | **1.00** | | **0.00** | **0.00** | **1.00** | **31/12/2015** |
| **2112** | **000000001** | **000000000000000002** | **1202** | | **JESUS ESTRADA VELAZQUEZ** | **0.00** | | **17,204.19** | **17,204.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 27/06/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo JESUS ESTRADA VELAZQUEZ | | | 0.00 | 17,204.19 | | |
| 00003 | 27/06/2025 | E | 00083 | 00083 | Proveedores por Pagar a Corto Plazo JESUS ESTRADA VELAZQUEZ | | | 17,204.19 | 0.00 | | |
| | | | | | **TOTAL:** | | | **17,204.19** | **17,204.19** | | |
| **2112** | **000000001** | **000000000000000002** | **1211** | | **CORREO MAYOR SATELITE S.A DE C.V.** | **0.00** | | **24,953.00** | **24,953.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 21/10/2025 | D | 00083 | 00083 | Proveedores por Pagar a Corto Plazo CORREO MAYOR SATELITE S.A DE C.V. | | | 0.00 | 4,260.00 | | |
| 00001 | 21/10/2025 | E | 00084 | 00084 | Proveedores por Pagar a Corto Plazo CORREO MAYOR SATELITE S.A DE C.V. | | | 4,260.00 | 0.00 | | |
| 00004 | 24/03/2025 | D | 00024 | 00024 | Proveedores por Pagar a Corto Plazo CORREO MAYOR SATELITE S.A DE C.V. | | | 0.00 | 20,693.00 | | |
| 00003 | 24/03/2025 | E | 00028 | 00028 | Proveedores por Pagar a Corto Plazo CORREO MAYOR SATELITE S.A DE C.V. | | | 20,693.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,953.00** | **24,953.00** | | |
| **2112** | **000000001** | **000000000000000002** | **1213** | | **GRUPO DMM EMPRESARIA L.S. DE R.L DE C.V.** | **0.00** | | **281,519.12** | **281,519.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00293 | 00293 | Proveedores por Pagar a Corto Plazo GRUPO DMM EMPRESARIA L.S. DE R.L DE C.V. | | | 0.00 | 196,280.00 | | |
| 00003 | 31/12/2025 | E | 00296 | 00296 | Proveedores por Pagar a Corto Plazo GRUPO DMM EMPRESARIA L.S. DE R.L DE C.V. | | | 196,280.00 | 0.00 | | |
| 00004 | 30/12/2025 | D | 00251 | 00251 | Proveedores por Pagar a Corto Plazo GRUPO DMM EMPRESARIA L.S. DE R.L DE C.V. | | | 0.00 | 85,239.12 | | |
| 00001 | 30/12/2025 | E | 00255 | 00255 | Proveedores por Pagar a Corto Plazo GRUPO DMM EMPRESARIA L.S. DE R.L DE C.V. | | | 85,239.12 | 0.00 | | |
| | | | | | **TOTAL:** | | | **281,519.12** | **281,519.12** | | |
| **2112** | **000000001** | **000000000000000002** | **1214** | | **JUAN ERNESTO GOMEZ HERRERA** | **0.00** | | **1,941,358.81** | **1,923,179.39** | **-18,179.42** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 31/12/2025 | D | 00305 | 00305 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 0.00 | 1,668,875.03 | | |
| 00001 | 31/12/2025 | E | 00306 | 00306 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 1,687,054.50 | 0.00 | | |
| 00005 | 30/12/2025 | D | 00262 | 00262 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 0.00 | 41,195.25 | | |
| 00001 | 30/12/2025 | E | 00266 | 00266 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 41,195.20 | 0.00 | | |
| 00004 | 16/12/2025 | D | 00092 | 00092 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 0.00 | 41,195.25 | | |
| 00001 | 16/12/2025 | E | 00099 | 00099 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 41,195.25 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00085 | 00085 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 0.00 | 82,390.50 | | |
| 00001 | 21/11/2025 | E | 00085 | 00085 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 82,390.50 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00078 | 00078 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 0.00 | 41,195.25 | | |
| 00010 | 26/09/2025 | D | 00078 | 00078 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 0.00 | 41,195.25 | | |
| 00005 | 26/09/2025 | E | 00079 | 00079 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 41,195.25 | 0.00 | | |
| 00006 | 26/09/2025 | E | 00079 | 00079 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 41,195.25 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00079 | 00079 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 0.00 | 7,132.86 | | |
| 00001 | 31/07/2025 | E | 00081 | 00081 | Proveedores por Pagar a Corto Plazo JUAN ERNESTO GOMEZ HERRERA | | | 7,132.86 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,941,358.81** | **1,923,179.39** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2112 000000001 000000000000000002 1215** | | | | | **SERVICIOS DE CONSTRUCCION PIX A IM S.A. DE C.V.** | **0.00** | | **2,073,006.52** | **2,073,006.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | E | 00280 | 00280 | Proveedores por Pagar a Corto Plazo SERVICIOS DE CONSTRUCCION PIX A IM S.A. DE C.V. | | | 2,040,936.00 | 0.00 | | |
| 00004 | 30/12/2025 | D | 00277 | 00277 | Proveedores por Pagar a Corto Plazo SERVICIOS DE CONSTRUCCION PIX A IM S.A. DE C.V. | | | 0.00 | 2,040,936.00 | | |
| 00004 | 05/06/2025 | D | 00018 | 00018 | Proveedores por Pagar a Corto Plazo SERVICIOS DE CONSTRUCCION PIX A IM S.A. DE C.V. | | | 0.00 | 32,070.52 | | |
| 00003 | 05/06/2025 | E | 00019 | 00019 | Proveedores por Pagar a Corto Plazo SERVICIOS DE CONSTRUCCION PIX A IM S.A. DE C.V. | | | 32,070.52 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,073,006.52** | **2,073,006.52** | | |
| **2112 000000001 000000000000000002 1218** | | | | | **NOE JUVENALVERGARA RANGEL** | **0.00** | | **0.00** | **10,047.10** | **10,047.10** | **31/12/2015** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 28/02/2025 | D | 00050 | 00000 | Proveedores por Pagar a Corto Plazo NOE JUVENALVERGARA RANGEL | | | 0.00 | 10,047.10 | | |
| | | | | | **TOTAL:** | | | **0.00** | **10,047.10** | | |
| **2112 000000001 000000000000000002 1225** | | | | | **SERVIGAS DEL VALLE SA DE CV** | **0.00** | | **1,039,492.10** | **1,039,492.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/12/2025 | D | 00266 | 00266 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 0.00 | 130,768.25 | | |
| 00001 | 30/12/2025 | E | 00270 | 00270 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 130,768.25 | 0.00 | | |
| 00004 | 22/12/2025 | D | 00119 | 00119 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 0.00 | 100,975.38 | | |
| 00001 | 22/12/2025 | E | 00124 | 00124 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 100,975.38 | 0.00 | | |
| 00004 | 12/12/2025 | D | 00079 | 00079 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 0.00 | 8,169.71 | | |
| 00003 | 12/12/2025 | E | 00087 | 00087 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 8,169.71 | 0.00 | | |
| 00004 | 12/11/2025 | D | 00026 | 00026 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 0.00 | 105,325.47 | | |
| 00001 | 12/11/2025 | E | 00028 | 00028 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 105,325.47 | 0.00 | | |
| 00004 | 27/10/2025 | D | 00099 | 00099 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 0.00 | 85,678.25 | | |
| 00003 | 27/10/2025 | E | 00100 | 00100 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 85,678.25 | 0.00 | | |
| 00004 | 26/09/2025 | D | 00086 | 00086 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 0.00 | 86,595.23 | | |
| 00003 | 26/09/2025 | E | 00087 | 00087 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 86,595.23 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00087 | 00087 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 0.00 | 94,600.24 | | |
| 00001 | 25/08/2025 | E | 00089 | 00089 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 94,600.24 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00071 | 00071 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 0.00 | 88,114.63 | | |
| 00001 | 31/07/2025 | E | 00073 | 00073 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 88,114.63 | 0.00 | | |
| 00004 | 15/07/2025 | D | 00054 | 00054 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 0.00 | 85,992.48 | | |
| 00001 | 15/07/2025 | E | 00053 | 00053 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 85,992.48 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00119 | 00119 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 0.00 | 88,184.33 | | |
| 00003 | 30/05/2025 | E | 00123 | 00123 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 88,184.33 | 0.00 | | |
| 00004 | 08/05/2025 | D | 00010 | 00010 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 0.00 | 93,007.26 | | |
| 00003 | 08/05/2025 | E | 00010 | 00010 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 93,007.26 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00071 | 00071 | PGO FACT FCR104392 GAS LP, SIRVIGAS DEL VALLE SA DE CV | | | 0.00 | 50,015.55 | | |
| 00001 | 31/03/2025 | E | 00076 | 00076 | PGO FACT FCR104392 GAS LP, SIRVIGAS DEL VALLE SA DE CV | | | 50,015.55 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00041 | 00041 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 0.00 | 22,065.32 | | |
| 00003 | 28/02/2025 | E | 00045 | 00045 | Proveedores por Pagar a Corto Plazo SERVIGAS DEL VALLE SA DE CV | | | 22,065.32 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,039,492.10** | **1,039,492.10** | | |
| **2112 000000001 000000000000000002 2118** | | | | | **FIDEL LOPEZ ONTIVEROS** | **-36,174.60** | | **0.00** | **0.00** | **-36,174.60** | **31/12/2015** |
| **2112 000000001 000000000000000002 2124** | | | | | **JOCELIN PAREDES JAIME** | **0.00** | | **339,045.51** | **339,045.51** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/12/2025 | D | 00308 | 00308 | Proveedores por Pagar a Corto Plazo JOCELIN PAREDES JAIME | | | 0.00 | 339,045.51 | | |
| 00005 | 01/12/2025 | C | 00133 | 00133 | Proveedores por Pagar a Corto Plazo JOCELIN PAREDES JAIME | | | 339,045.51 | 0.00 | | |
| | | | | | **TOTAL:** | | | **339,045.51** | **339,045.51** | | |
| **2112 000000001 000000000000000002 2127** | | | | | **L HECATECH S.A DE C.V.** | **0.00** | | **78,280.28** | **78,280.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/12/2025 | D | 00255 | 00255 | Proveedores por Pagar a Corto Plazo L HECATECH S.A DE C.V. | | | 0.00 | 78,280.28 | | |
| 00001 | 30/12/2025 | E | 00259 | 00259 | Proveedores por Pagar a Corto Plazo L HECATECH S.A DE C.V. | | | 78,280.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **78,280.28** | **78,280.28** | | |
| **2112 000000001 000000000000000002 2129** | | | | | **ALEDA DIS&COM S.A. DE C.V.** | **0.00** | | **29,922.20** | **29,922.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/12/2025 | D | 00258 | 00258 | Proveedores por Pagar a Corto Plazo ALEDA DIS&COM S.A. DE C.V. | | | 0.00 | 29,922.20 | | |
| 00001 | 30/12/2025 | E | 00262 | 00262 | Proveedores por Pagar a Corto Plazo ALEDA DIS&COM S.A. DE C.V. | | | 29,922.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,922.20** | **29,922.20** | | |
| **2112 000000001 000000000000000002 2135** | | | | | **PINTURAS SANTA MONICA S.A DE C.V.** | **0.00** | | **719,427.50** | **719,427.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/07/2025 | D | 00075 | 00075 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 0.00 | 4,396.00 | | |
| 00001 | 31/07/2025 | E | 00077 | 00077 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 4,396.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00123 | 00123 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 0.00 | 98,633.00 | | |
| 00003 | 30/05/2025 | E | 00127 | 00127 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 98,633.00 | 0.00 | | |
| 00004 | 13/05/2025 | D | 00035 | 00035 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 0.00 | 57,450.00 | | |
| 00003 | 13/05/2025 | E | 00035 | 00035 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 57,450.00 | 0.00 | | |
| 00004 | 08/05/2025 | D | 00011 | 00011 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 0.00 | 67,481.50 | | |
| 00003 | 08/05/2025 | E | 00011 | 00011 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 67,481.50 | 0.00 | | |
| 00004 | 26/03/2025 | D | 00050 | 00050 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 0.00 | 217,971.00 | | |
| 00003 | 26/03/2025 | E | 00054 | 00054 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 217,971.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 28/02/2025 | D | 00026 | 00026 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 0.00 | 173,215.00 | | |
| 00004 | 28/02/2025 | D | 00042 | 00042 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 0.00 | 40,019.00 | | |
| 00003 | 28/02/2025 | E | 00046 | 00046 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 40,019.00 | 0.00 | | |
| 00004 | 18/02/2025 | E | 00030 | 00030 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 173,215.00 | 0.00 | | |
| 00004 | 31/01/2025 | D | 00007 | 00007 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 0.00 | 53,098.00 | | |
| 00004 | 17/01/2025 | D | 00009 | 00009 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 0.00 | 7,164.00 | | |
| 00003 | 17/01/2025 | E | 00011 | 00011 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 7,164.00 | 0.00 | | |
| 00003 | 01/01/2025 | E | 00009 | 00009 | Proveedores por Pagar a Corto Plazo PINTURAS SANTA MONICA S.A DE C.V. | | | 53,098.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **719,427.50** | **719,427.50** | | |
| **2112** | **000000001** | **00000000000000002** | **2136** | | **CI CERAMICA** | **0.00** | | **18,922.86** | **18,922.86** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 10/10/2025 | D | 00028 | 00028 | Proveedores por Pagar a Corto Plazo CI CERAMICA | | | 0.00 | 7,114.33 | | |
| 00003 | 10/10/2025 | E | 00027 | 00027 | Proveedores por Pagar a Corto Plazo CI CERAMICA | | | 7,114.33 | 0.00 | | |
| 00004 | 18/07/2025 | D | 00061 | 00061 | Proveedores por Pagar a Corto Plazo CI CERAMICA | | | 0.00 | 2,356.01 | | |
| 00001 | 18/07/2025 | E | 00063 | 00063 | Proveedores por Pagar a Corto Plazo CI CERAMICA | | | 2,356.01 | 0.00 | | |
| 00004 | 08/05/2025 | D | 00019 | 00019 | Proveedores por Pagar a Corto Plazo CI CERAMICA | | | 0.00 | 1,277.92 | | |
| 00003 | 08/05/2025 | E | 00019 | 00019 | Proveedores por Pagar a Corto Plazo CI CERAMICA | | | 1,277.92 | 0.00 | | |
| 00004 | 17/01/2025 | D | 00008 | 00008 | Proveedores por Pagar a Corto Plazo CI CERAMICA | | | 0.00 | 8,174.60 | | |
| 00003 | 17/01/2025 | E | 00010 | 00010 | Proveedores por Pagar a Corto Plazo CI CERAMICA | | | 8,174.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,922.86** | **18,922.86** | | |
| **2112** | **000000001** | **00000000000000002** | **2137** | | **MARIA ALEJANDRA GARCIA QUINTANA** | **0.00** | | **55,680.00** | **55,680.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 28/02/2025 | D | 00031 | 00031 | Proveedores por Pagar a Corto Plazo MARIA ALEJANDRA GARCIA QUINTANA | | | 0.00 | 55,680.00 | | |
| 00003 | 24/02/2025 | E | 00035 | 00035 | Proveedores por Pagar a Corto Plazo MARIA ALEJANDRA GARCIA QUINTANA | | | 55,680.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **55,680.00** | **55,680.00** | | |
| **2112** | **000000001** | **00000000000000002** | **2138** | | **JESUS ROBERTO IZQUIERDO GOMEZ** | **0.00** | | **3,832,684.15** | **3,832,684.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/12/2025 | D | 00217 | 00217 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 578,793.60 | | |
| 00008 | 31/12/2025 | D | 00217 | 00217 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 159,996.48 | | |
| 00004 | 30/12/2025 | D | 00270 | 00270 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 30,687.80 | | |
| 00001 | 30/12/2025 | E | 00274 | 00274 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 30,687.80 | 0.00 | | |
| 00004 | 24/12/2025 | D | 00228 | 00228 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 22,214.00 | | |
| 00005 | 24/12/2025 | E | 00221 | 00221 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 578,793.60 | 0.00 | | |
| 00006 | 24/12/2025 | E | 00221 | 00221 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 159,996.48 | 0.00 | | |
| 00003 | 24/12/2025 | E | 00232 | 00232 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 22,214.00 | 0.00 | | |
| 00004 | 16/12/2025 | D | 00095 | 00095 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 12,402.72 | | |
| 00004 | 16/12/2025 | D | 00096 | 00096 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 6,090.00 | | |
| 00001 | 16/12/2025 | E | 00102 | 00102 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 12,402.72 | 0.00 | | |
| 00001 | 16/12/2025 | E | 00103 | 00103 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 6,090.00 | 0.00 | | |
| 00004 | 12/12/2025 | D | 00076 | 00076 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 14,453.60 | | |
| 00003 | 12/12/2025 | E | 00084 | 00084 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 14,453.60 | 0.00 | | |
| 00004 | 25/11/2025 | D | 00100 | 00100 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 328,611.76 | | |
| 00001 | 25/11/2025 | E | 00100 | 00100 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 328,611.76 | 0.00 | | |
| 00016 | 29/10/2025 | D | 00105 | 00105 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 382,602.80 | | |
| 00001 | 29/10/2025 | E | 00106 | 00106 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 382,602.80 | 0.00 | | |
| 00004 | 27/10/2025 | D | 00095 | 00095 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 5,568.00 | | |
| 00003 | 27/10/2025 | E | 00096 | 00096 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 5,568.00 | 0.00 | | |
| 00016 | 30/09/2025 | D | 00098 | 00098 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 411,520.44 | | |
| 00011 | 30/09/2025 | E | 00091 | 00091 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 411,520.44 | 0.00 | | |
| 00004 | 22/08/2025 | D | 00083 | 00083 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 164,209.67 | | |
| 00001 | 22/08/2025 | E | 00085 | 00085 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 164,209.67 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00081 | 00081 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 14,929.20 | | |
| 00001 | 31/07/2025 | E | 00083 | 00083 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 14,929.20 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00039 | 00039 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 549,648.60 | | |
| 00001 | 08/07/2025 | E | 00039 | 00039 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 549,648.60 | 0.00 | | |
| 00004 | 20/05/2025 | D | 00054 | 00054 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 602,599.12 | | |
| 00003 | 20/05/2025 | E | 00059 | 00059 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 602,599.12 | 0.00 | | |
| 00004 | 16/05/2025 | D | 00050 | 00050 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 13,920.00 | | |
| 00003 | 16/05/2025 | E | 00054 | 00054 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 13,920.00 | 0.00 | | |
| 00004 | 08/05/2025 | D | 00009 | 00009 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 6,507.60 | | |
| 00003 | 08/05/2025 | E | 00009 | 00009 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 6,507.60 | 0.00 | | |
| 00003 | 21/04/2025 | E | 00047 | 00047 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 182,700.00 | 0.00 | | |
| 00004 | 20/04/2025 | D | 00044 | 00044 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 182,700.00 | | |
| 00013 | 31/03/2025 | D | 00069 | 00069 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 33,854.60 | | |
| 00014 | 31/03/2025 | D | 00069 | 00069 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 4,988.00 | | |
| 00015 | 31/03/2025 | D | 00069 | 00069 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 28,276.16 | | |
| 00001 | 31/03/2025 | E | 00074 | 00074 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 4,988.00 | 0.00 | | |
| 00004 | 31/03/2025 | E | 00074 | 00074 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 28,276.16 | 0.00 | | |
| 00007 | 31/03/2025 | E | 00074 | 00074 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 33,854.60 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00035 | 00035 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 199,995.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 28/02/2025 | D | 00038 | 00038 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 72,314.40 | | |
| 00004 | 28/02/2025 | D | 00039 | 00039 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 0.00 | 5,800.00 | | |
| 00005 | 28/02/2025 | E | 00042 | 00042 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 72,314.40 | 0.00 | | |
| 00003 | 28/02/2025 | E | 00043 | 00042 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 5,800.00 | 0.00 | | |
| 00003 | 01/02/2025 | E | 00039 | 00039 | Proveedores por Pagar a Corto Plazo JESUS ROBERTO IZQUIERDO GOMEZ | | | 199,995.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,832,684.15** | **3,832,684.15** | | |
| **2112** | **000000001** | **00000000000000002** | **2139** | | **DAVID VAZQUEZ REYES** | **0.00** | | **236,608.70** | **236,608.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 21/03/2025 | D | 00018 | 00018 | Proveedores por Pagar a Corto Plazo DAVID VAZQUEZ REYES | | | 0.00 | 236,608.70 | | |
| 00003 | 21/03/2025 | E | 00022 | 00022 | Proveedores por Pagar a Corto Plazo DAVID VAZQUEZ REYES | | | 236,608.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **236,608.70** | **236,608.70** | | |
| **2112** | **000000001** | **00000000000000002** | **2140** | | **JOSE CARLOS CONTRERAS CASTAÑEDA** | **0.00** | | **5,272.20** | **5,272.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/03/2025 | D | 00062 | 00062 | Proveedores por Pagar a Corto Plazo JOSE CARLOS CONTRERAS CASTAÑEDA | | | 0.00 | 5,272.20 | | |
| 00003 | 31/03/2025 | E | 00067 | 00067 | Proveedores por Pagar a Corto Plazo JOSE CARLOS CONTRERAS CASTAÑEDA | | | 5,272.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,272.20** | **5,272.20** | | |
| **2112** | **000000001** | **00000000000000002** | **2141** | | **JUAN GUILLERMO HERNANDEZ DIAZ** | **0.00** | | **4,857.00** | **4,857.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 12/03/2025 | D | 00010 | 00010 | Proveedores por Pagar a Corto Plazo JUAN GUILLERMO HERNANDEZ DIAZ | | | 0.00 | 4,857.00 | | |
| 00003 | 01/03/2025 | E | 00011 | 00011 | Proveedores por Pagar a Corto Plazo JUAN GUILLERMO HERNANDEZ DIAZ | | | 4,857.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,857.00** | **4,857.00** | | |
| **2112** | **000000001** | **00000000000000002** | **2142** | | **CRISTINA HERNANDEZ GALINDEZ** | **0.00** | | **2,900.00** | **2,900.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 11/04/2025 | D | 00013 | 00013 | Proveedores por Pagar a Corto Plazo CRISTINA HERNANDEZ GALINDEZ | | | 0.00 | 2,900.00 | | |
| 00003 | 11/04/2025 | E | 00015 | 00015 | Proveedores por Pagar a Corto Plazo CRISTINA HERNANDEZ GALINDEZ | | | 2,900.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,900.00** | **2,900.00** | | |
| **2112** | **000000001** | **00000000000000002** | **2143** | | **RICARDO ROMO VERTI** | **0.00** | | **8,606.25** | **8,606.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 11/04/2025 | D | 00012 | 00012 | Proveedores por Pagar a Corto Plazo RICARDO ROMO VERTI | | | 0.00 | 8,606.25 | | |
| 00003 | 11/04/2025 | E | 00014 | 00014 | Proveedores por Pagar a Corto Plazo RICARDO ROMO VERTI | | | 8,606.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,606.25** | **8,606.25** | | |
| **2112** | **000000001** | **00000000000000002** | **2144** | | **TCA MAC TACO S DE RL DE CV** | **0.00** | | **1,046,926.56** | **1,046,926.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | C | 00129 | 00129 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 4,350.00 | 0.00 | | |
| 00007 | 31/12/2025 | D | 00278 | 00278 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 0.00 | 73,451.20 | | |
| 00005 | 31/12/2025 | D | 00296 | 00296 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 0.00 | 4,350.00 | | |
| 00001 | 31/12/2025 | E | 00281 | 00281 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 73,451.20 | 0.00 | | |
| 00013 | 30/12/2025 | D | 00259 | 00259 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 0.00 | 93,166.56 | | |
| 00001 | 30/12/2025 | E | 00263 | 00263 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 93,166.56 | 0.00 | | |
| 00004 | 12/12/2025 | D | 00080 | 00080 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 0.00 | 22,620.00 | | |
| 00004 | 12/12/2025 | D | 00081 | 00081 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 0.00 | 1,740.00 | | |
| 00003 | 12/12/2025 | E | 00088 | 00088 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 22,620.00 | 0.00 | | |
| 00003 | 12/12/2025 | E | 00089 | 00089 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 1,740.00 | 0.00 | | |
| 00004 | 21/11/2025 | D | 00092 | 00092 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 0.00 | 29,928.00 | | |
| 00001 | 21/11/2025 | E | 00092 | 00092 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 29,928.00 | 0.00 | | |
| 00013 | 26/09/2025 | D | 00069 | 00069 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 0.00 | 168,872.80 | | |
| 00009 | 26/09/2025 | E | 00070 | 00070 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 168,872.80 | 0.00 | | |
| 00004 | 10/09/2025 | D | 00031 | 00031 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 0.00 | 69,234.60 | | |
| 00003 | 10/09/2025 | E | 00034 | 00034 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 69,234.60 | 0.00 | | |
| 00004 | 02/09/2025 | D | 00007 | 00007 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 0.00 | 39,904.00 | | |
| 00001 | 02/09/2025 | E | 00007 | 00007 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 39,904.00 | 0.00 | | |
| 00004 | 22/08/2025 | D | 00068 | 00068 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 0.00 | 74,793.32 | | |
| 00001 | 22/08/2025 | E | 00070 | 00070 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 74,793.32 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00005 | 00005 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 0.00 | 96,760.24 | | |
| 00000 | 01/07/2025 | E | 00004 | 00004 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 96,760.24 | 0.00 | | |
| 00004 | 27/06/2025 | D | 00086 | 00086 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 0.00 | 34,830.04 | | |
| 00003 | 27/06/2025 | E | 00087 | 00087 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 34,830.04 | 0.00 | | |
| 00004 | 16/04/2025 | D | 00043 | 00013 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 0.00 | 337,275.80 | | |
| 00003 | 16/04/2025 | E | 00046 | 00046 | Proveedores por Pagar a Corto Plazo TCA MAC TACO S DE RL DE CV | | | 337,275.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,046,926.56** | **1,046,926.56** | | |
| **2112** | **000000001** | **00000000000000002** | **2145** | | **MARISOL MOLINA ROMERO** | **0.00** | | **1,524,206.03** | **1,524,206.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00299 | 00299 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 0.00 | 29,728.59 | | |
| 00001 | 31/12/2025 | E | 00300 | 00300 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 29,728.59 | 0.00 | | |
| 00004 | 24/12/2025 | D | 00230 | 00230 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 0.00 | 102,873.44 | | |
| 00010 | 24/12/2025 | D | 00231 | 00231 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 0.00 | 34,800.00 | | |
| 00003 | 24/12/2025 | E | 00234 | 00234 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 102,873.44 | 0.00 | | |
| 00007 | 24/12/2025 | E | 00235 | 00235 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 34,800.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 12/12/2025 | D | 00077 | 00077 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 0.00 | 29,180.67 | | |
| 00003 | 12/12/2025 | E | 00085 | 00085 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 29,180.67 | 0.00 | | |
| 00004 | 11/12/2025 | D | 00064 | 00064 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 0.00 | 2,701.00 | | |
| 00003 | 11/12/2025 | E | 00071 | 00071 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 2,701.00 | 0.00 | | |
| 00004 | 07/11/2025 | D | 00018 | 00018 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 0.00 | 70,669.44 | | |
| 00001 | 07/11/2025 | E | 00017 | 00017 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 70,669.44 | 0.00 | | |
| 00007 | 26/09/2025 | D | 00087 | 00087 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 0.00 | 227,818.11 | | |
| 00005 | 26/09/2025 | E | 00088 | 00088 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 227,818.11 | 0.00 | | |
| 00004 | 22/08/2025 | D | 00081 | 00081 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 0.00 | 4,276.85 | | |
| 00001 | 22/08/2025 | E | 00083 | 00083 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 4,276.85 | 0.00 | | |
| 00004 | 11/08/2025 | D | 00015 | 00015 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 0.00 | 174,000.00 | | |
| 00001 | 11/08/2025 | E | 00015 | 00015 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 174,000.00 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00074 | 00074 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 0.00 | 10,530.00 | | |
| 00001 | 31/07/2025 | E | 00076 | 00076 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 10,530.00 | 0.00 | | |
| 00008 | 30/05/2025 | D | 00124 | 00124 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 0.00 | 392,518.38 | | |
| 00005 | 30/05/2025 | E | 00128 | 00128 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 392,518.38 | 0.00 | | |
| 00005 | 21/04/2025 | E | 00048 | 00048 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 445,109.55 | 0.00 | | |
| 00008 | 20/04/2025 | D | 00045 | 00045 | Proveedores por Pagar a Corto Plazo MARISOL MOLINA ROMERO | | | 0.00 | 445,109.55 | | |
| | | | | | **TOTAL:** | | | **1,524,206.03** | **1,524,206.03** | | |
| **2112** | **000000001** | **00000000000000002** | **2146** | | **COMERCIALIZADORA 4RS** | **0.00** | | **1,981,723.62** | **1,981,723.62** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00304 | 00304 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 0.00 | 550,087.62 | | |
| 00001 | 31/12/2025 | E | 00305 | 00305 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 550,087.62 | 0.00 | | |
| 00004 | 26/09/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 0.00 | 10,208.00 | | |
| 00004 | 26/09/2025 | D | 00091 | 00091 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 0.00 | 370,375.58 | | |
| 00003 | 26/09/2025 | E | 00083 | 00083 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 10,208.00 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00092 | 00092 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 370,375.58 | 0.00 | | |
| 00004 | 02/09/2025 | D | 00006 | 00006 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 0.00 | 21,565.56 | | |
| 00001 | 02/09/2025 | E | 00006 | 00006 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 21,565.56 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00089 | 00089 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 0.00 | 497,020.77 | | |
| 00001 | 25/08/2025 | E | 00091 | 00091 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 497,020.77 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00173 | 00173 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 0.00 | 290,733.98 | | |
| 00001 | 11/07/2025 | E | 00109 | 00109 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 290,733.98 | 0.00 | | |
| 00004 | 20/06/2025 | D | 00072 | 00072 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 0.00 | 41,105.06 | | |
| 00003 | 20/06/2025 | E | 00074 | 00074 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 41,105.06 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00118 | 00118 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 0.00 | 159,928.04 | | |
| 00003 | 30/05/2025 | E | 00122 | 00122 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 159,928.04 | 0.00 | | |
| 00004 | 08/05/2025 | D | 00020 | 00020 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 0.00 | 34,899.01 | | |
| 00004 | 08/05/2025 | D | 00021 | 00021 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 0.00 | 5,800.00 | | |
| 00003 | 08/05/2025 | E | 00020 | 00020 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 34,899.01 | 0.00 | | |
| 00003 | 08/05/2025 | E | 00021 | 00021 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA 4RS | | | 5,800.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,981,723.62** | **1,981,723.62** | | |
| **2112** | **000000001** | **00000000000000002** | **2147** | | **EDGAR MORALES GARCIA** | **0.00** | | **10,150.00** | **10,150.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/05/2025 | D | 00121 | 00121 | Proveedores por Pagar a Corto Plazo EDGAR MORALES GARCIA | | | 0.00 | 10,150.00 | | |
| 00003 | 30/05/2025 | E | 00125 | 00125 | Proveedores por Pagar a Corto Plazo EDGAR MORALES GARCIA | | | 10,150.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,150.00** | **10,150.00** | | |
| **2112** | **000000001** | **00000000000000002** | **2148** | | **CARLOS JAVIER DIAZ RAMOS** | **0.00** | | **2,342,723.24** | **2,342,723.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00218 | 00218 | Proveedores por Pagar a Corto Plazo CARLOS JAVIER DIAZ RAMOS | | | 0.00 | 578,341.20 | | |
| 00003 | 24/12/2025 | E | 00222 | 00222 | Proveedores por Pagar a Corto Plazo CARLOS JAVIER DIAZ RAMOS | | | 578,341.20 | 0.00 | | |
| 00004 | 04/12/2025 | D | 00031 | 00031 | Proveedores por Pagar a Corto Plazo CARLOS JAVIER DIAZ RAMOS | | | 0.00 | 1,277,809.60 | | |
| 00003 | 04/12/2025 | E | 00032 | 00032 | Proveedores por Pagar a Corto Plazo CARLOS JAVIER DIAZ RAMOS | | | 1,277,809.60 | 0.00 | | |
| 00004 | 19/08/2025 | D | 00084 | 00084 | Proveedores por Pagar a Corto Plazo CARLOS JAVIER DIAZ RAMOS | | | 0.00 | 461,052.44 | | |
| 00001 | 19/08/2025 | E | 00086 | 00086 | Proveedores por Pagar a Corto Plazo CARLOS JAVIER DIAZ RAMOS | | | 461,052.44 | 0.00 | | |
| 00004 | 16/05/2025 | D | 00049 | 00049 | Proveedores por Pagar a Corto Plazo CARLOS JAVIER DIAZ RAMOS | | | 0.00 | 25,520.00 | | |
| 00003 | 16/05/2025 | E | 00053 | 00053 | Proveedores por Pagar a Corto Plazo CARLOS JAVIER DIAZ RAMOS | | | 25,520.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,342,723.24** | **2,342,723.24** | | |
| **2112** | **000000001** | **00000000000000002** | **2149** | | **CONSTRUCCION E INNOVACION DE OBRAS CIVILES BAL PON** | **0.00** | | **4,757,621.82** | **4,757,621.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00279 | 00279 | Proveedores por Pagar a Corto Plazo CONSTRUCCION E INNOVACION DE OBRAS CIVILES BAL PON | | | 0.00 | 1,305,911.50 | | |
| 00001 | 31/12/2025 | E | 00282 | 00282 | Proveedores por Pagar a Corto Plazo CONSTRUCCION E INNOVACION DE OBRAS CIVILES BAL PON | | | 1,305,911.50 | 0.00 | | |
| 00004 | 29/10/2025 | D | 00106 | 00106 | Proveedores por Pagar a Corto Plazo CONSTRUCCION E INNOVACION DE OBRAS CIVILES BAL PON | | | 0.00 | 703,183.12 | | |
| 00001 | 29/10/2025 | E | 00107 | 00107 | Proveedores por Pagar a Corto Plazo CONSTRUCCION E INNOVACION DE OBRAS CIVILES BAL PON | | | 703,183.12 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00050 | 00050 | Proveedores por Pagar a Corto Plazo CONSTRUCCION E INNOVACION DE OBRAS CIVILES BAL PON | | | 0.00 | 574,664.00 | | |
| 00001 | 15/08/2025 | E | 00053 | 00053 | Proveedores por Pagar a Corto Plazo CONSTRUCCION E INNOVACION DE OBRAS CIVILES BAL PON | | | 574,664.00 | 0.00 | | |
| 00004 | 20/06/2025 | D | 00065 | 00065 | Proveedores por Pagar a Corto Plazo CONSTRUCCION E INNOVACION DE OBRAS CIVILES BAL PON | | | 0.00 | 440,215.36 | | |
| 00003 | 20/06/2025 | E | 00067 | 00067 | Proveedores por Pagar a Corto Plazo CONSTRUCCION E INNOVACION DE OBRAS CIVILES BAL PON | | | 440,215.36 | 0.00 | | |
| 00004 | 25/04/2025 | D | 00048 | 00048 | Proveedores por Pagar a Corto Plazo CONSTRUCCION E INNOVACION DE OBRAS CIVILES BAL PON | | | 0.00 | 1,733,647.84 | | |
| 00003 | 25/04/2025 | E | 00053 | 00053 | Proveedores por Pagar a Corto Plazo CONSTRUCCION E INNOVACION DE OBRAS CIVILES BAL PON | | | 1,733,647.84 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **4,757,621.82** | **4,757,621.82** | | |
| **2112** | **000000001** | **00000000000000002** | **2150** | | **KARINA IVETTE FLORES CAMARGO** | **0.00** | | **25,172.00** | **25,172.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 09/05/2025 | D | 00025 | 00025 | Proveedores por Pagar a Corto Plazo KARINA IVETTE FLORES CAMARGO | | | 0.00 | 25,172.00 | | |
| 00003 | 09/05/2025 | E | 00025 | 00025 | Proveedores por Pagar a Corto Plazo KARINA IVETTE FLORES CAMARGO | | | 25,172.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,172.00** | **25,172.00** | | |
| **2112** | **000000001** | **00000000000000002** | **2151** | | **COMERCIALIZADORA KASADY SA DE CV** | **0.00** | | **509,687.69** | **509,687.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | C | 00132 | 00132 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA KASADY SA DE CV | | | 385,254.14 | 0.00 | | |
| 00004 | 31/12/2025 | D | 00307 | 00307 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA KASADY SA DE CV | | | 0.00 | 385,254.14 | | |
| 00004 | 31/07/2025 | D | 00073 | 00073 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA KASADY SA DE CV | | | 0.00 | 33,410.67 | | |
| 00001 | 31/07/2025 | E | 00075 | 00075 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA KASADY SA DE CV | | | 33,410.67 | 0.00 | | |
| 00004 | 27/06/2025 | D | 00081 | 00081 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA KASADY SA DE CV | | | 0.00 | 70,838.88 | | |
| 00003 | 27/06/2025 | E | 00082 | 00082 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA KASADY SA DE CV | | | 70,838.88 | 0.00 | | |
| 00004 | 05/06/2025 | D | 00019 | 00019 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA KASADY SA DE CV | | | 0.00 | 20,184.00 | | |
| 00003 | 05/06/2025 | E | 00020 | 00020 | Proveedores por Pagar a Corto Plazo COMERCIALIZADORA KASADY SA DE CV | | | 20,184.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **509,687.69** | **509,687.69** | | |
| **2112** | **000000001** | **00000000000000002** | **2152** | | **ONECLICK SUMINISTROS SA DE CV** | **0.00** | | **1,870,823.60** | **1,870,823.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/12/2025 | D | 00253 | 00253 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 128,180.00 | | |
| 00004 | 30/12/2025 | D | 00263 | 00263 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 30,310.80 | | |
| 00001 | 30/12/2025 | E | 00257 | 00257 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 128,180.00 | 0.00 | | |
| 00001 | 30/12/2025 | E | 00267 | 00267 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 30,310.80 | 0.00 | | |
| 00004 | 29/12/2025 | D | 00247 | 00247 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 89,692.09 | | |
| 00001 | 29/12/2025 | E | 00251 | 00251 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 89,692.09 | 0.00 | | |
| 00004 | 24/12/2025 | D | 00227 | 00027 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 8,913.44 | | |
| 00003 | 24/12/2025 | E | 00231 | 00231 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 8,913.44 | 0.00 | | |
| 00004 | 16/12/2025 | D | 00091 | 00091 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 21,866.00 | | |
| 00003 | 16/12/2025 | E | 00098 | 00098 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 21,866.00 | 0.00 | | |
| 00004 | 11/12/2025 | D | 00066 | 00066 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 14,743.60 | | |
| 00004 | 11/12/2025 | D | 00067 | 00067 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 23,107.20 | | |
| 00004 | 11/12/2025 | D | 00068 | 00068 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 85,840.00 | | |
| 00003 | 11/12/2025 | E | 00073 | 00073 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 14,743.60 | 0.00 | | |
| 00003 | 11/12/2025 | E | 00074 | 00074 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 23,107.20 | 0.00 | | |
| 00003 | 11/12/2025 | E | 00075 | 00075 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 85,840.00 | 0.00 | | |
| 00007 | 26/09/2025 | D | 00085 | 00085 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 115,921.47 | | |
| 00003 | 26/09/2025 | E | 00086 | 00086 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 115,921.47 | 0.00 | | |
| 00004 | 29/08/2025 | D | 00100 | 00100 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 29,580.00 | | |
| 00004 | 29/08/2025 | D | 00101 | 00101 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 92,919.12 | | |
| 00004 | 29/08/2025 | D | 00102 | 00102 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 46,342.00 | | |
| 00004 | 29/08/2025 | D | 00103 | 00103 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 4,872.00 | | |
| 00001 | 29/08/2025 | E | 00104 | 00104 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 29,580.00 | 0.00 | | |
| 00001 | 29/08/2025 | E | 00105 | 00105 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 92,919.12 | 0.00 | | |
| 00001 | 29/08/2025 | E | 00106 | 00106 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 46,342.00 | 0.00 | | |
| 00001 | 29/08/2025 | E | 00107 | 00107 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 4,872.00 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00072 | 00072 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 30,454.64 | | |
| 00001 | 31/07/2025 | E | 00074 | 00074 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 30,454.64 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00006 | 00006 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 16,818.84 | | |
| 00001 | 01/07/2025 | E | 00005 | 00005 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 16,818.84 | 0.00 | | |
| 00004 | 19/06/2025 | D | 00063 | 00063 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 461,796.00 | | |
| 00003 | 19/06/2025 | E | 00065 | 00065 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 461,796.00 | 0.00 | | |
| 00004 | 12/06/2025 | D | 00023 | 00023 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 95,004.00 | | |
| 00003 | 12/06/2025 | E | 00025 | 00025 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 95,004.00 | 0.00 | | |
| 00004 | 02/05/2025 | D | 00002 | 00002 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 0.00 | 574,462.40 | | |
| 00003 | 02/05/2025 | E | 00001 | 00001 | Proveedores por Pagar a Corto Plazo ONECLICK SUMINISTROS SA DE CV | | | 574,462.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,870,823.60** | **1,870,823.60** | | |
| **2112** | **000000001** | **00000000000000002** | **2153** | | **GIOVANNI ESTRADA VALDES** | **0.00** | | **28,122.30** | **28,122.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 23/06/2025 | D | 00074 | 00074 | Proveedores por Pagar a Corto Plazo GIOVANNI ESTRADA VALDES | | | 0.00 | 28,122.30 | | |
| 00003 | 23/06/2025 | E | 00075 | 00075 | Proveedores por Pagar a Corto Plazo GIOVANNI ESTRADA VALDES | | | 28,122.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,122.30** | **28,122.30** | | |
| **2112** | **000000001** | **00000000000000002** | **2154** | | **UNION RONEDA S.A. DE C.V.** | **0.00** | | **4,482.24** | **4,482.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 20/06/2025 | D | 00070 | 00070 | Proveedores por Pagar a Corto Plazo UNION RONEDA S.A. DE C.V. | | | 0.00 | 4,482.24 | | |
| 00003 | 20/06/2025 | E | 00072 | 00072 | Proveedores por Pagar a Corto Plazo UNION RONEDA S.A. DE C.V. | | | 4,482.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,482.24** | **4,482.24** | | |
| **2112** | **000000001** | **00000000000000002** | **2155** | | **ERICK ROBERTO ROMERO ROCHA** | **0.00** | | **4,000.00** | **4,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 20/06/2025 | D | 00071 | 00071 | Proveedores por Pagar a Corto Plazo ERICK ROBERTO ROMERO ROCHA | | | 0.00 | 4,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 20/06/2025 | E | 00073 | 00073 | Proveedores por Pagar a Corto Plazo ERICK ROBERTO ROMERO ROCHA | | | 4,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,000.00** | **4,000.00** | | |
| **2112** | **000000001** | **00000000000000002** | **2156** | | **EUGENIO ALFONSO BUSTOS JIMENEZ** | **0.00** | | **17,567.20** | **17,567.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 15/07/2025 | D | 00055 | 00055 | Proveedores por Pagar a Corto Plazo EUGENIO ALFONSO BUSTOS JIMENEZ | | | 0.00 | 17,567.20 | | |
| 00001 | 15/07/2025 | E | 00054 | 00054 | Proveedores por Pagar a Corto Plazo EUGENIO ALFONSO BUSTOS JIMENEZ | | | 17,567.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **17,567.20** | **17,567.20** | | |
| **2112** | **000000001** | **00000000000000002** | **2157** | | **PROMOEVENTO ANAYA S DE R L DE C V** | **0.00** | | **119,235.24** | **119,235.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 29/08/2025 | D | 00009 | 00009 | Proveedores por Pagar a Corto Plazo PROMOEVENTO ANAYA S DE R L DE C V | | | 0.00 | 101,384.00 | | |
| 00001 | 01/08/2025 | E | 00009 | 00009 | Proveedores por Pagar a Corto Plazo PROMOEVENTO ANAYA S DE R L DE C V | | | 101,384.00 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00083 | 00083 | Proveedores por Pagar a Corto Plazo PROMOEVENTO ANAYA S DE R L DE C V | | | 0.00 | 17,851.24 | | |
| 00001 | 31/07/2025 | E | 00085 | 00085 | Proveedores por Pagar a Corto Plazo PROMOEVENTO ANAYA S DE R L DE C V | | | 17,851.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **119,235.24** | **119,235.24** | | |
| **2112** | **000000001** | **00000000000000002** | **2158** | | **IDM SERAG SA DE CV** | **0.00** | | **2,259,975.80** | **2,259,975.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00286 | 00226 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 316,089.56 | | |
| 00003 | 31/12/2025 | E | 00289 | 00289 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 316,089.56 | 0.00 | | |
| 00004 | 30/12/2025 | D | 00267 | 00267 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 48,627.20 | | |
| 00001 | 30/12/2025 | E | 00271 | 00271 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 48,627.20 | 0.00 | | |
| 00004 | 10/12/2025 | D | 00056 | 00056 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 20,139.92 | | |
| 00005 | 10/12/2025 | D | 00056 | 00056 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 10,614.00 | | |
| 00006 | 10/12/2025 | D | 00056 | 00056 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 26,854.00 | | |
| 00007 | 10/12/2025 | D | 00056 | 00056 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 10,614.00 | | |
| 00008 | 10/12/2025 | D | 00056 | 00056 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 27,392.24 | | |
| 00009 | 10/12/2025 | D | 00056 | 00056 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 19,029.80 | | |
| 00010 | 10/12/2025 | D | 00056 | 00056 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 5,498.40 | | |
| 00011 | 10/12/2025 | D | 00056 | 00056 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 28,962.88 | | |
| 00012 | 10/12/2025 | D | 00056 | 00056 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 5,498.40 | | |
| 00013 | 10/12/2025 | D | 00056 | 00056 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 1,716.80 | | |
| 00003 | 10/12/2025 | E | 00060 | 00060 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 20,139.92 | 0.00 | | |
| 00004 | 10/12/2025 | E | 00060 | 00060 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 10,614.00 | 0.00 | | |
| 00005 | 10/12/2025 | E | 00060 | 00060 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 26,854.00 | 0.00 | | |
| 00006 | 10/12/2025 | E | 00060 | 00060 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 10,614.00 | 0.00 | | |
| 00007 | 10/12/2025 | E | 00060 | 00060 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 27,392.24 | 0.00 | | |
| 00008 | 10/12/2025 | E | 00060 | 00060 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 19,029.80 | 0.00 | | |
| 00009 | 10/12/2025 | E | 00060 | 00060 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 5,498.40 | 0.00 | | |
| 00010 | 10/12/2025 | E | 00060 | 00060 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 28,962.88 | 0.00 | | |
| 00011 | 10/12/2025 | E | 00060 | 00060 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 5,498.40 | 0.00 | | |
| 00012 | 10/12/2025 | E | 00060 | 00060 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 1,716.80 | 0.00 | | |
| 00010 | 04/12/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 13,804.00 | | |
| 00011 | 04/12/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 14,279.60 | | |
| 00012 | 04/12/2025 | D | 00030 | 00030 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 94,306.84 | | |
| 00007 | 04/12/2025 | E | 00031 | 00031 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 13,804.00 | 0.00 | | |
| 00008 | 04/12/2025 | E | 00031 | 00031 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 14,279.60 | 0.00 | | |
| 00009 | 04/12/2025 | E | 00031 | 00031 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 94,306.84 | 0.00 | | |
| 00004 | 16/10/2025 | D | 00046 | 00046 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 97,102.44 | | |
| 00001 | 16/10/2025 | E | 00048 | 00048 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 97,102.44 | 0.00 | | |
| 00010 | 26/09/2025 | D | 00089 | 00089 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 32,765.36 | | |
| 00007 | 26/09/2025 | E | 00090 | 00090 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 32,765.36 | 0.00 | | |
| 00010 | 09/09/2025 | D | 00024 | 00024 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 105,348.88 | | |
| 00019 | 09/09/2025 | D | 00025 | 00025 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 448,053.48 | | |
| 00001 | 09/09/2025 | E | 00027 | 00027 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 105,348.88 | 0.00 | | |
| 00001 | 09/09/2025 | E | 00028 | 00028 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 448,053.48 | 0.00 | | |
| 00004 | 22/08/2025 | D | 00082 | 00082 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 86,438.56 | | |
| 00001 | 22/08/2025 | E | 00084 | 00084 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 86,438.56 | 0.00 | | |
| 00004 | 11/08/2025 | D | 00019 | 00019 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 240,442.48 | | |
| 00001 | 11/08/2025 | E | 00019 | 00019 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 240,442.48 | 0.00 | | |
| 00019 | 31/07/2025 | D | 00101 | 00101 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 127,311.16 | | |
| 00001 | 31/07/2025 | E | 00105 | 00105 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 127,311.16 | 0.00 | | |
| 00031 | 10/07/2025 | D | 00042 | 00042 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 0.00 | 479,085.80 | | |
| 00001 | 09/07/2025 | E | 00043 | 00043 | Proveedores por Pagar a Corto Plazo IDM SERAG SA DE CV | | | 479,085.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,259,975.80** | **2,259,975.80** | | |
| **2112** | **000000001** | **00000000000000002** | **2159** | | **PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV** | **0.00** | | **5,133,078.31** | **5,123,078.32** | **-9,999.99** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00293 | 31/12/2025 | D | 00249 | 00249 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 0.00 | 2,652,558.55 | | |
| 00179 | 29/12/2025 | E | 00253 | 00253 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 2,652,558.55 | 0.00 | | |
| 00185 | 29/12/2025 | E | 00253 | 00253 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 9,999.99 | 0.00 | | |
| 00050 | 02/12/2025 | D | 00012 | 00012 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 0.00 | 567,632.37 | | |
| 00035 | 02/12/2025 | E | 00012 | 00012 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 567,632.37 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 27/10/2025 | D | 00097 | 00097 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 0.00 | 462,235.35 | | |
| 00005 | 27/10/2025 | E | 00098 | 00098 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 462,235.35 | 0.00 | | |
| 00013 | 30/09/2025 | D | 00101 | 00101 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 0.00 | 272,808.39 | | |
| 00010 | 30/09/2025 | D | 00102 | 00102 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 0.00 | 692,887.31 | | |
| 00019 | 30/09/2025 | D | 00103 | 00103 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 0.00 | 366,547.88 | | |
| 00009 | 30/09/2025 | E | 00102 | 00102 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 272,808.39 | 0.00 | | |
| 00007 | 30/09/2025 | E | 00103 | 00103 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 692,887.31 | 0.00 | | |
| 00013 | 01/09/2025 | E | 00104 | 00104 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 366,547.88 | 0.00 | | |
| 00004 | 11/08/2025 | D | 00007 | 00007 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 0.00 | 108,408.47 | | |
| 00001 | 11/08/2025 | E | 00007 | 00007 | Proveedores por Pagar a Corto Plazo PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA SA DE CV | | | 108,408.47 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,133,078.31** | **5,123,078.32** | | |
| **2112** | **000000001** | **00000000000000002** | **2160** | | **JONATHAN PEREZ HONORATO** | **0.00** | | **207,890.81** | **207,890.81** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/12/2025 | D | 00252 | 00252 | Proveedores por Pagar a Corto Plazo JONATHAN PEREZ HONORATO | | | 0.00 | 106,393.41 | | |
| 00001 | 30/12/2025 | E | 00256 | 00256 | Proveedores por Pagar a Corto Plazo JONATHAN PEREZ HONORATO | | | 106,393.41 | 0.00 | | |
| 00004 | 11/08/2025 | D | 00010 | 00010 | Proveedores por Pagar a Corto Plazo JONATHAN PEREZ HONORATO | | | 0.00 | 101,497.40 | | |
| 00001 | 11/08/2025 | E | 00010 | 00010 | Proveedores por Pagar a Corto Plazo JONATHAN PEREZ HONORATO | | | 101,497.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **207,890.81** | **207,890.81** | | |
| **2112** | **000000001** | **00000000000000002** | **2161** | | **MARIA ISABEL VALTIERRA GRANADOS** | **0.00** | | **292,030.00** | **292,030.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00301 | 00301 | Proveedores por Pagar a Corto Plazo MARIA ISABEL VALTIERRA GRANADOS | | | 0.00 | 21,808.00 | | |
| 00001 | 31/12/2025 | E | 00302 | 00302 | Proveedores por Pagar a Corto Plazo MARIA ISABEL VALTIERRA GRANADOS | | | 21,808.00 | 0.00 | | |
| 00007 | 30/12/2025 | D | 00268 | 00268 | Proveedores por Pagar a Corto Plazo MARIA ISABEL VALTIERRA GRANADOS | | | 0.00 | 94,308.00 | | |
| 00001 | 30/12/2025 | E | 00272 | 00272 | Proveedores por Pagar a Corto Plazo MARIA ISABEL VALTIERRA GRANADOS | | | 94,308.00 | 0.00 | | |
| 00004 | 16/12/2025 | D | 00094 | 00094 | Proveedores por Pagar a Corto Plazo MARIA ISABEL VALTIERRA GRANADOS | | | 0.00 | 6,264.00 | | |
| 00001 | 16/12/2025 | E | 00101 | 00101 | Proveedores por Pagar a Corto Plazo MARIA ISABEL VALTIERRA GRANADOS | | | 6,264.00 | 0.00 | | |
| 00004 | 07/11/2025 | D | 00019 | 00019 | Proveedores por Pagar a Corto Plazo MARIA ISABEL VALTIERRA GRANADOS | | | 0.00 | 31,088.00 | | |
| 00001 | 07/11/2025 | E | 00018 | 00018 | Proveedores por Pagar a Corto Plazo MARIA ISABEL VALTIERRA GRANADOS | | | 31,088.00 | 0.00 | | |
| 00013 | 26/09/2025 | D | 00083 | 00083 | Proveedores por Pagar a Corto Plazo MARIA ISABEL VALTIERRA GRANADOS | | | 0.00 | 21,228.00 | | |
| 00009 | 26/09/2025 | E | 00084 | 00084 | Proveedores por Pagar a Corto Plazo MARIA ISABEL VALTIERRA GRANADOS | | | 21,228.00 | 0.00 | | |
| 00004 | 11/08/2025 | D | 00011 | 00011 | Proveedores por Pagar a Corto Plazo MARIA ISABEL VALTIERRA GRANADOS | | | 0.00 | 117,334.00 | | |
| 00001 | 11/08/2025 | E | 00011 | 00011 | Proveedores por Pagar a Corto Plazo MARIA ISABEL VALTIERRA GRANADOS | | | 117,334.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **292,030.00** | **292,030.00** | | |
| **2112** | **000000001** | **00000000000000002** | **2162** | | **SUPERVISORA DE CONSTRUCCION HISPANOAMERICANA** | **0.00** | | **1,739,817.37** | **1,739,817.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 24/12/2025 | D | 00219 | 00219 | Proveedores por Pagar a Corto Plazo SUPERVISORA DE CONSTRUCCION HISPANOAMERICANA | | | 0.00 | 940,988.33 | | |
| 00001 | 24/12/2025 | E | 00223 | 00223 | Proveedores por Pagar a Corto Plazo SUPERVISORA DE CONSTRUCCION HISPANOAMERICANA | | | 940,988.33 | 0.00 | | |
| 00004 | 11/08/2025 | D | 00018 | 00018 | Proveedores por Pagar a Corto Plazo SUPERVISORA DE CONSTRUCCION HISPANOAMERICANA | | | 0.00 | 798,829.04 | | |
| 00001 | 11/08/2025 | E | 00018 | 00018 | Proveedores por Pagar a Corto Plazo SUPERVISORA DE CONSTRUCCION HISPANOAMERICANA | | | 798,829.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,739,817.37** | **1,739,817.37** | | |
| **2112** | **000000001** | **00000000000000002** | **2163** | | **MEDICOS ISAOR SERVICIOS S.A. DE C.V** | **0.00** | | **456,178.71** | **456,178.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 24/12/2025 | D | 00229 | 00229 | Proveedores por Pagar a Corto Plazo MEDICOS ISAOR SERVICIOS S.A. DE C.V | | | 0.00 | 163,958.31 | | |
| 00005 | 24/12/2025 | E | 00233 | 00233 | Proveedores por Pagar a Corto Plazo MEDICOS ISAOR SERVICIOS S.A. DE C.V | | | 163,958.31 | 0.00 | | |
| 00007 | 27/10/2025 | D | 00100 | 00100 | Proveedores por Pagar a Corto Plazo MEDICOS ISAOR SERVICIOS S.A. DE C.V | | | 0.00 | 103,007.72 | | |
| 00001 | 27/10/2025 | E | 00101 | 00101 | Proveedores por Pagar a Corto Plazo MEDICOS ISAOR SERVICIOS S.A. DE C.V | | | 103,007.72 | 0.00 | | |
| 00004 | 29/08/2025 | D | 00104 | 00104 | Proveedores por Pagar a Corto Plazo MEDICOS ISAOR SERVICIOS S.A. DE C.V | | | 0.00 | 161,372.68 | | |
| 00001 | 29/08/2025 | E | 00108 | 00108 | Proveedores por Pagar a Corto Plazo MEDICOS ISAOR SERVICIOS S.A. DE C.V | | | 161,372.68 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00060 | 00060 | Proveedores por Pagar a Corto Plazo MEDICOS ISAOR SERVICIOS S.A. DE C.V | | | 0.00 | 27,840.00 | | |
| 00001 | 26/08/2025 | E | 00062 | 00062 | Proveedores por Pagar a Corto Plazo MEDICOS ISAOR SERVICIOS S.A. DE C.V | | | 27,840.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **456,178.71** | **456,178.71** | | |
| **2112** | **000000001** | **00000000000000002** | **2164** | | **VERONICA PAMELA ARCINIEGA QUEZADA** | **0.00** | | **17,800.00** | **17,800.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 02/09/2025 | D | 00003 | 00003 | Proveedores por Pagar a Corto Plazo VERONICA PAMELA ARCINIEGA QUEZADA | | | 0.00 | 17,800.00 | | |
| 00001 | 02/09/2025 | E | 00002 | 00002 | Proveedores por Pagar a Corto Plazo VERONICA PAMELA ARCINIEGA QUEZADA | | | 17,800.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **17,800.00** | **17,800.00** | | |
| **2112** | **000000001** | **00000000000000002** | **2165** | | **ZAIRA KARINA CORREA GONZALEZ** | **0.00** | | **56,608.00** | **56,608.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 28/11/2025 | D | 00107 | 00107 | Proveedores por Pagar a Corto Plazo ZAIRA KARINA CORREA GONZALEZ | | | 0.00 | 30,160.00 | | |
| 00001 | 28/11/2025 | E | 00107 | 00107 | Proveedores por Pagar a Corto Plazo ZAIRA KARINA CORREA GONZALEZ | | | 30,160.00 | 0.00 | | |
| 00004 | 30/09/2025 | D | 00100 | 00100 | Proveedores por Pagar a Corto Plazo ZAIRA KARINA CORREA GONZALEZ | | | 0.00 | 26,448.00 | | |
| 00003 | 30/09/2025 | E | 00101 | 00101 | Proveedores por Pagar a Corto Plazo ZAIRA KARINA CORREA GONZALEZ | | | 26,448.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **56,608.00** | **56,608.00** | | |
| **2112** | **000000001** | **00000000000000002** | **2166** | | **CONSTANCIO CRUZ RODRIGUEZ** | **0.00** | | **3,199,860.00** | **3,199,860.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/12/2025 | D | 00257 | 00257 | Proveedores por Pagar a Corto Plazo CONSTANCIO CRUZ RODRIGUEZ | | | 0.00 | 1,066,620.00 | | |
| 00004 | 04/12/2025 | D | 00032 | 00032 | Proveedores por Pagar a Corto Plazo CONSTANCIO CRUZ RODRIGUEZ | | | 0.00 | 1,066,620.00 | | |
| 00003 | 04/12/2025 | E | 00033 | 00033 | Proveedores por Pagar a Corto Plazo CONSTANCIO CRUZ RODRIGUEZ | | | 1,066,620.00 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 01/12/2025 | E | 00261 | 00261 | Proveedores por Pagar a Corto Plazo CONSTANCIO CRUZ RODRIGUEZ | | | 1,066,620.00 | 0.00 | | | |
| 00004 | 24/10/2025 | D | 00085 | 00085 | Proveedores por Pagar a Corto Plazo CONSTANCIO CRUZ RODRIGUEZ | | | 0.00 | 1,066,620.00 | | | |
| 00001 | 24/10/2025 | E | 00086 | 00086 | Proveedores por Pagar a Corto Plazo CONSTANCIO CRUZ RODRIGUEZ | | | 1,066,620.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **3,199,860.00** | **3,199,860.00** | | | |
| **2112** | **000000001** | **00000000000000002** | **2167** | | **MARCO ANTONIO ALARCON FIGUEROA** | **0.00** | | **2,265,106.08** | **2,265,106.08** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00004 | 31/12/2025 | D | 00294 | 00294 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 24,207.12 | | | |
| 00003 | 31/12/2025 | E | 00297 | 00297 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 24,207.12 | 0.00 | | | |
| 00004 | 24/12/2025 | D | 00214 | 00214 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 116,991.87 | | | |
| 00008 | 24/12/2025 | D | 00214 | 00214 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 116,713.63 | | | |
| 00012 | 24/12/2025 | D | 00214 | 00214 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 245,360.29 | | | |
| 00016 | 24/12/2025 | D | 00214 | 00214 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 29,054.52 | | | |
| 00020 | 24/12/2025 | D | 00214 | 00214 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 7,539.48 | | | |
| 00004 | 24/12/2025 | D | 00224 | 00224 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 12,549.46 | | | |
| 00003 | 24/12/2025 | E | 00218 | 00218 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 116,991.87 | 0.00 | | | |
| 00006 | 24/12/2025 | E | 00218 | 00218 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 116,713.63 | 0.00 | | | |
| 00009 | 24/12/2025 | E | 00218 | 00218 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 245,360.29 | 0.00 | | | |
| 00012 | 24/12/2025 | E | 00218 | 00218 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 29,054.52 | 0.00 | | | |
| 00015 | 24/12/2025 | E | 00218 | 00218 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 7,539.48 | 0.00 | | | |
| 00003 | 24/12/2025 | E | 00228 | 00228 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 12,549.46 | 0.00 | | | |
| 00001 | 23/12/2025 | E | 00112 | 00112 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 117,590.93 | 0.00 | | | |
| 00004 | 18/12/2025 | D | 00105 | 00105 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 488,260.77 | | | |
| 00004 | 18/12/2025 | D | 00106 | 00106 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 117,590.93 | | | |
| 00001 | 18/12/2025 | E | 00111 | 00111 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 488,260.77 | 0.00 | | | |
| 00004 | 16/12/2025 | D | 00093 | 00093 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 29,966.28 | | | |
| 00001 | 16/12/2025 | E | 00100 | 00100 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 29,966.28 | 0.00 | | | |
| 00004 | 31/10/2025 | D | 00117 | 00117 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 380,492.16 | | | |
| 00001 | 31/10/2025 | E | 00119 | 00119 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 380,492.16 | 0.00 | | | |
| 00004 | 28/10/2025 | D | 00103 | 00103 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 462,760.03 | | | |
| 00004 | 28/10/2025 | D | 00104 | 00104 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 219,944.12 | | | |
| 00001 | 28/10/2025 | E | 00104 | 00104 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 462,760.03 | 0.00 | | | |
| 00001 | 28/10/2025 | E | 00105 | 00105 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 219,944.12 | 0.00 | | | |
| 00004 | 27/10/2025 | D | 00094 | 00094 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 0.00 | 13,675.42 | | | |
| 00003 | 27/10/2025 | E | 00095 | 00095 | Proveedores por Pagar a Corto Plazo MARCO ANTONIO ALARCON FIGUEROA | | | 13,675.42 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **2,265,106.08** | **2,265,106.08** | | | |
| **2112** | **000000001** | **00000000000000002** | **2168** | | **SEBASTIAN LOBATO SEVILLA** | **0.00** | | **11,355.66** | **11,355.66** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00005 | 31/10/2025 | D | 00118 | 00118 | Proveedores por Pagar a Corto Plazo SEBASTIAN LOBATO SEVILLA | | | 0.00 | 11,355.66 | | | |
| 00001 | 31/10/2025 | E | 00120 | 00120 | Proveedores por Pagar a Corto Plazo SEBASTIAN LOBATO SEVILLA | | | 11,355.66 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **11,355.66** | **11,355.66** | | | |
| **2112** | **000000001** | **00000000000000002** | **2169** | | **EMILIANO MANUEL ANAYA CARPIO** | **0.00** | | **698,077.56** | **733,077.08** | **34,999.52** | **24/12/2025** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00004 | 24/12/2025 | D | 00215 | 00215 | Proveedores por Pagar a Corto Plazo EMILIANO MANUEL ANAYA CARPIO | | | 0.00 | 579,916.48 | | | |
| 00003 | 24/12/2025 | E | 00219 | 00219 | Proveedores por Pagar a Corto Plazo EMILIANO MANUEL ANAYA CARPIO | | | 579,916.48 | 0.00 | | | |
| 00004 | 04/12/2025 | D | 00028 | 00028 | Proveedores por Pagar a Corto Plazo EMILIANO MANUEL ANAYA CARPIO | | | 0.00 | 34,999.52 | | | |
| 00004 | 04/12/2025 | D | 00029 | 00029 | Proveedores por Pagar a Corto Plazo EMILIANO MANUEL ANAYA CARPIO | | | 0.00 | 26,506.00 | | | |
| 00003 | 04/12/2025 | E | 00030 | 00030 | Proveedores por Pagar a Corto Plazo EMILIANO MANUEL ANAYA CARPIO | | | 26,506.00 | 0.00 | | | |
| 00004 | 21/11/2025 | D | 00091 | 00091 | Proveedores por Pagar a Corto Plazo EMILIANO MANUEL ANAYA CARPIO | | | 0.00 | 33,092.48 | | | |
| 00001 | 21/11/2025 | E | 00091 | 00091 | Proveedores por Pagar a Corto Plazo EMILIANO MANUEL ANAYA CARPIO | | | 33,092.48 | 0.00 | | | |
| 00004 | 10/11/2025 | D | 00017 | 00017 | Proveedores por Pagar a Corto Plazo EMILIANO MANUEL ANAYA CARPIO | | | 0.00 | 58,562.60 | | | |
| 00001 | 10/11/2025 | E | 00016 | 00016 | Proveedores por Pagar a Corto Plazo EMILIANO MANUEL ANAYA CARPIO | | | 58,562.60 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **698,077.56** | **733,077.08** | | | |
| **2112** | **000000001** | **00000000000000002** | **2170** | | **CARLOS ALBERTO PALOMARES GONZALEZ** | **0.00** | | **1,113.60** | **1,113.60** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00004 | 28/11/2025 | D | 00111 | 00111 | Proveedores por Pagar a Corto Plazo CARLOS ALBERTO PALOMARES GONZALEZ | | | 0.00 | 1,113.60 | | | |
| 00001 | 28/11/2025 | E | 00111 | 00111 | Proveedores por Pagar a Corto Plazo CARLOS ALBERTO PALOMARES GONZALEZ | | | 1,113.60 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **1,113.60** | **1,113.60** | | | |
| **2112** | **000000001** | **00000000000000002** | **2171** | | **SOLUCIONES EN COMERCIALIZACION Y DISTRIBUCION ALI** | **0.00** | | **3,623,456.66** | **3,623,456.66** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 31/12/2025 | C | 00127 | 00127 | Proveedores por Pagar a Corto Plazo SOLUCIONES EN COMERCIALIZACION Y DISTRIBUCION ALI | | | 2,823,756.67 | 0.00 | | | |
| 00004 | 31/12/2025 | D | 00287 | 00287 | Proveedores por Pagar a Corto Plazo SOLUCIONES EN COMERCIALIZACION Y DISTRIBUCION ALI | | | 0.00 | 799,699.99 | | | |
| 00004 | 31/12/2025 | D | 00336 | 00336 | Proveedores por Pagar a Corto Plazo SOLUCIONES EN COMERCIALIZACION Y DISTRIBUCION ALI | | | 0.00 | 2,823,756.67 | | | |
| 00001 | 31/12/2025 | E | 00290 | 00290 | Proveedores por Pagar a Corto Plazo SOLUCIONES EN COMERCIALIZACION Y DISTRIBUCION ALI | | | 799,699.99 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **3,623,456.66** | **3,623,456.66** | | | |
| **2117** | | | | | **Retenciones y Contribuciones por Pagar a Corto Plazo** | **134,198.79** | | **29,607,892.75** | **32,826,481.10** | **3,352,787.14** | | |
| **2117** | **000000001** | **00000000000000001** | **0002** | **0002** | **PRESTAMOS HIPOTECARIOS** | **0.00** | | **0.00** | **1,066.00** | **1,066.00** | **31/12/2015** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00004 | 30/04/2025 | D | 00060 | 00060 | Retenciones y Contribuciones por Pagar a Corto Plazo PRESTAMOS HIPOTECARIOS | | | 0.00 | 910.00 | | | |
| 00004 | 25/03/2025 | D | 00030 | 00030 | Retenciones y Contribuciones por Pagar a Corto Plazo PRESTAMOS HIPOTECARIOS | | | 0.00 | 156.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **0.00** | **1,066.00** | | |
| **2117** | **000000001** | **00000000000000001** | **0002** | **0003** | **ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO** | **-25,086.69** | **7,928,694.64** | **7,927,141.75** | **-26,639.58** | **28/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00153 | 31/12/2025 | D | 00073 | 00073 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 325,123.47 | | |
| 00734 | 31/12/2025 | D | 00275 | 00275 | SISTEMA SOLIDARIO DE REPARTO | | 325,123.47 | 0.00 | | |
| 00731 | 15/12/2025 | D | 00090 | 00090 | SISTEMA SOLIDARIO DE REPARTO | | 325,123.47 | 0.00 | | |
| 00153 | 10/12/2025 | D | 00051 | 00051 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 325,123.47 | | |
| 00156 | 28/11/2025 | D | 00105 | 00105 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 325,589.98 | | |
| 00731 | 28/11/2025 | D | 00125 | 00125 | SISTEMA SOLIDARIO DE REPARTO | | 325,589.98 | 0.00 | | |
| 00159 | 15/11/2025 | D | 00043 | 00043 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 325,893.81 | | |
| 00746 | 15/11/2025 | D | 00053 | 00053 | SISTEMA SOLIDARIO DE REPARTO | | 325,893.81 | 0.00 | | |
| 00740 | 31/10/2025 | D | 00133 | 00133 | SISTEMA SOLIDARIO DE REPARTO | | 326,806.23 | 0.00 | | |
| 00153 | 31/10/2025 | D | 00260 | 00260 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 326,806.23 | | |
| 00153 | 15/10/2025 | D | 00045 | 00045 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 329,905.36 | | |
| 00755 | 15/10/2025 | D | 00079 | 00079 | SISTEMA SOLIDARIO DE REPARTO | | 329,905.36 | 0.00 | | |
| 00749 | 30/09/2025 | D | 00159 | 00159 | SISTEMA SOLIDARIO DE REPARTO | | 336,599.33 | 0.00 | | |
| 00156 | 29/09/2025 | D | 00096 | 00096 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 336,294.46 | | |
| 00749 | 14/09/2025 | D | 00058 | 00058 | SISTEMA SOLIDARIO DE REPARTO | | 337,275.52 | 0.00 | | |
| 00153 | 12/09/2025 | D | 00056 | 00056 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 337,275.52 | | |
| 00734 | 29/08/2025 | D | 00306 | 00306 | SISTEMA SOLIDARIO DE REPARTO | | 335,147.09 | 0.00 | | |
| 00153 | 28/08/2025 | D | 00097 | 00097 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 335,147.09 | | |
| 00156 | 14/08/2025 | D | 00043 | 00043 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 334,024.93 | | |
| 00734 | 14/08/2025 | D | 00056 | 00056 | SISTEMA SOLIDARIO DE REPARTO | | 334,024.93 | 0.00 | | |
| 00156 | 31/07/2025 | D | 00089 | 00089 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 331,340.18 | | |
| 00731 | 31/07/2025 | D | 00110 | 00110 | SISTEMA SOLIDARIO DE REPARTO | | 331,340.18 | 0.00 | | |
| 00731 | 17/07/2025 | D | 00058 | 00058 | SISTEMA SOLIDARIO DE REPARTO | | 330,212.87 | 0.00 | | |
| 00156 | 14/07/2025 | D | 00052 | 00052 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 330,212.87 | | |
| 00159 | 30/06/2025 | D | 00029 | 00029 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 331,544.65 | | |
| 00159 | 30/06/2025 | D | 00089 | 00089 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 331,170.27 | | |
| 00746 | 30/06/2025 | D | 00142 | 00142 | SISTEMA SOLIDARIO DE REPARTO | | 331,170.27 | 0.00 | | |
| 00746 | 16/06/2025 | D | 00032 | 00032 | SISTEMA SOLIDARIO DE REPARTO | | 331,544.65 | 0.00 | | |
| 00002 | 30/05/2025 | D | 00179 | 00179 | SISTEMA SOLIDARIO DE REPARTO | | 332,531.23 | 0.00 | | |
| 00746 | 29/05/2025 | D | 00062 | 00062 | SISTEMA SOLIDARIO DE REPARTO | | 339,380.74 | 0.00 | | |
| 00153 | 29/05/2025 | D | 00115 | 00115 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 332,531.23 | | |
| 00156 | 14/05/2025 | D | 00043 | 00043 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 339,380.74 | | |
| 00156 | 30/04/2025 | D | 00053 | 00053 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 329,235.75 | | |
| 00746 | 30/04/2025 | D | 00173 | 00173 | SISTEMA SOLIDARIO DE REPARTO | | 329,235.75 | 0.00 | | |
| 00746 | 15/04/2025 | D | 00042 | 00042 | SISTEMA SOLIDARIO DE REPARTO | | 331,691.84 | 0.00 | | |
| 00156 | 14/04/2025 | D | 00038 | 00038 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 331,691.84 | | |
| 00156 | 31/03/2025 | D | 00060 | 00060 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 333,831.87 | | |
| 00761 | 31/03/2025 | D | 00075 | 00075 | SISTEMA SOLIDARIO DE REPARTO | | 333,831.87 | 0.00 | | |
| 00156 | 15/03/2025 | D | 00013 | 00013 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 331,875.34 | | |
| 00746 | 15/03/2025 | D | 00016 | 00016 | SISTEMA SOLIDARIO DE REPARTO | | 331,875.34 | 0.00 | | |
| 00156 | 28/02/2025 | D | 00056 | 00056 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 343,442.84 | | |
| 00761 | 28/02/2025 | D | 00058 | 00058 | SISTEMA SOLIDARIO DE REPARTO | | 343,442.83 | 0.00 | | |
| 00159 | 14/02/2025 | D | 00024 | 00024 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 330,496.96 | | |
| 00761 | 14/02/2025 | D | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO | | 330,496.96 | 0.00 | | |
| 00768 | 14/02/2025 | D | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO ***** DIFENCIA ETRE NOMINA Y FACTURA ***** | | 1,561.23 | 0.00 | | |
| 00159 | 31/01/2025 | D | 00021 | 00021 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 337,392.07 | | |
| 00776 | 31/01/2025 | D | 00023 | 00023 | SISTEMA SOLIDARIO DE REPARTO | | 336,141.57 | 0.00 | | |
| 00725 | 16/01/2025 | D | 00011 | 00011 | SISTEMA SOLIDARIO DE REPARTO | | 291,810.82 | 0.00 | | |
| 00732 | 16/01/2025 | D | 00011 | 00011 | Retenciones y Contribuciones por Pagar a Corto Plazo ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO *****DIFERENCIA ENTRE NOMINA Y FACTURA ***** | | 937.30 | 0.00 | | |
| 00150 | 15/01/2025 | D | 00006 | 00006 | SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 291,810.82 | | |
| | | | | | **TOTAL:** | | **7,928,694.64** | **7,927,141.75** | | |
| **2117** | **000000001** | **00000000000000001** | **0002** | **0004** | **ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD** | **-18,994.07** | **6,011,526.38** | **6,010,348.95** | **-20,171.50** | **28/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00152 | 31/12/2025 | D | 00073 | 00073 | SERVICIO DE SALUD | | 0.00 | 246,508.16 | | |
| 00733 | 31/12/2025 | D | 00275 | 00275 | SERVICIO DE SALUD | | 246,508.15 | 0.00 | | |
| 00730 | 15/12/2025 | D | 00090 | 00090 | SERVICIO DE SALUD | | 246,508.19 | 0.00 | | |
| 00152 | 10/12/2025 | D | 00051 | 00051 | SERVICIO DE SALUD | | 0.00 | 246,508.16 | | |
| 00155 | 28/11/2025 | D | 00105 | 00105 | SERVICIO DE SALUD | | 0.00 | 246,861.87 | | |
| 00730 | 28/11/2025 | D | 00125 | 00125 | SERVICIO DE SALUD | | 246,861.87 | 0.00 | | |
| 00158 | 15/11/2025 | D | 00043 | 00043 | SERVICIO DE SALUD | | 0.00 | 247,092.24 | | |
| 00745 | 15/11/2025 | D | 00053 | 00053 | SERVICIO DE SALUD | | 247,092.24 | 0.00 | | |
| 00739 | 31/10/2025 | D | 00133 | 00133 | SERVICIO DE SALUD | | 247,784.03 | 0.00 | | |
| 00152 | 31/10/2025 | D | 00260 | 00260 | SERVICIO DE SALUD | | 0.00 | 247,784.03 | | |
| 00152 | 15/10/2025 | D | 00045 | 00045 | SERVICIO DE SALUD | | 0.00 | 250,133.78 | | |
| 00754 | 15/10/2025 | D | 00079 | 00079 | SERVICIO DE SALUD | | 250,133.78 | 0.00 | | |
| 00748 | 30/09/2025 | D | 00159 | 00159 | SERVICIO DE SALUD | | 255,209.12 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00155 | 29/09/2025 | D | 00096 | 00096 | SERVICIO DE SALUD | | | 0.00 | 254,977.97 | | |
| 00748 | 14/09/2025 | D | 00058 | 00058 | SERVICIO DE SALUD | | | 255,721.82 | 0.00 | | |
| 00152 | 12/09/2025 | D | 00056 | 00056 | SERVICIO DE SALUD | | | 0.00 | 255,721.82 | | |
| 00733 | 29/08/2025 | D | 00306 | 00306 | SERVICIO DE SALUD | | | 254,108.06 | 0.00 | | |
| 00152 | 28/08/2025 | D | 00097 | 00097 | SERVICIO DE SALUD | | | 0.00 | 254,108.06 | | |
| 00155 | 14/08/2025 | D | 00043 | 00043 | SERVICIO DE SALUD | | | 0.00 | 253,257.25 | | |
| 00733 | 14/08/2025 | D | 00056 | 00056 | SERVICIO DE SALUD | | | 253,257.25 | 0.00 | | |
| 00155 | 31/07/2025 | D | 00089 | 00089 | SERVICIO DE SALUD | | | 0.00 | 251,221.66 | | |
| 00730 | 31/07/2025 | D | 00110 | 00110 | SERVICIO DE SALUD | | | 251,221.66 | 0.00 | | |
| 00730 | 17/07/2025 | D | 00058 | 00058 | SERVICIO DE SALUD | | | 250,366.90 | 0.00 | | |
| 00155 | 14/07/2025 | D | 00052 | 00052 | SERVICIO DE SALUD | | | 0.00 | 250,366.90 | | |
| 00158 | 30/06/2025 | D | 00029 | 00029 | SERVICIO DE SALUD | | | 0.00 | 251,376.65 | | |
| 00158 | 30/06/2025 | D | 00089 | 00089 | SERVICIO DE SALUD | | | 0.00 | 251,092.81 | | |
| 00745 | 30/06/2025 | D | 00142 | 00142 | SERVICIO DE SALUD | | | 251,092.81 | 0.00 | | |
| 00745 | 16/06/2025 | D | 00032 | 00032 | SERVICIO DE SALUD | | | 251,376.65 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00179 | 00179 | SERVICIO DE SALUD | | | 252,124.69 | 0.00 | | |
| 00745 | 29/05/2025 | D | 00062 | 00062 | SERVICIO DE SALUD | | | 257,317.95 | 0.00 | | |
| 00152 | 29/05/2025 | D | 00115 | 00115 | SERVICIO DE SALUD | | | 0.00 | 252,124.69 | | |
| 00155 | 14/05/2025 | D | 00043 | 00043 | SERVICIO DE SALUD | | | 0.00 | 257,317.95 | | |
| 00155 | 30/04/2025 | D | 00053 | 00053 | SERVICIO DE SALUD | | | 0.00 | 249,626.03 | | |
| 00745 | 30/04/2025 | D | 00173 | 00173 | SERVICIO DE SALUD | | | 249,626.03 | 0.00 | | |
| 00745 | 15/04/2025 | D | 00042 | 00042 | SERVICIO DE SALUD | | | 251,488.24 | 0.00 | | |
| 00155 | 14/04/2025 | D | 00038 | 00038 | SERVICIO DE SALUD | | | 0.00 | 251,488.24 | | |
| 00155 | 31/03/2025 | D | 00060 | 00060 | SERVICIO DE SALUD | | | 0.00 | 253,110.80 | | |
| 00760 | 31/03/2025 | D | 00075 | 00075 | SERVICIO DE SALUD | | | 253,110.80 | 0.00 | | |
| 00155 | 15/03/2025 | D | 00013 | 00013 | SERVICIO DE SALUD | | | 0.00 | 251,627.39 | | |
| 00745 | 15/03/2025 | D | 00016 | 00016 | SERVICIO DE SALUD | | | 251,627.39 | 0.00 | | |
| 00155 | 28/02/2025 | D | 00056 | 00056 | SERVICIO DE SALUD | | | 0.00 | 260,397.81 | | |
| 00760 | 28/02/2025 | D | 00058 | 00058 | SERVICIO DE SALUD | | | 260,397.81 | 0.00 | | |
| 00158 | 14/02/2025 | D | 00024 | 00024 | SERVICIO DE SALUD | | | 0.00 | 250,582.69 | | |
| 00760 | 14/02/2025 | D | 00028 | 00028 | SERVICIO DE SALUD | | | 250,582.69 | 0.00 | | |
| 00767 | 14/02/2025 | D | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD ***** DIFERENCIA ENTRE LA NOMINA Y LA FACTURA ***** | | | 1,183.72 | 0.00 | | |
| 00158 | 31/01/2025 | D | 00021 | 00021 | SERVICIO DE SALUD | | | 0.00 | 255,810.68 | | |
| 00775 | 31/01/2025 | D | 00023 | 00023 | SERVICIO DE SALUD | | | 254,862.56 | 0.00 | | |
| 00724 | 16/01/2025 | D | 00011 | 00011 | SERVICIO DE SALUD | | | 221,251.31 | 0.00 | | |
| 00731 | 16/01/2025 | D | 00011 | 00011 | Retenciones y Contribuciones por Pagar a Corto Plazo ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD ***DIFENECIA ENTRE NOMINA Y FACTURA ***** | | | 710.66 | 0.00 | | |
| 00149 | 15/01/2025 | D | 00006 | 00006 | SERVICIO DE SALUD | | | 0.00 | 221,251.31 | | |
| | | | | | **TOTAL:** | | | **6,011,526.38** | **6,010,348.95** | | |
| **2117** | **000000001** | | **00000000000000001** | **0002** | **0007** | **SEGURO DE VIDA** | **0.00** | **73,162.00** | **73,162.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00154 | 31/12/2025 | D | 00073 | 00073 | SEGURO ISSEMYM | | | 0.00 | 2,836.00 | | |
| 00736 | 31/12/2025 | D | 00275 | 00275 | SEGURO ISSEMYM | | | 2,836.00 | 0.00 | | |
| 00733 | 15/12/2025 | D | 00090 | 00090 | SEGURO ISSEMYM | | | 2,836.00 | 0.00 | | |
| 00154 | 10/12/2025 | D | 00051 | 00051 | SEGURO ISSEMYM | | | 0.00 | 2,836.00 | | |
| 00157 | 28/11/2025 | D | 00105 | 00105 | SEGURO ISSEMYM | | | 0.00 | 2,836.00 | | |
| 00733 | 28/11/2025 | D | 00125 | 00125 | SEGURO ISSEMYM | | | 2,836.00 | 0.00 | | |
| 00160 | 15/11/2025 | D | 00043 | 00043 | SEGURO ISSEMYM | | | 0.00 | 2,836.00 | | |
| 00748 | 15/11/2025 | D | 00053 | 00053 | SEGURO ISSEMYM | | | 2,836.00 | 0.00 | | |
| 00742 | 31/10/2025 | D | 00133 | 00133 | SEGURO ISSEMYM | | | 2,836.00 | 0.00 | | |
| 00154 | 31/10/2025 | D | 00260 | 00260 | SEGURO ISSEMYM | | | 0.00 | 2,836.00 | | |
| 00154 | 15/10/2025 | D | 00045 | 00045 | SEGURO ISSEMYM | | | 0.00 | 2,836.00 | | |
| 00757 | 15/10/2025 | D | 00079 | 00079 | SEGURO ISSEMYM | | | 2,836.00 | 0.00 | | |
| 00751 | 30/09/2025 | D | 00159 | 00159 | SEGURO ISSEMYM | | | 2,836.00 | 0.00 | | |
| 00157 | 29/09/2025 | D | 00096 | 00096 | SEGURO ISSEMYM | | | 0.00 | 2,836.00 | | |
| 00751 | 14/09/2025 | D | 00058 | 00058 | SEGURO ISSEMYM | | | 2,836.00 | 0.00 | | |
| 00154 | 12/09/2025 | D | 00056 | 00056 | SEGURO ISSEMYM | | | 0.00 | 2,836.00 | | |
| 00736 | 29/08/2025 | D | 00306 | 00306 | SEGURO ISSEMYM | | | 2,870.00 | 0.00 | | |
| 00154 | 28/08/2025 | D | 00097 | 00097 | SEGURO ISSEMYM | | | 0.00 | 2,870.00 | | |
| 00157 | 14/08/2025 | D | 00043 | 00043 | SEGURO ISSEMYM | | | 0.00 | 2,870.00 | | |
| 00736 | 14/08/2025 | D | 00056 | 00056 | SEGURO ISSEMYM | | | 2,870.00 | 0.00 | | |
| 00157 | 31/07/2025 | D | 00089 | 00089 | SEGURO ISSEMYM | | | 0.00 | 3,245.00 | | |
| 00733 | 31/07/2025 | D | 00110 | 00110 | SEGURO ISSEMYM | | | 3,245.00 | 0.00 | | |
| 00733 | 17/07/2025 | D | 00058 | 00058 | SEGURO ISSEMYM | | | 3,245.00 | 0.00 | | |
| 00157 | 14/07/2025 | D | 00052 | 00052 | SEGURO ISSEMYM | | | 0.00 | 3,245.00 | | |
| 00160 | 30/06/2025 | D | 00029 | 00029 | SEGURO ISSEMYM | | | 0.00 | 3,245.00 | | |
| 00160 | 30/06/2025 | D | 00089 | 00089 | SEGURO ISSEMYM | | | 0.00 | 3,245.00 | | |
| 00748 | 30/06/2025 | D | 00142 | 00142 | SEGURO ISSEMYM | | | 3,245.00 | 0.00 | | |
| 00748 | 16/06/2025 | D | 00032 | 00032 | SEGURO ISSEMYM | | | 3,245.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00179 | 00179 | SEGURO ISSEMYM | | | 3,245.00 | 0.00 | | |
| 00748 | 29/05/2025 | D | 00062 | 00062 | SEGURO ISSEMYM | | | 3,245.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00154 | 29/05/2025 | D | 00115 | 00115 | SEGURO ISSEMYM | | 0.00 | 3,245.00 | | |
| 00157 | 14/05/2025 | D | 00043 | 00043 | SEGURO ISSEMYM | | 0.00 | 3,245.00 | | |
| 00157 | 30/04/2025 | D | 00053 | 00053 | SEGURO ISSEMYM | | 0.00 | 3,245.00 | | |
| 00748 | 30/04/2025 | D | 00173 | 00173 | SEGURO ISSEMYM | | 3,245.00 | 0.00 | | |
| 00748 | 15/04/2025 | D | 00042 | 00042 | SEGURO ISSEMYM | | 3,245.00 | 0.00 | | |
| 00157 | 14/04/2025 | D | 00038 | 00038 | SEGURO ISSEMYM | | 0.00 | 3,245.00 | | |
| 00157 | 31/03/2025 | D | 00060 | 00060 | SEGURO ISSEMYM | | 0.00 | 3,245.00 | | |
| 00763 | 31/03/2025 | D | 00075 | 00075 | SEGURO ISSEMYM | | 3,245.00 | 0.00 | | |
| 00157 | 15/03/2025 | D | 00013 | 00013 | SEGURO ISSEMYM | | 0.00 | 3,245.00 | | |
| 00748 | 15/03/2025 | D | 00016 | 00016 | SEGURO ISSEMYM | | 3,245.00 | 0.00 | | |
| 00157 | 28/02/2025 | D | 00056 | 00056 | SEGURO ISSEMYM | | 0.00 | 3,071.00 | | |
| 00763 | 28/02/2025 | D | 00058 | 00058 | SEGURO ISSEMYM | | 3,071.00 | 0.00 | | |
| 00160 | 14/02/2025 | D | 00024 | 00024 | SEGURO ISSEMYM | | 0.00 | 3,071.00 | | |
| 00763 | 14/02/2025 | D | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo SEGURO DE VIDA | | 3,071.00 | 0.00 | | |
| 00160 | 31/01/2025 | D | 00021 | 00021 | SEGURO ISSEMYM | | 0.00 | 3,071.00 | | |
| 00777 | 31/01/2025 | D | 00023 | 00023 | SEGURO ISSEMYM | | 3,071.00 | 0.00 | | |
| 00727 | 16/01/2025 | D | 00011 | 00011 | SEGURO ISSEMYM | | 3,071.00 | 0.00 | | |
| 00151 | 15/01/2025 | D | 00006 | 00006 | SEGURO ISSEMYM | | 0.00 | 3,071.00 | | |
| | | | | | **TOTAL:** | | **73,162.00** | **73,162.00** | | |
| **2117** | **000000001** | **00000000000000001** | **0002** | **0008** | **CREDITO LINEA BLANCA** | **-2,920.68** | **82,041.15** | **80,857.23** | **-4,104.60** | **28/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00157 | 31/12/2025 | D | 00073 | 00073 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 7,722.08 | | |
| 00738 | 31/12/2025 | D | 00275 | 00275 | CREDITO LINEA BLANCA (ISSEMYM) | | 7,722.09 | 0.00 | | |
| 00735 | 15/12/2025 | D | 00090 | 00090 | CREDITO LINEA BLANCA (ISSEMYM) | | 7,722.08 | 0.00 | | |
| 00157 | 10/12/2025 | D | 00051 | 00051 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 7,722.08 | | |
| 00160 | 28/11/2025 | D | 00105 | 00105 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 7,722.08 | | |
| 00735 | 28/11/2025 | D | 00125 | 00125 | CREDITO LINEA BLANCA (ISSEMYM) | | 7,722.08 | 0.00 | | |
| 00163 | 15/11/2025 | D | 00043 | 00043 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 4,605.27 | | |
| 00750 | 15/11/2025 | D | 00053 | 00053 | CREDITO LINEA BLANCA (ISSEMYM) | | 4,605.27 | 0.00 | | |
| 00744 | 31/10/2025 | D | 00133 | 00133 | CREDITO LINEA BLANCA (ISSEMYM) | | 4,605.27 | 0.00 | | |
| 00157 | 31/10/2025 | D | 00260 | 00260 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 4,605.27 | | |
| 00157 | 15/10/2025 | D | 00045 | 00045 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 4,605.27 | | |
| 00759 | 15/10/2025 | D | 00079 | 00079 | CREDITO LINEA BLANCA (ISSEMYM) | | 4,605.27 | 0.00 | | |
| 00753 | 30/09/2025 | D | 00159 | 00159 | CREDITO LINEA BLANCA (ISSEMYM) | | 4,605.27 | 0.00 | | |
| 00160 | 29/09/2025 | D | 00096 | 00096 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 4,605.27 | | |
| 00753 | 14/09/2025 | D | 00058 | 00058 | CREDITO LINEA BLANCA (ISSEMYM) | | 3,466.59 | 0.00 | | |
| 00157 | 12/09/2025 | D | 00056 | 00056 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 3,466.59 | | |
| 00738 | 29/08/2025 | D | 00306 | 00306 | CREDITO LINEA BLANCA (ISSEMYM) | | 3,466.59 | 0.00 | | |
| 00157 | 28/08/2025 | D | 00097 | 00097 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 3,466.67 | | |
| 00160 | 14/08/2025 | D | 00043 | 00043 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 3,979.35 | | |
| 00738 | 14/08/2025 | D | 00056 | 00056 | CREDITO LINEA BLANCA (ISSEMYM) | | 3,979.35 | 0.00 | | |
| 00160 | 31/07/2025 | D | 00089 | 00089 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 3,582.96 | | |
| 00735 | 31/07/2025 | D | 00110 | 00110 | CREDITO LINEA BLANCA (ISSEMYM) | | 3,582.96 | 0.00 | | |
| 00735 | 17/07/2025 | D | 00058 | 00058 | CREDITO LINEA BLANCA (ISSEMYM) | | 3,582.96 | 0.00 | | |
| 00160 | 14/07/2025 | D | 00052 | 00052 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 3,582.96 | | |
| 00163 | 30/06/2025 | D | 00029 | 00029 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 3,070.20 | | |
| 00163 | 30/06/2025 | D | 00089 | 00089 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 3,582.96 | | |
| 00750 | 30/06/2025 | D | 00142 | 00142 | CREDITO LINEA BLANCA (ISSEMYM) | | 3,582.96 | 0.00 | | |
| 00750 | 16/06/2025 | D | 00032 | 00032 | CREDITO LINEA BLANCA (ISSEMYM) | | 3,582.96 | 0.00 | | |
| 00006 | 30/05/2025 | D | 00179 | 00179 | CREDITO LINEA BLANCA (ISSEMYM) | | 3,582.96 | 0.00 | | |
| 00750 | 29/05/2025 | D | 00062 | 00062 | CREDITO LINEA BLANCA (ISSEMYM) | | 742.29 | 0.00 | | |
| 00157 | 29/05/2025 | D | 00115 | 00115 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 3,582.96 | | |
| 00160 | 14/05/2025 | D | 00043 | 00043 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 742.29 | | |
| 00160 | 30/04/2025 | D | 00053 | 00053 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 742.29 | | |
| 00750 | 30/04/2025 | D | 00173 | 00173 | CREDITO LINEA BLANCA (ISSEMYM) | | 742.29 | 0.00 | | |
| 00750 | 15/04/2025 | D | 00042 | 00042 | CREDITO LINEA BLANCA (ISSEMYM) | | 742.29 | 0.00 | | |
| 00160 | 14/04/2025 | D | 00038 | 00038 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 742.29 | | |
| 00160 | 31/03/2025 | D | 00060 | 00060 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 742.29 | | |
| 00765 | 31/03/2025 | D | 00075 | 00075 | CREDITO LINEA BLANCA (ISSEMYM) | | 742.29 | 0.00 | | |
| 00160 | 15/03/2025 | D | 00013 | 00013 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 742.29 | | |
| 00750 | 15/03/2025 | D | 00016 | 00016 | CREDITO LINEA BLANCA (ISSEMYM) | | 742.29 | 0.00 | | |
| 00160 | 28/02/2025 | D | 00056 | 00056 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 1,237.15 | | |
| 00765 | 28/02/2025 | D | 00058 | 00058 | CREDITO LINEA BLANCA (ISSEMYM) | | 1,237.15 | 0.00 | | |
| 00163 | 14/02/2025 | D | 00024 | 00024 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 1,237.15 | | |
| 00765 | 14/02/2025 | D | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo CREDITO LINEA BLANCA | | 1,237.15 | 0.00 | | |
| 00163 | 31/01/2025 | D | 00021 | 00021 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 1,237.15 | | |
| 00780 | 31/01/2025 | D | 00023 | 00023 | CREDITO LINEA BLANCA (ISSEMYM) | | 1,908.38 | 0.00 | | |
| 00729 | 16/01/2025 | D | 00011 | 00011 | CREDITO LINEA BLANCA (ISSEMYM) | | 3,532.36 | 0.00 | | |
| 00154 | 15/01/2025 | D | 00006 | 00006 | CREDITO LINEA BLANCA (ISSEMYM) | | 0.00 | 3,532.36 | | |
| | | | | | **TOTAL:** | | **82,041.15** | **80,857.23** | | |
| **2117** | **000000001** | **00000000000000001** | **0003** | **0001** | **RETENCION DE I.S.R.** | **86,608.22** | **15,184,509.00** | **18,348,885.69** | **3,250,984.91** | **28/11/2025** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00151 | 31/12/2025 | D | 00073 | 00073 | I.S.R. | | 0.00 | 653,583.73 | | |
| 00006 | 31/12/2025 | D | 00310 | 00310 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,347.86 | | |
| 00006 | 31/12/2025 | D | 00311 | 00311 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 2,911.08 | | |
| 00006 | 31/12/2025 | D | 00312 | 00312 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 2,082.28 | | |
| 00006 | 31/12/2025 | D | 00314 | 00314 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 772.14 | | |
| 00006 | 31/12/2025 | D | 00315 | 00315 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 164.73 | | |
| 00006 | 31/12/2025 | D | 00316 | 00316 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 451.13 | | |
| 00006 | 20/12/2025 | D | 00313 | 00313 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,300.25 | | |
| 00145 | 11/12/2025 | D | 00060 | 00060 | I.S.R. | | 0.00 | 20,122.58 | | |
| 00151 | 11/12/2025 | D | 00062 | 00062 | I.S.R. | | 0.00 | 1,818,389.64 | | |
| 00151 | 10/12/2025 | D | 00051 | 00051 | I.S.R. | | 0.00 | 653,583.73 | | |
| 00001 | 09/12/2025 | E | 00047 | 00047 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 1,318,213.00 | 0.00 | | |
| 00154 | 28/11/2025 | D | 00105 | 00105 | I.S.R. | | 0.00 | 655,289.43 | | |
| 00157 | 15/11/2025 | D | 00043 | 00043 | I.S.R. | | 0.00 | 655,739.13 | | |
| 00002 | 15/11/2025 | D | 00123 | 00123 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 3,303.98 | | |
| 00002 | 14/11/2025 | D | 00117 | 00117 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 873.48 | | |
| 00002 | 14/11/2025 | D | 00118 | 00118 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 750.47 | | |
| 00002 | 14/11/2025 | D | 00119 | 00119 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 302.34 | | |
| 00002 | 14/11/2025 | D | 00120 | 00120 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 110.48 | | |
| 00002 | 14/11/2025 | D | 00121 | 00121 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 923.07 | | |
| 00002 | 14/11/2025 | D | 00122 | 00122 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 920.16 | | |
| 00001 | 11/11/2025 | E | 00026 | 00026 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 1,412,744.00 | 0.00 | | |
| 00151 | 31/10/2025 | D | 00260 | 00260 | I.S.R. | | 0.00 | 661,017.17 | | |
| 00002 | 24/10/2025 | D | 00124 | 00124 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 750.53 | | |
| 00002 | 16/10/2025 | D | 00125 | 00125 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 656.11 | | |
| 00002 | 16/10/2025 | D | 00128 | 00128 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,121.37 | | |
| 00002 | 16/10/2025 | D | 00129 | 00129 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 560.60 | | |
| 00002 | 16/10/2025 | D | 00130 | 00130 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 560.60 | | |
| 00151 | 15/10/2025 | D | 00045 | 00045 | I.S.R. | | 0.00 | 662,566.33 | | |
| 00002 | 14/10/2025 | D | 00126 | 00126 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 730.78 | | |
| 00002 | 14/10/2025 | D | 00241 | 00241 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 36,485.77 | | |
| 00002 | 14/10/2025 | D | 00242 | 00242 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 19,952.84 | | |
| 00006 | 13/10/2025 | D | 00123 | 00123 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 416.37 | | |
| 00002 | 13/10/2025 | D | 00127 | 00127 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 645.19 | | |
| 00001 | 13/10/2025 | E | 00032 | 00032 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 1,410,164.00 | 0.00 | | |
| 00006 | 03/10/2025 | D | 00122 | 00122 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 271.98 | | |
| 00002 | 02/10/2025 | D | 00233 | 00233 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 3,841.28 | | |
| 00002 | 02/10/2025 | D | 00234 | 00234 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 19,952.84 | | |
| 00005 | 02/10/2025 | D | 00235 | 00235 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 828.39 | | |
| 00002 | 02/10/2025 | D | 00236 | 00236 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 451.42 | | |
| 00002 | 02/10/2025 | D | 00237 | 00237 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,103.11 | | |
| 00002 | 02/10/2025 | D | 00238 | 00238 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 830.95 | | |
| 00154 | 29/09/2025 | D | 00096 | 00096 | I.S.R. | | 0.00 | 674,668.99 | | |
| 00002 | 24/09/2025 | D | 00068 | 00068 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 294.65 | | |
| 00002 | 24/09/2025 | D | 00155 | 00155 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 516.77 | | |
| 00151 | 12/09/2025 | D | 00056 | 00056 | I.S.R. | | 0.00 | 675,753.32 | | |
| 00002 | 04/09/2025 | D | 00145 | 00145 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 968.99 | | |
| 00002 | 01/09/2025 | D | 00126 | 00126 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 5,240.19 | | |
| 00002 | 01/09/2025 | D | 00127 | 00127 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 17,369.65 | | |
| 00002 | 01/09/2025 | D | 00128 | 00128 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 644.36 | | |
| 00002 | 01/09/2025 | D | 00129 | 00129 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 656.11 | | |
| 00002 | 01/09/2025 | D | 00130 | 00130 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 2,456.83 | | |
| 00002 | 01/09/2025 | D | 00131 | 00131 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 11,747.51 | | |
| 00002 | 01/09/2025 | D | 00132 | 00132 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 3,300.83 | | |
| 00002 | 01/09/2025 | D | 00133 | 00133 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 104.08 | | |
| 00002 | 01/09/2025 | D | 00134 | 00134 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,541.74 | | |
| 00002 | 01/09/2025 | D | 00135 | 00135 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 586.93 | | |
| 00002 | 01/09/2025 | D | 00136 | 00136 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,953.21 | | |
| 00002 | 01/09/2025 | D | 00137 | 00137 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,391.92 | | |
| 00002 | 01/09/2025 | D | 00138 | 00138 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 381.25 | | |
| 00002 | 01/09/2025 | D | 00139 | 00139 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 47.50 | | |
| 00002 | 01/09/2025 | D | 00140 | 00140 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 10,539.36 | | |
| 00001 | 01/09/2025 | E | 00025 | 00025 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 1,391,146.00 | 0.00 | | |
| 00151 | 28/08/2025 | D | 00097 | 00097 | I.S.R. | | 0.00 | 671,474.96 | | |
| 00002 | 18/08/2025 | D | 00266 | 00266 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,010.89 | | |
| 00154 | 14/08/2025 | D | 00043 | 00043 | I.S.R. | | 0.00 | 673,578.05 | | |
| 00001 | 14/08/2025 | E | 00042 | 00042 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 1,440,262.00 | 0.00 | | |
| 00002 | 12/08/2025 | D | 00211 | 00211 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 955.65 | | |
| 00002 | 12/08/2025 | D | 00212 | 00212 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 27,535.90 | | |
| 00002 | 12/08/2025 | D | 00213 | 00213 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 772.22 | | |
| 00002 | 12/08/2025 | D | 00214 | 00214 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 461.08 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 12/08/2025 | D | 00215 | 00215 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 742.93 | | |
| 00002 | 12/08/2025 | D | 00216 | 00216 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 414.94 | | |
| 00002 | 12/08/2025 | D | 00217 | 00217 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 334.22 | | |
| 00002 | 12/08/2025 | D | 00218 | 00218 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 504.18 | | |
| 00002 | 12/08/2025 | D | 00219 | 00219 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 540.59 | | |
| 00002 | 12/08/2025 | D | 00220 | 00220 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 521.65 | | |
| 00002 | 12/08/2025 | D | 00221 | 00221 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 4,123.98 | | |
| 00002 | 12/08/2025 | D | 00222 | 00222 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,953.21 | | |
| 00002 | 12/08/2025 | D | 00223 | 00223 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,135.58 | | |
| 00002 | 12/08/2025 | D | 00224 | 00224 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 357.99 | | |
| 00002 | 12/08/2025 | D | 00225 | 00226 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 298.66 | | |
| 00002 | 12/08/2025 | D | 00226 | 00226 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 395.75 | | |
| 00002 | 12/08/2025 | D | 00227 | 00227 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 426.04 | | |
| 00002 | 12/08/2025 | D | 00228 | 00228 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 305.36 | | |
| 00002 | 12/08/2025 | D | 00229 | 00229 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 799.95 | | |
| 00002 | 12/08/2025 | D | 00230 | 00230 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 578.93 | | |
| 00002 | 12/08/2025 | D | 00231 | 00231 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 287.23 | | |
| 00002 | 12/08/2025 | D | 00232 | 00232 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 213.23 | | |
| 00002 | 12/08/2025 | D | 00233 | 00233 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 266.48 | | |
| 00002 | 12/08/2025 | D | 00234 | 00234 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,011.05 | | |
| 00002 | 12/08/2025 | D | 00235 | 00235 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 145.57 | | |
| 00154 | 31/07/2025 | D | 00089 | 00089 | I.S.R. | | 0.00 | 667,894.14 | | |
| 00002 | 31/07/2025 | D | 00104 | 00104 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 513.39 | | |
| 00002 | 31/07/2025 | D | 00105 | 00105 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 13,859.29 | | |
| 00002 | 31/07/2025 | D | 00106 | 00106 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 498.77 | | |
| 00001 | 16/07/2025 | E | 00055 | 00055 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 1,403,779.00 | 0.00 | | |
| 00002 | 15/07/2025 | D | 00166 | 00166 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 338.77 | | |
| 00002 | 15/07/2025 | D | 00167 | 00167 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 2,224.83 | | |
| 00002 | 15/07/2025 | D | 00168 | 00168 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 806.42 | | |
| 00154 | 14/07/2025 | D | 00052 | 00052 | I.S.R. | | 0.00 | 665,155.30 | | |
| 00002 | 11/07/2025 | D | 00163 | 00163 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 16,767.69 | | |
| 00002 | 11/07/2025 | D | 00164 | 00164 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 5,855.25 | | |
| 00002 | 11/07/2025 | D | 00165 | 00165 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 776.26 | | |
| 00002 | 08/07/2025 | D | 00148 | 00148 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,495.85 | | |
| 00002 | 08/07/2025 | D | 00149 | 00149 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 27,804.87 | | |
| 00002 | 08/07/2025 | D | 00150 | 00150 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,110.31 | | |
| 00002 | 08/07/2025 | D | 00151 | 00151 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,134.70 | | |
| 00002 | 08/07/2025 | D | 00152 | 00152 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,127.27 | | |
| 00002 | 08/07/2025 | D | 00153 | 00153 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 581.78 | | |
| 00002 | 08/07/2025 | D | 00154 | 00154 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 896.60 | | |
| 00002 | 08/07/2025 | D | 00155 | 00155 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 519.88 | | |
| 00002 | 08/07/2025 | D | 00156 | 00156 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 620.85 | | |
| 00002 | 08/07/2025 | D | 00157 | 00157 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,681.59 | | |
| 00002 | 08/07/2025 | D | 00158 | 00150 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,027.77 | | |
| 00002 | 08/07/2025 | D | 00159 | 00159 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 314.37 | | |
| 00002 | 08/07/2025 | D | 00160 | 00160 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 255.23 | | |
| 00002 | 08/07/2025 | D | 00161 | 00161 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 255.23 | | |
| 00002 | 01/07/2025 | D | 00144 | 00144 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 26,745.76 | | |
| 00157 | 30/06/2025 | D | 00029 | 00029 | I.S.R. | | 0.00 | 673,051.63 | | |
| 00157 | 30/06/2025 | D | 00089 | 00089 | I.S.R. | | 0.00 | 667,870.75 | | |
| 00002 | 24/06/2025 | D | 00134 | 00134 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 918.52 | | |
| 00001 | 17/06/2025 | E | 00031 | 00031 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 1,385,487.00 | 0.00 | | |
| 00002 | 07/06/2025 | D | 00136 | 00136 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 252.52 | | |
| 00002 | 07/06/2025 | D | 00137 | 00137 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 334.29 | | |
| 00002 | 06/06/2025 | D | 00138 | 00138 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 287.60 | | |
| 00002 | 06/06/2025 | D | 00139 | 00139 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 974.13 | | |
| 00002 | 06/06/2025 | D | 00140 | 00140 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 3,029.98 | | |
| 00002 | 04/06/2025 | D | 00131 | 00131 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 6,162.78 | | |
| 00002 | 03/06/2025 | D | 00122 | 00122 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 20,445.70 | | |
| 00002 | 03/06/2025 | D | 00123 | 00123 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 25,548.33 | | |
| 00002 | 03/06/2025 | D | 00124 | 00124 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 742.93 | | |
| 00002 | 03/06/2025 | D | 00125 | 00125 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 498.77 | | |
| 00002 | 03/06/2025 | D | 00126 | 00126 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 742.93 | | |
| 00002 | 03/06/2025 | D | 00127 | 00127 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 271.98 | | |
| 00002 | 03/06/2025 | D | 00128 | 00128 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 742.93 | | |
| 00002 | 03/06/2025 | D | 00129 | 00129 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 791.77 | | |
| 00002 | 03/06/2025 | D | 00130 | 00130 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,111.20 | | |
| 00151 | 29/05/2025 | D | 00115 | 00115 | I.S.R. | | 0.00 | 671,032.53 | | |
| 00002 | 23/05/2025 | D | 00128 | 00128 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 665.41 | | |
| 00002 | 23/05/2025 | D | 00129 | 00129 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 679.69 | | |
| 00002 | 23/05/2025 | D | 00130 | 00130 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 679.69 | | |
| 00002 | 21/05/2025 | D | 00132 | 00132 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 669.68 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 16/05/2025 | E | 00051 | 00051 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 1,388,366.00 | 0.00 | | |
| 00154 | 14/05/2025 | D | 00043 | 00043 | I.S.R. | | 0.00 | 696,803.00 | | |
| 00002 | 14/05/2025 | D | 00138 | 00138 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 5,855.25 | | |
| 00002 | 12/05/2025 | D | 00136 | 00136 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,953.21 | | |
| 00002 | 09/05/2025 | D | 00133 | 00133 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,953.21 | | |
| 00002 | 09/05/2025 | D | 00134 | 00134 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,953.21 | | |
| 00002 | 09/05/2025 | D | 00135 | 00135 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,953.21 | | |
| 00002 | 08/05/2025 | D | 00131 | 00131 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,289.21 | | |
| 00004 | 30/04/2025 | D | 00033 | 00033 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 546.00 | | |
| 00154 | 30/04/2025 | D | 00053 | 00053 | I.S.R. | | 0.00 | 651,766.88 | | |
| 00002 | 30/04/2025 | D | 00126 | 00126 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,227.21 | | |
| 00002 | 25/04/2025 | D | 00095 | 00095 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 681.89 | | |
| 00002 | 16/04/2025 | D | 00092 | 00092 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 726.64 | | |
| 00002 | 16/04/2025 | D | 00097 | 00097 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,268.26 | | |
| 00154 | 14/04/2025 | D | 00038 | 00038 | I.S.R. | | 0.00 | 658,316.32 | | |
| 00106 | 14/04/2025 | D | 00040 | 00040 | I.S.R. | | 0.00 | 377.82 | | |
| 00002 | 14/04/2025 | D | 00105 | 00105 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 665.41 | | |
| 00002 | 12/04/2025 | D | 00110 | 00110 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 640.55 | | |
| 00002 | 11/04/2025 | D | 00093 | 00093 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,055.65 | | |
| 00002 | 11/04/2025 | D | 00112 | 00112 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 918.51 | | |
| 00002 | 10/04/2025 | D | 00087 | 00087 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,268.28 | | |
| 00002 | 10/04/2025 | D | 00090 | 00090 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 698.54 | | |
| 00002 | 10/04/2025 | D | 00096 | 00096 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 882.60 | | |
| 00002 | 10/04/2025 | D | 00101 | 00101 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 665.41 | | |
| 00002 | 10/04/2025 | D | 00103 | 00103 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 665.41 | | |
| 00002 | 10/04/2025 | D | 00104 | 00104 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 665.41 | | |
| 00002 | 10/04/2025 | D | 00117 | 00117 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 884.55 | | |
| 00001 | 10/04/2025 | E | 00009 | 00009 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 1,477,097.00 | 0.00 | | |
| 00002 | 09/04/2025 | D | 00088 | 00088 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 576.25 | | |
| 00002 | 09/04/2025 | D | 00089 | 00089 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 882.64 | | |
| 00002 | 09/04/2025 | D | 00094 | 00094 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 559.59 | | |
| 00002 | 09/04/2025 | D | 00098 | 00098 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 679.69 | | |
| 00002 | 09/04/2025 | D | 00099 | 00099 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 665.41 | | |
| 00002 | 09/04/2025 | D | 00100 | 00100 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 665.41 | | |
| 00002 | 09/04/2025 | D | 00102 | 00102 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 665.41 | | |
| 00002 | 09/04/2025 | D | 00106 | 00106 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 539.86 | | |
| 00002 | 09/04/2025 | D | 00107 | 00107 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 541.73 | | |
| 00002 | 09/04/2025 | D | 00108 | 00108 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 640.55 | | |
| 00002 | 09/04/2025 | D | 00109 | 00109 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 640.55 | | |
| 00002 | 09/04/2025 | D | 00113 | 00113 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 660.48 | | |
| 00002 | 09/04/2025 | D | 00114 | 00114 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 575.25 | | |
| 00002 | 09/04/2025 | D | 00115 | 00115 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 742.93 | | |
| 00002 | 09/04/2025 | D | 00116 | 00116 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,012.79 | | |
| 00002 | 08/04/2025 | D | 00111 | 00111 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,018.85 | | |
| 00002 | 07/04/2025 | D | 00119 | 00119 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 698.49 | | |
| 00002 | 07/04/2025 | D | 00120 | 00120 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 694.10 | | |
| 00002 | 07/04/2025 | D | 00121 | 00121 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 803.97 | | |
| 00002 | 07/04/2025 | D | 00122 | 00122 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 11,938.12 | | |
| 00002 | 07/04/2025 | D | 00123 | 00123 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 4,669.38 | | |
| 00002 | 07/04/2025 | D | 00124 | 00124 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 4,397.77 | | |
| 00002 | 07/04/2025 | D | 00125 | 00125 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 816.18 | | |
| 00002 | 07/04/2025 | D | 00127 | 00127 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,790.24 | | |
| 00002 | 07/04/2025 | D | 00128 | 00128 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 16,492.12 | | |
| 00002 | 07/04/2025 | D | 00129 | 00129 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 2,311.74 | | |
| 00002 | 07/04/2025 | D | 00130 | 00130 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,790.24 | | |
| 00002 | 07/04/2025 | D | 00131 | 00131 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 2,496.44 | | |
| 00002 | 07/04/2025 | D | 00132 | 00132 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 865.02 | | |
| 00002 | 07/04/2025 | D | 00133 | 00133 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 306.17 | | |
| 00002 | 07/04/2025 | D | 00134 | 00134 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 306.17 | | |
| 00002 | 07/04/2025 | D | 00135 | 00135 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 742.93 | | |
| 00002 | 07/04/2025 | D | 00136 | 00024 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,302.31 | | |
| 00003 | 04/04/2025 | D | 00118 | 00118 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 41.13 | | |
| 00002 | 01/04/2025 | D | 00091 | 00091 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 757.17 | | |
| 00007 | 01/04/2025 | D | 00184 | 00184 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 412.54 | | |
| 00154 | 31/03/2025 | D | 00060 | 00060 | I.S.R. | | 0.00 | 673,015.46 | | |
| 00006 | 31/03/2025 | D | 00088 | 00088 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 570.86 | | |
| 00006 | 31/03/2025 | D | 00089 | 00089 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 501.21 | | |
| 00006 | 31/03/2025 | D | 00090 | 00090 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ELVIRA CAMACHO ENRIQUEZ | | 0.00 | 1,070.32 | | |
| 00006 | 31/03/2025 | D | 00091 | 00091 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL EMMANUEL GUTIERREZ CRUZ CH 159 | | 0.00 | 577.35 | | |
| 00006 | 31/03/2025 | D | 00092 | 00092 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL JOSE LUIS PEREZ QUINTANA CH 160 | | 0.00 | 21,351.27 | | |
| 00006 | 31/03/2025 | D | 00093 | 00093 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CARLOS ANTONIO GOMEZ RODRGUEZ CH 161 | | 0.00 | 896.79 | | |
| 00006 | 31/03/2025 | D | 00094 | 00094 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CLAUDIA EDITH CORDOBA LOPEZ CH 162 | | 0.00 | 892.89 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 31/03/2025 | D | 00094 | 00094 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CLAUDIA EDITH CORDOBA LOPEZ CH 162 | | 0.00 | 10,228.32 | | |
| 00006 | 31/03/2025 | D | 00095 | 00095 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ARACELI FUENTES RESENDIZ CH 163 | | 0.00 | 882.64 | | |
| 00006 | 31/03/2025 | D | 00096 | 00096 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LILIANA LIZBETH LUIS FUENTES CH 164 | | 0.00 | 1,289.43 | | |
| 00006 | 31/03/2025 | D | 00097 | 00097 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ALMA RUTH ARANGO GUZMAN CH 165 | | 0.00 | 1,159.17 | | |
| 00006 | 31/03/2025 | D | 00098 | 00098 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL JORGE DANIEL SEGOVIA VAZQUEZ CH166 | | 0.00 | 576.41 | | |
| 00006 | 31/03/2025 | D | 00099 | 00099 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL TANIA DOMINGUEZ FERNANDEZ CH 167 | | 0.00 | 1,289.43 | | |
| 00006 | 31/03/2025 | D | 00100 | 00100 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL VELIA ASCENCIO SALAS CH 168 | | 0.00 | 1,172.79 | | |
| 00006 | 31/03/2025 | D | 00101 | 00101 | NDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MELISSA BELEM HERRERA NARTINEZ CH 169 | | 0.00 | 576.41 | | |
| 00006 | 31/03/2025 | D | 00102 | 00102 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL SUSAN ANDREA NUÑEZ RAMIREZ CH 170 | | 0.00 | 1,289.65 | | |
| 00006 | 31/03/2025 | D | 00103 | 00103 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL GABRIELA RICO GALVAN CH 173 | | 0.00 | 538.17 | | |
| 00006 | 31/03/2025 | D | 00104 | 00104 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL IVETTE CLAUDIA RANERO BARRERA CH 174 | | 0.00 | 1,681.59 | | |
| 00006 | 31/03/2025 | D | 00105 | 00105 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL RAUL MOISES PERRUSQUIA MAYORAL CH 178 | | 0.00 | 665.41 | | |
| 00006 | 31/03/2025 | D | 00106 | 00106 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LORENA TUMALAN SANCHEZ CH 182 | | 0.00 | 665.41 | | |
| 00006 | 31/03/2025 | D | 00107 | 00107 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ERNESTO CARRANZA CHAVEZ CH 185 | | 0.00 | 665.41 | | |
| 00007 | 31/03/2025 | D | 00108 | 00108 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ADALBERTO MORALES PIMENTEL CH 190 | | 0.00 | 665.41 | | |
| 00006 | 31/03/2025 | D | 00109 | 00109 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ERIKA DENISS PERRUSQUIA ESPINDOLA CH 195 | | 0.00 | 8,469.57 | | |
| 00006 | 31/03/2025 | D | 00110 | 00110 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL VERONICA LIDIA SANCHEZ ACOSTA CH 196 | | 0.00 | 14,381.41 | | |
| 00007 | 31/03/2025 | D | 00111 | 00111 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LIDIA NIEVES CORTES CH 197 | | 0.00 | 2,985.35 | | |
| 00006 | 31/03/2025 | D | 00112 | 00112 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ANGEL IVAN ROBLES SANDI CH 198 | | 0.00 | 498.77 | | |
| 00006 | 31/03/2025 | D | 00113 | 00113 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIA DE LOS ANGELES RESENDIZ HERNANDEZ CH 200 | | 0.00 | 8,162.04 | | |
| 00006 | 31/03/2025 | D | 00114 | 00114 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DAMIAN GUTIERREZ VEGA CH 201 | | 0.00 | 576.25 | | |
| 00006 | 31/03/2025 | D | 00115 | 00115 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DAFNE ABIGAIL PANIAGUA HERNANDEZ CH 202 | | 0.00 | 918.52 | | |
| 00006 | 31/03/2025 | D | 00116 | 00116 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CLAUDIA ALEJANDRA PEREZ MONTOYA CH 203 | | 0.00 | 1,111.20 | | |
| 00006 | 31/03/2025 | D | 00117 | 00117 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL VIANEY FERNANDA ORTIZ LOPEZ CH 207 | | 0.00 | 918.52 | | |
| 00006 | 31/03/2025 | D | 00118 | 00118 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL FRANCISCA MARTINEZ MARTINEZ CH 208 | | 0.00 | 442.24 | | |
| 00006 | 31/03/2025 | D | 00119 | 00119 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL JUNUENT ALEJANDRA LOZANO ROMO CH 209 | | 0.00 | 918.52 | | |
| 00007 | 31/03/2025 | D | 00120 | 00120 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ANGELICA MORENO MARTINEZ CH 210 | | 0.00 | 790.33 | | |
| 00007 | 31/03/2025 | D | 00121 | 00121 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL IVAN DE ITA TORRES CH 211 | | 0.00 | 918.52 | | |
| 00006 | 31/03/2025 | D | 00122 | 00122 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL EDWIN SANCHEZ MARTINEZ CH 212 | | 0.00 | 1,268.28 | | |
| 00006 | 31/03/2025 | D | 00123 | 00123 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL GUADALUPE ISABEL VELAZQUEZ GOMEZ CH 213 | | 0.00 | 698.54 | | |
| 00006 | 31/03/2025 | D | 00124 | 00124 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MIROSLAVA MORATILLA JARAMILLO CH 214 | | 0.00 | 918.32 | | |
| 00006 | 31/03/2025 | D | 00125 | 00125 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LORENA GUTIERREZ ESPINOSA CH 215 | | 0.00 | 918.32 | | |
| 00006 | 31/03/2025 | D | 00126 | 00126 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DAMRIS ARISAI AVILA JARA CH 216 | | 0.00 | 918.52 | | |
| 00002 | 31/03/2025 | D | 00127 | 00127 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 918.52 | | |
| 00006 | 31/03/2025 | D | 00128 | 00128 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL EDUARDO YAHIR CORTES GARCIA CH 220 | | 0.00 | 501.22 | | |
| 00006 | 31/03/2025 | D | 00129 | 00129 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL GUSTAVO MONTIEL REYES CH 221 | | 0.00 | 918.51 | | |
| 00006 | 31/03/2025 | D | 00130 | 00130 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL SLAVADOR ALCANTARA HERNANDEZ CH 223 | | 0.00 | 918.52 | | |
| 00007 | 31/03/2025 | D | 00131 | 00131 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LUIS ARIEL TOLEDO GONZALEZ CH 224 | | 0.00 | 1,111.20 | | |
| 00006 | 31/03/2025 | D | 00132 | 00132 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIA DEL MAR ESPINOSA CH 225 | | 0.00 | 1,018.85 | | |
| 00005 | 31/03/2025 | D | 00133 | 00133 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL NOEMI HERNANDEZ GONZALEZ CH 226 | | 0.00 | 1,018.85 | | |
| 00007 | 31/03/2025 | D | 00134 | 00134 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DIANA KARINA GARCIA MONTAÑO CH 227 | | 0.00 | 1,018.85 | | |
| 00008 | 31/03/2025 | D | 00135 | 00135 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,018.85 | | |
| 00006 | 31/03/2025 | D | 00136 | 00136 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ANA LILIA MERINO NICOLAS CH 232 | | 0.00 | 721.24 | | |
| 00006 | 31/03/2025 | D | 00137 | 00137 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ALONDRA CARLOS NIETO CH 235 | | 0.00 | 918.52 | | |
| 00006 | 31/03/2025 | D | 00138 | 00138 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIANA ARITZEL BRAND SANCHEZ CH 237 | | 0.00 | 918.52 | | |
| 00006 | 31/03/2025 | D | 00140 | 00140 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL NESTOR DIAZ SANTANA CH 239 | | 0.00 | 1,289.43 | | |
| 00006 | 31/03/2025 | D | 00141 | 00141 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MOISES RODRIGO RODRIGUEZ SABANILLA CH 242 | | 0.00 | 5,694.72 | | |
| 00154 | 15/03/2025 | D | 00013 | 00013 | I.S.R. | | 0.00 | 667,233.54 | | |
| 00001 | 14/03/2025 | E | 00013 | 00013 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 1,386,832.00 | 0.00 | | |
| 00002 | 13/03/2025 | D | 00078 | 00078 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 816.22 | | |
| 00002 | 13/03/2025 | D | 00079 | 00079 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 529.51 | | |
| 00002 | 13/03/2025 | D | 00081 | 00081 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 816.22 | | |
| 00002 | 13/03/2025 | D | 00084 | 00084 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 11,381.41 | | |
| 00006 | 11/03/2025 | D | 00139 | 00139 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 299.89 | | |
| 00002 | 08/03/2025 | D | 00083 | 00083 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 15,729.88 | | |
| 00002 | 06/03/2025 | D | 00080 | 00080 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 865.09 | | |
| 00002 | 06/03/2025 | D | 00082 | 00082 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 541.73 | | |
| 00002 | 06/03/2025 | D | 00085 | 00085 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 722.40 | | |
| 00005 | 28/02/2025 | D | 00049 | 00049 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 335.94 | | |
| 00154 | 28/02/2025 | D | 00056 | 00056 | I.S.R. | | 0.00 | 695,810.93 | | |
| 00004 | 20/02/2025 | D | 00030 | 00030 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 32.85 | | |
| 00001 | 17/02/2025 | E | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 1,170,419.00 | 0.00 | | |
| 00002 | 15/02/2025 | D | 00109 | 00109 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,746.60 | | |
| 00002 | 15/02/2025 | D | 00110 | 00110 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 7,207.16 | | |
| 00002 | 15/02/2025 | D | 00111 | 00111 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 4,269.83 | | |
| 00002 | 15/02/2025 | D | 00112 | 00112 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 541.73 | | |
| 00002 | 15/02/2025 | D | 00113 | 00113 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 541.73 | | |
| 00002 | 15/02/2025 | D | 00114 | 00114 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 541.73 | | |
| 00002 | 15/02/2025 | D | 00115 | 00115 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 735.61 | | |
| 00002 | 15/02/2025 | D | 00116 | 00116 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 640.55 | | |
| 00002 | 15/02/2025 | D | 00117 | 00117 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,598.14 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 15/02/2025 | D | 00118 | 00118 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,322.74 | | |
| 00002 | 15/02/2025 | D | 00119 | 00119 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 882.64 | | |
| 00002 | 15/02/2025 | D | 00120 | 00120 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 501.31 | | |
| 00002 | 15/02/2025 | D | 00121 | 00121 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 501.31 | | |
| 00002 | 15/02/2025 | D | 00122 | 00122 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 501.31 | | |
| 00002 | 15/02/2025 | D | 00123 | 00123 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 698.54 | | |
| 00002 | 15/02/2025 | D | 00124 | 00124 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 442.24 | | |
| 00002 | 15/02/2025 | D | 00125 | 00125 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 657.35 | | |
| 00002 | 15/02/2025 | D | 00126 | 00126 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 1,544.19 | | |
| 00002 | 15/02/2025 | D | 00127 | 00127 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 698.54 | | |
| 00002 | 15/02/2025 | D | 00128 | 00128 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 501.31 | | |
| 00002 | 15/02/2025 | D | 00129 | 00129 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 501.31 | | |
| 00002 | 15/02/2025 | D | 00130 | 00130 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 698.54 | | |
| 00002 | 15/02/2025 | D | 00131 | 00131 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 640.55 | | |
| 00002 | 15/02/2025 | D | 00132 | 00132 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 501.31 | | |
| 00002 | 15/02/2025 | D | 00133 | 00133 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 716.53 | | |
| 00002 | 15/02/2025 | D | 00134 | 00134 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 501.31 | | |
| 00002 | 15/02/2025 | D | 00135 | 00135 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 501.31 | | |
| 00002 | 15/02/2025 | D | 00136 | 00136 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 546.43 | | |
| 00002 | 15/02/2025 | D | 00137 | 00137 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 501.31 | | |
| 00002 | 15/02/2025 | D | 00138 | 00138 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 501.31 | | |
| 00002 | 15/02/2025 | D | 00139 | 00139 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 473.30 | | |
| 00002 | 15/02/2025 | D | 00140 | 00140 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 529.48 | | |
| 00002 | 15/02/2025 | D | 00141 | 00141 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 698.54 | | |
| 00002 | 15/02/2025 | D | 00142 | 00142 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 742.95 | | |
| 00002 | 15/02/2025 | D | 00143 | 00143 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 546.43 | | |
| 00002 | 15/02/2025 | D | 00144 | 00144 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 541.73 | | |
| 00002 | 15/02/2025 | D | 00145 | 00145 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 698.54 | | |
| 00002 | 15/02/2025 | D | 00146 | 00146 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 442.64 | | |
| 00002 | 15/02/2025 | D | 00147 | 00147 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 570.86 | | |
| 00002 | 15/02/2025 | D | 00148 | 00148 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 570.86 | | |
| 00002 | 15/02/2025 | D | 00149 | 00149 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 645.34 | | |
| 00002 | 15/02/2025 | D | 00150 | 00150 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 918.52 | | |
| 00002 | 15/02/2025 | D | 00151 | 00151 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 918.52 | | |
| 00002 | 15/02/2025 | D | 00152 | 00152 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 570.86 | | |
| 00002 | 15/02/2025 | D | 00153 | 00153 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 576.25 | | |
| 00002 | 15/02/2025 | D | 00154 | 00154 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 698.07 | | |
| 00002 | 15/02/2025 | D | 00155 | 00155 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 698.54 | | |
| 00002 | 15/02/2025 | D | 00156 | 00156 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 742.95 | | |
| 00002 | 15/02/2025 | D | 00157 | 00157 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 640.55 | | |
| 00002 | 15/02/2025 | D | 00158 | 00158 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 442.24 | | |
| 00157 | 14/02/2025 | D | 00024 | 00024 | I.S.R. | | 0.00 | 601,402.08 | | |
| 00002 | 06/02/2025 | D | 00064 | 00064 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 575.25 | | |
| 00002 | 06/02/2025 | D | 00065 | 00065 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 716.87 | | |
| 00002 | 06/02/2025 | D | 00066 | 00066 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 541.73 | | |
| 00002 | 06/02/2025 | D | 00067 | 00067 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 5,922.60 | | |
| 00002 | 06/02/2025 | D | 00068 | 00068 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 596.47 | | |
| 00002 | 06/02/2025 | D | 00069 | 00069 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 7,673.99 | | |
| 00002 | 06/02/2025 | D | 00070 | 00070 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 6,710.19 | | |
| 00002 | 06/02/2025 | D | 00071 | 00071 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 19,185.70 | | |
| 00002 | 06/02/2025 | D | 00072 | 00072 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 747.82 | | |
| 00002 | 01/02/2025 | D | 00159 | 00159 | Retenciones y Contribuciones por Pagar a Corto Plazo RETENCION DE I.S.R. | | 0.00 | 816.22 | | |
| 00157 | 31/01/2025 | D | 00021 | 00021 | I.S.R. | | 0.00 | 642,618.09 | | |
| 00148 | 15/01/2025 | D | 00006 | 00006 | I.S.R. | | 0.00 | 530,765.66 | | |
| | | | | | **TOTAL:** | | **15,184,509.00** | **18,348,885.69** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **2117** | **000000001** | | **00000000000000001** | **0003** | **0002** | **10% SOBRE HONORARIOS** | **-914.58** | **208,600.00** | **265,328.17** | **55,813.59** | **28/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/12/2025 | D | 00288 | 00288 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,250.00 | | |
| 00004 | 31/12/2025 | D | 00289 | 00289 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 400.00 | | |
| 00004 | 31/12/2025 | D | 00290 | 00290 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 400.00 | | |
| 00004 | 31/12/2025 | D | 00291 | 00291 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 31/12/2025 | D | 00298 | 00298 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 375.00 | | |
| 00032 | 31/12/2025 | D | 00305 | 00305 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 18,179.47 | | |
| 00008 | 31/12/2025 | D | 00308 | 00308 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 3,693.31 | | |
| 00006 | 31/12/2025 | D | 00309 | 00309 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 538.80 | | |
| 00004 | 30/12/2025 | D | 00262 | 00262 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 448.75 | | |
| 00004 | 30/12/2025 | D | 00271 | 00271 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 151.64 | | |
| 00004 | 30/12/2025 | D | 00272 | 00272 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 30/12/2025 | D | 00273 | 00273 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 457.52 | | |
| 00004 | 30/12/2025 | D | 00276 | 00276 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,504.00 | | |
| 00004 | 29/12/2025 | D | 00241 | 00241 | | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 245.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 29/12/2025 | D | 00242 | 00242 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 264.04 | | |
| 00004 | 29/12/2025 | D | 00243 | 00243 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 175.00 | | |
| 00004 | 29/12/2025 | D | 00244 | 00244 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,825.80 | | |
| 00004 | 29/12/2025 | D | 00245 | 00245 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,825.80 | | |
| 00004 | 29/12/2025 | D | 00246 | 00246 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 24/12/2025 | D | 00233 | 00233 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 288.65 | | |
| 00004 | 24/12/2025 | D | 00234 | 00234 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 24/12/2025 | D | 00235 | 00235 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 24/12/2025 | D | 00236 | 00236 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 228.76 | | |
| 00004 | 24/12/2025 | D | 00237 | 00237 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.50 | | |
| 00004 | 24/12/2025 | D | 00238 | 00238 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 228.76 | | |
| 00004 | 24/12/2025 | D | 00239 | 00239 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 23/12/2025 | D | 00129 | 00129 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 38.50 | | |
| 00004 | 23/12/2025 | D | 00130 | 00130 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 92.75 | | |
| 00004 | 23/12/2025 | D | 00131 | 00136 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 58.64 | | |
| 00004 | 23/12/2025 | D | 00132 | 00132 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 10.50 | | |
| 00004 | 23/12/2025 | D | 00133 | 00133 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 94.25 | | |
| 00004 | 23/12/2025 | D | 00134 | 00134 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 23.63 | | |
| 00004 | 23/12/2025 | D | 00135 | 00135 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 372.00 | | |
| 00004 | 23/12/2025 | D | 00136 | 00136 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 7.00 | | |
| 00004 | 23/12/2025 | D | 00137 | 00137 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,176.00 | | |
| 00004 | 23/12/2025 | D | 00138 | 00138 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 756.00 | | |
| 00004 | 23/12/2025 | D | 00139 | 00139 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 126.00 | | |
| 00004 | 23/12/2025 | D | 00140 | 00140 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 224.00 | | |
| 00004 | 23/12/2025 | D | 00141 | 00141 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 280.00 | | |
| 00004 | 23/12/2025 | D | 00142 | 00142 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 448.00 | | |
| 00004 | 23/12/2025 | D | 00143 | 00143 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,008.00 | | |
| 00004 | 23/12/2025 | D | 00144 | 00144 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 672.00 | | |
| 00004 | 23/12/2025 | D | 00145 | 00145 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,176.00 | | |
| 00004 | 23/12/2025 | D | 00146 | 00146 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 616.00 | | |
| 00004 | 23/12/2025 | D | 00147 | 00147 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 77.00 | | |
| 00004 | 23/12/2025 | D | 00148 | 00148 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 616.00 | | |
| 00004 | 23/12/2025 | D | 00149 | 00149 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 392.00 | | |
| 00004 | 23/12/2025 | D | 00150 | 00150 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 616.00 | | |
| 00004 | 23/12/2025 | D | 00151 | 00151 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 616.00 | | |
| 00004 | 23/12/2025 | D | 00152 | 00152 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 728.00 | | |
| 00004 | 23/12/2025 | D | 00153 | 00153 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 112.00 | | |
| 00004 | 23/12/2025 | D | 00154 | 00154 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 28.00 | | |
| 00004 | 23/12/2025 | D | 00155 | 00155 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 560.00 | | |
| 00004 | 23/12/2025 | D | 00156 | 00156 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 224.00 | | |
| 00004 | 23/12/2025 | D | 00157 | 00157 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 448.00 | | |
| 00004 | 23/12/2025 | D | 00158 | 00158 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 672.00 | | |
| 00004 | 23/12/2025 | D | 00159 | 00159 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 672.00 | | |
| 00004 | 23/12/2025 | D | 00160 | 00160 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 392.00 | | |
| 00004 | 23/12/2025 | D | 00161 | 00161 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 70.00 | | |
| 00004 | 23/12/2025 | D | 00162 | 00162 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 112.00 | | |
| 00004 | 23/12/2025 | D | 00163 | 00163 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 168.00 | | |
| 00004 | 23/12/2025 | D | 00164 | 00164 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 224.00 | | |
| 00004 | 23/12/2025 | D | 00165 | 00165 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 560.00 | | |
| 00004 | 23/12/2025 | D | 00166 | 00166 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 336.00 | | |
| 00004 | 23/12/2025 | D | 00167 | 00167 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 672.00 | | |
| 00004 | 23/12/2025 | D | 00168 | 00168 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 336.00 | | |
| 00004 | 23/12/2025 | D | 00169 | 00169 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 49.00 | | |
| 00004 | 23/12/2025 | D | 00170 | 00170 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 336.00 | | |
| 00004 | 23/12/2025 | D | 00171 | 00171 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 224.00 | | |
| 00004 | 23/12/2025 | D | 00172 | 00172 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 336.00 | | |
| 00004 | 23/12/2025 | D | 00173 | 00173 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 392.00 | | |
| 00004 | 23/12/2025 | D | 00174 | 00174 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 448.00 | | |
| 00004 | 23/12/2025 | D | 00175 | 00175 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 56.00 | | |
| 00004 | 23/12/2025 | D | 00176 | 00176 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 14.00 | | |
| 00004 | 23/12/2025 | D | 00177 | 00177 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 336.00 | | |
| 00004 | 23/12/2025 | D | 00178 | 00178 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 112.00 | | |
| 00004 | 23/12/2025 | D | 00179 | 00179 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 280.00 | | |
| 00004 | 23/12/2025 | D | 00180 | 00180 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 336.00 | | |
| 00005 | 23/12/2025 | D | 00187 | 00187 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 175.00 | | |
| 00007 | 23/12/2025 | D | 00187 | 00187 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 196.25 | | |
| 00009 | 23/12/2025 | D | 00187 | 00187 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00011 | 23/12/2025 | D | 00187 | 00187 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 198.75 | | |
| 00013 | 23/12/2025 | D | 00187 | 00187 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 110.00 | | |
| 00015 | 23/12/2025 | D | 00187 | 00187 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 95.00 | | |
| 00017 | 23/12/2025 | D | 00187 | 00187 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 167.50 | | |
| 00019 | 23/12/2025 | D | 00187 | 00187 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 138.75 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00021 | 23/12/2025 | D | 00187 | 00187 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 69.38 | | |
| 00023 | 23/12/2025 | D | 00187 | 00187 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 61.25 | | |
| 00005 | 23/12/2025 | D | 00189 | 00189 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 288.65 | | |
| 00004 | 23/12/2025 | D | 00190 | 00190 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 23/12/2025 | D | 00191 | 00191 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 23/12/2025 | D | 00192 | 00192 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 78.13 | | |
| 00004 | 23/12/2025 | D | 00193 | 00193 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 23/12/2025 | D | 00194 | 00194 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 23/12/2025 | D | 00195 | 00195 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 23/12/2025 | D | 00196 | 00196 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 23/12/2025 | D | 00197 | 00197 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,450.00 | | |
| 00004 | 23/12/2025 | D | 00198 | 00198 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 23/12/2025 | D | 00199 | 00199 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 23/12/2025 | D | 00200 | 00200 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 23/12/2025 | D | 00201 | 00201 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 23/12/2025 | D | 00202 | 00202 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 23/12/2025 | D | 00203 | 00203 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 179.98 | | |
| 00004 | 23/12/2025 | D | 00204 | 00204 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 179.98 | | |
| 00004 | 23/12/2025 | D | 00205 | 00205 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.50 | | |
| 00004 | 23/12/2025 | D | 00206 | 00206 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 23/12/2025 | D | 00207 | 00207 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.50 | | |
| 00004 | 23/12/2025 | D | 00208 | 00208 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,600.00 | | |
| 00004 | 23/12/2025 | D | 00209 | 00209 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 23/12/2025 | D | 00210 | 00210 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 23/12/2025 | D | 00211 | 00211 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 22/12/2025 | D | 00110 | 00110 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 90.00 | | |
| 00003 | 22/12/2025 | D | 00111 | 00111 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 329.70 | | |
| 00004 | 22/12/2025 | D | 00117 | 00117 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00005 | 16/12/2025 | D | 00092 | 00092 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 448.75 | | |
| 00004 | 12/12/2025 | D | 00082 | 00082 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 12/12/2025 | D | 00083 | 00083 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 12/12/2025 | D | 00084 | 00084 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 12/12/2025 | D | 00085 | 00085 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 12/12/2025 | D | 00086 | 00086 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 12/12/2025 | D | 00087 | 00087 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 12/12/2025 | D | 00088 | 00088 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 11/12/2025 | D | 00063 | 00063 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00006 | 11/12/2025 | D | 00071 | 00071 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 93.75 | | |
| 00007 | 11/12/2025 | D | 00071 | 00071 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 62.50 | | |
| 00004 | 09/12/2025 | D | 00052 | 00052 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 175.00 | | |
| 00005 | 09/12/2025 | D | 00053 | 00053 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 228.76 | | |
| 00005 | 09/12/2025 | D | 00054 | 00054 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00001 | 09/12/2025 | E | 00048 | 00048 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 41,537.00 | 0.00 | | |
| 00004 | 08/12/2025 | D | 00041 | 00041 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 38.50 | | |
| 00004 | 08/12/2025 | D | 00042 | 00042 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 44.63 | | |
| 00004 | 08/12/2025 | D | 00043 | 00043 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 43.75 | | |
| 00004 | 05/12/2025 | D | 00033 | 00033 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 90.00 | | |
| 00004 | 05/12/2025 | D | 00035 | 00035 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 2,232.00 | | |
| 00004 | 05/12/2025 | D | 00036 | 00036 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 05/12/2025 | D | 00037 | 00037 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 05/12/2025 | D | 00038 | 00038 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 05/12/2025 | D | 00039 | 00039 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 05/12/2025 | D | 00040 | 00040 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,600.00 | | |
| 00004 | 03/12/2025 | D | 00013 | 00013 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 288.65 | | |
| 00004 | 03/12/2025 | D | 00014 | 00014 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 03/12/2025 | D | 00015 | 00015 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,450.00 | | |
| 00004 | 03/12/2025 | D | 00016 | 00016 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 228.76 | | |
| 00004 | 03/12/2025 | D | 00017 | 00017 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.50 | | |
| 00004 | 03/12/2025 | D | 00018 | 00018 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.50 | | |
| 00004 | 03/12/2025 | D | 00019 | 00019 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.50 | | |
| 00004 | 03/12/2025 | D | 00021 | 00021 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 03/12/2025 | D | 00022 | 00022 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 03/12/2025 | D | 00023 | 00023 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 03/12/2025 | D | 00024 | 00024 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 03/12/2025 | D | 00025 | 00025 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 03/12/2025 | D | 00026 | 00026 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 179.98 | | |
| 00004 | 03/12/2025 | D | 00027 | 00027 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 179.98 | | |
| 00001 | 03/12/2025 | E | 00013 | 00013 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 13,218.00 | 0.00 | | |
| 00004 | 01/12/2025 | D | 00020 | 00020 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 288.65 | | |
| 00004 | 28/11/2025 | D | 00103 | 00103 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 108.00 | | |
| 00004 | 28/11/2025 | D | 00106 | 00106 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,415.10 | | |
| 00004 | 28/11/2025 | D | 00108 | 00108 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 265.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 28/11/2025 | D | 00109 | 00109 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 672.00 | | |
| 00004 | 28/11/2025 | D | 00110 | 00110 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 52.50 | | |
| 00004 | 25/11/2025 | D | 00095 | 00095 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 48.13 | | |
| 00004 | 25/11/2025 | D | 00096 | 00096 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 59.94 | | |
| 00004 | 25/11/2025 | D | 00097 | 00097 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 54.25 | | |
| 00004 | 25/11/2025 | D | 00098 | 00098 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 438.00 | | |
| 00004 | 25/11/2025 | D | 00099 | 00099 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 47.25 | | |
| 00004 | 21/11/2025 | D | 00055 | 00055 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,512.00 | | |
| 00004 | 21/11/2025 | D | 00056 | 00056 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 924.00 | | |
| 00004 | 21/11/2025 | D | 00057 | 00057 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 157.50 | | |
| 00004 | 21/11/2025 | D | 00058 | 00058 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 224.00 | | |
| 00004 | 21/11/2025 | D | 00059 | 00059 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 392.00 | | |
| 00004 | 21/11/2025 | D | 00060 | 00060 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 560.00 | | |
| 00004 | 21/11/2025 | D | 00061 | 00061 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,288.00 | | |
| 00004 | 21/11/2025 | D | 00062 | 00062 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 784.00 | | |
| 00004 | 21/11/2025 | D | 00063 | 00063 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,512.00 | | |
| 00004 | 21/11/2025 | D | 00064 | 00064 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 784.00 | | |
| 00004 | 21/11/2025 | D | 00065 | 00065 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 105.00 | | |
| 00004 | 21/11/2025 | D | 00066 | 00066 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 756.00 | | |
| 00004 | 21/11/2025 | D | 00067 | 00067 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 476.00 | | |
| 00004 | 21/11/2025 | D | 00068 | 00068 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 784.00 | | |
| 00004 | 21/11/2025 | D | 00069 | 00069 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 896.00 | | |
| 00004 | 21/11/2025 | D | 00070 | 00070 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,008.00 | | |
| 00004 | 21/11/2025 | D | 00071 | 00071 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 112.00 | | |
| 00004 | 21/11/2025 | D | 00072 | 00072 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 31.50 | | |
| 00004 | 21/11/2025 | D | 00073 | 00073 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 280.00 | | |
| 00004 | 21/11/2025 | D | 00074 | 00074 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 700.00 | | |
| 00004 | 21/11/2025 | D | 00075 | 00075 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 840.00 | | |
| 00004 | 21/11/2025 | D | 00076 | 00076 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 2,445.75 | | |
| 00004 | 21/11/2025 | D | 00077 | 00077 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 933.76 | | |
| 00004 | 21/11/2025 | D | 00078 | 00078 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 4,741.37 | | |
| 00004 | 21/11/2025 | D | 00080 | 00080 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 2,400.00 | | |
| 00004 | 21/11/2025 | D | 00081 | 00081 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 324.00 | | |
| 00004 | 21/11/2025 | D | 00082 | 00082 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 5,061.21 | | |
| 00004 | 21/11/2025 | D | 00085 | 00085 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 897.50 | | |
| 00004 | 21/11/2025 | D | 00093 | 00093 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 100.00 | | |
| 00004 | 14/11/2025 | D | 00046 | 00046 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 228.76 | | |
| 00004 | 14/11/2025 | D | 00048 | 00048 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 51.63 | | |
| 00004 | 14/11/2025 | D | 00049 | 00049 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 420.00 | | |
| 00004 | 14/11/2025 | D | 00050 | 00050 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 47.43 | | |
| 00004 | 14/11/2025 | D | 00051 | 00051 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 36.75 | | |
| 00004 | 13/11/2025 | D | 00039 | 00039 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 174.29 | | |
| 00004 | 13/11/2025 | D | 00040 | 00040 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 12/11/2025 | D | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 12/11/2025 | D | 00029 | 00029 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 12/11/2025 | D | 00030 | 00030 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,450.00 | | |
| 00004 | 12/11/2025 | D | 00031 | 00031 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 12/11/2025 | D | 00032 | 00032 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 12/11/2025 | D | 00033 | 00033 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 12/11/2025 | D | 00034 | 00034 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 12/11/2025 | D | 00035 | 00035 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 179.98 | | |
| 00004 | 12/11/2025 | D | 00036 | 00036 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 179.98 | | |
| 00001 | 11/11/2025 | E | 00027 | 00027 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 29,318.00 | 0.00 | | |
| 00004 | 07/11/2025 | D | 00020 | 00020 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 288.65 | | |
| 00004 | 07/11/2025 | D | 00021 | 00021 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 07/11/2025 | D | 00022 | 00022 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 228.76 | | |
| 00004 | 07/11/2025 | D | 00024 | 00024 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 55.13 | | |
| 00004 | 07/11/2025 | D | 00025 | 00025 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 52.50 | | |
| 00004 | 06/11/2025 | D | 00015 | 00015 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 288.65 | | |
| 00004 | 05/11/2025 | D | 00002 | 00002 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 149.36 | | |
| 00004 | 05/11/2025 | D | 00003 | 00003 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 05/11/2025 | D | 00004 | 00004 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 05/11/2025 | D | 00005 | 00005 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 05/11/2025 | D | 00006 | 00006 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 05/11/2025 | D | 00007 | 00007 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 05/11/2025 | D | 00008 | 00008 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 05/11/2025 | D | 00009 | 00009 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 05/11/2025 | D | 00010 | 00010 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.50 | | |
| 00004 | 05/11/2025 | D | 00011 | 00011 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.50 | | |
| 00004 | 05/11/2025 | D | 00012 | 00012 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.50 | | |
| 00004 | 31/10/2025 | D | 00116 | 00116 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 3,113.21 | | |
| 00004 | 31/10/2025 | D | 00118 | 00118 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 123.70 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 31/10/2025 | D | 00120 | 00120 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 228.76 | | |
| 00004 | 29/10/2025 | D | 00107 | 00107 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 17.50 | | |
| 00004 | 24/10/2025 | D | 00086 | 00086 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 290.51 | | |
| 00004 | 24/10/2025 | D | 00087 | 00087 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 290.51 | | |
| 00004 | 24/10/2025 | D | 00089 | 00089 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 42.88 | | |
| 00004 | 24/10/2025 | D | 00090 | 00090 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 30.63 | | |
| 00004 | 24/10/2025 | D | 00091 | 00091 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,824.00 | | |
| 00004 | 24/10/2025 | D | 00092 | 00092 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 126.00 | | |
| 00004 | 17/10/2025 | D | 00074 | 00074 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 17/10/2025 | D | 00075 | 00075 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 17/10/2025 | D | 00076 | 00076 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 429.00 | | |
| 00004 | 17/10/2025 | D | 00077 | 00077 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 52.50 | | |
| 00004 | 15/10/2025 | D | 00047 | 00047 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,428.00 | | |
| 00004 | 15/10/2025 | D | 00048 | 00048 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 756.00 | | |
| 00004 | 15/10/2025 | D | 00049 | 00049 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 147.00 | | |
| 00004 | 15/10/2025 | D | 00050 | 00050 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 224.00 | | |
| 00004 | 15/10/2025 | D | 00051 | 00051 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 59.50 | | |
| 00004 | 15/10/2025 | D | 00052 | 00052 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 308.00 | | |
| 00004 | 15/10/2025 | D | 00053 | 00053 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 448.00 | | |
| 00004 | 15/10/2025 | D | 00054 | 00054 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,176.00 | | |
| 00004 | 15/10/2025 | D | 00055 | 00055 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 672.00 | | |
| 00004 | 15/10/2025 | D | 00056 | 00056 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,428.00 | | |
| 00004 | 15/10/2025 | D | 00057 | 00057 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 700.00 | | |
| 00004 | 15/10/2025 | D | 00058 | 00058 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 108.50 | | |
| 00004 | 15/10/2025 | D | 00059 | 00059 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 700.00 | | |
| 00004 | 15/10/2025 | D | 00060 | 00060 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 476.00 | | |
| 00004 | 15/10/2025 | D | 00061 | 00061 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 700.00 | | |
| 00004 | 15/10/2025 | D | 00062 | 00062 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 868.00 | | |
| 00004 | 15/10/2025 | D | 00063 | 00063 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 980.00 | | |
| 00004 | 15/10/2025 | D | 00064 | 00064 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 112.00 | | |
| 00004 | 15/10/2025 | D | 00065 | 00065 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 28.00 | | |
| 00004 | 15/10/2025 | D | 00066 | 00066 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 224.00 | | |
| 00004 | 15/10/2025 | D | 00067 | 00067 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 560.00 | | |
| 00004 | 15/10/2025 | D | 00068 | 00068 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 672.00 | | |
| 00004 | 14/10/2025 | D | 00035 | 00035 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 41.13 | | |
| 00004 | 14/10/2025 | D | 00036 | 00036 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 40.25 | | |
| 00004 | 14/10/2025 | D | 00037 | 00037 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 38.50 | | |
| 00004 | 14/10/2025 | D | 00038 | 00038 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 252.00 | | |
| 00004 | 14/10/2025 | D | 00039 | 00039 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 35.88 | | |
| 00004 | 14/10/2025 | D | 00040 | 00040 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 45.94 | | |
| 00004 | 14/10/2025 | D | 00043 | 00043 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 90.00 | | |
| 00001 | 13/10/2025 | E | 00033 | 00033 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 27,304.00 | 0.00 | | |
| 00004 | 08/10/2025 | D | 00019 | 00019 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 239.65 | | |
| 00004 | 08/10/2025 | D | 00020 | 00020 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 08/10/2025 | D | 00021 | 00021 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 08/10/2025 | D | 00022 | 00022 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,450.00 | | |
| 00004 | 08/10/2025 | D | 00023 | 00023 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 08/10/2025 | D | 00024 | 00024 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 08/10/2025 | D | 00025 | 00025 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 08/10/2025 | D | 00026 | 00026 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 08/10/2025 | D | 00027 | 00027 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 03/10/2025 | D | 00004 | 00001 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 348.58 | | |
| 00004 | 03/10/2025 | D | 00005 | 00005 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 239.65 | | |
| 00004 | 03/10/2025 | D | 00006 | 00006 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 03/10/2025 | D | 00007 | 00007 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 03/10/2025 | D | 00008 | 00008 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 03/10/2025 | D | 00009 | 00009 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 03/10/2025 | D | 00010 | 00010 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 03/10/2025 | D | 00011 | 00011 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 03/10/2025 | D | 00012 | 00012 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 03/10/2025 | D | 00013 | 00013 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 03/10/2025 | D | 00014 | 00014 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 179.98 | | |
| 00004 | 03/10/2025 | D | 00015 | 00015 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 179.98 | | |
| 00004 | 03/10/2025 | D | 00016 | 00016 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 228.76 | | |
| 00004 | 03/10/2025 | D | 00017 | 00017 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.50 | | |
| 00004 | 03/10/2025 | D | 00018 | 00018 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 2,500.00 | | |
| 00004 | 30/09/2025 | D | 00104 | 00104 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,344.00 | | |
| 00004 | 30/09/2025 | D | 00105 | 00105 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 784.00 | | |
| 00004 | 30/09/2025 | D | 00106 | 00106 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 140.00 | | |
| 00004 | 30/09/2025 | D | 00107 | 00107 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 168.00 | | |
| 00004 | 30/09/2025 | D | 00108 | 00108 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 70.00 | | |
| 00004 | 30/09/2025 | D | 00109 | 00109 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 336.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 30/09/2025 | D | 00110 | 00110 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 448.00 | | |
| 00004 | 30/09/2025 | D | 00111 | 00111 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,120.00 | | |
| 00004 | 30/09/2025 | D | 00112 | 00112 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 672.00 | | |
| 00004 | 30/09/2025 | D | 00113 | 00113 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,344.00 | | |
| 00004 | 30/09/2025 | D | 00114 | 00114 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 672.00 | | |
| 00004 | 30/09/2025 | D | 00115 | 00115 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 98.00 | | |
| 00004 | 30/09/2025 | D | 00116 | 00116 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 672.00 | | |
| 00004 | 30/09/2025 | D | 00117 | 00117 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 448.00 | | |
| 00004 | 30/09/2025 | D | 00118 | 00118 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 672.00 | | |
| 00004 | 30/09/2025 | D | 00119 | 00119 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 784.00 | | |
| 00004 | 30/09/2025 | D | 00120 | 00120 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 896.00 | | |
| 00004 | 30/09/2025 | D | 00121 | 00121 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 112.00 | | |
| 00004 | 30/09/2025 | D | 00122 | 00122 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 28.00 | | |
| 00004 | 30/09/2025 | D | 00123 | 00123 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 224.00 | | |
| 00004 | 30/09/2025 | D | 00124 | 00124 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 560.00 | | |
| 00004 | 30/09/2025 | D | 00125 | 00125 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 672.00 | | |
| 00004 | 26/09/2025 | D | 00071 | 00071 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 144.00 | | |
| 00004 | 26/09/2025 | D | 00072 | 00072 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 30.63 | | |
| 00004 | 26/09/2025 | D | 00073 | 00073 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 270.90 | | |
| 00004 | 26/09/2025 | D | 00074 | 00074 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 38.50 | | |
| 00004 | 26/09/2025 | D | 00075 | 00075 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 35.00 | | |
| 00004 | 26/09/2025 | D | 00076 | 00076 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 26/09/2025 | D | 00077 | 00077 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 201.26 | | |
| 00009 | 26/09/2025 | D | 00077 | 00077 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 294.69 | | |
| 00004 | 26/09/2025 | D | 00078 | 00078 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 448.75 | | |
| 00009 | 26/09/2025 | D | 00078 | 00078 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 448.75 | | |
| 00004 | 24/09/2025 | D | 00066 | 00066 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 275.00 | | |
| 00004 | 24/09/2025 | D | 00067 | 00067 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 221.26 | | |
| 00004 | 22/09/2025 | D | 00062 | 00062 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 123.82 | | |
| 00004 | 22/09/2025 | D | 00063 | 00063 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 123.82 | | |
| 00005 | 18/09/2025 | D | 00059 | 00059 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,576.00 | | |
| 00004 | 11/09/2025 | D | 00042 | 00042 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 11/09/2025 | D | 00043 | 00043 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 11/09/2025 | D | 00044 | 00044 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,450.00 | | |
| 00004 | 11/09/2025 | D | 00045 | 00045 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 11/09/2025 | D | 00046 | 00046 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 11/09/2025 | D | 00047 | 00047 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 11/09/2025 | D | 00048 | 00048 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 10/09/2025 | D | 00033 | 00033 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 239.65 | | |
| 00004 | 10/09/2025 | D | 00034 | 00034 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 10/09/2025 | D | 00035 | 00035 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,236.00 | | |
| 00004 | 10/09/2025 | D | 00036 | 00036 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 40.25 | | |
| 00004 | 10/09/2025 | D | 00037 | 00037 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 47.25 | | |
| 00004 | 10/09/2025 | D | 00038 | 00038 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 20.12 | | |
| 00003 | 10/09/2025 | D | 00039 | 00039 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 24.50 | | |
| 00004 | 10/09/2025 | D | 00040 | 00040 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 37.63 | | |
| 00004 | 10/09/2025 | D | 00041 | 00041 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 47.17 | | |
| 00005 | 09/09/2025 | D | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 151.90 | | |
| 00001 | 09/09/2025 | E | 00026 | 00026 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 14,036.00 | 0.00 | | |
| 00004 | 08/09/2025 | D | 00023 | 00023 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,926.23 | | |
| 00004 | 04/09/2025 | D | 00022 | 00022 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,926.23 | | |
| 00004 | 03/09/2025 | D | 00016 | 00016 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 239.65 | | |
| 00004 | 03/09/2025 | D | 00017 | 00017 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 03/09/2025 | D | 00018 | 00018 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 02/09/2025 | D | 00008 | 00008 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 348.58 | | |
| 00005 | 02/09/2025 | D | 00009 | 00009 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 02/09/2025 | D | 00010 | 00010 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 02/09/2025 | D | 00011 | 00011 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 02/09/2025 | D | 00012 | 00012 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 02/09/2025 | D | 00013 | 00013 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 02/09/2025 | D | 00014 | 00014 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 02/09/2025 | D | 00015 | 00015 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 29/08/2025 | D | 00098 | 00098 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 104.00 | | |
| 00005 | 25/08/2025 | D | 00086 | 00086 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 4,741.37 | | |
| 00004 | 22/08/2025 | D | 00069 | 00069 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 43.75 | | |
| 00004 | 22/08/2025 | D | 00070 | 00070 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 21.00 | | |
| 00004 | 22/08/2025 | D | 00071 | 00071 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 87.50 | | |
| 00004 | 22/08/2025 | D | 00072 | 00072 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 77.88 | | |
| 00004 | 22/08/2025 | D | 00073 | 00073 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 16.63 | | |
| 00004 | 22/08/2025 | D | 00074 | 00074 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 242.90 | | |
| 00004 | 22/08/2025 | D | 00075 | 00075 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 83.30 | | |
| 00004 | 22/08/2025 | D | 00076 | 00076 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 79.63 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 22/08/2025 | D | 00077 | 00077 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,800.00 | | |
| 00004 | 20/08/2025 | D | 00059 | 00059 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 366.00 | | |
| 00004 | 15/08/2025 | D | 00023 | 00023 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 15/08/2025 | D | 00049 | 00049 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 287.51 | | |
| 00005 | 15/08/2025 | D | 00236 | 00236 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1.56 | | |
| 00001 | 15/08/2025 | E | 00056 | 00056 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 12,233.00 | 0.00 | | |
| 00004 | 14/08/2025 | D | 00044 | 00044 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 14/08/2025 | D | 00045 | 00045 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 12/08/2025 | D | 00020 | 00020 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 348.58 | | |
| 00004 | 12/08/2025 | D | 00021 | 00021 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 239.65 | | |
| 00004 | 12/08/2025 | D | 00022 | 00022 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 12/08/2025 | D | 00024 | 00024 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 12/08/2025 | D | 00025 | 00025 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 12/08/2025 | D | 00026 | 00026 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 12/08/2025 | D | 00027 | 00027 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 12/08/2025 | D | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 86.20 | | |
| 00004 | 12/08/2025 | D | 00029 | 00029 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 12/08/2025 | D | 00030 | 00030 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 12/08/2025 | D | 00031 | 00031 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 12/08/2025 | D | 00032 | 00032 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 12/08/2025 | D | 00033 | 00033 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,450.00 | | |
| 00004 | 12/08/2025 | D | 00034 | 00034 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 12/08/2025 | D | 00035 | 00035 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 12/08/2025 | D | 00036 | 00036 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 12/08/2025 | D | 00037 | 00037 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 12/08/2025 | D | 00038 | 00038 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 12/08/2025 | D | 00039 | 00039 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 239.65 | | |
| 00004 | 12/08/2025 | D | 00040 | 00040 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 12/08/2025 | D | 00041 | 00041 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 08/08/2025 | D | 00006 | 00006 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 288.65 | | |
| 00004 | 31/07/2025 | D | 00027 | 00027 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 31/07/2025 | D | 00048 | 00048 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00005 | 31/07/2025 | D | 00078 | 00173 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 500.25 | | |
| 00005 | 31/07/2025 | D | 00079 | 00079 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 77.70 | | |
| 00004 | 31/07/2025 | D | 00090 | 00090 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 40.25 | | |
| 00004 | 31/07/2025 | D | 00091 | 00091 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 39.38 | | |
| 00004 | 31/07/2025 | D | 00092 | 00092 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 76.13 | | |
| 00004 | 31/07/2025 | D | 00093 | 00093 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 285.00 | | |
| 00004 | 31/07/2025 | D | 00094 | 00094 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 144.00 | | |
| 00004 | 31/07/2025 | D | 00095 | 00095 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 287.00 | | |
| 00004 | 31/07/2025 | D | 00096 | 00096 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 43.31 | | |
| 00004 | 31/07/2025 | D | 00097 | 00097 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 36.75 | | |
| 00004 | 31/07/2025 | D | 00098 | 00098 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 35.88 | | |
| 00004 | 31/07/2025 | D | 00099 | 00099 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 20.13 | | |
| 00004 | 31/07/2025 | D | 00100 | 00100 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 58.50 | | |
| 00009 | 31/07/2025 | D | 00100 | 00100 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 26.00 | | |
| 00004 | 31/07/2025 | D | 00102 | 00102 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 348.58 | | |
| 00004 | 31/07/2025 | D | 00103 | 00103 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 253.16 | | |
| 00004 | 22/07/2025 | D | 00062 | 00062 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,152.00 | | |
| 00009 | 22/07/2025 | D | 00062 | 00062 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,464.00 | | |
| 00001 | 16/07/2025 | E | 00056 | 00056 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 22,071.00 | 0.00 | | |
| 00004 | 11/07/2025 | D | 00049 | 00049 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 504.40 | | |
| 00004 | 10/07/2025 | D | 00045 | 00045 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 10/07/2025 | D | 00047 | 00047 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 218.40 | | |
| 00004 | 09/07/2025 | D | 00041 | 00041 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 08/07/2025 | D | 00038 | 00038 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 239.65 | | |
| 00004 | 07/07/2025 | D | 00026 | 00026 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 07/07/2025 | D | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 07/07/2025 | D | 00029 | 00029 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,450.00 | | |
| 00004 | 07/07/2025 | D | 00030 | 00030 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 07/07/2025 | D | 00031 | 00031 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 07/07/2025 | D | 00032 | 00032 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 181.25 | | |
| 00004 | 04/07/2025 | D | 00010 | 00010 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 348.58 | | |
| 00004 | 04/07/2025 | D | 00011 | 00011 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 253.16 | | |
| 00004 | 04/07/2025 | D | 00012 | 00012 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 04/07/2025 | D | 00013 | 00013 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 04/07/2025 | D | 00014 | 00014 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 04/07/2025 | D | 00015 | 00015 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 04/07/2025 | D | 00016 | 00016 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 04/07/2025 | D | 00017 | 00017 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.25 | | |
| 00004 | 04/07/2025 | D | 00018 | 00018 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 04/07/2025 | D | 00019 | 00019 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 04/07/2025 | D | 00020 | 00020 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 86.20 | | |
| 00004 | 04/07/2025 | D | 00021 | 00021 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 04/07/2025 | D | 00022 | 00022 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 86.20 | | |
| 00004 | 04/07/2025 | D | 00023 | 00023 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00005 | 02/07/2025 | D | 00007 | 00007 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 348.58 | | |
| 00005 | 02/07/2025 | D | 00008 | 00008 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 288.65 | | |
| 00004 | 02/07/2025 | D | 00009 | 00009 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 239.68 | | |
| 00004 | 30/06/2025 | D | 00004 | 00004 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 220.61 | | |
| 00004 | 30/06/2025 | D | 00035 | 00035 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 30/06/2025 | D | 00094 | 00094 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 39.38 | | |
| 00004 | 30/06/2025 | D | 00095 | 00095 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 57.75 | | |
| 00004 | 30/06/2025 | D | 00096 | 00096 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 79.63 | | |
| 00004 | 30/06/2025 | D | 00097 | 00097 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 28.44 | | |
| 00004 | 30/06/2025 | D | 00098 | 00098 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 40.25 | | |
| 00004 | 30/06/2025 | D | 00099 | 00099 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 520.00 | | |
| 00004 | 30/06/2025 | D | 00100 | 00100 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 260.00 | | |
| 00004 | 30/06/2025 | D | 00101 | 00101 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 260.00 | | |
| 00004 | 30/06/2025 | D | 00102 | 00102 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 65.00 | | |
| 00004 | 30/06/2025 | D | 00103 | 00103 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.00 | | |
| 00004 | 30/06/2025 | D | 00104 | 00104 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 728.00 | | |
| 00004 | 30/06/2025 | D | 00105 | 00105 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 364.00 | | |
| 00004 | 30/06/2025 | D | 00106 | 00106 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.00 | | |
| 00004 | 30/06/2025 | D | 00107 | 00107 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 208.00 | | |
| 00004 | 30/06/2025 | D | 00108 | 00108 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 468.00 | | |
| 00004 | 30/06/2025 | D | 00109 | 00109 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 30/06/2025 | D | 00110 | 00110 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 624.00 | | |
| 00004 | 30/06/2025 | D | 00111 | 00111 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 30/06/2025 | D | 00112 | 00112 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 39.00 | | |
| 00004 | 30/06/2025 | D | 00113 | 00113 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 30/06/2025 | D | 00114 | 00114 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.00 | | |
| 00004 | 30/06/2025 | D | 00115 | 00115 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 468.00 | | |
| 00004 | 30/06/2025 | D | 00116 | 00116 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 30/06/2025 | D | 00117 | 00117 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 104.00 | | |
| 00004 | 30/06/2025 | D | 00118 | 00118 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 208.00 | | |
| 00004 | 30/06/2025 | D | 00119 | 00119 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 234.00 | | |
| 00004 | 30/06/2025 | D | 00120 | 00120 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 13.00 | | |
| 00004 | 23/06/2025 | D | 00076 | 00076 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 19.50 | | |
| 00004 | 23/06/2025 | D | 00077 | 00077 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 78.00 | | |
| 00004 | 20/06/2025 | D | 00062 | 00062 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 16.63 | | |
| 00004 | 20/06/2025 | D | 00064 | 00064 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 17.50 | | |
| 00004 | 19/06/2025 | D | 00034 | 00034 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 884.00 | | |
| 00004 | 19/06/2025 | D | 00036 | 00036 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 208.00 | | |
| 00004 | 19/06/2025 | D | 00037 | 00037 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 702.00 | | |
| 00004 | 19/06/2025 | D | 00038 | 00038 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 910.00 | | |
| 00004 | 19/06/2025 | D | 00039 | 00039 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 962.00 | | |
| 00004 | 19/06/2025 | D | 00040 | 00040 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,092.00 | | |
| 00004 | 19/06/2025 | D | 00041 | 00041 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 624.00 | | |
| 00004 | 19/06/2025 | D | 00042 | 00042 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 494.00 | | |
| 00004 | 19/06/2025 | D | 00043 | 00043 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 26.00 | | |
| 00004 | 19/06/2025 | D | 00044 | 00044 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 68.25 | | |
| 00004 | 19/06/2025 | D | 00045 | 00045 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 520.00 | | |
| 00004 | 19/06/2025 | D | 00046 | 00046 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 286.00 | | |
| 00004 | 19/06/2025 | D | 00047 | 00047 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 32.50 | | |
| 00004 | 19/06/2025 | D | 00048 | 00048 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 120.25 | | |
| 00004 | 19/06/2025 | D | 00049 | 00049 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 572.00 | | |
| 00004 | 19/06/2025 | D | 00050 | 00050 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.00 | | |
| 00004 | 19/06/2025 | D | 00051 | 00051 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 19/06/2025 | D | 00052 | 00052 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 598.00 | | |
| 00004 | 19/06/2025 | D | 00053 | 00053 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 442.00 | | |
| 00004 | 19/06/2025 | D | 00054 | 00054 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 702.00 | | |
| 00004 | 19/06/2025 | D | 00055 | 00055 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 468.00 | | |
| 00004 | 19/06/2025 | D | 00056 | 00056 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 75.25 | | |
| 00004 | 19/06/2025 | D | 00057 | 00057 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 51.63 | | |
| 00004 | 19/06/2025 | D | 00058 | 00058 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 224.00 | | |
| 00004 | 19/06/2025 | D | 00059 | 00059 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 43.31 | | |
| 00004 | 19/06/2025 | D | 00060 | 00060 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 47.26 | | |
| 00004 | 19/06/2025 | D | 00061 | 00061 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 47.25 | | |
| 00001 | 17/06/2025 | E | 00032 | 00032 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 14,973.00 | 0.00 | | |
| 00004 | 05/06/2025 | D | 00012 | 00012 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 86.21 | | |
| 00004 | 05/06/2025 | D | 00013 | 00013 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 05/06/2025 | D | 00014 | 00014 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |
| 00004 | 05/06/2025 | D | 00015 | 00015 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 187.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 04/06/2025 | D | 00007 | 00007 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 348.58 | | |
| 00004 | 04/06/2025 | D | 00008 | 00008 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 253.16 | | |
| 00004 | 04/06/2025 | D | 00009 | 00009 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 04/06/2025 | D | 00010 | 00010 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 04/06/2025 | D | 00011 | 00011 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 239.65 | | |
| 00004 | 03/06/2025 | D | 00006 | 00006 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 02/06/2025 | D | 00002 | 00002 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 348.58 | | |
| 00004 | 02/06/2025 | D | 00003 | 00003 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 288.65 | | |
| 00004 | 02/06/2025 | D | 00005 | 00005 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 30/05/2025 | D | 00125 | 00125 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 42.00 | | |
| 00004 | 30/05/2025 | D | 00126 | 00126 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 37.63 | | |
| 00004 | 30/05/2025 | D | 00127 | 00127 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 32.38 | | |
| 00004 | 29/05/2025 | D | 00112 | 00112 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 204.00 | | |
| 00009 | 29/05/2025 | D | 00112 | 00112 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 228.00 | | |
| 00004 | 26/05/2025 | D | 00106 | 00106 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 237.19 | | |
| 00010 | 26/05/2025 | D | 00106 | 00106 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 241.72 | | |
| 00004 | 23/05/2025 | D | 00068 | 00068 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 96.00 | | |
| 00009 | 23/05/2025 | D | 00068 | 00068 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 180.00 | | |
| 00004 | 23/05/2025 | D | 00069 | 00069 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 884.00 | | |
| 00004 | 23/05/2025 | D | 00070 | 00070 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 494.00 | | |
| 00004 | 23/05/2025 | D | 00071 | 00071 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 113.75 | | |
| 00004 | 23/05/2025 | D | 00072 | 00072 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 23/05/2025 | D | 00073 | 00073 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 546.00 | | |
| 00004 | 23/05/2025 | D | 00074 | 00074 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 234.00 | | |
| 00004 | 23/05/2025 | D | 00075 | 00075 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 32.50 | | |
| 00004 | 23/05/2025 | D | 00076 | 00076 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 130.00 | | |
| 00005 | 23/05/2025 | D | 00077 | 00077 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 23/05/2025 | D | 00078 | 00078 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 806.00 | | |
| 00004 | 23/05/2025 | D | 00079 | 00079 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 520.00 | | |
| 00004 | 23/05/2025 | D | 00080 | 00080 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,092.00 | | |
| 00004 | 23/05/2025 | D | 00081 | 00081 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 520.00 | | |
| 00004 | 23/05/2025 | D | 00082 | 00082 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 65.00 | | |
| 00004 | 23/05/2025 | D | 00083 | 00083 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 260.00 | | |
| 00004 | 23/05/2025 | D | 00084 | 00084 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 832.00 | | |
| 00004 | 23/05/2025 | D | 00085 | 00085 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 494.00 | | |
| 00004 | 23/05/2025 | D | 00086 | 00086 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.00 | | |
| 00004 | 23/05/2025 | D | 00087 | 00087 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 364.00 | | |
| 00005 | 23/05/2025 | D | 00088 | 00088 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 546.00 | | |
| 00004 | 23/05/2025 | D | 00089 | 00089 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 65.63 | | |
| 00004 | 23/05/2025 | D | 00090 | 00090 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 35.00 | | |
| 00005 | 23/05/2025 | D | 00091 | 00091 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 259.00 | | |
| 00004 | 23/05/2025 | D | 00092 | 00092 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 33.25 | | |
| 00004 | 23/05/2025 | D | 00093 | 00093 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 105.00 | | |
| 00005 | 23/05/2025 | D | 00094 | 00094 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 14.88 | | |
| 00004 | 23/05/2025 | D | 00095 | 00095 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 35.88 | | |
| 00004 | 23/05/2025 | D | 00096 | 00096 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 39.00 | | |
| 00004 | 23/05/2025 | D | 00097 | 00097 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 442.00 | | |
| 00004 | 23/05/2025 | D | 00098 | 00098 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 546.00 | | |
| 00004 | 23/05/2025 | D | 00099 | 00099 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 22.75 | | |
| 00004 | 23/05/2025 | D | 00101 | 00101 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 253.16 | | |
| 00004 | 23/05/2025 | D | 00102 | 00102 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 172.41 | | |
| 00004 | 16/05/2025 | D | 00053 | 00053 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 303.05 | | |
| 00001 | 16/05/2025 | E | 00052 | 00052 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 24,472.00 | 0.00 | | |
| 00004 | 14/05/2025 | D | 00037 | 00037 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 44.63 | | |
| 00007 | 14/05/2025 | D | 00038 | 00038 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 87.50 | | |
| 00008 | 14/05/2025 | D | 00038 | 00038 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 41.13 | | |
| 00004 | 14/05/2025 | D | 00040 | 00040 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 348.58 | | |
| 00004 | 14/05/2025 | D | 00041 | 00041 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00005 | 12/05/2025 | D | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 12/05/2025 | D | 00029 | 00029 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | |
| 00004 | 08/05/2025 | D | 00022 | 00022 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 239.65 | | |
| 00004 | 08/05/2025 | D | 00023 | 00023 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 239.65 | | |
| 00004 | 08/05/2025 | D | 00024 | 00024 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 320.89 | | |
| 00004 | 02/05/2025 | D | 00003 | 00003 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 74.38 | | |
| 00004 | 02/05/2025 | D | 00004 | 00004 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 348.58 | | |
| 00004 | 02/05/2025 | D | 00005 | 00005 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 288.65 | | |
| 00004 | 30/04/2025 | D | 00026 | 00026 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 546.00 | | |
| 00004 | 30/04/2025 | D | 00054 | 00054 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 22.75 | | |
| 00004 | 30/04/2025 | D | 00055 | 00055 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 77.00 | | |
| 00004 | 30/04/2025 | D | 00056 | 00056 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 52.00 | | |
| 00004 | 30/04/2025 | D | 00057 | 00057 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 624.00 | | |
| 00004 | 30/04/2025 | D | 00058 | 00058 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,170.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 30/04/2025 | D | 00059 | 00059 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 520.00 | | |
| 00004 | 30/04/2025 | D | 00061 | 00061 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 416.00 | | |
| 00004 | 30/04/2025 | D | 00062 | 00062 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 36.00 | | |
| 00008 | 30/04/2025 | D | 00062 | 00062 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 360.00 | | |
| 00004 | 30/04/2025 | D | 00063 | 00063 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 52.00 | | |
| 00004 | 30/04/2025 | D | 00064 | 00064 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 962.00 | | |
| 00004 | 30/04/2025 | D | 00065 | 00065 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 520.00 | | |
| 00004 | 30/04/2025 | D | 00066 | 00066 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 520.00 | | |
| 00004 | 30/04/2025 | D | 00067 | 00067 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 120.25 | | |
| 00004 | 30/04/2025 | D | 00068 | 00068 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00005 | 30/04/2025 | D | 00069 | 00069 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 650.00 | | |
| 00004 | 30/04/2025 | D | 00070 | 00070 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 286.00 | | |
| 00004 | 30/04/2025 | D | 00071 | 00071 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 32.50 | | |
| 00004 | 30/04/2025 | D | 00072 | 00072 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 146.25 | | |
| 00005 | 30/04/2025 | D | 00073 | 00073 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 416.00 | | |
| 00004 | 30/04/2025 | D | 00074 | 00074 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 884.00 | | |
| 00004 | 30/04/2025 | D | 00075 | 00075 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 624.00 | | |
| 00004 | 30/04/2025 | D | 00076 | 00076 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 1,170.00 | | |
| 00005 | 30/04/2025 | D | 00077 | 00077 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 598.00 | | |
| 00004 | 30/04/2025 | D | 00078 | 00078 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 546.00 | | |
| 00004 | 30/04/2025 | D | 00079 | 00079 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 572.00 | | |
| 00004 | 30/04/2025 | D | 00080 | 00080 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 286.00 | | |
| 00004 | 30/04/2025 | D | 00081 | 00081 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 910.00 | | |
| 00004 | 30/04/2025 | D | 00082 | 00082 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 546.00 | | |
| 00004 | 30/04/2025 | D | 00083 | 00083 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 208.00 | | |
| 00004 | 30/04/2025 | D | 00084 | 00084 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 416.00 | | |
| 00004 | 30/04/2025 | D | 00085 | 00085 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 624.00 | | |
| 00004 | 30/04/2025 | D | 00086 | 00086 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 26.00 | | |
| 00004 | 22/04/2025 | D | 00046 | 00046 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 376.08 | | |
| 00001 | 21/04/2025 | E | 00049 | 00049 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 381.00 | 0.00 | | |
| 00001 | 21/04/2025 | E | 00050 | 00050 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 6,657.00 | 0.00 | | |
| 00004 | 11/04/2025 | D | 00010 | 00010 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 320.89 | | |
| 00004 | 11/04/2025 | D | 00011 | 00011 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 266.86 | | |
| 00004 | 11/04/2025 | D | 00012 | 00012 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 93.75 | | |
| 00004 | 11/04/2025 | D | 00016 | 00016 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 220.61 | | |
| 00004 | 11/04/2025 | D | 00017 | 00017 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 220.61 | | |
| 00004 | 11/04/2025 | D | 00019 | 00019 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 650.00 | | |
| 00004 | 11/04/2025 | D | 00020 | 00020 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 286.00 | | |
| 00004 | 11/04/2025 | D | 00021 | 00021 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 32.50 | | |
| 00004 | 11/04/2025 | D | 00022 | 00022 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 146.25 | | |
| 00004 | 11/04/2025 | D | 00023 | 00023 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 416.00 | | |
| 00004 | 11/04/2025 | D | 00024 | 00024 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 884.00 | | |
| 00004 | 11/04/2025 | D | 00025 | 00025 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 598.00 | | |
| 00004 | 11/04/2025 | D | 00027 | 00027 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 572.00 | | |
| 00004 | 11/04/2025 | D | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 962.00 | | |
| 00004 | 11/04/2025 | D | 00029 | 00029 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 520.00 | | |
| 00004 | 11/04/2025 | D | 00030 | 00030 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 120.25 | | |
| 00004 | 11/04/2025 | D | 00031 | 00031 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 11/04/2025 | D | 00032 | 00032 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 286.00 | | |
| 00004 | 11/04/2025 | D | 00034 | 00034 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 208.00 | | |
| 00004 | 11/04/2025 | D | 00035 | 00035 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 624.00 | | |
| 00004 | 11/04/2025 | D | 00036 | 00036 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 26.00 | | |
| 00004 | 31/03/2025 | D | 00029 | 00029 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 65.00 | | |
| 00004 | 31/03/2025 | D | 00042 | 00042 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.00 | | |
| 00004 | 31/03/2025 | D | 00048 | 00048 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 25/03/2025 | D | 00025 | 00025 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 208.00 | | |
| 00004 | 25/03/2025 | D | 00026 | 00026 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 260.00 | | |
| 00004 | 25/03/2025 | D | 00027 | 00027 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 520.00 | | |
| 00004 | 25/03/2025 | D | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 260.00 | | |
| 00004 | 25/03/2025 | D | 00031 | 00031 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 468.00 | | |
| 00004 | 25/03/2025 | D | 00032 | 00032 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 25/03/2025 | D | 00033 | 00033 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 624.00 | | |
| 00004 | 25/03/2025 | D | 00034 | 00034 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 25/03/2025 | D | 00035 | 00035 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 25/03/2025 | D | 00036 | 00036 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |
| 00004 | 25/03/2025 | D | 00037 | 00037 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 364.00 | | |
| 00004 | 25/03/2025 | D | 00038 | 00038 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 104.00 | | |
| 00004 | 25/03/2025 | D | 00039 | 00039 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 156.00 | | |
| 00004 | 25/03/2025 | D | 00040 | 00040 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 19.50 | | |
| 00004 | 25/03/2025 | D | 00041 | 00041 | Retenciones y Contribuciones por Pagar a Corto Plazo ISR 1.25% SOBRE HONORARIOS | | 0.00 | 78.00 | | |
| 00004 | 25/03/2025 | D | 00043 | 00043 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 468.00 | | |
| 00004 | 25/03/2025 | D | 00044 | 00044 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 25/03/2025 | D | 00045 | 00045 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 208.00 | | |
| 00004 | 25/03/2025 | D | 00046 | 00046 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 104.00 | | |
| 00004 | 25/03/2025 | D | 00047 | 00047 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 208.00 | | |
| 00004 | 25/03/2025 | D | 00049 | 00049 | Retenciones y Contribuciones por Pagar a Corto Plazo 1.25% SOBRE HONORARIOS | | | 0.00 | 13.00 | | |
| 00001 | 19/03/2025 | E | 00018 | 00018 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 1,562.00 | 0.00 | | |
| 00001 | 19/03/2025 | E | 00019 | 00019 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 450.00 | 0.00 | | |
| 00005 | 28/02/2025 | D | 00014 | 00014 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 150.00 | | |
| 00001 | 20/02/2025 | E | 00034 | 00034 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 388.00 | 0.00 | | |
| 00004 | 04/02/2025 | D | 00002 | 00002 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 172.41 | | |
| 00005 | 04/02/2025 | D | 00003 | 00003 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 129.31 | | |
| 00005 | 04/02/2025 | D | 00004 | 00004 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 129.31 | | |
| 00004 | 04/02/2025 | D | 00005 | 00005 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 96.98 | | |
| 00004 | 04/02/2025 | D | 00006 | 00006 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 96.98 | | |
| 00005 | 04/02/2025 | D | 00007 | 00007 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 129.31 | | |
| 00005 | 04/02/2025 | D | 00008 | 00008 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 129.31 | | |
| 00005 | 04/02/2025 | D | 00009 | 00009 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 129.31 | | |
| 00005 | 04/02/2025 | D | 00010 | 00010 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 129.31 | | |
| 00005 | 04/02/2025 | D | 00011 | 00011 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 129.31 | | |
| 00005 | 04/02/2025 | D | 00012 | 00012 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 150.00 | | |
| 00005 | 04/02/2025 | D | 00013 | 00013 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 150.00 | | |
| 00005 | 04/02/2025 | D | 00015 | 00015 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 96.98 | | |
| 00005 | 04/02/2025 | D | 00016 | 00016 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 96.98 | | |
| 00005 | 04/02/2025 | D | 00017 | 00017 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 96.98 | | |
| 00004 | 31/01/2026 | D | 00026 | 00026 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 129.31 | | |
| 00004 | 31/01/2025 | D | 00027 | 00027 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 129.31 | | |
| 00004 | 31/01/2025 | D | 00028 | 00028 | Retenciones y Contribuciones por Pagar a Corto Plazo 10% SOBRE HONORARIOS | | | 0.00 | 129.31 | | |
| | | | | | **TOTAL:** | | | **208,600.00** | **265,328.17** | | |
| **2117** | **000000001** | **00000000000000001** | **0003** | **0004** | **RETENCIONES DE I.V.A.** | **-672.00** | | **0.00** | **0.00** | **-672.00** | **31/12/2015** |
| **2117** | **000000001** | **00000000000000001** | **0005** | **0001** | **PENSION ALIMENTICIA** | **2,062.54** | | **119,359.58** | **119,691.31** | **2,394.27** | **28/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00159 | 31/12/2025 | D | 00073 | 00073 | PENSION ALIMENTICIA | | | 0.00 | 3,391.13 | | |
| 00146 | 11/12/2025 | D | 00060 | 00060 | PENSION ALIMENTICIA | | | 0.00 | 1,133.45 | | |
| 00153 | 11/12/2025 | D | 00062 | 00062 | PENSION ALIMENTICIA | | | 0.00 | 12,090.12 | | |
| 00001 | 11/12/2025 | E | 00063 | 00063 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 11/12/2025 | E | 00068 | 00068 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 1,133.45 | 0.00 | | |
| 00001 | 11/12/2025 | E | 00069 | 00069 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 12,090.12 | 0.00 | | |
| 00001 | 11/12/2025 | E | 00081 | 00081 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00159 | 10/12/2025 | D | 00051 | 00051 | PENSION ALIMENTICIA | | | 0.00 | 3,391.13 | | |
| 00162 | 28/11/2025 | D | 00105 | 00105 | PENSION ALIMENTICIA | | | 0.00 | 3,391.13 | | |
| 00001 | 28/11/2025 | E | 00105 | 00105 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00166 | 15/11/2025 | D | 00043 | 00043 | PENSION ALIMENTICIA | | | 0.00 | 3,391.13 | | |
| 00001 | 14/11/2025 | E | 00046 | 00046 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00159 | 31/10/2025 | D | 00260 | 00260 | PENSION ALIMENTICIA | | | 0.00 | 3,391.13 | | |
| 00001 | 31/10/2025 | E | 00117 | 00117 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 16/10/2025 | E | 00047 | 00047 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00159 | 15/10/2025 | D | 00045 | 00045 | PENSION ALIMENTICIA | | | 0.00 | 3,391.13 | | |
| 00001 | 02/10/2025 | C | 00122 | 00122 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,951.22 | 0.00 | | |
| 00003 | 02/10/2025 | D | 00233 | 00233 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 0.00 | 3,951.22 | | |
| 00001 | 30/09/2025 | E | 00098 | 00098 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00162 | 29/09/2025 | D | 00096 | 00096 | PENSION ALIMENTICIA | | | 0.00 | 3,391.13 | | |
| 00159 | 12/09/2025 | D | 00056 | 00056 | PENSION ALIMENTICIA | | | 0.00 | 4,672.67 | | |
| 00001 | 12/09/2025 | E | 00059 | 00059 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 12/09/2025 | E | 00060 | 00060 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 1,281.54 | 0.00 | | |
| 00001 | 29/08/2025 | E | 00100 | 00100 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 29/08/2025 | E | 00101 | 00101 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 1,281.54 | 0.00 | | |
| 00159 | 28/08/2025 | D | 00097 | 00097 | PENSION ALIMENTICIA | | | 0.00 | 4,672.67 | | |
| 00001 | 15/08/2025 | E | 00048 | 00048 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 15/08/2025 | E | 00049 | 00049 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 1,843.90 | 0.00 | | |
| 00162 | 14/08/2025 | D | 00043 | 00043 | PENSION ALIMENTICIA | | | 0.00 | 5,235.03 | | |
| 00162 | 31/07/2025 | D | 00089 | 00089 | PENSION ALIMENTICIA | | | 0.00 | 5,235.03 | | |
| 00001 | 31/07/2025 | E | 00092 | 00092 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 31/07/2025 | E | 00093 | 00093 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 1,843.90 | 0.00 | | |
| 00001 | 16/07/2025 | E | 00058 | 00058 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 16/07/2025 | E | 00059 | 00059 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 1,843.90 | 0.00 | | |
| 00162 | 14/07/2025 | D | 00052 | 00052 | PENSION ALIMENTICIA | | | 0.00 | 5,235.03 | | |
| 00001 | 08/07/2025 | C | 00038 | 00038 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 2,936.46 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00148 | 00148 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 0.00 | 2,936.46 | | |
| 00165 | 30/06/2025 | D | 00029 | 00029 | PENSION ALIMENTICIA | | | 0.00 | 5,235.03 | | |
| 00165 | 30/06/2025 | D | 00089 | 00089 | PENSION ALIMENTICIA | | | 0.00 | 5,235.03 | | |
| 00001 | 30/06/2025 | E | 00091 | 00091 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00092 | 00092 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 1,843.90 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 15/06/2025 | E | 00029 | 00029 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 15/06/2025 | E | 00030 | 00030 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 1,843.90 | 0.00 | | |
| 00001 | 05/06/2025 | E | 00012 | 00012 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 878.66 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00119 | 00119 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00120 | 00120 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 1,843.90 | 0.00 | | |
| 00159 | 29/05/2025 | D | 00115 | 00115 | PENSION ALIMENTICIA | | | 0.00 | 6,113.69 | | |
| 00001 | 15/05/2025 | E | 00045 | 00045 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 15/05/2025 | E | 00046 | 00046 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 1,843.90 | 0.00 | | |
| 00162 | 14/05/2025 | D | 00043 | 00043 | PENSION ALIMENTICIA | | | 0.00 | 5,235.03 | | |
| 00162 | 30/04/2025 | D | 00053 | 00053 | PENSION ALIMENTICIA | | | 0.00 | 5,235.03 | | |
| 00001 | 30/04/2025 | E | 00059 | 00059 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00060 | 00060 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 1,843.90 | 0.00 | | |
| 00162 | 14/04/2025 | D | 00038 | 00038 | PENSION ALIMENTICIA | | | 0.00 | 3,391.13 | | |
| 00107 | 14/04/2025 | D | 00040 | 00040 | PENSION ALIMENTICIA | | | 0.00 | 709.55 | | |
| 00001 | 14/04/2025 | E | 00043 | 00043 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 01/04/2025 | E | 00044 | 00044 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 377.82 | 0.00 | | |
| 00162 | 31/03/2025 | D | 00060 | 00060 | PENSION ALIMENTICIA | | | 0.00 | 3,391.13 | | |
| 00001 | 31/03/2025 | E | 00065 | 00065 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 18/03/2025 | E | 00016 | 00016 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00162 | 15/03/2025 | D | 00013 | 00013 | PENSION ALIMENTICIA | | | 0.00 | 3,391.13 | | |
| 00162 | 28/02/2025 | D | 00056 | 00056 | PENSION ALIMENTICIA | | | 0.00 | 3,391.13 | | |
| 00001 | 28/02/2025 | E | 00061 | 00061 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00166 | 14/02/2025 | D | 00024 | 00024 | PENSION ALIMENTICIA | | | 0.00 | 3,391.13 | | |
| 00001 | 14/02/2025 | E | 00027 | 00027 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00165 | 31/01/2025 | D | 00021 | 00021 | PENSION ALIMENTICIA | | | 0.00 | 3,391.13 | | |
| 00001 | 31/01/2025 | E | 00023 | 00023 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 3,391.13 | 0.00 | | |
| 00001 | 16/01/2025 | E | 00008 | 00008 | Retenciones y Contribuciones por Pagar a Corto Plazo PENSION ALIMENTICIA | | | 2,681.58 | 0.00 | | |
| 00156 | 15/01/2025 | D | 00006 | 00006 | PENSION ALIMENTICIA | | | 0.00 | 2,681.58 | | |
| | | | | | **TOTAL:** | | | **119,359.58** | **119,691.31** | | |
| **2117** | **000000001** | **00000000000000001** | **0008** | **0005** | **IMPULSORA PROMOBIEN S.A DE C.V.** | **0.05** | | **0.00** | **0.00** | **0.05** | **31/12/2015** |
| **2117** | **000000001** | **00000000000000001** | **0008** | **0014** | **BECAS PIBES** | **94,116.00** | | **0.00** | **0.00** | **94,116.00** | **31/12/2015** |
| **2119** | | | | | **Otras Cuentas por Pagar a Corto Plazo** | **427,206.38** | | **183,524,072.81** | **183,896,826.51** | **799,960.08** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **0001** | **ACREEDORES DIVERSOS** | **22,279.98** | | **0.00** | **0.00** | **22,279.98** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **0002** | **ISSEMYM** | **0.00** | | **48,217,986.69** | **48,217,986.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00739 | 31/12/2025 | D | 00275 | 00275 | ISSEMYM | | | 0.00 | 1,981,990.43 | | |
| 00489 | 31/12/2025 | E | 00278 | 00278 | ISSEMYM | | | 1,981,990.43 | 0.00 | | |
| 00736 | 15/12/2025 | D | 00090 | 00090 | ISSEMYM | | | 0.00 | 1,981,990.43 | | |
| 00487 | 15/12/2025 | E | 00097 | 00097 | ISSEMYM | | | 1,981,990.43 | 0.00 | | |
| 00487 | 02/12/2025 | E | 00001 | 00001 | ISSEMYM | | | 1,984,848.44 | 0.00 | | |
| 00736 | 28/11/2025 | D | 00125 | 00125 | ISSEMYM | | | 0.00 | 1,984,848.44 | | |
| 00497 | 18/11/2025 | E | 00053 | 00053 | ISSEMYM | | | 1,983,592.99 | 0.00 | | |
| 00751 | 15/11/2025 | D | 00053 | 00053 | ISSEMYM | | | 0.00 | 1,983,592.99 | | |
| 00499 | 04/11/2025 | E | 00001 | 00001 | ISSEMYM | | | 1,988,723.08 | 0.00 | | |
| 00745 | 31/10/2025 | D | 00133 | 00133 | ISSEMYM | | | 0.00 | 1,988,723.08 | | |
| 00503 | 18/10/2025 | E | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo ISSEMYM | | | 2,007,538.95 | 0.00 | | |
| 00760 | 15/10/2025 | D | 00079 | 00079 | ISSEMYM | | | 0.00 | 2,007,538.95 | | |
| 00499 | 03/10/2025 | E | 00016 | 00016 | ISSEMYM | | | 2,047,709.64 | 0.00 | | |
| 00754 | 30/09/2025 | D | 00159 | 00159 | ISSEMYM | | | 0.00 | 2,047,709.64 | | |
| 00499 | 18/09/2025 | E | 00061 | 00061 | ISSEMYM | | | 2,051,036.92 | 0.00 | | |
| 00754 | 14/09/2025 | D | 00058 | 00058 | ISSEMYM | | | 0.00 | 2,051,036.92 | | |
| 00489 | 02/09/2025 | E | 00004 | 00004 | ISSEMYM | | | 2,037,858.65 | 0.00 | | |
| 00739 | 29/08/2025 | D | 00306 | 00306 | ISSEMYM | | | 0.00 | 2,037,858.65 | | |
| 00489 | 18/08/2025 | E | 00058 | 00058 | ISSEMYM | | | 2,032,114.25 | 0.00 | | |
| 00739 | 14/08/2025 | D | 00056 | 00056 | ISSEMYM | | | 0.00 | 2,032,114.25 | | |
| 00487 | 04/08/2025 | E | 00002 | 00002 | ISSEMYM | | | 2,015,900.93 | 0.00 | | |
| 00736 | 31/07/2025 | D | 00110 | 00110 | ISSEMYM | | | 0.00 | 2,015,900.93 | | |
| 00736 | 17/07/2025 | D | 00058 | 00058 | ISSEMYM | | | 0.00 | 2,008,994.43 | | |
| 00487 | 17/07/2025 | E | 00060 | 00060 | ISSEMYM | | | 2,008,994.43 | 0.00 | | |
| 00497 | 02/07/2025 | E | 00006 | 00006 | ISSEMYM | | | 2,015,202.44 | 0.00 | | |
| 00751 | 30/06/2025 | D | 00142 | 00142 | ISSEMYM | | | 0.00 | 2,015,202.44 | | |
| 00497 | 19/06/2025 | E | 00034 | 00034 | ISSEMYM | | | 2,016,265.73 | 0.00 | | |
| 00751 | 16/06/2025 | D | 00032 | 00032 | ISSEMYM | | | 0.00 | 2,016,265.73 | | |
| 00001 | 04/06/2025 | E | 00011 | 00011 | ISSEMYM | | | 2,022,327.93 | 0.00 | | |
| 00007 | 30/05/2025 | D | 00179 | 00179 | ISSEMYM | | | 0.00 | 2,022,327.93 | | |
| 00751 | 29/05/2025 | D | 00062 | 00062 | ISSEMYM | | | 0.00 | 2,060,119.38 | | |
| 00497 | 20/05/2025 | E | 00066 | 00066 | ISSEMYM | | | 2,060,119.38 | 0.00 | | |
| 00497 | 08/05/2025 | E | 00006 | 00006 | ISSEMYM | | | 2,000,164.76 | 0.00 | | |
| 00751 | 30/04/2025 | D | 00173 | 00173 | ISSEMYM | | | 0.00 | 2,000,164.76 | | |
| 00497 | 16/04/2025 | E | 00045 | 00045 | ISSEMYM | | | 2,014,514.52 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00751 | 15/04/2025 | D | 00042 | 00042 | ISSEMYM | | | 0.00 | 2,014,514.52 | | |
| 00507 | 04/04/2025 | E | 00003 | 00003 | ISSEMYM | | | 2,026,536.40 | 0.00 | | |
| 00766 | 31/03/2025 | D | 00075 | 00075 | ISSEMYM | | | 0.00 | 2,026,536.40 | | |
| 00497 | 19/03/2025 | E | 00020 | 00020 | ISSEMYM | | | 2,015,543.27 | 0.00 | | |
| 00751 | 15/03/2025 | D | 00016 | 00016 | ISSEMYM | | | 0.00 | 2,015,543.27 | | |
| 00507 | 06/03/2025 | E | 00002 | 00002 | ISSEMYM | | | 2,086,271.34 | 0.00 | | |
| 00766 | 28/02/2025 | D | 00058 | 00058 | ISSEMYM | | | 0.00 | 2,086,271.34 | | |
| 00507 | 18/02/2025 | E | 00031 | 00031 | ISSEMYM | | | 2,017,070.88 | 0.00 | | |
| 00766 | 14/02/2025 | D | 00028 | 00028 | ISSEMYM | | | 0.00 | 2,017,070.88 | | |
| 00517 | 04/02/2025 | E | 00001 | 00001 | ISSEMYM | | | 2,042,724.96 | 0.00 | | |
| 00781 | 31/01/2025 | D | 00023 | 00023 | ISSEMYM | | | 0.00 | 2,042,724.96 | | |
| 00483 | 17/01/2025 | E | 00012 | 00012 | ISSEMYM | | | 1,778,945.94 | 0.00 | | |
| 00730 | 16/01/2025 | D | 00011 | 00011 | ISSEMYM | | | 0.00 | 1,778,945.94 | | |
| | | | | | **TOTAL:** | | | **48,217,986.69** | **48,217,986.69** | | |
| **2119** | **000000002** | | | | **0000000000000001 0001 0004** | **SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO** | **0.00** | **797,129.93** | **797,129.92** | **-0.01** | **29/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00074 | 29/12/2025 | D | 00351 | 00351 | | Otras Cuentas por Pagar a Corto Plazo SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | | 0.00 | 797,129.92 | | |
| 00022 | 19/12/2025 | I | 00080 | 00080 | | Otras Cuentas por Pagar a Corto Plazo SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | | 797,129.93 | 0.00 | | |
| | | | | | | **TOTAL:** | | **797,129.93** | **797,129.92** | | |
| **2119** | **000000002** | | | | **0000000000000001 0001 0177** | **GOBIERNO DEL ESTADO DE MEXICO** | **-49,107.95** | **3,832,378.82** | **4,390,215.47** | **508,728.70** | **28/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00148 | 31/12/2025 | D | 00318 | 00318 | | GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 1,096,934.00 | | |
| 00004 | 23/12/2025 | D | 00212 | 00212 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 1,297.00 | | |
| 00003 | 23/12/2025 | E | 00216 | 00216 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 1,297.00 | 0.00 | | |
| 00004 | 11/12/2025 | D | 00058 | 00058 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 937.00 | | |
| 00003 | 11/12/2025 | E | 00062 | 00062 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 937.00 | 0.00 | | |
| 00099 | 09/12/2025 | E | 00046 | 00046 | | GOBIERNO DEL ESTADO DE MEXICO | | 317,217.00 | 0.00 | | |
| 00148 | 28/11/2025 | D | 00143 | 00143 | | GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 317,217.00 | | |
| 00019 | 21/11/2025 | D | 00083 | 00083 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 14,223.00 | | |
| 00001 | 21/11/2025 | E | 00083 | 00083 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 14,223.00 | 0.00 | | |
| 00099 | 07/11/2025 | E | 00023 | 00023 | | GOBIERNO DEL ESTADO DE MEXICO | | 319,648.00 | 0.00 | | |
| 00101 | 03/10/2025 | E | 00017 | 00017 | | GOBIERNO DEL ESTADO DE MEXICO | | 328,154.00 | 0.00 | | |
| 00148 | 01/10/2025 | D | 00245 | 00245 | | GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 319,648.00 | | |
| 00151 | 30/09/2025 | D | 00161 | 00161 | | GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 328,154.00 | | |
| 00028 | 26/09/2025 | D | 00070 | 00070 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 27,480.00 | | |
| 00021 | 26/09/2025 | E | 00071 | 00071 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 27,480.00 | 0.00 | | |
| 00099 | 09/09/2025 | E | 00024 | 00024 | | GOBIERNO DEL ESTADO DE MEXICO | | 326,420.00 | 0.00 | | |
| 00148 | 29/08/2025 | D | 00308 | 00308 | | GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 326,420.00 | | |
| 00004 | 22/08/2025 | D | 00078 | 00078 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 2,827.00 | | |
| 00003 | 22/08/2025 | E | 00080 | 00080 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 2,827.00 | 0.00 | | |
| 00099 | 08/08/2025 | E | 00003 | 00003 | | GOBIERNO DEL ESTADO DE MEXICO | | 322,596.00 | 0.00 | | |
| 00148 | 31/07/2025 | D | 00113 | 00113 | | GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 322,596.00 | | |
| 00008 | 11/07/2025 | D | 00174 | 00174 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | -13,541.62 | | |
| 00016 | 11/07/2025 | D | 00174 | 00174 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 1,344.09 | | |
| 00101 | 08/07/2025 | E | 00041 | 00041 | | GOBIERNO DEL ESTADO DE MEXICO | | 325,099.00 | 0.00 | | |
| 00101 | 09/06/2025 | E | 00023 | 00023 | | GOBIERNO DEL ESTADO DE MEXICO | | 328,695.00 | 0.00 | | |
| 00151 | 29/05/2025 | D | 00183 | 00183 | | GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 328,695.00 | | |
| 00103 | 12/05/2025 | E | 00028 | 00028 | | GOBIERNO DEL ESTADO DE MEXICO | | 329,291.00 | 0.00 | | |
| 00010 | 30/04/2025 | D | 00009 | 00009 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 4,225.00 | | |
| 00154 | 30/04/2025 | D | 00175 | 00175 | | GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 329,291.00 | | |
| 00103 | 10/04/2025 | E | 00010 | 00010 | | GOBIERNO DEL ESTADO DE MEXICO | | 327,897.00 | 0.00 | | |
| 00007 | 10/04/2025 | E | 00011 | 00011 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 4,225.00 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00061 | 00061 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 17,529.00 | | |
| 00154 | 31/03/2025 | D | 00077 | 00077 | | GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 327,897.00 | | |
| 00003 | 31/03/2025 | E | 00066 | 00066 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 17,529.00 | 0.00 | | |
| 00103 | 10/03/2025 | E | 00007 | 00007 | | GOBIERNO DEL ESTADO DE MEXICO | | 330,141.00 | 0.00 | | |
| 00154 | 28/02/2025 | D | 00060 | 00060 | | GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 330,141.00 | | |
| 00105 | 10/02/2025 | E | 00019 | 00019 | | GOBIERNO DEL ESTADO DE MEXICO | | 306,902.00 | 0.00 | | |
| 00157 | 31/01/2025 | D | 00025 | 00025 | | GOBIERNO DEL ESTADO DE MEXICO | | 0.00 | 306,902.00 | | |
| 00001 | 08/01/2025 | E | 00001 | 00001 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 168,314.00 | 0.00 | | |
| 00001 | 08/01/2025 | E | 00002 | 00002 | | Otras Cuentas por Pagar a Corto Plazo GOBIERNO DEL ESTADO DE MEXICO | | 33,486.82 | 0.00 | | |
| | | | | | | **TOTAL:** | | **3,832,378.82** | **4,390,215.47** | | |
| **2119** | **000000002** | | | | **0000000000000001 0001 0257** | **SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ** | **61,644.69** | **103,509,621.42** | **103,331,506.81** | **-116,469.92** | **28/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 31/12/2025 | C | 00130 | 00130 | | Otras Cuentas por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ | | 0.00 | 0.00 | | |
| 00001 | 31/12/2025 | C | 00134 | 00134 | | Otras Cuentas por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ | | 0.00 | 0.00 | | |
| 00001 | 31/12/2025 | C | 00135 | 00135 | | Otras Cuentas por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ | | 0.00 | 0.00 | | |
| 00158 | 31/12/2025 | D | 00073 | 00073 | | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | 0.00 | 3,720,696.71 | | |
| 00101 | 12/12/2025 | E | 00079 | 00079 | | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | 3,720,696.71 | 0.00 | | |
| 00147 | 11/12/2025 | D | 00060 | 00060 | | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | 0.00 | 1,037,871.18 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00152 | 11/12/2025 | D | 00062 | 00062 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 11,392,005.44 | | |
| 00097 | 11/12/2025 | E | 00064 | 00064 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 1,037,871.18 | 0.00 | | |
| 00101 | 11/12/2025 | E | 00066 | 00066 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 11,392,005.44 | 0.00 | | |
| 00158 | 10/12/2025 | D | 00051 | 00051 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,716,001.38 | | |
| 00101 | 10/12/2025 | E | 00054 | 00054 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,716,001.38 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ | | | 0.00 | 0.00 | | |
| 00161 | 28/11/2025 | D | 00105 | 00105 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,720,904.10 | | |
| 00103 | 28/11/2025 | E | 00103 | 00103 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,720,904.10 | 0.00 | | |
| 00164 | 15/11/2025 | D | 00043 | 00043 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,727,460.43 | | |
| 00165 | 15/11/2025 | D | 00043 | 00043 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 23,000.00 | 0.00 | | |
| 00105 | 15/11/2025 | E | 00044 | 00044 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,727,460.43 | 0.00 | | |
| 00158 | 31/10/2025 | D | 00260 | 00260 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,592,676.75 | | |
| 00105 | 31/10/2025 | E | 00115 | 00115 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 33,387.31 | 0.00 | | |
| 00109 | 31/10/2025 | E | 00115 | 00115 | Otras Cuentas por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ | | | 3,720,904.10 | 0.00 | | |
| 00158 | 15/10/2025 | D | 00045 | 00045 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,779,747.33 | | |
| 00101 | 15/10/2025 | E | 00045 | 00045 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,779,747.33 | 0.00 | | |
| 00161 | 29/09/2025 | D | 00096 | 00096 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,858,076.31 | | |
| 00103 | 29/09/2025 | E | 00096 | 00096 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,858,076.31 | 0.00 | | |
| 00158 | 12/09/2025 | D | 00056 | 00056 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,864,675.02 | | |
| 00101 | 12/09/2025 | E | 00057 | 00057 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,864,675.02 | 0.00 | | |
| 00101 | 30/08/2025 | E | 00098 | 00098 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,839,510.46 | 0.00 | | |
| 00158 | 28/08/2025 | D | 00097 | 00097 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,839,510.46 | | |
| 00161 | 14/08/2025 | D | 00043 | 00043 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,849,520.58 | | |
| 00103 | 14/08/2025 | E | 00043 | 00043 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,849,520.58 | 0.00 | | |
| 00161 | 31/07/2025 | D | 00089 | 00089 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,829,924.34 | | |
| 00103 | 31/07/2025 | E | 00090 | 00090 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,829,924.34 | 0.00 | | |
| 00161 | 14/07/2025 | D | 00052 | 00052 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,836,638.00 | | |
| 00103 | 14/07/2025 | E | 00050 | 00050 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,836,638.00 | 0.00 | | |
| 00164 | 30/06/2025 | D | 00029 | 00029 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,830,794.07 | | |
| 00164 | 30/06/2025 | D | 00089 | 00089 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,858,538.79 | | |
| 00105 | 30/06/2025 | E | 00089 | 00089 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,858,538.79 | 0.00 | | |
| 00105 | 01/06/2025 | E | 00027 | 00027 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,819,894.01 | 0.00 | | |
| 00111 | 01/06/2025 | E | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ | | | 4,400.01 | 0.00 | | |
| 00158 | 29/05/2025 | D | 00115 | 00115 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,825,311.03 | | |
| 00101 | 29/05/2025 | E | 00116 | 00116 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,825,311.03 | 0.00 | | |
| 00161 | 14/05/2025 | D | 00043 | 00043 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,874,435.93 | | |
| 00103 | 14/05/2025 | E | 00042 | 00042 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,874,435.93 | 0.00 | | |
| 00161 | 30/04/2025 | D | 00053 | 00053 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,776,321.27 | | |
| 00001 | 30/04/2025 | D | 00181 | 00000 | Otras Cuentas por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ | | | 0.00 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00181 | 00000 | Otras Cuentas por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ | | | 0.00 | 0.00 | | |
| 00103 | 30/04/2025 | E | 00057 | 00057 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,776,321.27 | 0.00 | | |
| 00161 | 14/04/2025 | D | 00038 | 00038 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,821,570.49 | | |
| 00108 | 14/04/2025 | D | 00040 | 00040 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 175,025.43 | | |
| 00103 | 14/04/2025 | E | 00039 | 00039 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 3,821,570.49 | 0.00 | | |
| 00071 | 14/04/2025 | E | 00041 | 00041 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 175,025.43 | 0.00 | | |
| 00161 | 31/03/2025 | D | 00060 | 00060 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,838,534.48 | | |
| 00103 | 31/03/2025 | E | 00063 | 00063 | SISTEMA MUNICIPAL DIF DE TLALNEPANTLA | | | 3,838,534.48 | 0.00 | | |
| 00161 | 15/03/2025 | D | 00013 | 00013 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,816,619.49 | | |
| 00103 | 15/03/2025 | E | 00014 | 00014 | SISTEMA MUNICIPAL DIF DE TLALNEPANTLA | | | 3,816,619.49 | 0.00 | | |
| 00161 | 28/02/2025 | D | 00056 | 00056 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,932,700.38 | | |
| 00103 | 28/02/2025 | E | 00059 | 00059 | SISTEMA MUNICIPAL DIF DE TLALNEPANTLA | | | 3,932,700.38 | 0.00 | | |
| 00164 | 14/02/2025 | D | 00024 | 00024 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,685,289.34 | | |
| 00165 | 14/02/2025 | D | 00024 | 00024 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 129,932.92 | | |
| 00105 | 14/02/2025 | E | 00025 | 00025 | SISTEMA MUNICIPAL DIF DE TLALNEPANTLA | | | 3,685,289.34 | 0.00 | | |
| 00106 | 14/02/2025 | E | 00025 | 00025 | SISTEMA MUNICIPAL DIF DE TLALNEPANTLA | | | 129,932.92 | 0.00 | | |
| 00164 | 31/01/2025 | D | 00021 | 00021 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,885,035.01 | | |
| 00001 | 24/01/2025 | C | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ | | | 0.00 | 0.00 | | |
| 00001 | 24/01/2025 | C | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ | | | 0.00 | 0.00 | | |
| 00155 | 15/01/2025 | D | 00006 | 00006 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | | | 0.00 | 3,115,690.15 | | |
| 00099 | 15/01/2025 | E | 00006 | 00006 | SISTEMA MUNICIPAL DIF DE TLALNEPANTLA | | | 3,115,690.15 | 0.00 | | |
| 00001 | 07/01/2025 | D | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ | | | 0.00 | 0.00 | | |
| 00002 | 07/01/2025 | D | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ | | | 0.00 | 0.00 | | |
| 00105 | 01/01/2025 | E | 00021 | 00021 | SISTEMA MUNICIPAL DIF DE TLALNEPANTLA | | | 3,885,035.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **103,509,621.42** | **103,331,506.81** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **0654** | **TESORERIA DE LA FEDERACION** | **-78,616.47** | | **0.00** | **0.00** | **-78,616.47** | **31/12/2015** |
| **2119** | **000000002** | **000000000000000001** | **0001** | **0701** | **COMISION FEDERAL DE ELECTRICIDAD** | **9.00** | | **1,438,224.00** | **1,438,224.00** | **9.00** | **21/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 22/12/2025 | D | 00108 | 00108 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 0.00 | 50,898.00 | | |
| 00001 | 22/12/2025 | E | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 50,898.00 | 0.00 | | |
| 00003 | 09/12/2025 | E | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 1,824.00 | 0.00 | | |
| 00004 | 05/12/2025 | D | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 0.00 | 58,604.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 05/12/2025 | E | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 58,604.00 | 0.00 | | |
| 00004 | 01/12/2025 | D | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,824.00 | | |
| 00067 | 21/11/2025 | D | 00084 | 00084 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 54,686.00 | | |
| 00001 | 21/11/2025 | E | 00084 | 00084 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 54,686.00 | 0.00 | | |
| 00013 | 20/11/2025 | D | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 48,114.00 | | |
| 00001 | 20/11/2025 | E | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 48,114.00 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 42,209.00 | | |
| 00008 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,454.00 | | |
| 00012 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 627.00 | | |
| 00016 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 13,178.00 | | |
| 00020 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 71.00 | | |
| 00024 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 351.00 | | |
| 00028 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 131.00 | | |
| 00032 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 8,720.00 | | |
| 00036 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 861.00 | | |
| 00040 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 248.00 | | |
| 00044 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 699.00 | | |
| 00048 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 9,339.00 | | |
| 00052 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 407.00 | | |
| 00056 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 131.00 | | |
| 00060 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,895.00 | | |
| 00064 | 31/10/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 131.00 | | |
| 00001 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 42,209.00 | 0.00 | | |
| 00005 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,454.00 | 0.00 | | |
| 00009 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 627.00 | 0.00 | | |
| 00013 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 13,178.00 | 0.00 | | |
| 00017 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 71.00 | 0.00 | | |
| 00021 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 351.00 | 0.00 | | |
| 00025 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 131.00 | 0.00 | | |
| 00029 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 8,720.00 | 0.00 | | |
| 00033 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 861.00 | 0.00 | | |
| 00037 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 248.00 | 0.00 | | |
| 00041 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 699.00 | 0.00 | | |
| 00045 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 9,339.00 | 0.00 | | |
| 00049 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 407.00 | 0.00 | | |
| 00053 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 131.00 | 0.00 | | |
| 00057 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,895.00 | 0.00 | | |
| 00061 | 31/10/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 131.00 | 0.00 | | |
| 00004 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,464.00 | | |
| 00008 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 10,784.00 | | |
| 00012 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,510.00 | | |
| 00016 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 672.00 | | |
| 00020 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 6,011.00 | | |
| 00024 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,070.00 | | |
| 00028 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,384.00 | | |
| 00032 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 3,524.00 | | |
| 00036 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 131.00 | | |
| 00040 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 774.00 | | |
| 00044 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 65.00 | | |
| 00048 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,220.00 | | |
| 00052 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 8,147.00 | | |
| 00056 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,248.00 | | |
| 00060 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 967.00 | | |
| 00064 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,469.00 | | |
| 00068 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 127.00 | | |
| 00072 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 901.00 | | |
| 00076 | 20/10/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 524.00 | | |
| 00001 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,464.00 | 0.00 | | |
| 00004 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 10,784.00 | 0.00 | | |
| 00007 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,510.00 | 0.00 | | |
| 00010 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 672.00 | 0.00 | | |
| 00013 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 6,011.00 | 0.00 | | |
| 00016 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,070.00 | 0.00 | | |
| 00019 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,384.00 | 0.00 | | |
| 00022 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 3,524.00 | 0.00 | | |
| 00025 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 131.00 | 0.00 | | |
| 00028 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 774.00 | 0.00 | | |
| 00031 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 65.00 | 0.00 | | |
| 00034 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,220.00 | 0.00 | | |
| 00037 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 8,147.00 | 0.00 | | |
| 00040 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,248.00 | 0.00 | | |
| 00043 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 967.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00046 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,469.00 | 0.00 | | |
| 00049 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 127.00 | 0.00 | | |
| 00052 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 901.00 | 0.00 | | |
| 00055 | 20/10/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 524.00 | 0.00 | | |
| 00064 | 30/09/2025 | D | 00097 | 00097 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 117,957.00 | | |
| 00004 | 19/09/2025 | D | 00061 | 00001 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 30,900.00 | | |
| 00003 | 19/09/2025 | E | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 30,900.00 | 0.00 | | |
| 00049 | 04/09/2025 | D | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 73,777.00 | | |
| 00001 | 04/09/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 73,777.00 | 0.00 | | |
| 00043 | 01/09/2025 | E | 00099 | 00099 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 80,801.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00092 | 00092 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 21,069.00 | | |
| 00001 | 26/08/2025 | E | 00094 | 00094 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 21,069.00 | 0.00 | | |
| 00004 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,437.00 | | |
| 00008 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 9,776.00 | | |
| 00012 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,036.00 | | |
| 00016 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 859.00 | | |
| 00020 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 4,734.00 | | |
| 00024 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 673.00 | | |
| 00028 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,319.00 | | |
| 00032 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,847.00 | | |
| 00036 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 130.00 | | |
| 00040 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 825.00 | | |
| 00044 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 65.00 | | |
| 00048 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 8,757.00 | | |
| 00052 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,770.00 | | |
| 00056 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 826.00 | | |
| 00060 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,217.00 | | |
| 00064 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 94.00 | | |
| 00068 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 302.00 | | |
| 00072 | 20/08/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 820.00 | | |
| 00001 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,437.00 | 0.00 | | |
| 00005 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 9,776.00 | 0.00 | | |
| 00009 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,036.00 | 0.00 | | |
| 00013 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 859.00 | 0.00 | | |
| 00017 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 4,734.00 | 0.00 | | |
| 00021 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 673.00 | 0.00 | | |
| 00025 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,319.00 | 0.00 | | |
| 00029 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,847.00 | 0.00 | | |
| 00033 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 130.00 | 0.00 | | |
| 00037 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 825.00 | 0.00 | | |
| 00041 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 65.00 | 0.00 | | |
| 00045 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 8,757.00 | 0.00 | | |
| 00049 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,770.00 | 0.00 | | |
| 00053 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 826.00 | 0.00 | | |
| 00057 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,217.00 | 0.00 | | |
| 00061 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 94.00 | 0.00 | | |
| 00065 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 302.00 | 0.00 | | |
| 00069 | 20/08/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 820.00 | 0.00 | | |
| 00004 | 04/08/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 201.00 | | |
| 00008 | 04/08/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 42,256.00 | | |
| 00012 | 04/08/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 933.00 | | |
| 00016 | 04/08/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 630.00 | | |
| 00020 | 04/08/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 14,214.00 | | |
| 00024 | 04/08/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 71.00 | | |
| 00028 | 04/08/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 320.00 | | |
| 00032 | 04/08/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,367.00 | | |
| 00036 | 04/08/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 900.00 | | |
| 00001 | 04/08/2025 | E | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 201.00 | 0.00 | | |
| 00005 | 04/08/2025 | E | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 42,256.00 | 0.00 | | |
| 00009 | 04/08/2025 | E | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 933.00 | 0.00 | | |
| 00013 | 04/08/2025 | E | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 630.00 | 0.00 | | |
| 00017 | 04/08/2025 | E | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 14,214.00 | 0.00 | | |
| 00021 | 04/08/2025 | E | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 71.00 | 0.00 | | |
| 00025 | 04/08/2025 | E | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 320.00 | 0.00 | | |
| 00029 | 04/08/2025 | E | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,367.00 | 0.00 | | |
| 00033 | 04/08/2025 | E | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 900.00 | 0.00 | | |
| 00004 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 131.00 | | |
| 00008 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 518.00 | | |
| 00012 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 3,600.00 | | |
| 00016 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 653.00 | | |
| 00020 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 131.00 | | |
| 00024 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 3,140.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 12,875.00 | | |
| 00032 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 5,843.00 | | |
| 00036 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 65.00 | | |
| 00040 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 396.00 | | |
| 00044 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,504.00 | | |
| 00048 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,614.00 | | |
| 00052 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 9,345.00 | | |
| 00056 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,919.00 | | |
| 00060 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 985.00 | | |
| 00064 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,263.00 | | |
| 00068 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 150.00 | | |
| 00072 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 848.00 | | |
| 00076 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 532.00 | | |
| 00080 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,851.00 | | |
| 00084 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 159.00 | | |
| 00088 | 22/07/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,715.00 | | |
| 00001 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 131.00 | 0.00 | | |
| 00005 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 518.00 | 0.00 | | |
| 00009 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 3,600.00 | 0.00 | | |
| 00013 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 653.00 | 0.00 | | |
| 00017 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 131.00 | 0.00 | | |
| 00021 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 3,140.00 | 0.00 | | |
| 00025 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 12,875.00 | 0.00 | | |
| 00029 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 5,843.00 | 0.00 | | |
| 00033 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 65.00 | 0.00 | | |
| 00037 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 396.00 | 0.00 | | |
| 00041 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,504.00 | 0.00 | | |
| 00045 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,614.00 | 0.00 | | |
| 00049 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 9,345.00 | 0.00 | | |
| 00053 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,919.00 | 0.00 | | |
| 00057 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 985.00 | 0.00 | | |
| 00061 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,263.00 | 0.00 | | |
| 00065 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 150.00 | 0.00 | | |
| 00069 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 848.00 | 0.00 | | |
| 00073 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 532.00 | 0.00 | | |
| 00077 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,851.00 | 0.00 | | |
| 00081 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 159.00 | 0.00 | | |
| 00085 | 22/07/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,715.00 | 0.00 | | |
| 00051 | 04/07/2025 | D | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 80,071.00 | | |
| 00001 | 04/07/2025 | E | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 80,071.00 | 0.00 | | |
| 00004 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,208.00 | | |
| 00008 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 4,358.00 | | |
| 00012 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 511.00 | | |
| 00016 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,304.00 | | |
| 00020 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,422.00 | | |
| 00024 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,299.00 | | |
| 00028 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 929.00 | | |
| 00032 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,191.00 | | |
| 00036 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 131.00 | | |
| 00040 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 7,476.00 | | |
| 00044 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 937.00 | | |
| 00048 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,697.00 | | |
| 00052 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 3,036.00 | | |
| 00056 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 122.00 | | |
| 00060 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 942.00 | | |
| 00064 | 19/06/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 502.00 | | |
| 00003 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,208.00 | 0.00 | | |
| 00006 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 4,358.00 | 0.00 | | |
| 00009 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 511.00 | 0.00 | | |
| 00012 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,304.00 | 0.00 | | |
| 00015 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,422.00 | 0.00 | | |
| 00018 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,299.00 | 0.00 | | |
| 00021 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 929.00 | 0.00 | | |
| 00024 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,191.00 | 0.00 | | |
| 00027 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 131.00 | 0.00 | | |
| 00030 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 7,476.00 | 0.00 | | |
| 00033 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 937.00 | 0.00 | | |
| 00036 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,697.00 | 0.00 | | |
| 00039 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 3,036.00 | 0.00 | | |
| 00042 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 122.00 | 0.00 | | |
| 00045 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 942.00 | 0.00 | | |
| 00048 | 19/06/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 502.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 30/05/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 43,671.00 | | |
| 00008 | 30/05/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 131.00 | | |
| 00012 | 30/05/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 845.00 | | |
| 00016 | 30/05/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 704.00 | | |
| 00020 | 30/05/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 20,432.00 | | |
| 00024 | 30/05/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 76.00 | | |
| 00028 | 30/05/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 55.00 | | |
| 00032 | 30/05/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 377.00 | | |
| 00036 | 30/05/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 252.00 | | |
| 00040 | 30/05/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,148.00 | | |
| 00003 | 30/05/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 43,671.00 | 0.00 | | |
| 00007 | 30/05/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 131.00 | 0.00 | | |
| 00011 | 30/05/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 845.00 | 0.00 | | |
| 00015 | 30/05/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 704.00 | 0.00 | | |
| 00019 | 30/05/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 20,432.00 | 0.00 | | |
| 00023 | 30/05/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 76.00 | 0.00 | | |
| 00027 | 30/05/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 55.00 | 0.00 | | |
| 00031 | 30/05/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 377.00 | 0.00 | | |
| 00035 | 30/05/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 252.00 | 0.00 | | |
| 00039 | 30/05/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,148.00 | 0.00 | | |
| 00004 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 302519 | | 0.00 | 1,271.00 | | |
| 00008 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 900034 | | 0.00 | 176.00 | | |
| 00012 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 100554 | | 0.00 | 1,497.00 | | |
| 00016 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 203161 | | 0.00 | 2,771.00 | | |
| 00020 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 404051 | | 0.00 | 273.00 | | |
| 00024 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 600756 | | 0.00 | 1,588.00 | | |
| 00028 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 001591 | | 0.00 | 1,624.00 | | |
| 00032 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 701625 | | 0.00 | 102.00 | | |
| 00036 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 400525 | | 0.00 | 3,429.00 | | |
| 00040 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 301103 | | 0.00 | 386.00 | | |
| 00044 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 303881 | | 0.00 | 1,501.00 | | |
| 00048 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 301756 | | 0.00 | 131.00 | | |
| 00052 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 601537 | | 0.00 | 7,893.00 | | |
| 00056 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 500448 | | 0.00 | 2,990.00 | | |
| 00060 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 900843 | | 0.00 | 1,625.00 | | |
| 00064 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 703159 | | 0.00 | 13,593.00 | | |
| 00068 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 102116 | | 0.00 | 539.00 | | |
| 00072 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 501147 | | 0.00 | 5,795.00 | | |
| 00076 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 800691 | | 0.00 | 464.00 | | |
| 00080 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 101068 | | 0.00 | 222.00 | | |
| 00084 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 001244 | | 0.00 | 136.00 | | |
| 00001 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 302519 | | 1,271.00 | 0.00 | | |
| 00005 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 900034 | | 176.00 | 0.00 | | |
| 00009 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 100554 | | 1,497.00 | 0.00 | | |
| 00013 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 203161 | | 2,771.00 | 0.00 | | |
| 00017 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 404051 | | 273.00 | 0.00 | | |
| 00021 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 600756 | | 1,588.00 | 0.00 | | |
| 00025 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 001591 | | 1,624.00 | 0.00 | | |
| 00029 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 701625 | | 102.00 | 0.00 | | |
| 00033 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 400525 | | 3,429.00 | 0.00 | | |
| 00037 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 301103 | | 386.00 | 0.00 | | |
| 00041 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 303881 | | 1,501.00 | 0.00 | | |
| 00045 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 301756 | | 131.00 | 0.00 | | |
| 00049 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 601537 | | 7,893.00 | 0.00 | | |
| 00053 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 500448 | | 2,990.00 | 0.00 | | |
| 00057 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 900843 | | 1,625.00 | 0.00 | | |
| 00061 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 703159 | | 13,593.00 | 0.00 | | |
| 00065 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 102116 | | 539.00 | 0.00 | | |
| 00069 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 501147 | | 5,795.00 | 0.00 | | |
| 00073 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 800691 | | 464.00 | 0.00 | | |
| 00077 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 101068 | | 222.00 | 0.00 | | |
| 00081 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 001244 | | 136.00 | 0.00 | | |
| 00004 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 010375 | | 0.00 | 555.00 | | |
| 00008 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 801519 | | 0.00 | 963.00 | | |
| 00012 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 311381 | | 0.00 | 131.00 | | |
| 00016 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 303903 | | 0.00 | 438.00 | | |
| 00020 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301501 | | 0.00 | 131.00 | | |
| 00024 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301103 | | 0.00 | 70.00 | | |
| 00028 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301267 | | 0.00 | 387.00 | | |
| 00032 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301232 | | 0.00 | 308.00 | | |
| 00036 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 100854 | | 0.00 | 72.00 | | |
| 00040 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 701625 | | 0.00 | 70.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00044 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 502052 | | 0.00 | 2,510.00 | | |
| 00048 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 105119 | | 0.00 | 613.00 | | |
| 00052 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302519 | | 0.00 | 1,495.00 | | |
| 00056 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 104864 | | 0.00 | 1,038.00 | | |
| 00060 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302501 | | 0.00 | 210.00 | | |
| 00064 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302471 | | 0.00 | 785.00 | | |
| 00068 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 305521 | | 0.00 | 66.00 | | |
| 00072 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 601242 | | 0.00 | 4,548.00 | | |
| 00076 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 101816 | | 0.00 | 607.00 | | |
| 00080 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 201933 | | 0.00 | 5,140.00 | | |
| 00084 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 205421 | | 0.00 | 130.00 | | |
| 00088 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 506749 | | 0.00 | 2,450.00 | | |
| 00092 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302656 | | 0.00 | 272.00 | | |
| 00004 | 16/05/2025 | D | 00048 | 00048 | PGO CFE SERV. 304930 | | 0.00 | 615.00 | | |
| 00008 | 16/05/2025 | D | 00048 | 00048 | PGO CFE SERV. 304930 | | 0.00 | 438.00 | | |
| 00001 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 010375 | | 555.00 | 0.00 | | |
| 00005 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 801519 | | 963.00 | 0.00 | | |
| 00009 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 311381 | | 131.00 | 0.00 | | |
| 00013 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 303903 | | 438.00 | 0.00 | | |
| 00017 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301501 | | 131.00 | 0.00 | | |
| 00021 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301103 | | 70.00 | 0.00 | | |
| 00025 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301267 | | 387.00 | 0.00 | | |
| 00029 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301232 | | 308.00 | 0.00 | | |
| 00033 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 100854 | | 72.00 | 0.00 | | |
| 00037 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 701625 | | 70.00 | 0.00 | | |
| 00041 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 502052 | | 2,510.00 | 0.00 | | |
| 00045 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 105119 | | 613.00 | 0.00 | | |
| 00049 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302519 | | 1,495.00 | 0.00 | | |
| 00053 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 104864 | | 1,038.00 | 0.00 | | |
| 00057 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302501 | | 210.00 | 0.00 | | |
| 00061 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302471 | | 785.00 | 0.00 | | |
| 00065 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 305521 | | 66.00 | 0.00 | | |
| 00069 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 601242 | | 4,548.00 | 0.00 | | |
| 00073 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 101816 | | 607.00 | 0.00 | | |
| 00077 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 201933 | | 5,140.00 | 0.00 | | |
| 00081 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 205421 | | 130.00 | 0.00 | | |
| 00085 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 506749 | | 2,450.00 | 0.00 | | |
| 00089 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302656 | | 272.00 | 0.00 | | |
| 00001 | 16/05/2025 | E | 00050 | 00050 | PGO CFE SERV. 304930 | | 615.00 | 0.00 | | |
| 00005 | 16/05/2025 | E | 00050 | 00050 | PGO CFE SERV. 304930 | | 438.00 | 0.00 | | |
| 00032 | 09/05/2025 | D | 00026 | 00026 | PGO CFE SERV. 305512 | | 0.00 | 40,616.00 | | |
| 00001 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 302630 | | 1,515.00 | 0.00 | | |
| 00004 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 302648 | | 631.00 | 0.00 | | |
| 00007 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 601537 | | 6,821.00 | 0.00 | | |
| 00010 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 309751 | | 3,604.00 | 0.00 | | |
| 00013 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 800691 | | 494.00 | 0.00 | | |
| 00016 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 601196 | | 8,119.00 | 0.00 | | |
| 00019 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 900748 | | 15,972.00 | 0.00 | | |
| 00029 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 305512 | | 40,616.00 | 0.00 | | |
| 00004 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 75.00 | | |
| 00008 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,139.00 | | |
| 00012 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 460.00 | | |
| 00016 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 268.00 | | |
| 00020 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 40,611.00 | | |
| 00024 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,647.00 | | |
| 00028 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 310.00 | | |
| 00032 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,611.00 | | |
| 00036 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 699.00 | | |
| 00040 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 12,348.00 | | |
| 00044 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,055.00 | | |
| 00048 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,499.00 | | |
| 00052 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 115.00 | | |
| 00056 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 80.00 | | |
| 00060 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 336.00 | | |
| 00064 | 08/04/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 789.00 | | |
| 00003 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 75.00 | 0.00 | | |
| 00007 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,139.00 | 0.00 | | |
| 00011 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 460.00 | 0.00 | | |
| 00015 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 268.00 | 0.00 | | |
| 00019 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 40,611.00 | 0.00 | | |
| 00023 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,647.00 | 0.00 | | |
| 00027 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 310.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,611.00 | 0.00 | | |
| 00035 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 699.00 | 0.00 | | |
| 00039 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 12,348.00 | 0.00 | | |
| 00043 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,055.00 | 0.00 | | |
| 00047 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,499.00 | 0.00 | | |
| 00051 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 115.00 | 0.00 | | |
| 00055 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 80.00 | 0.00 | | |
| 00059 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 336.00 | 0.00 | | |
| 00063 | 08/04/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 789.00 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 8,109.00 | | |
| 00008 | 31/03/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 5,180.00 | | |
| 00012 | 31/03/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 456.00 | | |
| 00016 | 31/03/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 3,605.00 | | |
| 00020 | 31/03/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 658.00 | | |
| 00024 | 31/03/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 131.00 | | |
| 00028 | 31/03/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,838.00 | | |
| 00004 | 27/03/2025 | D | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 130.00 | | |
| 00008 | 27/03/2025 | D | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 8,287.00 | | |
| 00012 | 27/03/2025 | D | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,514.00 | | |
| 00016 | 27/03/2025 | D | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 10,805.00 | | |
| 00020 | 27/03/2025 | D | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 5,731.00 | | |
| 00024 | 27/03/2025 | D | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 65.00 | | |
| 00028 | 27/03/2025 | D | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,432.00 | | |
| 00032 | 27/03/2025 | D | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 557.00 | | |
| 00036 | 27/03/2025 | D | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 3,968.00 | | |
| 00003 | 27/03/2025 | E | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 130.00 | 0.00 | | |
| 00007 | 27/03/2025 | E | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 8,287.00 | 0.00 | | |
| 00011 | 27/03/2025 | E | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,514.00 | 0.00 | | |
| 00015 | 27/03/2025 | E | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 10,805.00 | 0.00 | | |
| 00019 | 27/03/2025 | E | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 5,731.00 | 0.00 | | |
| 00023 | 27/03/2025 | E | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 65.00 | 0.00 | | |
| 00027 | 27/03/2025 | E | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,432.00 | 0.00 | | |
| 00031 | 27/03/2025 | E | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 557.00 | 0.00 | | |
| 00035 | 27/03/2025 | E | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 3,968.00 | 0.00 | | |
| 00004 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 291.00 | | |
| 00008 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 3,229.00 | | |
| 00012 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 131.00 | | |
| 00016 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 5,532.00 | | |
| 00020 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 767.00 | | |
| 00024 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 9,196.00 | | |
| 00028 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 679.00 | | |
| 00032 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 43,052.00 | | |
| 00036 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 857.00 | | |
| 00040 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 277.00 | | |
| 00044 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 13,136.00 | | |
| 00048 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 72.00 | | |
| 00052 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 313.00 | | |
| 00056 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 140.00 | | |
| 00060 | 07/03/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,060.00 | | |
| 00003 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 291.00 | 0.00 | | |
| 00007 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 3,229.00 | 0.00 | | |
| 00011 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 131.00 | 0.00 | | |
| 00015 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 5,532.00 | 0.00 | | |
| 00019 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 767.00 | 0.00 | | |
| 00023 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 9,196.00 | 0.00 | | |
| 00027 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 679.00 | 0.00 | | |
| 00031 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 43,052.00 | 0.00 | | |
| 00035 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 857.00 | 0.00 | | |
| 00039 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 277.00 | 0.00 | | |
| 00043 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 13,136.00 | 0.00 | | |
| 00047 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 72.00 | 0.00 | | |
| 00051 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 313.00 | 0.00 | | |
| 00055 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 140.00 | 0.00 | | |
| 00059 | 07/03/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,060.00 | 0.00 | | |
| 00004 | 04/03/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 3,725.00 | | |
| 00003 | 04/03/2025 | E | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 3,725.00 | 0.00 | | |
| 00003 | 01/03/2025 | E | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 19,977.00 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,349.00 | | |
| 00003 | 28/02/2025 | E | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,349.00 | 0.00 | | |
| 00004 | 27/02/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,314.00 | | |
| 00008 | 27/02/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 74.00 | | |
| 00012 | 27/02/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,385.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 27/02/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 3,234.00 | | |
| 00020 | 27/02/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 131.00 | | |
| 00024 | 27/02/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 10,130.00 | | |
| 00028 | 27/02/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 478.00 | | |
| 00032 | 27/02/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 65.00 | | |
| 00036 | 27/02/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,841.00 | | |
| 00040 | 27/02/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,045.00 | | |
| 00044 | 27/02/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,409.00 | | |
| 00048 | 27/02/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 75.00 | | |
| 00003 | 27/02/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,314.00 | 0.00 | | |
| 00006 | 27/02/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 74.00 | 0.00 | | |
| 00009 | 27/02/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,385.00 | 0.00 | | |
| 00012 | 27/02/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 3,234.00 | 0.00 | | |
| 00015 | 27/02/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 131.00 | 0.00 | | |
| 00018 | 27/02/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 10,130.00 | 0.00 | | |
| 00021 | 27/02/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 478.00 | 0.00 | | |
| 00024 | 27/02/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 65.00 | 0.00 | | |
| 00027 | 27/02/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,841.00 | 0.00 | | |
| 00030 | 27/02/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,045.00 | 0.00 | | |
| 00033 | 27/02/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,409.00 | 0.00 | | |
| 00036 | 27/02/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 75.00 | 0.00 | | |
| 00003 | 24/02/2025 | C | 00071 | 00071 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 11,942.00 | 0.00 | | |
| 00003 | 24/02/2025 | C | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 418.00 | 0.00 | | |
| 00003 | 24/02/2025 | C | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 5,345.00 | 0.00 | | |
| 00004 | 24/02/2025 | D | 00105 | 00105 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 11,942.00 | | |
| 00004 | 24/02/2025 | D | 00106 | 00106 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 418.00 | | |
| 00004 | 24/02/2025 | D | 00107 | 00107 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 5,345.00 | | |
| 00004 | 21/02/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,247.00 | | |
| 00008 | 21/02/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,435.00 | | |
| 00012 | 21/02/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 420.00 | | |
| 00016 | 21/02/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 131.00 | | |
| 00003 | 21/02/2025 | E | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,247.00 | 0.00 | | |
| 00006 | 21/02/2025 | E | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,435.00 | 0.00 | | |
| 00009 | 21/02/2025 | E | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 420.00 | 0.00 | | |
| 00012 | 21/02/2025 | E | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 131.00 | 0.00 | | |
| 00004 | 12/02/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,349.00 | | |
| 00008 | 12/02/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 4,688.00 | | |
| 00003 | 12/02/2025 | E | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,349.00 | 0.00 | | |
| 00006 | 12/02/2025 | E | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 4,688.00 | 0.00 | | |
| 00004 | 31/01/2025 | D | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-5421- COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 132.00 | | |
| 00008 | 31/01/2025 | D | 00003 | 00003 | Otras Cuentas por Pagar a Corto CF-MST-1242- COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 4,832.00 | | |
| 00012 | 31/01/2025 | D | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-3881- COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,809.00 | | |
| 00016 | 31/01/2025 | D | 00003 | 00003 | Otras Cuentas por Pagar a Corto PlazoCFE-NST-0448- COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 3,058.00 | | |
| 00020 | 31/01/2025 | D | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-2116- COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 665.00 | | |
| 00024 | 31/01/2025 | D | 00003 | 00003 | Otras Cuentas por Pagar a Corto PlazoCFE- NST-2501- COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 212.00 | | |
| 00028 | 31/01/2025 | D | 00003 | 00003 | Otras Cuentas por Pagar a Corto PlazoCFE-NST-1232 COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 310.00 | | |
| 00004 | 31/01/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-1748- COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 4,521.00 | | |
| 00008 | 31/01/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-4980- COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,085.00 | | |
| 00012 | 31/01/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-5512- COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 38,515.00 | | |
| 00016 | 31/01/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-0034 COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 204.00 | | |
| 00020 | 31/01/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto CFE-NST-5119-Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 598.00 | | |
| 00024 | 31/01/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-0854- COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 171.00 | | |
| 00028 | 31/01/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-1232-COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2.00 | | |
| 00032 | 31/01/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-2471-COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 683.00 | | |
| 00004 | 31/01/2025 | D | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-1537-COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 24,699.00 | | |
| 00008 | 31/01/2025 | D | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-0554-COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,495.00 | | |
| 00012 | 31/01/2025 | D | 00019 | 00019 | Otras Cuentas por Pagar a Corto PlazoCFE-NST-0748 COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 5,462.00 | | |
| 00016 | 31/01/2025 | D | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-0756 COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 2,664.00 | | |
| 00003 | 31/01/2025 | E | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 24,699.00 | 0.00 | | |
| 00006 | 31/01/2025 | E | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 1,495.00 | 0.00 | | |
| 00009 | 31/01/2025 | E | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 5,462.00 | 0.00 | | |
| 00012 | 31/01/2025 | E | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 2,664.00 | 0.00 | | |
| 00004 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo CFE-1175-COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 13,839.00 | | |
| 00008 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 66.00 | | |
| 00012 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 5,744.00 | | |
| 00016 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 132.00 | | |
| 00020 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,347.00 | | |
| 00024 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 10,093.00 | | |
| 00028 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 7,538.00 | | |
| 00032 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 322.00 | | |
| 00036 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 372.00 | | |
| 00040 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 66.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00044 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 0.00 | 2,629.00 | | |
| 00048 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 0.00 | 1,046.00 | | |
| 00052 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 0.00 | 70.00 | | |
| 00056 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 0.00 | 1,809.00 | | |
| 00060 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 0.00 | 3,326.00 | | |
| 00064 | 22/01/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 0.00 | 8,004.00 | | |
| 00003 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 13,839.00 | 0.00 | | |
| 00006 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 66.00 | 0.00 | | |
| 00009 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 5,744.00 | 0.00 | | |
| 00012 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 132.00 | 0.00 | | |
| 00015 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 1,347.00 | 0.00 | | |
| 00018 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 10,093.00 | 0.00 | | |
| 00021 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 7,538.00 | 0.00 | | |
| 00024 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 322.00 | 0.00 | | |
| 00027 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 372.00 | 0.00 | | |
| 00030 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 66.00 | 0.00 | | |
| 00033 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 2,629.00 | 0.00 | | |
| 00036 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 1,046.00 | 0.00 | | |
| 00039 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 70.00 | 0.00 | | |
| 00042 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 1,809.00 | 0.00 | | |
| 00045 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 3,326.00 | 0.00 | | |
| 00048 | 22/01/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 8,004.00 | 0.00 | | |
| 00004 | 14/01/2025 | D | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 0.00 | 11,854.00 | | |
| 00003 | 14/01/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo, NST.-0854COMISION FEDERAL DE ELECTRICIDAD | | | 11,854.00 | 0.00 | | |
| 00003 | 01/01/2025 | E | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 132.00 | 0.00 | | |
| 00006 | 01/01/2025 | E | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 4,832.00 | 0.00 | | |
| 00009 | 01/01/2025 | E | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 1,809.00 | 0.00 | | |
| 00012 | 01/01/2025 | E | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 3,058.00 | 0.00 | | |
| 00015 | 01/01/2025 | E | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 665.00 | 0.00 | | |
| 00018 | 01/01/2025 | E | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 212.00 | 0.00 | | |
| 00021 | 01/01/2025 | E | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 310.00 | 0.00 | | |
| 00003 | 01/01/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-1748-COMISION FEDERAL DE ELECTRICIDAD | | | 4,521.00 | 0.00 | | |
| 00006 | 01/01/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-4980 COMISION FEDERAL DE ELECTRICIDAD | | | 1,085.00 | 0.00 | | |
| 00009 | 01/01/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto PlazoCFE-NST-5512- COMISION FEDERAL DE ELECTRICIDAD | | | 38,515.00 | 0.00 | | |
| 00012 | 01/01/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-0034 COMISION FEDERAL DE ELECTRICIDAD | | | 204.00 | 0.00 | | |
| 00015 | 01/01/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-5119-COMISION FEDERAL DE ELECTRICIDAD | | | 598.00 | 0.00 | | |
| 00018 | 01/01/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-0854- COMISION FEDERAL DE ELECTRICIDAD | | | 171.00 | 0.00 | | |
| 00021 | 01/01/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo COMISION FEDERAL DE ELECTRICIDAD | | | 2.00 | 0.00 | | |
| 00024 | 01/01/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo CFE-NST-2471COMISION FEDERAL DE ELECTRICIDAD | | | 683.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,438,224.00** | **1,438,224.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **1237** | **BELEM CRUZ MIRANDA** | **0.00** | | **11,850.00** | **11,850.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 04/02/2025 | D | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo BELEM CRUZ MIRANDA | | | 0.00 | 11,850.00 | | |
| 00003 | 04/02/2025 | E | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo BELEM CRUZ MIRANDA | | | 11,850.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,850.00** | **11,850.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **1317** | **ALEJANDRA CONTRERAS AGUILERA** | **0.01** | | **0.00** | **0.00** | **0.01** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **1322** | **MA. GUADALUPE CASTORENA JARAMILLO** | **0.00** | | **66,150.00** | **66,150.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 03/06/2025 | C | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo MA. GUADALUPE CASTORENA JARAMILLO | | | 66,150.00 | 0.00 | | |
| 00003 | 03/06/2025 | D | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo MA. GUADALUPE CASTORENA JARAMILLO | | | 0.00 | 66,150.00 | | |
| | | | | | **TOTAL:** | | | **66,150.00** | **66,150.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **1339** | **GUADALUPE MANZANO CHAVARRÍA** | **0.00** | | **84,029.68** | **84,029.68** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 03/06/2025 | C | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo GUADALUPE MANZANO CHAVARRÍA | | | 77,455.44 | 0.00 | | |
| 00003 | 03/06/2025 | D | 00123 | 00123 | Otras Cuentas por Pagar a Corto Plazo GUADALUPE MANZANO CHAVARRÍA | | | 0.00 | 77,455.44 | | |
| 00001 | 05/02/2025 | E | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo GUADALUPE MANZANO CHAVARRÍA | | | 6,574.24 | 0.00 | | |
| 00190 | 31/01/2025 | D | 00021 | 00021 | GUADALUPE MANZANO CHAVARRIA | | | 0.00 | 6,574.24 | | |
| | | | | | **TOTAL:** | | | **84,029.68** | **84,029.68** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **1341** | **LILIA SEGUNDO HERNÁNDEZ** | **0.00** | | **63,210.00** | **63,210.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 06/02/2025 | C | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo LILIA SEGUNDO HERNÁNDEZ | | | 63,210.00 | 0.00 | | |
| 00003 | 06/02/2025 | D | 00071 | 00071 | Otras Cuentas por Pagar a Corto Plazo LILIA SEGUNDO HERNÁNDEZ | | | 0.00 | 63,210.00 | | |
| | | | | | **TOTAL:** | | | **63,210.00** | **63,210.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **1342** | **CDC TEPEOLULCO TITULAR AURELIA DELGADO GÓMEZ** | **0.00** | | **202,806.00** | **205,872.00** | **3,066.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 31/12/2025 | D | 00320 | 00320 | CDC SAN TEPEOLULCO | | | 0.00 | 114.00 | | |
| 00031 | 31/12/2025 | D | 00320 | 00320 | CDC SAN TEPEOLULCO | | | 0.00 | 852.00 | | |
| 00030 | 31/12/2025 | D | 00322 | 00322 | CDC TEPEOLULCO | | | 0.00 | 17,712.00 | | |
| 00029 | 31/12/2025 | D | 00323 | 00323 | CDC TEPEOLULCO | | | 0.00 | 7,080.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00025 | 31/12/2025 | D | 00343 | 00343 | CDC TEPEOLULCO | | | 0.00 | 3,066.00 | | |
| 00017 | 31/12/2025 | E | 00308 | 00308 | CDC SAN TEPEOLULCO | | | 114.00 | 0.00 | | |
| 00054 | 31/12/2025 | E | 00308 | 00308 | CDC SAN TEPEOLULCO | | | 852.00 | 0.00 | | |
| 00029 | 31/12/2025 | E | 00310 | 00310 | CDC TEPEOLULCO | | | 17,712.00 | 0.00 | | |
| 00028 | 31/12/2025 | E | 00311 | 00311 | CDC TEPEOLULCO | | | 7,080.00 | 0.00 | | |
| 00028 | 28/11/2025 | D | 00112 | 00112 | CDC TEPEOLULCO | | | 0.00 | 456.00 | | |
| 00081 | 28/11/2025 | D | 00112 | 00112 | CDC TEPEOLULCO | | | 0.00 | 8,574.00 | | |
| 00015 | 28/11/2025 | D | 00114 | 00114 | CDC TEPEOLULCO | | | 0.00 | 17,208.00 | | |
| 00094 | 28/11/2025 | E | 00112 | 00112 | CDC TEPEOLULCO | | | 456.00 | 0.00 | | |
| 00228 | 28/11/2025 | E | 00112 | 00112 | CDC TEPEOLULCO | | | 8,574.00 | 0.00 | | |
| 00014 | 28/11/2025 | E | 00114 | 00114 | CDC TEPEOLULCO | | | 17,208.00 | 0.00 | | |
| 00056 | 14/11/2025 | D | 00113 | 00113 | CDC TEPEOLULCO | | | 0.00 | 13,602.00 | | |
| 00176 | 14/11/2025 | E | 00113 | 00113 | CDC TEPEOLULCO | | | 13,602.00 | 0.00 | | |
| 00016 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC TEPEOLULCO TITULAR AURELIA DELGADO GÓMEZ | | | 0.00 | 4,116.00 | | |
| 00016 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC TEPEOLULCO TITULAR AURELIA DELGADO GÓMEZ | | | 0.00 | 4,116.00 | | |
| 00013 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC TEPEOLULCO TITULAR AURELIA DELGADO GÓMEZ | | | 4,116.00 | 0.00 | | |
| 00013 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC TEPEOLULCO TITULAR AURELIA DELGADO GÓMEZ | | | 4,116.00 | 0.00 | | |
| 00003 | 05/09/2025 | C | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo AURELIA DELGADO GÓMEZ | | | 15,426.00 | 0.00 | | |
| 00004 | 05/09/2025 | D | 00148 | 00148 | Otras Cuentas por Pagar a Corto Plazo AURELIA DELGADO GÓMEZ | | | 0.00 | 15,426.00 | | |
| 00003 | 15/08/2025 | C | 00168 | 00168 | Otras Cuentas por Pagar a Corto Plazo AURELIA DELGADO GÓMEZ | | | 20,106.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00265 | 00265 | Otras Cuentas por Pagar a Corto Plazo AURELIA DELGADO GÓMEZ | | | 0.00 | 20,106.00 | | |
| 00003 | 01/07/2025 | C | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo AURELIA DELGADO GÓMEZ | | | 20,268.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00142 | 00142 | Otras Cuentas por Pagar a Corto Plazo AURELIA DELGADO GÓMEZ | | | 0.00 | 20,268.00 | | |
| 00003 | 30/05/2025 | C | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo AURELIA DELGADO GÓMEZ | | | 16,782.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00171 | 00171 | Otras Cuentas por Pagar a Corto Plazo AURELIA DELGADO GÓMEZ | | | 0.00 | 16,782.00 | | |
| 00003 | 23/04/2025 | C | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo AURELIA DELGADO GÓMEZ | | | 17,118.00 | 0.00 | | |
| 00004 | 12/04/2025 | D | 00170 | 00170 | Otras Cuentas por Pagar a Corto Plazo AURELIA DELGADO GÓMEZ | | | 0.00 | 17,118.00 | | |
| 00004 | 31/03/2025 | D | 00170 | 00170 | PAGO DE APOYO A PERSONAS DEL CDC TEPEOLULCO CORRESPONDIENTE AL MES DE FEBRERO 2025. AURELIA DELGADO GOMEZ | | | 0.00 | 16,902.00 | | |
| 00001 | 01/03/2025 | C | 00124 | 00124 | PAGO DE APOYO A PERSONAS DEL CDC TEPEOLULCO CORRESPONDIENTE AL MES DE FEBRERO 2025. AURELIA DELGADO GOMEZ | | | 16,902.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00067 | 00067 | Otras Cuentas por Pagar a Corto Plazo AURELIA DELGADO GÓMEZ | | | 22,374.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00101 | 00101 | Otras Cuentas por Pagar a Corto Plazo AURELIA DELGADO GÓMEZ | | | 0.00 | 22,374.00 | | |
| | | | | | **TOTAL:** | | | **202,806.00** | **205,872.00** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **1371** | **MARIA TERESA AMADOR GONZÁLEZ** | **0.00** | | **28,188.20** | **28,188.00** | **-0.20** | **22/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 22/12/2025 | D | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 0.00 | 810.00 | | |
| 00003 | 22/12/2025 | E | 00115 | 00115 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 810.00 | 0.00 | | |
| 00005 | 05/12/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 0.00 | 810.00 | | |
| 00003 | 05/12/2025 | E | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 810.00 | 0.00 | | |
| 00005 | 28/11/2025 | D | 00103 | 00103 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 0.00 | 972.00 | | |
| 00001 | 28/11/2025 | E | 00102 | 00102 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 972.00 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 0.00 | 2,916.00 | | |
| 00001 | 21/11/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 2,916.00 | 0.00 | | |
| 00005 | 24/10/2025 | D | 00092 | 00092 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 0.00 | 1,134.00 | | |
| 00003 | 24/10/2025 | E | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 1,134.00 | 0.00 | | |
| 00005 | 14/10/2025 | D | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 0.00 | 2,268.00 | | |
| 00005 | 14/10/2025 | D | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 0.00 | 810.00 | | |
| 00001 | 14/10/2025 | E | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 2,268.00 | 0.00 | | |
| 00001 | 14/10/2025 | E | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 810.00 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00071 | 00071 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 0.00 | 1,296.00 | | |
| 00001 | 26/09/2025 | E | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 1,296.00 | 0.00 | | |
| 00005 | 10/09/2025 | D | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 0.00 | 11,124.00 | | |
| 00003 | 10/09/2025 | E | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 11,124.20 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 0.00 | 864.00 | | |
| 00010 | 23/05/2025 | D | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 0.00 | 1,620.00 | | |
| 00005 | 23/05/2025 | E | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 864.00 | 0.00 | | |
| 00006 | 23/05/2025 | E | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 1,620.00 | 0.00 | | |
| 00009 | 30/04/2025 | D | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 0.00 | 3,564.00 | | |
| 00005 | 30/04/2025 | E | 00069 | 00069 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA AMADOR GONZÁLEZ | | | 3,564.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,188.20** | **28,188.00** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **1392** | **JAIME VAZQUEZ CASTILLO** | **0.00** | | **48,000.00** | **48,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 28/11/2025 | D | 00106 | 00106 | Otras Cuentas por Pagar a Corto Plazo JAIME VAZQUEZ CASTILLO | | | 0.00 | 15,000.00 | | |
| 00001 | 28/11/2025 | E | 00106 | 00106 | Otras Cuentas por Pagar a Corto Plazo JAIME VAZQUEZ CASTILLO | | | 15,000.00 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo JAIME VAZQUEZ CASTILLO | | | 0.00 | 33,000.00 | | |
| 00001 | 31/10/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo JAIME VAZQUEZ CASTILLO | | | 33,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **48,000.00** | **48,000.00** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **1404** | **EFRAIN RESENDIZ SANCHEZ** | **0.00** | | **114,291.00** | **114,291.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00139 | 00139 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 0.00 | 11,566.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 23/12/2025 | D | 00161 | 00161 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 0.00 | 6,426.00 | | |
| 00001 | 23/12/2025 | E | 00144 | 00144 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 11,566.80 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00166 | 00166 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 6,426.00 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 0.00 | 14,458.50 | | |
| 00001 | 21/11/2025 | E | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 14,458.50 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 0.00 | 13,494.60 | | |
| 00001 | 15/10/2025 | E | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 13,494.60 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00106 | 00106 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 0.00 | 12,852.00 | | |
| 00001 | 30/09/2025 | E | 00107 | 00107 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 12,852.00 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00102 | 00102 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 0.00 | 5,967.00 | | |
| 00003 | 30/06/2025 | E | 00105 | 00105 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 5,967.00 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 0.00 | 11,038.95 | | |
| 00003 | 19/06/2025 | E | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 11,038.95 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00071 | 00071 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 0.00 | 10,442.25 | | |
| 00003 | 23/05/2025 | E | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 10,442.25 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00067 | 00067 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 0.00 | 11,038.95 | | |
| 00003 | 30/04/2025 | E | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 11,038.95 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 0.00 | 11,038.95 | | |
| 00003 | 11/04/2025 | E | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 11,038.95 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 0.00 | 5,967.00 | | |
| 00003 | 25/03/2025 | E | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo EFRAIN RESENDIZ SANCHEZ | | | 5,967.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **114,291.00** | **114,291.00** | | |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **1410** | **LINDA MERCEDES HERRERA FUENTES** | **-23,834.27** | **0.00** | **0.00** | **-23,834.27** | **31/12/2015** |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **1429** | **CRISTINA SANTIAGO CRUZ** | **0.00** | **27,000.00** | **27,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/09/2025 | C | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo CRISTINA SANTIAGO CRUZ | | | 27,000.00 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00126 | 00126 | Otras Cuentas por Pagar a Corto Plazo CRISTINA SANTIAGO CRUZ | | | 0.00 | 27,000.00 | | |
| | | | | | **TOTAL:** | | | **27,000.00** | **27,000.00** | | |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **1544** | **FABIOLA VENTURA RIOS** | **0.00** | **300,000.00** | **300,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00182 | 30/06/2025 | D | 00029 | 00029 | FABIOLA VENTURA RIOS | | | 0.00 | 25,000.00 | | |
| 00166 | 30/06/2025 | D | 00089 | 00089 | FABIOLA VENTURA RIOS | | | 0.00 | 25,000.00 | | |
| 00001 | 30/06/2025 | E | 00090 | 00090 | FABIOLA VENTURA RIOS | | | 75,000.00 | 0.00 | | |
| 00001 | 15/06/2025 | E | 00028 | 00028 | FABIOLA VENTURA RIOS | | | 25,000.00 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00117 | 00117 | FABIOLA VENTURA RIOS | | | 25,000.00 | 0.00 | | |
| 00160 | 29/05/2025 | D | 00115 | 00115 | FABIOLA VENTURA RIOS | | | 0.00 | 25,000.00 | | |
| 00163 | 14/05/2025 | D | 00043 | 00043 | FABIOLA VENTURA RIOS | | | 0.00 | 25,000.00 | | |
| 00001 | 14/05/2025 | E | 00043 | 00043 | FABIOLA VENTURA RIOS | | | 25,000.00 | 0.00 | | |
| 00163 | 30/04/2025 | D | 00053 | 00053 | FABIOLA VENTURA RIOS | | | 0.00 | 25,000.00 | | |
| 00001 | 30/04/2025 | E | 00058 | 00058 | FABIOLA VENTURA RIOS | | | 25,000.00 | 0.00 | | |
| 00163 | 14/04/2025 | D | 00038 | 00038 | FABIOLA VENTURA RIOS | | | 0.00 | 25,000.00 | | |
| 00001 | 14/04/2025 | E | 00040 | 00040 | FABIOLA VENTURA RIOS | | | 25,000.00 | 0.00 | | |
| 00163 | 31/03/2025 | D | 00060 | 00060 | FABIOLA VENTURA RIOS | | | 0.00 | 25,000.00 | | |
| 00001 | 31/03/2025 | E | 00064 | 00064 | FABIOLA VENTURA RIOS | | | 25,000.00 | 0.00 | | |
| 00163 | 15/03/2025 | D | 00013 | 00013 | FABIOLA VENTURA RIOS | | | 0.00 | 25,000.00 | | |
| 00163 | 28/02/2025 | D | 00056 | 00056 | FABIOLA VENTURA RIOS | | | 0.00 | 25,000.00 | | |
| 00001 | 28/02/2025 | E | 00060 | 00060 | FABIOLA VENTURA RIOS | | | 25,000.00 | 0.00 | | |
| 00167 | 14/02/2025 | D | 00024 | 00024 | FABIOLA VENTURA RIOS | | | 0.00 | 25,000.00 | | |
| 00001 | 14/02/2025 | E | 00026 | 00026 | FABIOLA VENTURA RIOS | | | 25,000.00 | 0.00 | | |
| 00166 | 31/01/2025 | D | 00021 | 00021 | FABIOLA VENTURA RIOS | | | 0.00 | 25,000.00 | | |
| 00157 | 15/01/2025 | D | 00006 | 00006 | FABIOLA VENTURA RIOS | | | 0.00 | 25,000.00 | | |
| 00001 | 01/01/2025 | E | 00022 | 00022 | FABIOLA VENTURA RIOS | | | 25,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **300,000.00** | **300,000.00** | | |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **1653** | **MARIA TERESA REYES JUAREZ** | **0.00** | **63,239.60** | **63,239.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 23/12/2025 | D | 00148 | 00148 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 0.00 | 6,529.60 | | |
| 00005 | 23/12/2025 | D | 00170 | 00170 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 0.00 | 3,561.60 | | |
| 00001 | 23/12/2025 | E | 00153 | 00153 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 6,529.60 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00175 | 00175 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 3,561.60 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00066 | 00066 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 0.00 | 8,013.60 | | |
| 00001 | 21/11/2025 | E | 00066 | 00066 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 8,013.60 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00059 | 00059 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 0.00 | 7,420.00 | | |
| 00001 | 15/10/2025 | E | 00061 | 00061 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 7,420.00 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 0.00 | 7,123.20 | | |
| 00001 | 30/09/2025 | E | 00117 | 00117 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 7,123.20 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 0.00 | 3,307.20 | | |
| 00003 | 30/06/2025 | E | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 3,307.20 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 0.00 | 6,063.20 | | |
| 00003 | 19/06/2025 | E | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 6,063.20 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00098 | 00098 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 0.00 | 5,787.60 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 23/05/2025 | E | 00100 | 00100 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 5,787.60 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00079 | 00079 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 0.00 | 6,063.20 | | |
| 00003 | 30/04/2025 | E | 00086 | 00086 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 6,063.20 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 0.00 | 6,063.20 | | |
| 00003 | 11/04/2025 | E | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 6,063.20 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 0.00 | 3,307.20 | | |
| 00003 | 25/03/2025 | E | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo MARIA TERESA REYES JUAREZ | | | 3,307.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **63,239.60** | **63,239.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **1654** | **DAMARIS ESTRADA ESTRADA** | **0.00** | | **80,623.60** | **80,623.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00150 | 00150 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 0.00 | 6,529.60 | | |
| 00005 | 23/12/2025 | D | 00172 | 00172 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 0.00 | 3,561.60 | | |
| 00001 | 23/12/2025 | E | 00155 | 00155 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 6,529.60 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00177 | 00177 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 3,561.60 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 0.00 | 8,310.40 | | |
| 00001 | 21/11/2025 | E | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 8,310.40 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00061 | 00061 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 0.00 | 7,420.00 | | |
| 00001 | 15/10/2025 | E | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 7,420.00 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 0.00 | 7,123.20 | | |
| 00001 | 30/09/2025 | E | 00119 | 00119 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 7,123.20 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00115 | 00115 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 0.00 | 4,960.80 | | |
| 00003 | 30/06/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 4,960.80 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 0.00 | 9,646.00 | | |
| 00003 | 19/06/2025 | E | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 9,646.00 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00084 | 00084 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 0.00 | 8,819.20 | | |
| 00003 | 23/05/2025 | E | 00086 | 00086 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 8,819.20 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 0.00 | 9,646.00 | | |
| 00005 | 30/04/2025 | D | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 0.00 | 9,646.00 | | |
| 00003 | 30/04/2025 | E | 00067 | 00067 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 9,646.00 | 0.00 | | |
| 00003 | 30/04/2025 | E | 00088 | 00088 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 9,646.00 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 0.00 | 4,960.80 | | |
| 00003 | 25/03/2025 | E | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ESTRADA ESTRADA | | | 4,960.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **80,623.60** | **80,623.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **1656** | **URBINA ESLAVA JORGE ENRIQUE** | **0.00** | | **66,080.40** | **66,080.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00158 | 00158 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 0.00 | 7,123.20 | | |
| 00005 | 23/12/2025 | D | 00180 | 00180 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 0.00 | 3,561.60 | | |
| 00001 | 23/12/2025 | E | 00163 | 00163 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 7,123.20 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00185 | 00185 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 3,561.60 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00075 | 00075 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 0.00 | 8,904.00 | | |
| 00001 | 21/11/2025 | E | 00075 | 00075 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 8,904.00 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 0.00 | 7,123.20 | | |
| 00001 | 15/10/2025 | E | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 7,123.20 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 0.00 | 7,123.20 | | |
| 00001 | 30/09/2025 | E | 00126 | 00126 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 7,123.20 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00119 | 00119 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 0.00 | 2,480.40 | | |
| 00003 | 30/06/2025 | E | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 2,480.40 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 0.00 | 7,441.20 | | |
| 00003 | 19/06/2025 | E | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 7,441.20 | 0.00 | | |
| 00004 | 23/05/2025 | D | 00088 | 00088 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 0.00 | 5,787.60 | | |
| 00003 | 23/05/2025 | E | 00090 | 00090 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 5,787.60 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00085 | 00085 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 0.00 | 6,614.40 | | |
| 00003 | 29/04/2025 | E | 00092 | 00092 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 6,614.40 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 0.00 | 6,614.40 | | |
| 00003 | 11/04/2025 | E | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 6,614.40 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 0.00 | 3,307.20 | | |
| 00003 | 25/03/2025 | E | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo URBINA ESLAVA JORGE ENRIQUE | | | 3,307.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **66,080.40** | **66,080.40** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **1658** | **MARIA DE LOURDES GUTIERREZ HERNANDEZ** | **0.00** | | **111,936.00** | **111,936.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00145 | 00145 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 0.00 | 12,465.60 | | |
| 00005 | 23/12/2025 | D | 00167 | 00167 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 0.00 | 7,123.20 | | |
| 00001 | 23/12/2025 | E | 00150 | 00150 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 12,465.60 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00172 | 00172 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 7,123.20 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 0.00 | 16,027.20 | | |
| 00001 | 21/11/2025 | E | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 16,027.20 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 0.00 | 15,136.80 | | |
| 00001 | 15/10/2025 | E | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 15,136.80 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 0.00 | 6,614.40 | | |
| 00003 | 30/06/2025 | E | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 6,614.40 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 19/06/2025 | D | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 0.00 | 11,575.20 | | |
| 00003 | 19/06/2025 | E | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 11,575.20 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 0.00 | 11,575.20 | | |
| 00003 | 23/05/2025 | E | 00082 | 00082 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 11,575.20 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 0.00 | 12,402.00 | | |
| 00005 | 30/04/2025 | D | 00076 | 00076 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 0.00 | 12,402.00 | | |
| 00003 | 30/04/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 12,402.00 | 0.00 | | |
| 00003 | 30/04/2025 | E | 00083 | 00083 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 12,402.00 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 0.00 | 6,614.40 | | |
| 00003 | 25/03/2025 | E | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES GUTIERREZ HERNANDEZ | | | 6,614.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **111,936.00** | **111,936.00** | | |
| **2119** | **000000002** | **00000000000000001** | | **0001** | **1660** | **MYLAI LOPEZ GUADARRAMA** | **0.00** | **70,857.45** | **70,857.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 23/12/2025 | D | 00147 | 00147 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 0.00 | 7,068.60 | | |
| 00005 | 23/12/2025 | D | 00169 | 00169 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 0.00 | 4,498.20 | | |
| 00001 | 23/12/2025 | E | 00152 | 00152 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 7,068.60 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00174 | 00174 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 4,498.20 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 0.00 | 9,639.00 | | |
| 00001 | 21/11/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 9,639.00 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 0.00 | 9,960.30 | | |
| 00001 | 15/10/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 9,960.30 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00115 | 00115 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 0.00 | 8,996.40 | | |
| 00001 | 30/09/2025 | E | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 8,996.40 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 0.00 | 3,580.20 | | |
| 00003 | 30/06/2025 | E | 00115 | 00115 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 3,580.20 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 0.00 | 6,265.35 | | |
| 00003 | 19/06/2025 | E | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 6,265.35 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00082 | 00082 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 0.00 | 5,967.00 | | |
| 00003 | 23/05/2025 | E | 00084 | 00084 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 5,967.00 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 0.00 | 5,787.60 | | |
| 00005 | 30/04/2025 | D | 00078 | 00078 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 0.00 | 5,787.60 | | |
| 00003 | 30/04/2025 | E | 00085 | 00085 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 5,787.60 | 0.00 | | |
| 00003 | 11/04/2025 | E | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 5,787.60 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 0.00 | 3,307.20 | | |
| 00003 | 25/03/2025 | E | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo MYLAI LOPEZ GUADARRAMA | | | 3,307.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **70,857.45** | **70,857.45** | | |
| **2119** | **000000002** | **00000000000000001** | | **0001** | **1661** | **MARIA DEL ROCIO BOBADILLA MONROY** | **0.00** | **101,187.20** | **101,187.60** | **0.40** | **23/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 23/12/2025 | D | 00143 | 00143 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 0.00 | 10,684.80 | | |
| 00005 | 23/12/2025 | D | 00165 | 00165 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 0.00 | 5,936.00 | | |
| 00001 | 23/12/2025 | E | 00148 | 00148 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 10,684.80 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00170 | 00170 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 5,936.00 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00061 | 00061 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 0.00 | 13,652.80 | | |
| 00001 | 21/11/2025 | E | 00061 | 00061 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 13,652.80 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 0.00 | 12,465.60 | | |
| 00001 | 15/10/2025 | E | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 12,465.60 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00111 | 00111 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 0.00 | 11,872.00 | | |
| 00001 | 30/09/2025 | E | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 11,872.00 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00108 | 00108 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 0.00 | 4,960.80 | | |
| 00003 | 30/06/2025 | E | 00111 | 00111 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 4,960.80 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 0.00 | 9,370.40 | | |
| 00003 | 19/06/2025 | E | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 9,370.40 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00078 | 00078 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 0.00 | 8,543.60 | | |
| 00003 | 23/05/2025 | E | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 8,543.60 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 0.00 | 9,370.40 | | |
| 00003 | 30/04/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 9,370.40 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 0.00 | 9,370.40 | | |
| 00003 | 11/04/2025 | E | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 9,370.00 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 0.00 | 4,960.80 | | |
| 00003 | 25/03/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO BOBADILLA MONROY | | | 4,960.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **101,187.20** | **101,187.60** | | |
| **2119** | **000000002** | **00000000000000001** | | **0001** | **1662** | **BUSTILLO GOMEZ MARIA DEL CARMEN** | **0.00** | **36,803.20** | **36,803.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 23/12/2025 | D | 00149 | 00149 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 0.00 | 4,155.20 | | |
| 00005 | 23/12/2025 | D | 00171 | 00171 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 0.00 | 2,374.40 | | |
| 00001 | 23/12/2025 | E | 00154 | 00154 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 4,155.20 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00176 | 00176 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 2,374.40 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00067 | 00067 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 0.00 | 5,045.60 | | |
| 00001 | 21/11/2025 | E | 00067 | 00067 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 5,045.60 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 0.00 | 5,045.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 15/10/2025 | E | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 5,045.60 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00117 | 00117 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 0.00 | 4,748.80 | | |
| 00001 | 30/09/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 4,748.80 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 0.00 | 3,307.20 | | |
| 00005 | 30/06/2025 | D | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 0.00 | 1,653.60 | | |
| 00003 | 30/06/2025 | E | 00117 | 00117 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 1,653.60 | 0.00 | | |
| 00003 | 01/06/2025 | E | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 3,307.20 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00083 | 00083 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 0.00 | 2,756.00 | | |
| 00003 | 23/05/2025 | E | 00085 | 00085 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 2,756.00 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 0.00 | 3,031.60 | | |
| 00003 | 30/04/2025 | E | 00087 | 00087 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 3,031.60 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 0.00 | 3,031.60 | | |
| 00003 | 11/04/2025 | E | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 3,031.60 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 0.00 | 1,653.60 | | |
| 00003 | 01/03/2025 | E | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo BUSTILLO GOMEZ MARIA DEL CARMEN | | | 1,653.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,803.20** | **36,803.20** | | |
| **2119** | **000000002** | | **00000000000000001** | **0001** | **1681** | **MERCEDES ALVAREZ MARTINEZ** | **0.02** | **402,762.35** | **402,762.35** | **0.02** | **28/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00161 | 31/12/2025 | D | 00073 | 00073 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 12/12/2025 | E | 00080 | 00080 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00148 | 11/12/2025 | D | 00060 | 00060 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 4,707.23 | | |
| 00155 | 11/12/2025 | D | 00062 | 00062 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 52,429.79 | | |
| 00001 | 11/12/2025 | E | 00065 | 00065 | MERCEDES ALVAREZ MARTINEZ | | | 4,707.23 | 0.00 | | |
| 00002 | 11/12/2025 | E | 00067 | 00067 | MERCEDES ALVAREZ MARTINEZ | | | 82,081.01 | 0.00 | | |
| 00161 | 10/12/2025 | D | 00051 | 00051 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 09/12/2025 | E | 00055 | 00055 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00164 | 28/11/2025 | D | 00105 | 00105 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 28/11/2025 | E | 00104 | 00104 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00168 | 15/11/2025 | D | 00043 | 00043 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 13/11/2025 | E | 00045 | 00045 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00161 | 31/10/2025 | D | 00260 | 00260 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 31/10/2025 | E | 00116 | 00116 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00161 | 15/10/2025 | D | 00045 | 00045 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 15/10/2025 | E | 00046 | 00046 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00164 | 29/09/2025 | D | 00096 | 00096 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 29/09/2025 | E | 00097 | 00097 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00161 | 12/09/2025 | D | 00056 | 00056 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 12/09/2025 | E | 00058 | 00058 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00161 | 28/08/2025 | D | 00097 | 00097 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 28/08/2025 | E | 00099 | 00099 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00164 | 14/08/2025 | D | 00043 | 00043 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 14/08/2025 | E | 00044 | 00044 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00164 | 31/07/2025 | D | 00089 | 00089 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 31/07/2025 | E | 00091 | 00091 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00164 | 14/07/2025 | D | 00052 | 00052 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 14/07/2025 | E | 00051 | 00051 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00169 | 30/06/2025 | D | 00029 | 00029 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00167 | 30/06/2025 | D | 00089 | 00089 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 30/06/2025 | E | 00090 | 00090 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00003 | 26/06/2025 | C | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo MERCEDES ALVAREZ MARTINEZ | | | 4,671.67 | 0.00 | | |
| 00004 | 26/06/2025 | D | 00133 | 00133 | Otras Cuentas por Pagar a Corto Plazo MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 4,671.67 | | |
| 00002 | 15/06/2025 | E | 00028 | 00028 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00002 | 30/05/2025 | E | 00117 | 00117 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00161 | 29/05/2025 | D | 00115 | 00115 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00164 | 14/05/2025 | D | 00043 | 00043 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 14/05/2025 | E | 00043 | 00043 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00164 | 30/04/2025 | D | 00053 | 00053 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 30/04/2025 | E | 00058 | 00058 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00164 | 14/04/2025 | D | 00038 | 00038 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 14/04/2025 | E | 00040 | 00040 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00164 | 31/03/2025 | D | 00060 | 00060 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 31/03/2025 | E | 00064 | 00064 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00164 | 15/03/2025 | D | 00013 | 00013 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00164 | 28/02/2025 | D | 00056 | 00056 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 14,000.00 | | |
| 00002 | 28/02/2025 | E | 00060 | 00060 | MERCEDES ALVAREZ MARTINEZ | | | 14,000.00 | 0.00 | | |
| 00168 | 14/02/2025 | D | 00024 | 00024 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 15,651.22 | | |
| 00002 | 14/02/2025 | E | 00026 | 00026 | MERCEDES ALVAREZ MARTINEZ | | | 15,651.22 | 0.00 | | |
| 00167 | 31/01/2025 | D | 00021 | 00021 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 15,651.22 | | |
| 00158 | 15/01/2025 | D | 00006 | 00006 | MERCEDES ALVAREZ MARTINEZ | | | 0.00 | 15,651.22 | | |
| 00002 | 01/01/2025 | E | 00022 | 00022 | MERCEDES ALVAREZ MARTINEZ | | | 15,651.22 | 0.00 | | |
| | | | | | **TOTAL:** | | | **402,762.35** | **402,762.35** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **2119 000000002 00000000000000001 0001 1689** | | | | | **OPDM TLALNEPANTLA** | **0.00** | | **308.00** | **308.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 19/02/2025 | D | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo OPDM TLALNEPANTLA | | | 0.00 | 308.00 | | |
| 00003 | 19/02/2025 | E | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo OPDM TLALNEPANTLA | | | 308.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **308.00** | **308.00** | | |
| **2119 000000002 00000000000000001 0001 1717** | | | | | **GILBERTO HERRERA MORENO** | **0.00** | | **64,363.20** | **64,363.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00146 | 00146 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 0.00 | 6,529.60 | | |
| 00005 | 23/12/2025 | D | 00168 | 00168 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 0.00 | 3,561.60 | | |
| 00001 | 23/12/2025 | E | 00151 | 00151 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 6,529.60 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00173 | 00173 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 3,561.60 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 0.00 | 8,310.40 | | |
| 00001 | 21/11/2025 | E | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 8,310.40 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 0.00 | 7,420.00 | | |
| 00001 | 15/10/2025 | E | 00059 | 00059 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 7,420.00 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 0.00 | 7,123.20 | | |
| 00001 | 30/09/2025 | E | 00115 | 00115 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 7,123.20 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00111 | 00111 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 0.00 | 3,307.20 | | |
| 00003 | 30/06/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 3,307.20 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 0.00 | 6,614.40 | | |
| 00003 | 19/06/2025 | E | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 6,614.40 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 0.00 | 5,512.00 | | |
| 00003 | 23/05/2025 | E | 00083 | 00083 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 5,512.00 | 0.00 | | |
| 00004 | 30/04/2025 | D | 00077 | 00077 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 0.00 | 6,338.80 | | |
| 00003 | 30/04/2025 | E | 00084 | 00084 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 6,338.80 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 0.00 | 6,338.80 | | |
| 00003 | 11/04/2025 | E | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 6,338.80 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 0.00 | 3,307.20 | | |
| 00003 | 25/03/2025 | E | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo GILBERTO HERRERA MORENO | | | 3,307.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **64,363.20** | **64,363.20** | | |
| **2119 000000002 00000000000000001 0001 1776** | | | | | **EDWIN SANCHEZ MARTINEZ** | **-459.52** | | **12,144.10** | **12,144.10** | **-459.52** | **31/03/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00122 | 00122 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL EDWIN SANCHEZ MARTINEZ CH 212 | | | 0.00 | 12,144.10 | | |
| 00001 | 01/03/2025 | C | 00062 | 00062 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL EDWIN SANCHEZ MARTINEZ CH 212 | | | 12,144.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,144.10** | **12,144.10** | | |
| **2119 000000002 00000000000000001 0001 1792** | | | | | **MARIA ELSA NICOLASA DOMINGUEZ FLORES** | **0.00** | | **80,284.40** | **80,284.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00144 | 00144 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 0.00 | 7,123.20 | | |
| 00005 | 23/12/2025 | D | 00166 | 00166 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 0.00 | 3,561.60 | | |
| 00001 | 23/12/2025 | E | 00149 | 00149 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 7,123.20 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00171 | 00171 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 3,561.60 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 0.00 | 8,310.40 | | |
| 00001 | 21/11/2025 | E | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 8,310.40 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00055 | 00055 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 0.00 | 7,123.20 | | |
| 00001 | 15/10/2025 | E | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 7,123.20 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 0.00 | 7,123.20 | | |
| 00005 | 30/09/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 0.00 | 14,246.40 | | |
| 00001 | 30/09/2025 | E | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 7,123.20 | 0.00 | | |
| 00001 | 30/09/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 14,246.40 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 0.00 | 3,307.20 | | |
| 00003 | 30/06/2025 | E | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 3,307.20 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 0.00 | 7,441.20 | | |
| 00003 | 19/06/2025 | E | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 7,441.20 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00079 | 00079 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 0.00 | 5,512.00 | | |
| 00003 | 23/05/2025 | E | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 5,512.00 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 0.00 | 6,614.40 | | |
| 00005 | 30/04/2025 | D | 00075 | 00075 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 0.00 | 6,614.40 | | |
| 00003 | 30/04/2025 | E | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 6,614.40 | 0.00 | | |
| 00003 | 30/04/2025 | E | 00082 | 00082 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 6,614.40 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 0.00 | 3,307.20 | | |
| 00003 | 25/03/2025 | E | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo MARIA ELSA NICOLASA DOMINGUEZ FLORES | | | 3,307.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **80,284.40** | **80,284.40** | | |
| **2119 000000002 00000000000000001 0001 1808** | | | | | **AFSHIN SHARIFI MAYA** | **0.00** | | **90,577.00** | **93,598.00** | **3,021.00** | **23/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00135 | 00135 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 3,943.20 | | |
| 00005 | 23/12/2025 | D | 00151 | 00151 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 6,529.60 | | |
| 00005 | 23/12/2025 | D | 00173 | 00173 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 4,155.20 | | |
| 00003 | 23/12/2025 | E | 00140 | 00140 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 3,943.20 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00156 | 00156 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 6,529.60 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 23/12/2025 | E | 00178 | 00178 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 4,155.20 | 0.00 | | |
| 00005 | 25/11/2025 | D | 00098 | 00098 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 4,642.80 | | |
| 00001 | 25/11/2025 | E | 00098 | 00098 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 4,642.80 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00069 | 00069 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 9,497.60 | | |
| 00001 | 21/11/2025 | E | 00069 | 00069 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 9,497.60 | 0.00 | | |
| 00005 | 17/10/2025 | D | 00076 | 00076 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 4,547.40 | | |
| 00001 | 17/10/2025 | E | 00078 | 00078 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 4,547.40 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 9,200.80 | | |
| 00001 | 15/10/2025 | E | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 9,200.80 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00119 | 00119 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 8,310.40 | | |
| 00001 | 30/09/2025 | E | 00120 | 00120 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 8,310.40 | 0.00 | | |
| 00005 | 20/08/2025 | D | 00059 | 00059 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 3,879.60 | | |
| 00001 | 20/08/2025 | E | 00061 | 00061 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 3,879.60 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 3,021.00 | | |
| 00005 | 31/07/2025 | D | 00094 | 00094 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 1,526.40 | | |
| 00003 | 31/07/2025 | E | 00098 | 00098 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 1,526.40 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 3,307.20 | | |
| 00003 | 30/06/2025 | E | 00119 | 00119 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 3,307.20 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 6,338.80 | | |
| 00003 | 19/06/2025 | E | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 6,338.80 | 0.00 | | |
| 00005 | 29/05/2025 | D | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 2,162.40 | | |
| 00010 | 29/05/2025 | D | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 2,416.80 | | |
| 00005 | 29/05/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 2,162.40 | 0.00 | | |
| 00006 | 29/05/2025 | E | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 2,416.80 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00085 | 00085 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 5,236.40 | | |
| 00003 | 23/05/2025 | E | 00087 | 00087 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 5,236.40 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00033 | 309000 | 8271Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 5,787.60 | | |
| 00005 | 30/04/2025 | D | 00082 | 00082 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 5,787.60 | | |
| 00003 | 30/04/2025 | E | 00089 | 00089 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 5,787.60 | 0.00 | | |
| 00003 | 11/04/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 5,787.60 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 0.00 | 3,307.20 | | |
| 00003 | 25/03/2025 | E | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo AFSHIN SHARIFI MAYA | | | 3,307.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **90,577.00** | **93,598.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **1831** | **JOSE MANUEL LIRA RAMOS** | **0.00** | | **11,635.65** | **11,635.65** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 30/06/2025 | D | 00120 | 00120 | Otras Cuentas por Pagar a Corto Plazo JOSE MANUEL LIRA RAMOS | | | 0.00 | 1,193.40 | | |
| 00003 | 30/06/2025 | E | 00123 | 00123 | Otras Cuentas por Pagar a Corto Plazo JOSE MANUEL LIRA RAMOS | | | 1,193.40 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo JOSE MANUEL LIRA RAMOS | | | 0.00 | 2,386.80 | | |
| 00003 | 19/06/2025 | E | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo JOSE MANUEL LIRA RAMOS | | | 2,386.80 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00099 | 00099 | Otras Cuentas por Pagar a Corto Plazo JOSE MANUEL LIRA RAMOS | | | 0.00 | 2,088.45 | | |
| 00003 | 23/05/2025 | E | 00101 | 00101 | Otras Cuentas por Pagar a Corto Plazo JOSE MANUEL LIRA RAMOS | | | 2,088.45 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00086 | 00086 | Otras Cuentas por Pagar a Corto Plazo JOSE MANUEL LIRA RAMOS | | | 0.00 | 2,386.80 | | |
| 00003 | 30/04/2025 | E | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo JOSE MANUEL LIRA RAMOS | | | 2,386.80 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo JOSE MANUEL LIRA RAMOS | | | 0.00 | 2,386.80 | | |
| 00003 | 11/04/2025 | E | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo JOSE MANUEL LIRA RAMOS | | | 2,386.80 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo JOSE MANUEL LIRA RAMOS | | | 0.00 | 1,193.40 | | |
| 00003 | 25/03/2025 | E | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo JOSE MANUEL LIRA RAMOS | | | 1,193.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,635.65** | **11,635.65** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **1987** | **CARLOS ALBERTO CHAVEZ GONZALEZ** | **0.00** | | **10,250.00** | **10,250.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 08/07/2025 | C | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo CARLOS ALBERTO CHAVEZ GONZALEZ | | | 10,250.00 | 0.00 | | |
| 00003 | 08/07/2025 | D | 00154 | 00154 | Otras Cuentas por Pagar a Corto Plazo CARLOS ALBERTO CHAVEZ GONZALEZ | | | 0.00 | 10,250.00 | | |
| | | | | | **TOTAL:** | | | **10,250.00** | **10,250.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2016** | **MA ALEJANDRA HERNANDEZ ESCORZA** | **20.00** | | **219,477.00** | **216,456.00** | **-3,001.00** | **31/10/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 23/12/2025 | D | 00188 | 00188 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 0.00 | 5,220.00 | | |
| 00003 | 23/12/2025 | E | 00192 | 00192 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 5,220.00 | 0.00 | | |
| 00004 | 22/12/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 0.00 | 5,220.00 | | |
| 00004 | 22/12/2025 | D | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 0.00 | 5,220.00 | | |
| 00004 | 22/12/2025 | D | 00115 | 00115 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 0.00 | 5,220.00 | | |
| 00003 | 22/12/2025 | E | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 5,220.00 | 0.00 | | |
| 00003 | 22/12/2025 | E | 00119 | 00119 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 5,220.00 | 0.00 | | |
| 00003 | 22/12/2025 | E | 00120 | 00120 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 5,220.00 | 0.00 | | |
| 00004 | 09/12/2025 | D | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 0.00 | 5,220.00 | | |
| 00004 | 09/12/2025 | D | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 0.00 | 5,220.00 | | |
| 00004 | 09/12/2025 | D | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 0.00 | 5,220.00 | | |
| 00004 | 09/12/2025 | D | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 0.00 | 5,220.00 | | |
| 00003 | 09/12/2025 | E | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 5,220.00 | 0.00 | | |
| 00004 | 09/12/2025 | E | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 5,220.00 | 0.00 | | |
| 00003 | 09/12/2025 | E | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | | 5,220.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 09/12/2025 | E | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00108 | 00108 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 2,436.00 | | |
| 00004 | 31/10/2025 | D | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 31/10/2025 | D | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 31/10/2025 | D | 00111 | 00111 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 31/10/2025 | D | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00001 | 31/10/2025 | E | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 2,436.00 | 0.00 | | |
| 00001 | 31/10/2025 | E | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00001 | 31/10/2025 | E | 00111 | 00111 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00001 | 31/10/2025 | E | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00001 | 31/10/2025 | E | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00004 | 14/10/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 14/10/2025 | D | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 14/10/2025 | D | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00001 | 14/10/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00001 | 14/10/2025 | E | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00001 | 10/10/2025 | E | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00004 | 11/09/2025 | D | 00049 | 00050 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 11/09/2025 | D | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 11/09/2025 | D | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 11/09/2025 | D | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00003 | 11/09/2025 | E | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 11/09/2025 | E | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 11/09/2025 | E | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 11/09/2025 | E | 00055 | 00055 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00084 | 00084 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 31/07/2025 | D | 00085 | 00085 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 31/07/2025 | D | 00086 | 00086 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 31/07/2025 | D | 00087 | 00087 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00001 | 31/07/2025 | E | 00086 | 00086 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00001 | 31/07/2025 | E | 00087 | 00087 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00001 | 31/07/2025 | E | 00088 | 00088 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00001 | 31/07/2025 | E | 00089 | 00089 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00097 | 00097 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 3,021.00 | 0.00 | | |
| 00004 | 30/06/2025 | D | 00090 | 00090 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 30/06/2025 | D | 00091 | 00091 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 30/06/2025 | D | 00092 | 00092 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 30/06/2025 | D | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00003 | 30/06/2025 | E | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 30/06/2025 | E | 00094 | 00094 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 30/06/2025 | E | 00095 | 00095 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 30/06/2025 | E | 00096 | 00096 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00004 | 29/05/2025 | D | 00108 | 00108 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 29/05/2025 | D | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 29/05/2025 | D | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 29/05/2025 | D | 00111 | 00111 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00003 | 29/05/2025 | E | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 29/05/2025 | E | 00111 | 00111 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 29/05/2025 | E | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 29/05/2025 | E | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00004 | 13/05/2025 | D | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 13/05/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 13/05/2025 | D | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00003 | 13/05/2025 | E | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 13/05/2025 | E | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 13/05/2025 | E | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00004 | 08/04/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 08/04/2025 | D | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 08/04/2025 | D | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00003 | 08/04/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 08/04/2025 | E | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 08/04/2025 | E | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00023 | 00033 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 24/03/2025 | D | 00021 | 00022 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00004 | 24/03/2025 | D | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00005 | 24/03/2025 | E | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 24/03/2025 | E | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00003 | 24/03/2025 | E | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| 00004 | 12/03/2025 | D | 00009 | 00022 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 0.00 | 5,220.00 | | |
| 00005 | 12/03/2025 | E | 00010 | 00025 | Otras Cuentas por Pagar a Corto Plazo MA ALEJANDRA HERNANDEZ ESCORZA | | 5,220.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **219,477.00** | **216,456.00** | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2119** | **000000002** | **00000000000000001** | **0001** | **2025** | **RICARDO ANDRES GARCIA ORTEGA** | **0.00** | | **48,518.19** | | **48,518.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 23/12/2025 | E | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo RICARDO ANDRES GARCIA ORTEGA | | | 2,967.30 | | 0.00 | | |
| 00004 | 22/12/2025 | D | 00111 | 00111 | Otras Cuentas por Pagar a Corto Plazo RICARDO ANDRES GARCIA ORTEGA | | | 0.00 | | 2,967.30 | | |
| 00005 | 21/11/2025 | D | 00082 | 00082 | Otras Cuentas por Pagar a Corto Plazo RICARDO ANDRES GARCIA ORTEGA | | | 0.00 | | 45,550.89 | | |
| 00001 | 21/11/2025 | E | 00082 | 00082 | Otras Cuentas por Pagar a Corto Plazo RICARDO ANDRES GARCIA ORTEGA | | | 45,550.89 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **48,518.19** | | **48,518.19** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2037** | **CLAUDIA EDITH CORDOBA LOPEZ** | **-308.11** | | **10,228.32** | | **0.00** | **-10,536.43** | **01/03/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 01/03/2025 | C | 00012 | 00012 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CLAUDIA EDITH CORDOBA LOPEZ CH 162 | | | 10,228.32 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,228.32** | | **0.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2062** | **ALFREDO VALDES VILLEGAS** | **0.00** | | **44,053.60** | | **44,053.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00005 | 23/12/2025 | D | 00142 | 00142 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 0.00 | | 4,748.80 | | |
| 00005 | 23/12/2025 | D | 00164 | 00164 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 0.00 | | 2,374.40 | | |
| 00001 | 23/12/2025 | E | 00147 | 00147 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 4,748.80 | | 0.00 | | |
| 00001 | 23/12/2025 | E | 00169 | 00169 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 2,374.40 | | 0.00 | | |
| 00005 | 21/11/2025 | D | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 0.00 | | 5,936.00 | | |
| 00001 | 21/11/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 5,936.00 | | 0.00 | | |
| 00005 | 15/10/2025 | D | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 0.00 | | 4,748.80 | | |
| 00001 | 15/10/2025 | E | 00055 | 00055 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 4,748.80 | | 0.00 | | |
| 00005 | 30/09/2025 | D | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 0.00 | | 4,748.80 | | |
| 00001 | 30/09/2025 | E | 00111 | 00111 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 4,748.80 | | 0.00 | | |
| 00005 | 30/06/2025 | D | 00107 | 00107 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 0.00 | | 2,204.80 | | |
| 00003 | 30/06/2025 | E | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 2,204.80 | | 0.00 | | |
| 00005 | 19/06/2025 | D | 00055 | 00055 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 0.00 | | 4,960.80 | | |
| 00003 | 19/06/2025 | E | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 4,960.80 | | 0.00 | | |
| 00004 | 23/05/2025 | D | 00077 | 00077 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 0.00 | | 3,307.20 | | |
| 00003 | 23/05/2025 | E | 00079 | 00079 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 3,307.20 | | 0.00 | | |
| 00004 | 30/04/2025 | D | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 0.00 | | 4,409.60 | | |
| 00003 | 30/04/2025 | E | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 4,409.60 | | 0.00 | | |
| 00005 | 11/04/2025 | D | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 0.00 | | 4,409.60 | | |
| 00003 | 11/04/2025 | E | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 4,409.60 | | 0.00 | | |
| 00005 | 25/03/2025 | D | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 0.00 | | 2,204.80 | | |
| 00003 | 25/03/2025 | E | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo ALFREDO VALDES VILLEGAS | | | 2,204.80 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **44,053.60** | | **44,053.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2068** | **KARINA LEONOR FLORES MARTINEZ** | **0.00** | | **11,870.69** | | **11,870.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00004 | 04/02/2025 | D | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo KARINA LEONOR FLORES MARTINEZ | | | 0.00 | | 11,870.69 | | |
| 00003 | 04/02/2025 | E | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo KARINA LEONOR FLORES MARTINEZ | | | 11,870.69 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,870.69** | | **11,870.69** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2098** | **EDITORA ZUMI, S.A. DE C.V.** | **0.00** | | **10,440.00** | | **10,440.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00004 | 01/07/2025 | D | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo EDITORA ZUMI, S.A. DE C.V. | | | 0.00 | | 10,440.00 | | |
| 00001 | 01/07/2025 | E | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo EDITORA ZUMI, S.A. DE C.V. | | | 10,440.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,440.00** | | **10,440.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2136** | **GENOVEVA TREJO MORAN** | **2,501.53** | | **0.00** | | **0.00** | **2,501.53** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2155** | **CESAR RUBEN MENDOZA PEREZ** | **0.00** | | **8,161.34** | | **8,161.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 12/04/2025 | D | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo CESAR RUBEN MENDOZA PEREZ | | | 0.00 | | 8,161.34 | | |
| 00001 | 01/03/2025 | C | 00072 | 00072 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CESAR RUBEN MENDOZA PEREZ CH 222 | | | 8,161.34 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,161.34** | | **8,161.34** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2169** | **ESTEBAN OROZCO REYES** | **0.00** | | **34,999.52** | | **0.00** | **-34,999.52** | **04/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 04/12/2025 | E | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo ESTEBAN OROZCO REYES | | | 34,999.52 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,999.52** | | **0.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2184** | **PAULINA ESTRELLA DIAZ CRUZ** | **0.00** | | **45,000.00** | | **45,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 13/03/2025 | D | 00084 | 00084 | Otras Cuentas por Pagar a Corto Plazo PAULINA ESTRELLA DIAZ CRUZ | | | 0.00 | | 45,000.00 | | |
| 00001 | 06/02/2025 | C | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo PAULINA ESTRELLA DIAZ CRUZ | | | 45,000.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,000.00** | | **45,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2218** | **CECILIA CRUZ MARTINEZ** | **0.00** | | **11,850.00** | | **11,850.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00004 | 28/02/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo CECILIA CRUZ MARTINEZ | | | 0.00 | | 11,850.00 | | |
| 00003 | 04/02/2025 | E | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo CECILIA CRUZ MARTINEZ | | | 11,850.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,850.00** | | **11,850.00** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2119 000000002 00000000000000001 0001 2221** | | | | | **SANDRA LAURA CAMACHO MARTINEZ** | **0.00** | | **21,751.20** | **21,751.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00156 | 00156 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 0.00 | 2,374.40 | | |
| 00005 | 23/12/2025 | D | 00178 | 00178 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 0.00 | 1,187.20 | | |
| 00001 | 23/12/2025 | E | 00161 | 00161 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 2,374.40 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00183 | 00183 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 1,187.20 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 0.00 | 2,968.00 | | |
| 00001 | 01/11/2025 | E | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 2,968.00 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00066 | 00066 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 0.00 | 2,374.40 | | |
| 00001 | 15/10/2025 | E | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 2,374.40 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00123 | 00123 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 0.00 | 2,374.40 | | |
| 00001 | 30/09/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 2,374.40 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00117 | 00117 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 0.00 | 1,102.40 | | |
| 00003 | 30/06/2025 | E | 00120 | 00120 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 1,102.40 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 0.00 | 2,204.80 | | |
| 00003 | 19/06/2025 | E | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 2,204.80 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00086 | 00086 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 0.00 | 1,653.60 | | |
| 00003 | 23/05/2025 | E | 00088 | 00088 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 1,653.60 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00083 | 00083 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 0.00 | 2,204.80 | | |
| 00003 | 29/04/2025 | E | 00090 | 00090 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 2,204.80 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 0.00 | 2,204.80 | | |
| 00003 | 11/04/2025 | E | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 2,204.80 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 0.00 | 1,102.40 | | |
| 00003 | 25/03/2025 | E | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo SANDRA LAURA CAMACHO MARTINEZ | | | 1,102.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,751.20** | **21,751.20** | | |
| **2119 000000002 00000000000000001 0001 2222** | | | | | **ADRIANA POMPA PEREZ** | **0.00** | | **30,612.80** | **30,612.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00141 | 00141 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 0.00 | 2,968.00 | | |
| 00005 | 23/12/2025 | D | 00163 | 00163 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 0.00 | 1,780.80 | | |
| 00001 | 23/12/2025 | E | 00146 | 00146 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 2,968.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00168 | 00168 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 1,780.80 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00059 | 00059 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 0.00 | 4,155.20 | | |
| 00001 | 21/11/2025 | E | 00059 | 00059 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 4,155.20 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 0.00 | 3,264.80 | | |
| 00001 | 15/10/2025 | E | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 3,264.80 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 0.00 | 3,561.60 | | |
| 00001 | 30/09/2025 | E | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 3,561.60 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00106 | 00106 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 0.00 | 1,653.60 | | |
| 00003 | 30/06/2025 | E | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 1,653.60 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 0.00 | 3,031.60 | | |
| 00003 | 19/06/2025 | E | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 3,031.60 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 0.00 | 2,480.40 | | |
| 00003 | 23/05/2025 | E | 00076 | 00076 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 2,480.40 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 0.00 | 3,031.60 | | |
| 00003 | 30/04/2025 | E | 00077 | 00077 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 3,031.60 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 0.00 | 3,031.60 | | |
| 00003 | 01/04/2025 | E | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 3,031.60 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 0.00 | 1,653.60 | | |
| 00003 | 25/03/2025 | E | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo ADRIANA POMPA PEREZ | | | 1,653.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,612.80** | **30,612.80** | | |
| **2119 000000002 00000000000000001 0001 2225** | | | | | **EUGENIA GARCIA FRANCO** | **1,634.50** | | **0.00** | **0.00** | **1,634.50** | **31/12/2015** |
| **2119 000000002 00000000000000001 0001 2226** | | | | | **FERMIN RAMOS MIRANDA** | **-0.01** | | **0.00** | **0.00** | **-0.01** | **31/12/2015** |
| **2119 000000002 00000000000000001 0001 2247** | | | | | **YOCUNDO ABRAHAM SANCHEZ MIJANGOS** | **0.00** | | **18,360.00** | **18,360.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00291 | 00291 | Otras Cuentas por Pagar a Corto Plazo YOCUNDO ABRAHAM SANCHEZ MIJANGOS | | | 0.00 | 18,360.00 | | |
| 00001 | 31/12/2025 | E | 00294 | 00294 | Otras Cuentas por Pagar a Corto Plazo YOCUNDO ABRAHAM SANCHEZ MIJANGOS | | | 18,360.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,360.00** | **18,360.00** | | |
| **2119 000000002 00000000000000001 0001 2249** | | | | | **OMAR AVILES GUTIERREZ** | **0.00** | | **66,737.22** | **66,737.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/03/2025 | D | 00182 | 00182 | REPOSICION DE GASTOS OMAR AVILES GUTIERREZ CH 286 | | | 0.00 | 1,535.00 | | |
| 00001 | 01/03/2025 | C | 00136 | 00136 | REPOSICION DE GASTOS OMAR AVILES GUTIERREZ CH 286 | | | 1,535.00 | 0.00 | | |
| 00165 | 28/02/2025 | D | 00056 | 00056 | OMAR AVILES GUTIERREZ | | | 0.00 | 25,000.00 | | |
| 00003 | 28/02/2025 | E | 00060 | 00060 | OMAR AVILES GUTIERREZ | | | 38,400.74 | 0.00 | | |
| 00169 | 14/02/2025 | D | 00024 | 00024 | OMAR AVILES GUTIERREZ | | | 0.00 | 13,400.74 | | |
| 00003 | 14/02/2025 | E | 00026 | 00026 | OMAR AVILES GUTIERREZ | | | 13,400.74 | 0.00 | | |
| 00168 | 31/01/2025 | D | 00021 | 00021 | OMAR AVILES GUTIERREZ | | | 0.00 | 13,400.74 | | |
| 00159 | 15/01/2025 | D | 00006 | 00006 | OMAR AVILES GUTIERREZ | | | 0.00 | 13,400.74 | | |
| 00003 | 01/01/2025 | E | 00022 | 00022 | OMAR AVILES GUTIERREZ | | | 13,400.74 | 0.00 | | |
| | | | | | **TOTAL:** | | | **66,737.22** | **66,737.22** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2119 000000002 00000000000000001 0001 2250** | | | | | **JORGE MIXTEGA ACUA** | **0.00** | | **8,459.00** | **8,459.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 14/05/2025 | C | 00012 | 00013 | Otras Cuentas por Pagar a Corto Plazo JORGE MIXTEGA ACUA | | | 3,480.00 | 0.00 | | |
| 00004 | 14/05/2025 | D | 00139 | 00139 | Otras Cuentas por Pagar a Corto Plazo JORGE MIXTEGA ACUA | | | 0.00 | 3,480.00 | | |
| 00001 | 30/04/2025 | D | 00182 | 00001 | Otras Cuentas por Pagar a Corto Plazo JORGE MIXTEGA ACUA | | | 0.00 | 2,717.00 | | |
| 00003 | 23/04/2025 | C | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo JORGE MIXTEGA ACUA | | | 2,262.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00139 | 00139 | Otras Cuentas por Pagar a Corto Plazo JORGE MIXTEGA ACUA | | | 0.00 | 2,262.00 | | |
| 00001 | 01/03/2025 | C | 00094 | 00094 | GASTOS POR COMPROBAR VERIFICACIONES VEHICULARES | | | 2,717.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,459.00** | **8,459.00** | | |
| **2119 000000002 00000000000000001 0001 2262** | | | | | **MARIA DE LOURDES ALVAREZ MARTINEZ** | **0.61** | | **0.00** | **0.00** | **0.61** | **31/12/2015** |
| **2119 000000002 00000000000000001 0001 2263** | | | | | **BELI ARMANDO OROZCO MENDEZ** | **0.00** | | **430,765.98** | **430,765.98** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00162 | 31/12/2025 | D | 00073 | 00073 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 12/12/2025 | E | 00080 | 00080 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00149 | 11/12/2025 | D | 00060 | 00060 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 5,299.44 | | |
| 00156 | 11/12/2025 | D | 00062 | 00062 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 59,178.21 | | |
| 00002 | 11/12/2025 | E | 00065 | 00065 | BELI ARMANDO OROZCO MENDEZ | | | 5,299.44 | 0.00 | | |
| 00003 | 11/12/2025 | E | 00067 | 00067 | BELI ARMANDO OROZCO MENDEZ | | | 83,390.18 | 0.00 | | |
| 00162 | 10/12/2025 | D | 00051 | 00051 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 09/12/2025 | E | 00055 | 00055 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00165 | 28/11/2025 | D | 00105 | 00105 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 28/11/2025 | E | 00104 | 00104 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00169 | 15/11/2025 | D | 00043 | 00043 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 13/11/2025 | E | 00045 | 00045 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00162 | 31/10/2025 | D | 00260 | 00260 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 31/10/2025 | E | 00116 | 00116 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00162 | 15/10/2025 | D | 00045 | 00045 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 15/10/2025 | E | 00046 | 00046 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00165 | 29/09/2025 | D | 00096 | 00096 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 29/09/2025 | E | 00097 | 00097 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00162 | 12/09/2025 | D | 00056 | 00056 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 12/09/2025 | E | 00058 | 00058 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00162 | 28/08/2025 | D | 00097 | 00097 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 28/08/2025 | E | 00099 | 00099 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00165 | 14/08/2025 | D | 00043 | 00043 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 14/08/2025 | E | 00044 | 00044 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00165 | 31/07/2025 | D | 00089 | 00089 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 31/07/2025 | E | 00091 | 00091 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00165 | 14/07/2025 | D | 00052 | 00052 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 14/07/2025 | E | 00051 | 00051 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00184 | 30/06/2025 | D | 00029 | 00029 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00168 | 30/06/2025 | D | 00089 | 00089 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 30/06/2025 | E | 00090 | 00090 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00003 | 15/06/2025 | E | 00028 | 00028 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00003 | 30/05/2025 | E | 00117 | 00117 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00162 | 29/05/2025 | D | 00115 | 00115 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00165 | 14/05/2025 | D | 00043 | 00043 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 14/05/2025 | E | 00043 | 00043 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00165 | 30/04/2025 | D | 00053 | 00053 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 30/04/2025 | E | 00058 | 00058 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00165 | 14/04/2025 | D | 00038 | 00038 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 14/04/2025 | E | 00040 | 00040 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00165 | 31/03/2025 | D | 00060 | 00060 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00003 | 31/03/2025 | E | 00064 | 00064 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00165 | 15/03/2025 | D | 00013 | 00013 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00166 | 28/02/2025 | D | 00056 | 00056 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00004 | 28/02/2025 | E | 00060 | 00060 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00170 | 14/02/2025 | D | 00024 | 00024 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 15,651.22 | | |
| 00004 | 14/02/2025 | E | 00026 | 00026 | BELI ARMANDO OROZCO MENDEZ | | | 15,651.22 | 0.00 | | |
| 00169 | 31/01/2025 | D | 00021 | 00021 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 13,400.74 | | |
| 00160 | 15/01/2025 | D | 00006 | 00006 | BELI ARMANDO OROZCO MENDEZ | | | 0.00 | 8,560.75 | | |
| 00004 | 01/01/2025 | E | 00022 | 00022 | BELI ARMANDO OROZCO MENDEZ | | | 13,400.74 | 0.00 | | |
| | | | | | **TOTAL:** | | | **430,765.98** | **430,765.98** | | |
| **2119 000000002 00000000000000001 0001 2287** | | | | | **GEMA ARIANA CARMONA TORRES** | **4,250.00** | | **0.00** | **0.00** | **4,250.00** | **31/12/2015** |
| **2119 000000002 00000000000000001 0001 2303** | | | | | **PAOLA ESTRELLA MENDOZA GONZALEZ** | **0.00** | | **7,351.88** | **7,351.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo PAOLA ESTRELLA MENDOZA GONZALEZ | | | 0.00 | 7,351.88 | | |
| 00001 | 27/01/2025 | C | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo PAOLA ESTRELLA MENDOZA GONZALEZ | | | 7,351.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,351.88** | **7,351.88** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2119 000000002 00000000000000001 0001 2306** | | | | | **MAURICIO PIÑA VALDES** | **9.00** | | **0.00** | **0.00** | **9.00** | **31/12/2015** |
| **2119 000000002 00000000000000001 0001 2307** | | | | | **ANA KAREN DAMIAN CABRERA** | **0.00** | | **7,351.88** | **7,351.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo ANA KAREN DAMIAN CABRERA | | | 0.00 | 7,351.88 | | |
| 00001 | 27/01/2025 | C | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo ANA KAREN DAMIAN CABRERA | | | 7,351.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,351.88** | **7,351.88** | | |
| **2119 000000002 00000000000000001 0001 2310** | | | | | **ROSA MARTHA AMELIA MARQUEZ MARTINEZ** | **1,282.20** | | **0.00** | **0.00** | **1,282.20** | **31/12/2015** |
| **2119 000000002 00000000000000001 0001 2322** | | | | | **LIDIA NIEVES CORTES** | **0.00** | | **18,800.00** | **18,800.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/03/2025 | D | 00111 | 00111 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LIDIA NIEVES CORTES CH 197 | | | 0.00 | 18,800.00 | | |
| 00001 | 01/03/2025 | C | 00047 | 00047 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LIDIA NIEVES CORTES CH 197 | | | 18,800.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,800.00** | **18,800.00** | | |
| **2119 000000002 00000000000000001 0001 2326** | | | | | **JONATHAN LUNA REVILLA** | **2,625.00** | | **0.00** | **0.00** | **2,625.00** | **31/12/2015** |
| **2119 000000002 00000000000000001 0001 2327** | | | | | **DIANA ISABEL DE LIRA CAMPOS** | **0.02** | | **0.00** | **0.00** | **0.02** | **31/12/2015** |
| **2119 000000002 00000000000000001 0001 2348** | | | | | **MARLEN DEL ROCIO ALVAREZ HERRERA** | **0.00** | | **7,351.88** | **7,351.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00144 | 00144 | Otras Cuentas por Pagar a Corto Plazo MARLEN DEL ROCIO ALVAREZ HERRERA | | | 0.00 | 7,351.88 | | |
| 00001 | 27/01/2025 | C | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo MARLEN DEL ROCIO ALVAREZ HERRERA | | | 7,351.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,351.88** | **7,351.88** | | |
| **2119 000000002 00000000000000001 0001 2379** | | | | | **RAUL ESQUIVEL VELASCO** | **0.00** | | **735,661.31** | **735,661.31** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00163 | 31/12/2025 | D | 00073 | 00073 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 12/12/2025 | E | 00080 | 00080 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00150 | 11/12/2025 | D | 00060 | 00060 | RAUL ESQUIVEL VELASCO | | | 0.00 | 8,818.27 | | |
| 00157 | 11/12/2025 | D | 00062 | 00062 | RAUL ESQUIVEL VELASCO | | | 0.00 | 101,040.62 | | |
| 00003 | 11/12/2025 | E | 00065 | 00065 | RAUL ESQUIVEL VELASCO | | | 8,818.27 | 0.00 | | |
| 00004 | 11/12/2025 | E | 00067 | 00067 | RAUL ESQUIVEL VELASCO | | | 152,116.28 | 0.00 | | |
| 00163 | 10/12/2025 | D | 00051 | 00051 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 09/12/2025 | E | 00055 | 00055 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00166 | 28/11/2025 | D | 00105 | 00105 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 28/11/2025 | E | 00104 | 00104 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00170 | 15/11/2025 | D | 00043 | 00043 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 13/11/2025 | E | 00045 | 00045 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00002 | 07/11/2025 | C | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 281.00 | 0.00 | | |
| 00004 | 07/11/2025 | D | 00131 | 00131 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 0.00 | 281.00 | | |
| 00163 | 31/10/2025 | D | 00260 | 00260 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 31/10/2025 | E | 00116 | 00116 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00163 | 15/10/2025 | D | 00045 | 00045 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 15/10/2025 | E | 00046 | 00046 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00166 | 29/09/2025 | D | 00096 | 00096 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 29/09/2025 | E | 00097 | 00097 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00003 | 12/09/2025 | C | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 3,196.00 | 0.00 | | |
| 00163 | 12/09/2025 | D | 00056 | 00056 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 12/09/2025 | D | 00154 | 00154 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 0.00 | 3,196.00 | | |
| 00004 | 12/09/2025 | E | 00058 | 00058 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00003 | 04/09/2025 | C | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 964.50 | 0.00 | | |
| 00004 | 04/09/2025 | D | 00146 | 00146 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 0.00 | 964.50 | | |
| 00163 | 28/08/2025 | D | 00097 | 00097 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 28/08/2025 | E | 00099 | 00099 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00166 | 14/08/2025 | D | 00043 | 00043 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 14/08/2025 | E | 00044 | 00044 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00104 | 00104 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 584.00 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00207 | 00207 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 0.00 | 2,858.00 | | |
| 00004 | 12/08/2025 | D | 00208 | 00208 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 0.00 | 584.00 | | |
| 00003 | 01/08/2025 | C | 00103 | 00103 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 2,858.00 | 0.00 | | |
| 00166 | 31/07/2025 | D | 00089 | 00089 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 31/07/2025 | E | 00091 | 00091 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00166 | 14/07/2025 | D | 00052 | 00052 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 14/07/2025 | E | 00051 | 00051 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00180 | 30/06/2025 | D | 00029 | 00029 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00169 | 30/06/2025 | D | 00089 | 00089 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 30/06/2025 | E | 00090 | 00090 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00004 | 15/06/2025 | E | 00028 | 00028 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00004 | 30/05/2025 | E | 00117 | 00117 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00163 | 29/05/2025 | D | 00115 | 00115 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00003 | 23/05/2025 | C | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 635.00 | 0.00 | | |
| 00003 | 23/05/2025 | C | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 1,576.00 | 0.00 | | |
| 00004 | 23/05/2025 | D | 00140 | 00140 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 0.00 | 635.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 23/05/2025 | D | 00141 | 00141 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 0.00 | 1,576.00 | | |
| 00166 | 14/05/2025 | D | 00043 | 00043 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 14/05/2025 | E | 00043 | 00043 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00166 | 30/04/2025 | D | 00053 | 00053 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 30/04/2025 | E | 00058 | 00058 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00003 | 23/04/2025 | C | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 2,800.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00140 | 00140 | Otras Cuentas por Pagar a Corto Plazo RAUL ESQUIVEL VELASCO | | | 0.00 | 2,800.00 | | |
| 00166 | 14/04/2025 | D | 00038 | 00038 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 14/04/2025 | E | 00040 | 00040 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00166 | 31/03/2025 | D | 00060 | 00060 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00004 | 31/03/2025 | E | 00064 | 00064 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00166 | 15/03/2025 | D | 00013 | 00013 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00167 | 28/02/2025 | D | 00056 | 00056 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00005 | 28/02/2025 | E | 00060 | 00060 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00171 | 14/02/2025 | D | 00024 | 00024 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00005 | 14/02/2025 | E | 00026 | 00026 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| 00170 | 31/01/2025 | D | 00021 | 00021 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00161 | 15/01/2025 | D | 00006 | 00006 | RAUL ESQUIVEL VELASCO | | | 0.00 | 25,537.83 | | |
| 00005 | 01/01/2025 | E | 00022 | 00022 | RAUL ESQUIVEL VELASCO | | | 25,537.83 | 0.00 | | |
| | | | | | **TOTAL:** | | | **735,661.31** | **735,661.31** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2403** | **LAURA CALZADA GASPAR** | **0.00** | | **21,873.58** | **21,873.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 28/11/2025 | C | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 5,127.99 | 0.00 | | |
| 00004 | 28/11/2025 | D | 00138 | 00138 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 0.00 | 5,127.99 | | |
| 00004 | 28/11/2025 | D | 00140 | 00140 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 0.00 | 3,833.44 | | |
| 00001 | 01/11/2025 | C | 00032 | 00030 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 3,833.44 | 0.00 | | |
| 00001 | 22/10/2025 | C | 00149 | 00149 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 2,420.86 | 0.00 | | |
| 00002 | 22/10/2025 | D | 00243 | 00243 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 0.00 | 2,420.86 | | |
| 00003 | 12/08/2025 | C | 00102 | 00102 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 866.00 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00206 | 00206 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 0.00 | 866.00 | | |
| 00001 | 09/07/2025 | C | 00055 | 00055 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 1,666.99 | 0.00 | | |
| 00004 | 09/07/2025 | D | 00162 | 00162 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 0.00 | 1,666.99 | | |
| 00003 | 13/05/2025 | C | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 3,442.37 | 0.00 | | |
| 00004 | 13/05/2025 | D | 00137 | 00137 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 0.00 | 3,442.37 | | |
| 00003 | 11/04/2025 | C | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 1,466.50 | 0.00 | | |
| 00004 | 11/04/2025 | D | 00138 | 00138 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 0.00 | 1,466.50 | | |
| 00004 | 31/03/2025 | D | 00174 | 00174 | REEMBOLSO DE FONDO FIJO FEBRERO LAURA CALZADA GASPAR CH278 | | | 0.00 | 1,388.99 | | |
| 00001 | 01/03/2025 | C | 00128 | 00128 | REEMBOLSO DE FONDO FIJO FEBRERO LAURA CALZADA GASPAR CH278 | | | 1,388.99 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 1,660.44 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo LAURA CALZADA GASPAR | | | 0.00 | 1,660.44 | | |
| | | | | | **TOTAL:** | | | **21,873.58** | **21,873.58** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2423** | **CASILDA CARRANZA MENDOZA** | **0.00** | | **140,739.02** | **140,739.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo CASILDA CARRANZA MENDOZA | | | 37,861.64 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00222 | 00222 | Otras Cuentas por Pagar a Corto Plazo CASILDA CARRANZA MENDOZA | | | 0.00 | 15,000.00 | | |
| 00170 | 30/06/2025 | D | 00029 | 00029 | CASILDA CARRANZA MENDOZA | | | 0.00 | 11,430.82 | | |
| 00005 | 15/06/2025 | E | 00028 | 00028 | CASILDA CARRANZA MENDOZA | | | 11,430.82 | 0.00 | | |
| 00005 | 30/05/2025 | E | 00117 | 00117 | CASILDA CARRANZA MENDOZA | | | 11,430.82 | 0.00 | | |
| 00164 | 29/05/2025 | D | 00115 | 00115 | CASILDA CARRANZA MENDOZA | | | 0.00 | 11,430.82 | | |
| 00167 | 14/05/2025 | D | 00043 | 00043 | CASILDA CARRANZA MENDOZA | | | 0.00 | 11,430.82 | | |
| 00005 | 14/05/2025 | E | 00043 | 00043 | CASILDA CARRANZA MENDOZA | | | 11,430.82 | 0.00 | | |
| 00167 | 30/04/2025 | D | 00053 | 00053 | CASILDA CARRANZA MENDOZA | | | 0.00 | 11,430.82 | | |
| 00005 | 30/04/2025 | E | 00058 | 00058 | CASILDA CARRANZA MENDOZA | | | 11,430.82 | 0.00 | | |
| 00167 | 14/04/2025 | D | 00038 | 00038 | CASILDA CARRANZA MENDOZA | | | 0.00 | 11,430.82 | | |
| 00005 | 14/04/2025 | E | 00040 | 00040 | CASILDA CARRANZA MENDOZA | | | 11,430.82 | 0.00 | | |
| 00167 | 31/03/2025 | D | 00060 | 00060 | CASILDA CARRANZA MENDOZA | | | 0.00 | 11,430.82 | | |
| 00005 | 31/03/2025 | E | 00064 | 00064 | CASILDA CARRANZA MENDOZA | | | 11,430.82 | 0.00 | | |
| 00167 | 15/03/2025 | D | 00013 | 00013 | CASILDA CARRANZA MENDOZA | | | 0.00 | 11,430.82 | | |
| 00168 | 28/02/2025 | D | 00056 | 00056 | CASILDA CARRANZA MENDOZA | | | 0.00 | 11,430.82 | | |
| 00006 | 28/02/2025 | E | 00060 | 00060 | CASILDA CARRANZA MENDOZA | | | 11,430.82 | 0.00 | | |
| 00172 | 14/02/2025 | D | 00024 | 00024 | CASILDA CARRANZA MENDOZA | | | 0.00 | 11,430.82 | | |
| 00006 | 14/02/2025 | E | 00026 | 00026 | CASILDA CARRANZA MENDOZA | | | 11,430.82 | 0.00 | | |
| 00171 | 31/01/2025 | D | 00021 | 00021 | CASILDA CARRANZA MENDOZA | | | 0.00 | 11,430.82 | | |
| 00162 | 15/01/2025 | D | 00006 | 00006 | CASILDA CARRANZA MENDOZA | | | 0.00 | 11,430.82 | | |
| 00006 | 01/01/2025 | E | 00022 | 00022 | CASILDA CARRANZA MENDOZA | | | 11,430.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **140,739.02** | **140,739.02** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2434** | **MOISES RODRIGO RODRIGUEZ SABANILLA** | **0.00** | | **28,478.00** | **28,478.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00141 | 00141 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MOISES RODRIGO RODRIGUEZ SABANILLA CH 242 | | | 0.00 | 28,478.00 | | |
| 00001 | 01/03/2025 | C | 00092 | 00092 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MOISES RODRIGO RODRIGUEZ SABANILLA CH 242 | | | 28,478.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **28,478.00** | **28,478.00** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **2440** | **LAURA EVELIN GOMEZ MARTINEZ** | **0.07** | | **0.00** | **0.00** | **0.07** | **31/12/2015** |
| **2119** | **000000002** | **000000000000000001** | **0001** | **2453** | **GABRIELA AVILA TURCIO** | **-0.02** | | **0.00** | **0.00** | **-0.02** | **31/12/2015** |
| **2119** | **000000002** | **000000000000000001** | **0001** | **2488** | **GLORIA JOSEFINA BARRÓN TAMAYO** | **-0.01** | | **8,903.02** | **8,903.02** | **-0.01** | **04/02/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 04/02/2025 | D | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo GLORIA JOSEFINA BARRÓN TAMAYO | | | 0.00 | 8,903.02 | | |
| 00003 | 04/02/2025 | E | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo GLORIA JOSEFINA BARRÓN TAMAYO | | | 8,903.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,903.02** | **8,903.02** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **2489** | **CARLOS PEÑA CARRIZALES** | **0.01** | | **0.00** | **0.00** | **0.01** | **31/12/2015** |
| **2119** | **000000002** | **000000000000000001** | **0001** | **2491** | **MA ELENA NEGRETE SANTOS** | **0.00** | | **6,047.25** | **6,047.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00326 | 00326 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 224.25 | | |
| 00004 | 31/12/2025 | D | 00328 | 00328 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 637.90 | | |
| 00004 | 31/12/2025 | D | 00329 | 00329 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 216.00 | | |
| 00004 | 31/12/2025 | D | 00330 | 00330 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 437.00 | | |
| 00004 | 31/12/2025 | D | 00331 | 00331 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 208.00 | | |
| 00004 | 31/12/2025 | D | 00337 | 00337 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 836.90 | | |
| 00003 | 17/12/2025 | C | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 216.00 | 0.00 | | |
| 00003 | 17/12/2025 | C | 00117 | 00117 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 437.00 | 0.00 | | |
| 00003 | 17/12/2025 | C | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 208.00 | 0.00 | | |
| 00003 | 09/12/2025 | C | 00107 | 00107 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 224.25 | 0.00 | | |
| 00004 | 09/12/2025 | C | 00108 | 00108 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 836.90 | 0.00 | | |
| 00003 | 09/12/2025 | C | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 637.90 | 0.00 | | |
| 00006 | 28/11/2025 | C | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 216.00 | 0.00 | | |
| 00004 | 28/11/2025 | D | 00135 | 00135 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 216.00 | | |
| 00004 | 28/11/2025 | D | 00137 | 00137 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 1,226.00 | | |
| 00004 | 13/11/2025 | D | 00126 | 00126 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 375.50 | | |
| 00004 | 13/11/2025 | D | 00127 | 00127 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 426.00 | | |
| 00002 | 07/11/2025 | C | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 375.50 | 0.00 | | |
| 00002 | 07/11/2025 | C | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 426.00 | 0.00 | | |
| 00003 | 01/11/2025 | C | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 1,226.00 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00107 | 00107 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 216.00 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00210 | 00000 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 216.00 | | |
| 00001 | 08/07/2025 | C | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 372.70 | 0.00 | | |
| 00001 | 08/07/2025 | C | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 290.00 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00146 | 00146 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 372.70 | | |
| 00004 | 08/07/2025 | D | 00147 | 00147 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 290.00 | | |
| 00001 | 03/07/2025 | C | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 365.00 | 0.00 | | |
| 00004 | 03/07/2025 | D | 00145 | 00145 | Otras Cuentas por Pagar a Corto Plazo MA ELENA NEGRETE SANTOS | | | 0.00 | 365.00 | | |
| | | | | | **TOTAL:** | | | **6,047.25** | **6,047.25** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **2494** | **AVELINA RUFINA LOPEZ TORREBLANCA** | **0.00** | | **11,888.10** | **11,888.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00154 | 00154 | Otras Cuentas por Pagar a Corto Plazo AVELINA RUFINA LOPEZ TORREBLANCA | | | 0.00 | 2,570.40 | | |
| 00005 | 23/12/2025 | D | 00176 | 00176 | Otras Cuentas por Pagar a Corto Plazo AVELINA RUFINA LOPEZ TORREBLANCA | | | 0.00 | 1,285.20 | | |
| 00001 | 23/12/2025 | E | 00159 | 00159 | Otras Cuentas por Pagar a Corto Plazo AVELINA RUFINA LOPEZ TORREBLANCA | | | 2,570.40 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00181 | 00181 | Otras Cuentas por Pagar a Corto Plazo AVELINA RUFINA LOPEZ TORREBLANCA | | | 1,285.20 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo AVELINA RUFINA LOPEZ TORREBLANCA | | | 0.00 | 2,891.70 | | |
| 00001 | 21/11/2025 | E | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo AVELINA RUFINA LOPEZ TORREBLANCA | | | 2,891.70 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo AVELINA RUFINA LOPEZ TORREBLANCA | | | 0.00 | 2,570.40 | | |
| 00001 | 15/10/2025 | E | 00067 | 00067 | Otras Cuentas por Pagar a Corto Plazo AVELINA RUFINA LOPEZ TORREBLANCA | | | 2,570.40 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo AVELINA RUFINA LOPEZ TORREBLANCA | | | 0.00 | 2,570.40 | | |
| 00001 | 30/09/2025 | E | 00123 | 00123 | Otras Cuentas por Pagar a Corto Plazo AVELINA RUFINA LOPEZ TORREBLANCA | | | 2,570.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,888.10** | **11,888.10** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **2495** | **MARCELA RIVERO GUERRERO** | **0.00** | | **67,427.10** | **67,427.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/06/2025 | D | 00077 | 00077 | Otras Cuentas por Pagar a Corto Plazo MARCELA RIVERO GUERRERO | | | 0.00 | 7,160.40 | | |
| 00003 | 23/06/2025 | E | 00078 | 00078 | Otras Cuentas por Pagar a Corto Plazo MARCELA RIVERO GUERRERO | | | 7,160.40 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo MARCELA RIVERO GUERRERO | | | 0.00 | 14,320.80 | | |
| 00003 | 19/06/2025 | E | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo MARCELA RIVERO GUERRERO | | | 14,320.80 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00076 | 00076 | Otras Cuentas por Pagar a Corto Plazo MARCELA RIVERO GUERRERO | | | 0.00 | 11,934.00 | | |
| 00003 | 23/05/2025 | E | 00078 | 00078 | Otras Cuentas por Pagar a Corto Plazo MARCELA RIVERO GUERRERO | | | 11,934.00 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo MARCELA RIVERO GUERRERO | | | 0.00 | 13,425.75 | | |
| 00003 | 30/04/2025 | E | 00079 | 00079 | Otras Cuentas por Pagar a Corto Plazo MARCELA RIVERO GUERRERO | | | 13,425.75 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo MARCELA RIVERO GUERRERO | | | 0.00 | 13,425.75 | | |
| 00003 | 11/04/2025 | E | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo MARCELA RIVERO GUERRERO | | | 13,425.75 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo MARCELA RIVERO GUERRERO | | | 0.00 | 7,160.40 | | |
| 00003 | 25/03/2025 | E | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo MARCELA RIVERO GUERRERO | | | 7,160.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **67,427.10** | **67,427.10** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2119** | **000000002** | **00000000000000001** | **0001** | **2501** | **JOSE DE JESUS MORAN LUEVANO** | **0.00** | | **381,037.18** | **381,037.18** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00160 | 31/12/2025 | D | 00073 | 00073 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 11,654.01 | | |
| 00001 | 12/12/2025 | E | 00080 | 00080 | JOSE DE JESUS MORAN LUEVANO | | | 11,654.01 | 0.00 | | |
| 00154 | 11/12/2025 | D | 00062 | 00062 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 21,137.18 | | |
| 00001 | 11/12/2025 | E | 00067 | 00067 | JOSE DE JESUS MORAN LUEVANO | | | 21,137.18 | 0.00 | | |
| 00160 | 10/12/2025 | D | 00051 | 00051 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 11,654.01 | | |
| 00001 | 09/12/2025 | E | 00055 | 00055 | JOSE DE JESUS MORAN LUEVANO | | | 11,654.01 | 0.00 | | |
| 00163 | 28/11/2025 | D | 00105 | 00105 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 11,654.01 | | |
| 00001 | 28/11/2025 | E | 00104 | 00104 | JOSE DE JESUS MORAN LUEVANO | | | 11,654.01 | 0.00 | | |
| 00167 | 15/11/2025 | D | 00043 | 00043 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 11,654.01 | | |
| 00001 | 13/11/2025 | E | 00045 | 00045 | JOSE DE JESUS MORAN LUEVANO | | | 11,654.01 | 0.00 | | |
| 00160 | 31/10/2025 | D | 00260 | 00260 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 11,654.01 | | |
| 00001 | 31/10/2025 | E | 00116 | 00116 | JOSE DE JESUS MORAN LUEVANO | | | 11,654.01 | 0.00 | | |
| 00160 | 15/10/2025 | D | 00045 | 00045 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 11,654.01 | | |
| 00001 | 15/10/2025 | E | 00046 | 00046 | JOSE DE JESUS MORAN LUEVANO | | | 11,654.01 | 0.00 | | |
| 00163 | 29/09/2025 | D | 00096 | 00096 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 11,654.01 | | |
| 00001 | 29/09/2025 | E | 00097 | 00097 | JOSE DE JESUS MORAN LUEVANO | | | 11,654.01 | 0.00 | | |
| 00160 | 12/09/2025 | D | 00056 | 00056 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 11,654.01 | | |
| 00001 | 12/09/2025 | E | 00058 | 00058 | JOSE DE JESUS MORAN LUEVANO | | | 11,654.01 | 0.00 | | |
| 00160 | 28/08/2025 | D | 00097 | 00097 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 11,654.01 | | |
| 00001 | 28/08/2025 | E | 00099 | 00099 | JOSE DE JESUS MORAN LUEVANO | | | 11,654.01 | 0.00 | | |
| 00163 | 14/08/2025 | D | 00043 | 00043 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 11,654.01 | | |
| 00001 | 14/08/2025 | E | 00044 | 00044 | JOSE DE JESUS MORAN LUEVANO | | | 11,654.01 | 0.00 | | |
| 00163 | 31/07/2025 | D | 00089 | 00089 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 11,654.01 | | |
| 00001 | 31/07/2025 | E | 00091 | 00091 | JOSE DE JESUS MORAN LUEVANO | | | 11,654.01 | 0.00 | | |
| 00163 | 14/07/2025 | D | 00052 | 00052 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 11,654.01 | | |
| 00001 | 14/07/2025 | E | 00051 | 00051 | JOSE DE JESUS MORAN LUEVANO | | | 11,654.01 | 0.00 | | |
| 00189 | 30/06/2025 | D | 00029 | 00029 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 22,016.06 | | |
| 00006 | 15/06/2025 | E | 00028 | 00028 | JOSE DE JESUS MORAN LUEVANO | | | 22,016.06 | 0.00 | | |
| 00006 | 30/05/2025 | E | 00117 | 00117 | JOSE DE JESUS MORAN LUEVANO | | | 22,016.06 | 0.00 | | |
| 00165 | 29/05/2025 | D | 00115 | 00115 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 22,016.06 | | |
| 00168 | 14/05/2025 | D | 00043 | 00043 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 39,951.51 | | |
| 00006 | 14/05/2025 | E | 00043 | 00043 | JOSE DE JESUS MORAN LUEVANO | | | 80,325.78 | 0.00 | | |
| 00001 | 14/04/2025 | C | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo JOSE DE JESUS MORAN LUEVANO | | | 11,287.59 | 0.00 | | |
| 00168 | 14/04/2025 | D | 00038 | 00038 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 11,287.59 | | |
| 00168 | 31/03/2025 | D | 00060 | 00060 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 22,016.06 | | |
| 00006 | 31/03/2025 | E | 00064 | 00064 | JOSE DE JESUS MORAN LUEVANO | | | 22,016.06 | 0.00 | | |
| 00168 | 15/03/2025 | D | 00013 | 00013 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 22,016.06 | | |
| 00169 | 28/02/2025 | D | 00056 | 00056 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 22,016.06 | | |
| 00007 | 28/02/2025 | E | 00060 | 00060 | JOSE DE JESUS MORAN LUEVANO | | | 22,016.06 | 0.00 | | |
| 00173 | 14/02/2025 | D | 00024 | 00024 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 22,016.06 | | |
| 00007 | 14/02/2025 | E | 00026 | 00026 | JOSE DE JESUS MORAN LUEVANO | | | 22,016.06 | 0.00 | | |
| 00172 | 31/01/2025 | D | 00021 | 00021 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 18,358.21 | | |
| 00163 | 15/01/2025 | D | 00006 | 00006 | JOSE DE JESUS MORAN LUEVANO | | | 0.00 | 18,358.21 | | |
| 00007 | 01/01/2025 | E | 00022 | 00022 | JOSE DE JESUS MORAN LUEVANO | | | 18,358.21 | 0.00 | | |
| | | | | | **TOTAL:** | | | **381,037.18** | **381,037.18** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2526** | **IVONNE REYES CARMONA** | **-731.06** | | **0.00** | **0.00** | **-731.06** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2537** | **ROBERTO DANIEL FERNANDEZ GONZALEZ** | **4,967.54** | | **0.00** | **0.00** | **4,967.54** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2545** | **ANA LOURDES GONZALEZ RODRIGUEZ** | **0.02** | | **0.00** | **0.00** | **0.02** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2550** | **YOLANDA SANCHEZ SANCHEZ** | **0.00** | | **26,627.20** | **26,627.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00140 | 00140 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 0.00 | 2,374.40 | | |
| 00005 | 23/12/2025 | D | 00162 | 00162 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 0.00 | 1,187.20 | | |
| 00001 | 23/12/2025 | E | 00145 | 00145 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 2,374.40 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00167 | 00167 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 1,187.20 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 0.00 | 2,374.40 | | |
| 00001 | 21/11/2025 | E | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 2,374.40 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 0.00 | 2,374.40 | | |
| 00001 | 15/10/2025 | E | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 2,374.40 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00107 | 00107 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 0.00 | 1,780.80 | | |
| 00001 | 30/09/2025 | E | 00108 | 00108 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 1,780.80 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00103 | 00103 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 0.00 | 1,653.60 | | |
| 00003 | 30/06/2025 | E | 00106 | 00106 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 1,653.60 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 0.00 | 3,307.20 | | |
| 00003 | 19/06/2025 | E | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 3,307.20 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 0.00 | 3,307.20 | | |
| 00003 | 23/05/2025 | E | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 3,307.20 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 0.00 | 3,307.20 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 30/04/2025 | E | 00075 | 00075 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 3,307.20 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 0.00 | 3,307.20 | | |
| 00003 | 11/04/2025 | E | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 3,307.20 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 0.00 | 1,653.60 | | |
| 00003 | 01/03/2025 | E | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ SANCHEZ | | | 1,653.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,627.20** | **26,627.20** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2552** | **JUAN ANTONIO MANUEL SUAREZ SANCHEZ** | **0.00** | | **48,781.20** | **48,781.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00157 | 00157 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 0.00 | 4,748.80 | | |
| 00005 | 23/12/2025 | D | 00179 | 00179 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 0.00 | 2,968.00 | | |
| 00001 | 23/12/2025 | E | 00162 | 00162 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 4,748.80 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00184 | 00184 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 2,968.00 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 0.00 | 7,420.00 | | |
| 00001 | 21/11/2025 | E | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 7,420.00 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00067 | 00067 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 0.00 | 5,936.00 | | |
| 00001 | 15/10/2025 | E | 00069 | 00069 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 5,936.00 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 0.00 | 5,936.00 | | |
| 00001 | 30/09/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 5,936.00 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 0.00 | 2,204.80 | | |
| 00003 | 30/06/2025 | E | 00121 | 00121 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 2,204.80 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 0.00 | 4,685.20 | | |
| 00003 | 19/06/2025 | E | 00055 | 00055 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 4,685.20 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00087 | 00087 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 0.00 | 3,858.40 | | |
| 00003 | 23/05/2025 | E | 00089 | 00089 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 3,858.40 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00061 | 00061 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 0.00 | 4,409.60 | | |
| 00005 | 30/04/2025 | D | 00084 | 00084 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 0.00 | 4,409.60 | | |
| 00003 | 30/04/2025 | E | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 4,409.60 | 0.00 | | |
| 00003 | 30/04/2025 | E | 00091 | 00091 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 4,409.60 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 0.00 | 2,204.80 | | |
| 00003 | 25/03/2025 | E | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO MANUEL SUAREZ SANCHEZ | | | 2,204.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **48,781.20** | **48,781.20** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2553** | **JOSEFINA PALOMO SOLIS** | **0.00** | | **10,649.60** | **10,649.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 29/08/2025 | D | 00098 | 00098 | Otras Cuentas por Pagar a Corto Plazo JOSEFINA PALOMO SOLIS | | | 0.00 | 9,547.20 | | |
| 00001 | 29/08/2025 | E | 00102 | 00102 | Otras Cuentas por Pagar a Corto Plazo JOSEFINA PALOMO SOLIS | | | 9,547.20 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo JOSEFINA PALOMO SOLIS | | | 0.00 | 1,102.40 | | |
| 00003 | 25/03/2025 | E | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo JOSEFINA PALOMO SOLIS | | | 1,102.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,649.60** | **10,649.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2557** | **ALMA RUTH ARAGON GUZMAN** | **0.00** | | **11,628.46** | **11,628.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00097 | 00097 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ALMA RUTH ARANGO GUZMAN CH 165 | | | 0.00 | 11,628.46 | | |
| 00001 | 01/03/2025 | C | 00015 | 00015 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ALMA RUTH ARANGO GUZMAN CH 165 | | | 11,628.46 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,628.46** | **11,628.46** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2558** | **DELIA FARFAN HERNANDEZ** | **45.50** | | **0.00** | **0.00** | **45.50** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2560** | **SANDRA FLORES SALDIVAR** | **0.00** | | **11,870.69** | **11,870.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 04/02/2025 | D | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo SANDRA FLORES SALDIVAR | | | 0.00 | 11,870.69 | | |
| 00003 | 04/02/2025 | E | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo SANDRA FLORES SALDIVAR | | | 11,870.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,870.69** | **11,870.69** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2561** | **MARTHA LIDIA MARTINEZ HERNÁNDEZ** | **-0.01** | | **106,836.23** | **106,836.23** | **-0.01** | **05/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00191 | 00191 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 0.00 | 15,827.59 | | |
| 00003 | 23/12/2025 | E | 00195 | 00195 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 15,827.59 | 0.00 | | |
| 00005 | 03/12/2025 | D | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 0.00 | 15,827.59 | | |
| 00003 | 03/12/2025 | E | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 15,827.59 | 0.00 | | |
| 00005 | 05/11/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 0.00 | 15,827.59 | | |
| 00001 | 05/11/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 15,827.59 | 0.00 | | |
| 00005 | 02/09/2025 | D | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 0.00 | 15,827.59 | | |
| 00001 | 02/09/2025 | E | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 15,827.59 | 0.00 | | |
| 00005 | 15/08/2025 | D | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 0.00 | 15,827.59 | | |
| 00003 | 15/08/2025 | E | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 15,827.59 | 0.00 | | |
| 00005 | 04/07/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 0.00 | 15,827.59 | | |
| 00001 | 04/07/2025 | E | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 15,827.59 | 0.00 | | |
| 00005 | 31/01/2025 | D | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 0.00 | 11,870.69 | | |
| 00003 | 31/01/2025 | E | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNÁNDEZ | | | 11,870.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **106,836.23** | **106,836.23** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2565** | **ANA LILIA MERINO NICOLAS** | **0.00** | | **8,822.33** | **8,822.33** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 31/03/2025 | D | 00136 | 00136 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ANA LILIA MERINO NICOLAS CH 232 | | | 0.00 | 8,822.33 | | |
| 00001 | 01/03/2025 | C | 00082 | 00082 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ANA LILIA MERINO NICOLAS CH 232 | | | 8,822.33 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,822.33** | **8,822.33** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **2570** | **CLAUDIA GARCIA BARRIENTOS** | **0.00** | | **1,963.00** | **1,963.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 20/11/2025 | D | 00128 | 00128 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA GARCIA BARRIENTOS | | | 0.00 | 1,050.00 | | |
| 00005 | 07/11/2025 | C | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA GARCIA BARRIENTOS | | | 1,050.00 | 0.00 | | |
| 00005 | 07/11/2025 | C | 00004 | 00003 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA GARCIA BARRIENTOS | | | 515.00 | 0.00 | | |
| 00006 | 07/11/2025 | C | 00005 | 00003 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA GARCIA BARRIENTOS | | | 398.00 | 0.00 | | |
| 00004 | 07/11/2025 | D | 00129 | 00128 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA GARCIA BARRIENTOS | | | 0.00 | 515.00 | | |
| 00004 | 07/11/2025 | D | 00130 | 00128 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA GARCIA BARRIENTOS | | | 0.00 | 398.00 | | |
| | | | | | **TOTAL:** | | | **1,963.00** | **1,963.00** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **2576** | **CDC LAZARO CARDENAS II TITULAR VANESSA ELIZALDE CASTILLO** | **0.00** | | **132,675.00** | **132,975.00** | **300.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/12/2025 | D | 00320 | 00320 | CDC LAZARO CARDENAS II | | | 0.00 | 198.00 | | |
| 00027 | 31/12/2025 | D | 00322 | 00322 | CDC LAZARO CARDENAS 2 | | | 0.00 | 27,207.00 | | |
| 00026 | 31/12/2025 | D | 00323 | 00323 | CDC LAZARO CARDENAS 2 | | | 0.00 | 3,357.00 | | |
| 00033 | 31/12/2025 | D | 00343 | 00343 | CDC LAZARO CARDENAS 2 | | | 0.00 | 300.00 | | |
| 00232 | 31/12/2025 | D | 00345 | 00345 | CDC LAZARO CARDENAS II TITULAR VANESSA ELIZALDE CASTILLO | | | 8,100.00 | 0.00 | | |
| 00015 | 31/12/2025 | E | 00308 | 00308 | CDC LAZARO CARDENAS II | | | 198.00 | 0.00 | | |
| 00026 | 31/12/2025 | E | 00310 | 00310 | CDC LAZARO CARDENAS 2 | | | 27,207.00 | 0.00 | | |
| 00025 | 31/12/2025 | E | 00311 | 00311 | CDC LAZARO CARDENAS 2 | | | 3,357.00 | 0.00 | | |
| 00025 | 28/11/2025 | D | 00112 | 00112 | CDC LAZARO CARDENAS 2 | | | 0.00 | 11,658.00 | | |
| 00010 | 28/11/2025 | D | 00114 | 00114 | CDC LAZARO CARDENAS 2 | | | 0.00 | 17,349.00 | | |
| 00091 | 28/11/2025 | E | 00112 | 00112 | CDC LAZARO CARDENAS 2 | | | 11,658.00 | 0.00 | | |
| 00009 | 28/11/2025 | E | 00114 | 00114 | CDC LAZARO CARDENAS 2 | | | 17,349.00 | 0.00 | | |
| 00021 | 14/11/2025 | D | 00113 | 00113 | CDC LAZARO CARDENAS 2 | | | 0.00 | 16,203.00 | | |
| 00053 | 14/11/2025 | D | 00113 | 00113 | CDC LAZARO CARDENAS 2 | | | 0.00 | 792.00 | | |
| 00030 | 14/11/2025 | E | 00113 | 00113 | CDC LAZARO CARDENAS 2 | | | 16,203.00 | 0.00 | | |
| 00173 | 14/11/2025 | E | 00113 | 00113 | CDC LAZARO CARDENAS 2 | | | 792.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00202 | 00202 | Otras Cuentas por Pagar a Corto Plazo VANESSA ELIZALDE CASTILLO | | | 12,297.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00297 | 00297 | Otras Cuentas por Pagar a Corto Plazo VANESSA ELIZALDE CASTILLO | | | 0.00 | 12,297.00 | | |
| 00004 | 25/08/2025 | D | 00281 | 00281 | Otras Cuentas por Pagar a Corto Plazo VANESSA ELIZALDE CASTILLO | | | 0.00 | 8,100.00 | | |
| 00004 | 31/03/2025 | D | 00167 | 00167 | PAGO DE APOYO A PERSONAS DEL CDC LAZARO CARDENAS II CORRESPONDIENTE AL MES DE FEBRERO 2025. VANESSA ELIZALDE CASTILLO | | | 0.00 | 20,142.00 | | |
| 00001 | 01/03/2025 | C | 00121 | 00121 | PAGO DE APOYO A PERSONAS DEL CDC LAZARO CARDENAS II CORRESPONDIENTE AL MES DE FEBRERO 2025. VANESSA ELIZALDE CASTILLO | | | 20,142.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo VANESSA ELIZALDE CASTILLO | | | 15,372.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00098 | 00098 | Otras Cuentas por Pagar a Corto Plazo VANESSA ELIZALDE CASTILLO | | | 0.00 | 15,372.00 | | |
| | | | | | **TOTAL:** | | | **132,675.00** | **132,975.00** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **2586** | **EDMUNDO GONZALEZ GALLEGOS** | **0.00** | | **19,232.30** | **19,232.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 02/06/2025 | C | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo EDMUNDO GONZALEZ GALLEGOS | | | 4,293.78 | 0.00 | | |
| 00004 | 02/06/2025 | D | 00121 | 00121 | Otras Cuentas por Pagar a Corto Plazo EDMUNDO GONZALEZ GALLEGOS | | | 0.00 | 4,293.78 | | |
| 00003 | 04/04/2025 | C | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo EDMUNDO GONZALEZ GALLEGOS | | | 7,665.52 | 0.00 | | |
| 00005 | 04/04/2025 | D | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo EDMUNDO GONZALEZ GALLEGOS | | | 0.00 | 7,665.52 | | |
| 00004 | 31/03/2025 | D | 00173 | 00173 | REPOSICION DE GASTOS EDMUNDO GONZALEZ GALLEGOS CH 277 | | | 0.00 | 798.00 | | |
| 00001 | 01/03/2025 | C | 00127 | 00127 | REPOSICION DE GASTOS EDMUNDO GONZALEZ GALLEGOS CH 277 | | | 798.00 | 0.00 | | |
| 00003 | 25/02/2025 | C | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo EDMUNDO GONZALEZ GALLEGOS | | | 6,475.00 | 0.00 | | |
| 00004 | 25/02/2025 | D | 00108 | 00108 | Otras Cuentas por Pagar a Corto Plazo EDMUNDO GONZALEZ GALLEGOS | | | 0.00 | 6,475.00 | | |
| | | | | | **TOTAL:** | | | **19,232.30** | **19,232.30** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **2594** | **MARIA DEL CARMEN GUERRA ESPINOZA** | **0.00** | | **30,000.00** | **30,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 04/06/2025 | C | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL CARMEN GUERRA ESPINOZA | | | 30,000.00 | 0.00 | | |
| 00003 | 04/06/2025 | D | 00131 | 00131 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL CARMEN GUERRA ESPINOZA | | | 0.00 | 30,000.00 | | |
| | | | | | **TOTAL:** | | | **30,000.00** | **30,000.00** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **2597** | **MA. DEL CARMEN NAVARRO LEGORRETA** | **0.00** | | **8,903.02** | **8,903.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 04/02/2025 | D | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo MA. DEL CARMEN NAVARRO LEGORRETA | | | 0.00 | 8,903.02 | | |
| 00003 | 04/02/2025 | E | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo MA. DEL CARMEN NAVARRO LEGORRETA | | | 8,903.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,903.02** | **8,903.02** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **2598** | **ANA ELENA PANTOJA HERNANDEZ** | **0.01** | | **0.00** | **0.00** | **0.01** | **31/12/2015** |
| **2119** | **000000002** | **0000000000000001** | **0001** | **2621** | **ALDO ZARIÑAN BLANCAS** | **0.00** | | **17,989.95** | **17,989.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00164 | 15/01/2025 | D | 00006 | 00006 | ALDO ZARIÑAN BLANCAS | | | 17,989.95 | 17,989.95 | | |
| | | | | | **TOTAL:** | | | **17,989.95** | **17,989.95** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **2623** | **ANGELICA RESENDIZ CARAVANTES** | **0.00** | | **8,636.40** | **8,636.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 10/04/2025 | D | 00090 | 00090 | Otras Cuentas por Pagar a Corto Plazo ANGELICA RESENDIZ CARAVANTES | | | 0.00 | 8,636.40 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 27/01/2025 | C | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo ANGELICA RESENDIZ CARAVANTES | | | 8,636.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,636.40** | **8,636.40** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2624** | **LIDIA JIMENEZ GUERRERO** | **0.00** | | **64,744.80** | **64,744.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00138 | 00138 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 0.00 | 8,013.60 | | |
| 00005 | 23/12/2025 | D | 00160 | 00160 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 0.00 | 4,155.20 | | |
| 00001 | 23/12/2025 | E | 00143 | 00143 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 8,013.60 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00165 | 00165 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 4,155.20 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 0.00 | 9,794.40 | | |
| 00001 | 21/11/2025 | E | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 9,794.40 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 0.00 | 8,013.60 | | |
| 00001 | 15/10/2025 | E | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 8,013.60 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00105 | 00105 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 0.00 | 8,310.40 | | |
| 00001 | 30/09/2025 | E | 00106 | 00106 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 8,310.40 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00100 | 00100 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 0.00 | 2,756.00 | | |
| 00003 | 30/06/2025 | E | 00103 | 00103 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 2,756.00 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 0.00 | 5,236.40 | | |
| 00003 | 19/06/2025 | E | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 5,236.40 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00097 | 00097 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 0.00 | 4,685.20 | | |
| 00003 | 23/05/2025 | E | 00099 | 00099 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 4,685.20 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00059 | 00059 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 0.00 | 5,512.00 | | |
| 00005 | 30/04/2025 | D | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 0.00 | 5,512.00 | | |
| 00003 | 30/04/2025 | E | 00066 | 00066 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 5,512.00 | 0.00 | | |
| 00003 | 29/04/2025 | E | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 5,512.00 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 0.00 | 2,756.00 | | |
| 00003 | 25/03/2025 | E | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo LIDIA JIMENEZ GUERRERO | | | 2,756.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **64,744.80** | **64,744.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2626** | **ALEJANDRA FLORES SEBASTIAN** | **-224.24** | | **0.00** | **0.00** | **-224.24** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2631** | **ANA MARIA SANCHEZ CALDERON** | **0.00** | | **14,239.34** | **14,239.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo ANA MARIA SANCHEZ CALDERON | | | 0.00 | 14,239.34 | | |
| 00001 | 27/01/2025 | C | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo ANA MARIA SANCHEZ CALDERON | | | 14,239.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,239.34** | **14,239.34** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2642** | **DANIEL JOSUE RIVERO CHAVARRIA** | **0.00** | | **7,020.00** | **7,020.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00089 | 00089 | Otras Cuentas por Pagar a Corto Plazo DANIEL JOSUE RIVERO CHAVARRIA | | | 0.00 | 7,020.00 | | |
| 00001 | 01/03/2025 | C | 00005 | 00005 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DANIEL JSUE RIVERO CHAVARRIA CH 152 | | | 7,020.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,020.00** | **7,020.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2644** | **JORGE MORALES TOVAR** | **0.00** | | **11,430.82** | **11,430.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00165 | 15/01/2025 | D | 00006 | 00006 | JORGE MORALES TOVAR | | | 11,430.82 | 11,430.82 | | |
| | | | | | **TOTAL:** | | | **11,430.82** | **11,430.82** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2659** | **MA ELENA JIMENEZ VILLALOBOS** | **0.00** | | **10,698.00** | **10,698.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 23/04/2025 | C | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo MA ELENA JIMENEZ VILLALOBOS | | | 10,698.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00156 | 00156 | Otras Cuentas por Pagar a Corto Plazo MA ELENA JIMENEZ VILLALOBOS | | | 0.00 | 10,698.00 | | |
| | | | | | **TOTAL:** | | | **10,698.00** | **10,698.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2670** | **MARGARITA GUEVARA SANCHEZ** | **0.00** | | **12,300.00** | **12,300.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo MARGARITA GUEVARA SANCHEZ | | | 12,300.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00136 | 00024 | Otras Cuentas por Pagar a Corto Plazo MARGARITA GUEVARA SANCHEZ | | | 0.00 | 12,300.00 | | |
| | | | | | **TOTAL:** | | | **12,300.00** | **12,300.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2672** | **HUGO JAVIER ALVARADO HERNANDEZ** | **0.00** | | **8,783.76** | **8,783.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00133 | 00133 | Otras Cuentas por Pagar a Corto Plazo HUGO JAVIER ALVARADO HERNANDEZ | | | 0.00 | 8,783.76 | | |
| 00001 | 27/01/2025 | C | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo HUGO JAVIER ALVARADO HERNANDEZ | | | 8,783.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,783.76** | **8,783.76** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2679** | **MARISELA MAGAÑA ALVAREZ** | **0.00** | | **994.00** | **994.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/03/2025 | C | 00003 | 00003 | REPOSICIÓN DE GASTOS MARISELA MAGAÑA ALVAREZ CH 153 | | | 994.00 | 0.00 | | |
| 00006 | 07/03/2025 | D | 00087 | 00087 | Otras Cuentas por Pagar a Corto Plazo MARISELA MAGAÑA ALVAREZ | | | 0.00 | 994.00 | | |
| | | | | | **TOTAL:** | | | **994.00** | **994.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2731** | **EDUARDO RANGEL NAVARRO** | **0.00** | | **8,903.02** | **8,903.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 04/02/2025 | D | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo EDUARDO RANGEL NAVARRO | | | 0.00 | 8,903.02 | | |
| 00003 | 04/02/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo EDUARDO RANGEL NAVARRO | | | 8,903.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,903.02** | **8,903.02** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **2119** | **000000002** | **00000000000000001** | **0001** | **2741** | **JOSE LUIS PERZ QUINTANA** | **-0.02** | | **0.00** | **0.00** | **-0.02** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2744** | **HERMINIA NOLASCO GARDUÑO** | **-1,295.48** | | **0.00** | **0.00** | **-1,295.48** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2753** | **NORMA LAURA GONZALEZ CRUZ** | **3,531.60** | | **0.00** | **0.00** | **3,531.60** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2755** | **ZOOM VIDEO COMMUNICATIONS INC** | **0.00** | | **58,359.52** | **58,359.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 27/03/2025 | D | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo ZOOM VIDEO COMMUNICATIONS INC | | | 0.00 | 58,359.52 | | |
| 00003 | 27/03/2025 | E | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo ZOOM VIDEO COMMUNICATIONS INC | | | 58,359.52 | 0.00 | | |
| | | | | | **TOTAL:** | | | **58,359.52** | **58,359.52** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2758** | **LUIS GAUDENCIO ROMERO LOPEZ** | **-3,531.60** | | **0.00** | **0.00** | **-3,531.60** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2762** | **MARIA DEL SOCORRO MADERO MARQUEZ** | **0.00** | | **862,677.40** | **862,677.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | C | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL SOCORRO MADERO MARQUEZ | | | 29,489.28 | 0.00 | | |
| 00177 | 31/12/2025 | D | 00073 | 00073 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00004 | 31/12/2025 | D | 00333 | 00333 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 29,489.28 | | |
| 00005 | 31/12/2025 | D | 00333 | 00333 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 0.00 | | |
| 00003 | 22/12/2025 | C | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL SOCORRO MADERO MARQUEZ | | | 10,867.00 | 0.00 | | |
| 00004 | 22/12/2025 | D | 00332 | 00332 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 10,867.00 | | |
| 00018 | 12/12/2025 | E | 00080 | 00080 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00164 | 11/12/2025 | D | 00060 | 00060 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 8,818.27 | | |
| 00171 | 11/12/2025 | D | 00062 | 00062 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 101,040.62 | | |
| 00017 | 11/12/2025 | E | 00065 | 00065 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 8,818.27 | 0.00 | | |
| 00018 | 11/12/2025 | E | 00067 | 00067 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 151,040.62 | 0.00 | | |
| 00177 | 10/12/2025 | D | 00051 | 00051 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00018 | 09/12/2025 | E | 00055 | 00055 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00001 | 28/11/2025 | C | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL SOCORRO MADERO MARQUEZ | | | 21,690.86 | 0.00 | | |
| 00180 | 28/11/2025 | D | 00105 | 00105 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00004 | 28/11/2025 | D | 00139 | 00139 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 21,690.86 | | |
| 00018 | 28/11/2025 | E | 00104 | 00104 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00183 | 15/11/2025 | D | 00043 | 00043 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00017 | 13/11/2025 | E | 00045 | 00045 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00177 | 31/10/2025 | D | 00260 | 00260 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00018 | 31/10/2025 | E | 00116 | 00116 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00177 | 15/10/2025 | D | 00045 | 00045 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00018 | 15/10/2025 | E | 00046 | 00046 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00001 | 14/10/2025 | C | 00130 | 00130 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL SOCORRO MADERO MARQUEZ | | | 10,993.90 | 0.00 | | |
| 00004 | 08/10/2025 | D | 00240 | 00240 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 10,993.90 | | |
| 00182 | 29/09/2025 | D | 00096 | 00096 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00020 | 29/09/2025 | E | 00097 | 00097 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00179 | 12/09/2025 | D | 00056 | 00056 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00020 | 12/09/2025 | E | 00058 | 00058 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00179 | 28/08/2025 | D | 00097 | 00097 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00020 | 28/08/2025 | E | 00099 | 00099 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00003 | 15/08/2025 | C | 00139 | 00139 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL SOCORRO MADERO MARQUEZ | | | 28,053.63 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00236 | 00236 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 28,053.63 | | |
| 00182 | 14/08/2025 | D | 00043 | 00043 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00020 | 14/08/2025 | E | 00044 | 00044 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00105 | 00105 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL SOCORRO MADERO MARQUEZ | | | 21,882.07 | 0.00 | | |
| 00004 | 01/08/2025 | D | 00209 | 00209 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 21,882.07 | | |
| 00182 | 31/07/2025 | D | 00089 | 00089 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00020 | 31/07/2025 | E | 00091 | 00091 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00182 | 14/07/2025 | D | 00052 | 00052 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00020 | 14/07/2025 | E | 00051 | 00051 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00187 | 30/06/2025 | D | 00029 | 00029 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00185 | 30/06/2025 | D | 00089 | 00089 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00020 | 30/06/2025 | E | 00090 | 00090 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00023 | 15/06/2025 | E | 00028 | 00028 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00023 | 30/05/2025 | E | 00117 | 00117 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00182 | 29/05/2025 | D | 00115 | 00115 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00185 | 14/05/2025 | D | 00043 | 00043 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00023 | 14/05/2025 | E | 00043 | 00043 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00185 | 30/04/2025 | D | 00053 | 00053 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00023 | 30/04/2025 | E | 00058 | 00058 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00186 | 14/04/2025 | D | 00038 | 00038 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00023 | 14/04/2025 | E | 00040 | 00040 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00169 | 31/03/2025 | D | 00060 | 00060 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00004 | 31/03/2025 | D | 00176 | 00176 | REEMBOLSA DE FONDO FIJO DEL MES DE ENERO 2025 MARIA DEL SOCORRO MADERO MARQUEZ CH 280 | | | 0.00 | 15,941.78 | | |
| 00004 | 31/03/2025 | D | 00177 | 00177 | REEMBOLSA DE FONDO FIJO DEL MES DE FEBRERO 2025 MARIA DEL SOCORRO MADERO MARQUEZ CH 281 | | | 0.00 | 13,899.99 | | |
| 00007 | 31/03/2025 | E | 00064 | 00064 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00186 | 15/03/2025 | D | 00013 | 00013 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 01/03/2025 | C | 00130 | 00130 | REEMBOLSA DE FONDO FIJO DEL MES DE ENERO 2025 MARIA DEL SOCORRO MADERO MARQUEZ CH 280 | | | 15,941.78 | 0.00 | | |
| 00001 | 01/03/2025 | C | 00131 | 00131 | REEMBOLSA DE FONDO FIJO DEL MES DE FEBRERO 2025 MARIA DEL SOCORRO MADERO MARQUEZ CH 281 | | | 13,899.99 | 0.00 | | |
| 00170 | 28/02/2025 | D | 00056 | 00056 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00008 | 28/02/2025 | E | 00060 | 00060 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00174 | 14/02/2025 | D | 00024 | 00024 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00008 | 14/02/2025 | E | 00026 | 00026 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| 00173 | 31/01/2025 | D | 00021 | 00021 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00166 | 15/01/2025 | D | 00006 | 00006 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 0.00 | 25,000.00 | | |
| 00008 | 01/01/2025 | E | 00022 | 00022 | MARIA DEL SOCORRO MADERO MARQUEZ | | | 25,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **862,677.40** | **862,677.40** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2769** | **AMALIA SERRATOS LEON** | **0.00** | | **55,146.44** | **55,146.44** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 08/03/2025 | D | 00083 | 00083 | Otras Cuentas por Pagar a Corto Plazo AMALIA SERRATOS LEON | | | 0.00 | 55,146.44 | | |
| 00001 | 06/02/2025 | C | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo AMALIA SERRATOS LEON | | | 55,146.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **55,146.44** | **55,146.44** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2786** | **GENESIS PAOLA TORRES LOPEZ** | **0.00** | | **80,000.00** | **80,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 01/07/2025 | C | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo GENESIS PAOLA TORRES LOPEZ | | | 80,000.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00144 | 00144 | Otras Cuentas por Pagar a Corto Plazo GENESIS PAOLA TORRES LOPEZ | | | 0.00 | 80,000.00 | | |
| | | | | | **TOTAL:** | | | **80,000.00** | **80,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2791** | **GLADYS MARGARITA MARES PACHECO** | **0.00** | | **27,284.40** | **27,284.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 30/06/2025 | D | 00101 | 00101 | Otras Cuentas por Pagar a Corto Plazo GLADYS MARGARITA MARES PACHECO | | | 0.00 | 2,756.00 | | |
| 00003 | 30/06/2025 | E | 00104 | 00104 | Otras Cuentas por Pagar a Corto Plazo GLADYS MARGARITA MARES PACHECO | | | 2,756.00 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo GLADYS MARGARITA MARES PACHECO | | | 0.00 | 5,512.00 | | |
| 00003 | 19/06/2025 | E | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo GLADYS MARGARITA MARES PACHECO | | | 5,512.00 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo GLADYS MARGARITA MARES PACHECO | | | 0.00 | 5,236.40 | | |
| 00003 | 23/05/2025 | E | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo GLADYS MARGARITA MARES PACHECO | | | 5,236.40 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00066 | 00066 | Otras Cuentas por Pagar a Corto Plazo GLADYS MARGARITA MARES PACHECO | | | 0.00 | 5,512.00 | | |
| 00003 | 30/04/2025 | E | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo GLADYS MARGARITA MARES PACHECO | | | 5,512.00 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo GLADYS MARGARITA MARES PACHECO | | | 0.00 | 5,512.00 | | |
| 00003 | 11/04/2025 | E | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo GLADYS MARGARITA MARES PACHECO | | | 5,512.00 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo GLADYS MARGARITA MARES PACHECO | | | 0.00 | 2,756.00 | | |
| 00003 | 25/03/2025 | E | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo GLADYS MARGARITA MARES PACHECO | | | 2,756.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **27,284.40** | **27,284.40** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2798** | **PEDRO RUBEN ARAMBULA BOJORGES** | **0.00** | | **4,819.50** | **4,819.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 28/11/2025 | D | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo PEDRO RUBEN ARAMBULA BOJORGES | | | 0.00 | 4,819.50 | | |
| 00001 | 28/11/2025 | E | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo PEDRO RUBEN ARAMBULA BOJORGES | | | 4,819.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,819.50** | **4,819.50** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2814** | **MIGUEL ANGEL MEJIA DE LA ROSA** | **0.00** | | **9,612.01** | **9,612.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00167 | 15/01/2025 | D | 00006 | 00006 | MIGUEL ANGEL MEJIA DE LA ROSA | | | 9,612.01 | 9,612.01 | | |
| | | | | | **TOTAL:** | | | **9,612.01** | **9,612.01** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2827** | **ROSARIO RAMOS VALDES** | **0.54** | | **2,052.00** | **2,052.00** | **0.54** | **27/01/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 27/01/2025 | C | 00076 | 00076 | Otras Cuentas por Pagar a Corto Plazo ROSARIO RAMOS VALDES | | | 542.00 | 0.00 | | |
| 00004 | 27/01/2025 | D | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo ROSARIO RAMOS VALDES | | | 0.00 | 542.00 | | |
| 00003 | 24/01/2025 | C | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo ROSARIO RAMOS VALDES | | | 888.00 | 0.00 | | |
| 00003 | 20/01/2025 | C | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo ROSARIO RAMOS VALDES | | | 622.00 | 0.00 | | |
| 00004 | 20/01/2025 | D | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo ROSARIO RAMOS VALDES | | | 0.00 | 888.00 | | |
| 00004 | 20/01/2025 | D | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo ROSARIO RAMOS VALDES | | | 0.00 | 622.00 | | |
| | | | | | **TOTAL:** | | | **2,052.00** | **2,052.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2828** | **ALONDRA RACHEL PEREZ MORLAN** | **0.00** | | **116,471.25** | **116,471.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00196 | 00196 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 0.00 | 16,638.75 | | |
| 00003 | 23/12/2025 | E | 00200 | 00200 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 16,638.75 | 0.00 | | |
| 00005 | 05/12/2025 | D | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 0.00 | 16,638.75 | | |
| 00003 | 05/12/2025 | E | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 16,638.75 | 0.00 | | |
| 00005 | 12/11/2025 | D | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 0.00 | 16,638.75 | | |
| 00001 | 12/11/2025 | E | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 16,638.75 | 0.00 | | |
| 00005 | 08/10/2025 | D | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 0.00 | 16,638.75 | | |
| 00001 | 08/10/2025 | E | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 16,638.75 | 0.00 | | |
| 00005 | 11/09/2025 | D | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 0.00 | 16,638.75 | | |
| 00003 | 11/09/2025 | E | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 16,638.75 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 0.00 | 16,638.75 | | |
| 00003 | 12/08/2025 | E | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 16,638.75 | 0.00 | | |
| 00005 | 07/07/2025 | D | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 0.00 | 16,638.75 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 07/07/2025 | E | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo ALONDRA RACHEL PEREZ MORLAN | | | 16,638.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **116,471.25** | **116,471.25** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2829** | **VIANCA ESTEFANIA PEREZ SANCHEZ** | **0.00** | | **116,471.25** | **116,471.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00200 | 00200 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 0.00 | 16,638.75 | | |
| 00003 | 23/12/2025 | E | 00204 | 00204 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 16,638.75 | 0.00 | | |
| 00005 | 05/12/2025 | D | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 0.00 | 16,638.75 | | |
| 00003 | 05/12/2025 | E | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 16,638.75 | 0.00 | | |
| 00005 | 12/11/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 0.00 | 16,638.75 | | |
| 00001 | 12/11/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 16,638.75 | 0.00 | | |
| 00005 | 08/10/2025 | D | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 0.00 | 16,638.75 | | |
| 00001 | 08/10/2025 | E | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 16,638.75 | 0.00 | | |
| 00005 | 11/09/2025 | D | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 0.00 | 16,638.75 | | |
| 00003 | 11/09/2025 | E | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 16,638.75 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 0.00 | 16,638.75 | | |
| 00003 | 12/08/2025 | E | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 16,638.75 | 0.00 | | |
| 00005 | 07/07/2025 | D | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 0.00 | 16,638.75 | | |
| 00001 | 07/07/2025 | E | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo VIANCA ESTEFANIA PEREZ SANCHEZ | | | 16,638.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **116,471.25** | **116,471.25** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2833** | **FLOR IVONNE SALAS ALPIZAR** | **0.00** | | **15,651.22** | **15,651.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00168 | 15/01/2025 | D | 00006 | 00006 | FLOR IVONNE SALAS ALPIZAR | | | 15,651.22 | 15,651.22 | | |
| | | | | | **TOTAL:** | | | **15,651.22** | **15,651.22** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2840** | **KARLA FERNANDA ESQUIVEL BOURGETT** | **0.00** | | **77,566.26** | **77,566.26** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00184 | 31/12/2025 | D | 00073 | 00073 | KARLA FERNANDA ESQUIVEL BOURGETT | | | 0.00 | 13,400.74 | | |
| 00025 | 12/12/2025 | E | 00080 | 00080 | KARLA FERNANDA ESQUIVEL BOURGETT | | | 13,400.74 | 0.00 | | |
| 00178 | 11/12/2025 | D | 00062 | 00062 | KARLA FERNANDA ESQUIVEL BOURGETT | | | 0.00 | 23,963.30 | | |
| 00025 | 11/12/2025 | E | 00067 | 00067 | KARLA FERNANDA ESQUIVEL BOURGETT | | | 23,963.30 | 0.00 | | |
| 00184 | 10/12/2025 | D | 00051 | 00051 | KARLA FERNANDA ESQUIVEL BOURGETT | | | 0.00 | 13,400.74 | | |
| 00025 | 09/12/2025 | E | 00055 | 00055 | KARLA FERNANDA ESQUIVEL BOURGETT | | | 13,400.74 | 0.00 | | |
| 00187 | 28/11/2025 | D | 00105 | 00105 | KARLA FERNANDA ESQUIVEL BOURGETT | | | 0.00 | 13,400.74 | | |
| 00025 | 28/11/2025 | E | 00104 | 00104 | KARLA FERNANDA ESQUIVEL BOURGETT | | | 13,400.74 | 0.00 | | |
| 00191 | 15/11/2025 | D | 00043 | 00043 | KARLA FERNANDA ESQUIVEL BOURGETT | | | 0.00 | 13,400.74 | | |
| 00025 | 13/11/2025 | E | 00045 | 00045 | KARLA FERNANDA ESQUIVEL BOURGETT | | | 13,400.74 | 0.00 | | |
| | | | | | **TOTAL:** | | | **77,566.26** | **77,566.26** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2860** | **ARMANDO SANCHEZ ZUÑIGA** | **0.00** | | **13,400.74** | **13,400.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00169 | 15/01/2025 | D | 00006 | 00006 | ARMANDO SANCHEZ ZUÑIGA | | | 13,400.74 | 13,400.74 | | |
| | | | | | **TOTAL:** | | | **13,400.74** | **13,400.74** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2861** | **JOSUE ISRAEL MENESES GARCIA** | **0.00** | | **5,500.14** | **5,500.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00170 | 15/01/2025 | D | 00006 | 00006 | JOSUE ISRAEL MENESES GARCIA | | | 5,500.14 | 5,500.14 | | |
| | | | | | **TOTAL:** | | | **5,500.14** | **5,500.14** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2864** | **BLANCA ESTELA REYES BRISEÑO** | **0.00** | | **7,351.88** | **7,351.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 06/03/2025 | D | 00082 | 00082 | Otras Cuentas por Pagar a Corto Plazo BLANCA ESTELA REYES BRISEÑO | | | 0.00 | 7,351.88 | | |
| 00001 | 27/01/2025 | C | 00069 | 00069 | Otras Cuentas por Pagar a Corto Plazo BLANCA ESTELA REYES BRISEÑO | | | 7,351.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,351.88** | **7,351.88** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2868** | **DOLORES LOPEZ MONROY** | **2.61** | | **0.00** | **0.00** | **2.61** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2872** | **GILBERTO MENDEZ ROJAS** | **0.00** | | **7,119.77** | **7,119.77** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/07/2025 | D | 00104 | 00104 | Otras Cuentas por Pagar a Corto Plazo GILBERTO MENDEZ ROJAS | | | 0.00 | 7,119.77 | | |
| 00001 | 11/06/2025 | C | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo GILBERTO MENDEZ ROJAS | | | 7,119.77 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,119.77** | **7,119.77** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2873** | **RAFAEL PERALTA ZAYAS** | **0.01** | | **0.00** | **0.00** | **0.01** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2889** | **ARTURO PLINIO ZULETA NAVA** | **0.00** | | **83,999.96** | **83,999.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 24/12/2025 | D | 00238 | 00238 | Otras Cuentas por Pagar a Corto Plazo ARTURO PLINIO ZULETA NAVA | | | 0.00 | 20,999.99 | | |
| 00001 | 24/12/2025 | E | 00242 | 00242 | Otras Cuentas por Pagar a Corto Plazo ARTURO PLINIO ZULETA NAVA | | | 20,999.99 | 0.00 | | |
| 00004 | 09/12/2025 | D | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo ARTURO PLINIO ZULETA NAVA | | | 0.00 | 20,999.99 | | |
| 00003 | 09/12/2025 | E | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo ARTURO PLINIO ZULETA NAVA | | | 20,999.99 | 0.00 | | |
| 00005 | 14/11/2025 | D | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo ARTURO PLINIO ZULETA NAVA | | | 0.00 | 20,999.99 | | |
| 00001 | 14/11/2025 | E | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo ARTURO PLINIO ZULETA NAVA | | | 20,999.99 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00120 | 00120 | Otras Cuentas por Pagar a Corto Plazo ARTURO PLINIO ZULETA NAVA | | | 0.00 | 20,999.99 | | |
| 00001 | 31/10/2025 | E | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo ARTURO PLINIO ZULETA NAVA | | | 20,999.99 | 0.00 | | |
| | | | | | **TOTAL:** | | | **83,999.96** | **83,999.96** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2119** | **000000002** | **00000000000000001** | **0001** | **2892** | **JESSICA DOLORES VERA BADILLO** | **5,709.20** | | **0.00** | **0.00** | **5,709.20** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2893** | **FLOR VIOLETA REBOLLEDO SUAREZ** | **0.00** | | **8,500.00** | **8,500.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 25/04/2025 | D | 00095 | 00095 | Otras Cuentas por Pagar a Corto Plazo FLOR VIOLETA REBOLLEDO SUAREZ | | | 0.00 | 8,500.00 | | |
| 00001 | 01/03/2025 | C | 00025 | 00025 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL FLOR VIOLETA REBOLLEDO SUAREZ CH 175 | | | 8,500.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,500.00** | **8,500.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2895** | **MARIA GRISELDA CANALES RUBIALES** | **0.01** | | **0.00** | **0.00** | **0.01** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2896** | **TORRES HERNANDEZ JESSICA** | **-202.61** | | **0.00** | **0.00** | **-202.61** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2899** | **PALOMA VARELAS RODRIGUEZ** | **46,470.50** | | **0.00** | **0.00** | **46,470.50** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2900** | **MANUELA LUJAN ALCALA** | **-0.01** | | **0.00** | **0.00** | **-0.01** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2901** | **M. DOLORES GARCIA GALVAN** | **0.02** | | **0.00** | **0.00** | **0.02** | **31/12/2015** |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2902** | **DORA ALICIA CANO RAMIREZ** | **0.00** | | **7,351.88** | **7,351.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 06/02/2025 | C | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo DORA ALICIA CANO RAMIREZ | | | 7,351.88 | 0.00 | | |
| 00003 | 06/02/2025 | D | 00066 | 00066 | Otras Cuentas por Pagar a Corto Plazo DORA ALICIA CANO RAMIREZ | | | 0.00 | 7,351.88 | | |
| | | | | | **TOTAL:** | | | **7,351.88** | **7,351.88** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2904** | **CRISTHIAN LEANDRO COSS ACOSTA** | **0.00** | | **7,634.70** | **7,634.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/04/2025 | D | 00088 | 00088 | Otras Cuentas por Pagar a Corto Plazo CRISTHIAN LEANDRO COSS ACOSTA | | | 0.00 | 7,634.70 | | |
| 00001 | 27/01/2025 | C | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo CRISTHIAN LEANDRO COSS ACOSTA | | | 7,634.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,634.70** | **7,634.70** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2910** | **SANDRA GARCIA MORENO** | **0.00** | | **11,850.00** | **11,850.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 04/02/2025 | D | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo SANDRA GARCIA MORENO | | | 0.00 | 11,850.00 | | |
| 00003 | 04/02/2025 | E | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo SANDRA GARCIA MORENO | | | 11,850.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,850.00** | **11,850.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2925** | **YAJAHIRA TORRES HERNANDEZ** | **0.01** | | **9,239.89** | **9,239.89** | **0.01** | **12/08/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo YAJAHIRA TORRES HERNANDEZ | | | 9,239.89 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00213 | 00213 | Otras Cuentas por Pagar a Corto Plazo YAJAHIRA TORRES HERNANDEZ | | | 0.00 | 9,239.89 | | |
| | | | | | **TOTAL:** | | | **9,239.89** | **9,239.89** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **2940** | **CDC SAN JUAN IXHUATEPEC TITULAR ALMA DELIA RIVAS ROJAS** | **0.00** | | **146,033.00** | **146,147.00** | **114.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 31/12/2025 | D | 00319 | 00319 | CDC SAN JUAN IXHUATEPEC | | | 0.00 | 918.00 | | |
| 00017 | 31/12/2025 | D | 00320 | 00320 | CDC SAN JUAN IXHUATEPEC | | | 0.00 | 912.00 | | |
| 00022 | 31/12/2025 | D | 00321 | 00321 | CDC SAN JUAN IXHUASTEPEC | | | 0.00 | 12,780.00 | | |
| 00029 | 31/12/2025 | D | 00322 | 00322 | CDC SAN JUAN IXHUATEPEC | | | 0.00 | 16,284.00 | | |
| 00037 | 31/12/2025 | D | 00322 | 00322 | CDC SAN JUAN IXHUATEPEC | | | 0.00 | 342.00 | | |
| 00028 | 31/12/2025 | D | 00323 | 00323 | CDC SAN JUAN IXHUATEPEC | | | 0.00 | 3,585.00 | | |
| 00024 | 31/12/2025 | D | 00343 | 00343 | CDC SAN JUAN IXHUATEPEC | | | 0.00 | 114.00 | | |
| 00014 | 31/12/2025 | E | 00307 | 00307 | CDC SAN JUAN IXHUATEPEC | | | 918.00 | 0.00 | | |
| 00016 | 31/12/2025 | E | 00308 | 00308 | CDC SAN JUAN IXHUATEPEC | | | 912.00 | 0.00 | | |
| 00019 | 31/12/2025 | E | 00309 | 00309 | CDC SAN JUAN IXHUASTEPEC | | | 12,780.00 | 0.00 | | |
| 00028 | 31/12/2025 | E | 00310 | 00310 | CDC SAN JUAN IXHUATEPEC | | | 16,284.00 | 0.00 | | |
| 00238 | 31/12/2025 | E | 00310 | 00310 | CDC SAN JUAN IXHUATEPEC | | | 342.00 | 0.00 | | |
| 00027 | 31/12/2025 | E | 00311 | 00311 | CDC SAN JUAN IXHUATEPEC | | | 3,585.00 | 0.00 | | |
| 00027 | 28/11/2025 | D | 00112 | 00112 | CDC SAN JUAN IXHUATEPEC | | | 0.00 | 1,824.00 | | |
| 00050 | 28/11/2025 | D | 00112 | 00112 | CDC SAN JUAN IXHUATEPEC | | | 0.00 | 3,255.00 | | |
| 00054 | 28/11/2025 | D | 00112 | 00112 | CDC SAN JUAN IXHUATEPEC | | | 0.00 | 1,146.00 | | |
| 00093 | 28/11/2025 | E | 00112 | 00112 | CDC SAN JUAN IXHUATEPEC | | | 1,824.00 | 0.00 | | |
| 00181 | 28/11/2025 | E | 00112 | 00112 | CDC SAN JUAN IXHUATEPEC | | | 3,255.00 | 0.00 | | |
| 00193 | 28/11/2025 | E | 00112 | 00112 | CDC SAN JUAN IXHUATEPEC | | | 1,146.00 | 0.00 | | |
| 00027 | 14/11/2025 | D | 00113 | 00113 | CDC SAN JUAN IXHUATEPEC | | | 0.00 | 2,736.00 | | |
| 00055 | 14/11/2025 | D | 00113 | 00113 | CDC SAN JUAN IXHUATEPEC | | | 0.00 | 5,784.00 | | |
| 00062 | 14/11/2025 | D | 00113 | 00113 | CDC SAN JUAN IXHUATEPEC | | | 0.00 | 1,865.00 | | |
| 00036 | 14/11/2025 | E | 00113 | 00113 | CDC SAN JUAN IXHUATEPEC | | | 2,736.00 | 0.00 | | |
| 00175 | 14/11/2025 | E | 00113 | 00113 | CDC SAN JUAN IXHUATEPEC | | | 5,784.00 | 0.00 | | |
| 00268 | 14/11/2025 | E | 00113 | 00113 | CDC SAN JUAN IXHUATEPEC | | | 1,865.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00204 | 00204 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 12,024.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00299 | 00299 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 0.00 | 12,024.00 | | |
| 00003 | 25/08/2025 | C | 00188 | 00188 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 9,000.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00283 | 00283 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 0.00 | 9,000.00 | | |
| 00003 | 15/08/2025 | C | 00151 | 00151 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 13,212.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00248 | 00248 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 0.00 | 13,212.00 | | |
| 00003 | 01/07/2025 | C | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 13,626.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00141 | 00141 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 0.00 | 13,626.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 30/05/2025 | C | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 9,492.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00170 | 00170 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 0.00 | 9,492.00 | | |
| 00003 | 23/04/2025 | C | 00061 | 00061 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 12,084.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00169 | 00169 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 0.00 | 12,084.00 | | |
| 00004 | 31/03/2025 | D | 00169 | 00169 | PAGO DE APOYO A PERSONAS DEL CDC SAN JUAN IXHUATEPEC CORRESPONDIENTE AL MES DE FEBRERO 2025. ALMA DELIA RIVAS ROJAS | | | 0.00 | 13,698.00 | | |
| 00001 | 01/03/2025 | C | 00123 | 00123 | PAGO DE APOYO A PERSONAS DEL CDC SAN JUAN IXHUATEPEC CORRESPONDIENTE AL MES DE FEBRERO 2025. ALMA DELIA RIVAS ROJAS | | | 13,698.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00066 | 00066 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 11,466.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00100 | 00100 | Otras Cuentas por Pagar a Corto Plazo ALMA DELIA RIVAS ROJAS | | | 0.00 | 11,466.00 | | |
| | | | | | **TOTAL:** | | | **146,033.00** | **146,147.00** | | |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **2947** | **FATIMA AGUIRRE VENEGAS** | **-803.95** | **0.00** | **0.00** | **-803.95** | **31/12/2015** |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **2963** | **ERIC ARZATE ESQUIVEL** | **0.00** | **15,820.34** | **15,820.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00168 | 11/12/2025 | D | 00060 | 00060 | ERIC ARZATE ESQUIVEL | | | | 0.00 | 1,354.55 | | |
| 00181 | 11/12/2025 | D | 00062 | 00062 | ERIC ARZATE ESQUIVEL | | | | 0.00 | 14,465.79 | | |
| 00021 | 11/12/2025 | E | 00065 | 00065 | ERIC ARZATE ESQUIVEL | | | | 1,354.55 | 0.00 | | |
| 00028 | 11/12/2025 | E | 00067 | 00067 | ERIC ARZATE ESQUIVEL | | | | 14,465.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | | **15,820.34** | **15,820.34** | | |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **2969** | **OMAR CORTINEZ SANCHEZ** | **2,984.91** | **0.00** | **0.00** | **2,984.91** | **31/12/2015** |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **2970** | **CRISTIAN FERNANDO ANTONIO JIMENEZ** | **2,675.47** | **0.00** | **0.00** | **2,675.47** | **31/12/2015** |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **2971** | **MARICRUZ SILVERIO MARTINEZ** | **2,401.67** | **0.00** | **0.00** | **2,401.67** | **31/12/2015** |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **2972** | **VICTOR JESUS SOTO MARTINEZ** | **2,694.21** | **0.00** | **0.00** | **2,694.21** | **31/12/2015** |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **2973** | **PRISCILLA SARA RIVERA FELIX** | **11,630.64** | **0.00** | **0.00** | **11,630.64** | **31/12/2015** |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **2974** | **GUADALUPE VERA VELAZQUEZ** | **2,449.07** | **10,000.00** | **10,000.00** | **2,449.07** | **07/04/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 07/04/2025 | C | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo GUADALUPE VERA VELAZQUEZ | | | | 10,000.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00132 | 00132 | Otras Cuentas por Pagar a Corto Plazo GUADALUPE VERA VELAZQUEZ | | | | 0.00 | 10,000.00 | | |
| | | | | | **TOTAL:** | | | | **10,000.00** | **10,000.00** | | |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **3012** | **MARIA DEL ROSARIO CRUZ MORA** | **0.00** | **7,626.50** | **7,626.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 09/04/2025 | D | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROSARIO CRUZ MORA | | | | 0.00 | 7,626.50 | | |
| 00001 | 01/03/2025 | C | 00084 | 00084 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROSARIO CRUZ MORA | | | | 7,626.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | | **7,626.50** | **7,626.50** | | |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **3021** | **IVAN GOMEZ FARIAS CASTILLO** | **0.00** | **115,985.20** | **115,985.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 23/12/2025 | D | 00137 | 00137 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 0.00 | 12,465.60 | | |
| 00005 | 23/12/2025 | D | 00159 | 00159 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 0.00 | 7,123.20 | | |
| 00001 | 23/12/2025 | E | 00142 | 00142 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 12,465.60 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00164 | 00164 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 7,123.20 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00055 | 00055 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 0.00 | 16,027.20 | | |
| 00001 | 21/11/2025 | E | 00055 | 00055 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 16,027.20 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 0.00 | 15,136.80 | | |
| 00001 | 15/10/2025 | E | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 15,136.80 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00104 | 00104 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 0.00 | 14,246.40 | | |
| 00003 | 30/09/2025 | E | 00105 | 00105 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 14,246.40 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00099 | 00099 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 0.00 | 5,512.00 | | |
| 00003 | 30/06/2025 | E | 00102 | 00102 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 5,512.00 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 0.00 | 10,197.20 | | |
| 00003 | 19/06/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 10,197.20 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00069 | 00069 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 0.00 | 9,370.40 | | |
| 00003 | 23/05/2025 | E | 00071 | 00071 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 9,370.40 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 0.00 | 10,197.20 | | |
| 00003 | 30/04/2025 | E | 00071 | 00071 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 10,197.20 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 0.00 | 10,197.20 | | |
| 00003 | 11/04/2025 | E | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 10,197.20 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 0.00 | 5,512.00 | | |
| 00003 | 25/03/2025 | E | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo IVAN GOMEZ FARIAS CASTILLO | | | | 5,512.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | | **115,985.20** | **115,985.20** | | |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **3028** | **FIDELINA REYES GONZALEZ** | **0.00** | **43,035.22** | **43,035.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/09/2025 | C | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo FIDELINA REYES GONZALEZ | | | | 43,035.22 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00140 | 00140 | Otras Cuentas por Pagar a Corto Plazo FIDELINA REYES GONZALEZ | | | | 0.00 | 43,035.22 | | |
| | | | | | **TOTAL:** | | | | **43,035.22** | **43,035.22** | | |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **3031** | **ARELY BERENICE RIVERA PALACIOS** | **0.00** | **9,700.00** | **9,700.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 02/10/2025 | C | 00124 | 00127 | Otras Cuentas por Pagar a Corto Plazo ARELY BERENICE RIVERA PALACIOS | | | | 9,700.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 02/10/2025 | D | 00235 | 00235 | Otras Cuentas por Pagar a Corto Plazo ARELY BERENICE RIVERA PALACIOS | | | 0.00 | 9,700.00 | | | |
| | | | | | **TOTAL:** | | | **9,700.00** | **9,700.00** | | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3033** | **JUANA TORRES GONZALEZ** | **0.00** | | **6,612.13** | **6,612.13** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 02/10/2025 | C | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo JUANA TORRES GONZALEZ | | | 6,612.13 | 0.00 | | | |
| 00003 | 02/10/2025 | D | 00236 | 00236 | Otras Cuentas por Pagar a Corto Plazo JUANA TORRES GONZALEZ | | | 0.00 | 6,612.13 | | | |
| | | | | | **TOTAL:** | | | **6,612.13** | **6,612.13** | | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3041** | **LUCINA MARTINEZ ALVAREZ** | **0.00** | | **50,781.72** | **50,781.72** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 31/07/2025 | D | 00105 | 00105 | Otras Cuentas por Pagar a Corto Plazo LUCINA MARTINEZ ALVAREZ | | | 0.00 | 50,781.72 | | | |
| 00001 | 11/06/2025 | C | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo LUCINA MARTINEZ ALVAREZ | | | 50,781.72 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **50,781.72** | **50,781.72** | | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3050** | **EDITH MA. CRISTINA VALLARTA AZUARA** | **0.01** | | **0.00** | **0.00** | **0.01** | **31/12/2015** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3051** | **JESSICA ZUÑIGA OLIVARES** | **208,532.99** | | **0.00** | **0.00** | **208,532.99** | **31/12/2015** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3052** | **MONICA ARGELIA CASTAÑEDA HINOJOSA** | **191,730.31** | | **0.00** | **0.00** | **191,730.31** | **31/12/2015** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3061** | **DULCE MARIA HERNANDEZ DIAZ** | **-0.01** | | **0.00** | **0.00** | **-0.01** | **31/12/2015** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3096** | **LIZBETH ORTEGA ENRIQUEZ** | **0.00** | | **8,903.02** | **8,903.02** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00005 | 04/02/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo LIZBETH ORTEGA ENRIQUEZ | | | 0.00 | 8,903.02 | | | |
| 00003 | 04/02/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo LIZBETH ORTEGA ENRIQUEZ | | | 8,903.02 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **8,903.02** | **8,903.02** | | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3105** | **MARIBEL RODRIGUEZ DE JESUS** | **0.00** | | **11,870.69** | **11,870.69** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00004 | 04/02/2025 | D | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo MARIBEL RODRIGUEZ DE JESUS | | | 0.00 | 11,870.69 | | | |
| 00003 | 04/02/2025 | E | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo MARIBEL RODRIGUEZ DE JESUS | | | 11,870.69 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **11,870.69** | **11,870.69** | | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3112** | **TERESA ORDUÑA MORA** | **0.00** | | **48,299.22** | **48,299.22** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00178 | 30/06/2025 | D | 00029 | 00029 | TERESA ORDUÑA MORA | | | 0.00 | 4,499.98 | | | |
| 00007 | 15/06/2025 | E | 00028 | 00028 | TERESA ORDUÑA MORA | | | 4,499.98 | 0.00 | | | |
| 00007 | 30/05/2025 | E | 00117 | 00117 | TERESA ORDUÑA MORA | | | 4,499.98 | 0.00 | | | |
| 00166 | 29/05/2025 | D | 00115 | 00115 | TERESA ORDUÑA MORA | | | 0.00 | 4,499.98 | | | |
| 00169 | 14/05/2025 | D | 00043 | 00043 | TERESA ORDUÑA MORA | | | 0.00 | 4,499.98 | | | |
| 00007 | 14/05/2025 | E | 00043 | 00043 | TERESA ORDUÑA MORA | | | 4,499.98 | 0.00 | | | |
| 00168 | 30/04/2025 | D | 00053 | 00053 | TERESA ORDUÑA MORA | | | 0.00 | 4,499.98 | | | |
| 00006 | 30/04/2025 | E | 00058 | 00058 | TERESA ORDUÑA MORA | | | 4,499.98 | 0.00 | | | |
| 00169 | 14/04/2025 | D | 00038 | 00038 | TERESA ORDUÑA MORA | | | 0.00 | 4,499.98 | | | |
| 00109 | 14/04/2025 | D | 00040 | 00040 | TERESA ORDUÑA MORA | | | 0.00 | 463.12 | | | |
| 00006 | 14/04/2025 | E | 00040 | 00040 | TERESA ORDUÑA MORA | | | 4,499.98 | 0.00 | | | |
| 00001 | 14/04/2025 | E | 00042 | 00042 | TERESA ORDUÑA MORA | | | 463.12 | 0.00 | | | |
| 00170 | 31/03/2025 | D | 00060 | 00060 | TERESA ORDUÑA MORA | | | 0.00 | 5,123.44 | | | |
| 00008 | 31/03/2025 | E | 00064 | 00064 | TERESA ORDUÑA MORA | | | 13,361.02 | 0.00 | | | |
| 00169 | 15/03/2025 | D | 00013 | 00013 | TERESA ORDUÑA MORA | | | 0.00 | 4,499.98 | | | |
| 00171 | 28/02/2025 | D | 00056 | 00056 | TERESA ORDUÑA MORA | | | 0.00 | 4,499.98 | | | |
| 00009 | 28/02/2025 | E | 00060 | 00060 | TERESA ORDUÑA MORA | | | 4,499.98 | 0.00 | | | |
| 00175 | 14/02/2025 | D | 00024 | 00024 | TERESA ORDUÑA MORA | | | 0.00 | 3,737.60 | | | |
| 00009 | 14/02/2025 | E | 00026 | 00026 | TERESA ORDUÑA MORA | | | 3,737.60 | 0.00 | | | |
| 00174 | 31/01/2025 | D | 00021 | 00021 | TERESA ORDUÑA MORA | | | 0.00 | 3,737.60 | | | |
| 00171 | 15/01/2025 | D | 00006 | 00006 | TERESA ORDUÑA MORA | | | 0.00 | 3,737.60 | | | |
| 00009 | 01/01/2025 | E | 00022 | 00022 | TERESA ORDUÑA MORA | | | 3,737.60 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **48,299.22** | **48,299.22** | | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3116** | **JOSE LUIS BENITEZ MENDEZ** | **0.00** | | **7,251.80** | **7,251.80** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 13/03/2025 | D | 00079 | 00079 | Otras Cuentas por Pagar a Corto Plazo JOSE LUIS BENITEZ MENDEZ | | | 0.00 | 7,251.80 | | | |
| 00001 | 27/01/2025 | C | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo JOSE LUIS BENITEZ MENDEZ | | | 7,251.80 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **7,251.80** | **7,251.80** | | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3125** | **LUIS ANTONIO DE JESUS HERRERA CARDOSO** | **0.00** | | **7,351.88** | **7,351.88** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 09/04/2025 | D | 00107 | 00107 | Otras Cuentas por Pagar a Corto Plazo LUIS ANTONIO DE JESUS HERRERA CARDOSO | | | 0.00 | 7,351.88 | | | |
| 00001 | 01/03/2025 | C | 00054 | 00054 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LUIS ANTONIO DE JESUS HERRERA CARDOSO CH 204 | | | 7,351.88 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **7,351.88** | **7,351.88** | | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3126** | **RAUL MOISES PERRUSQUIA MAYORAL** | **0.00** | | **8,365.00** | **8,365.00** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00007 | 31/03/2025 | D | 00105 | 00105 | Otras Cuentas por Pagar a Corto Plazo RAUL MOISES PERRUSQUIA MAYORAL | | | 0.00 | 8,365.00 | | | |
| 00001 | 01/03/2025 | C | 00028 | 00028 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL RAUL MOISES PERRUSQUIA MAYORAL CH 178 | | | 8,365.00 | 0.00 | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TOTAL:** | | | **8,365.00** | **8,365.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3128** | | **ANGEL IVAN ROBLES SANDI** | **0.00** | **7,000.00** | **7,000.00** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00007 | 31/03/2025 | D | 00112 | 00112 | | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ANGEL IVAN ROBLES SANDI CH 198 | | 0.00 | 7,000.00 | | | |
| 00001 | 01/03/2025 | C | 00048 | 00048 | | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ANGEL IVAN ROBLES SANDI CH 198 | | 7,000.00 | 0.00 | | | |
| | | | | | | **TOTAL:** | | **7,000.00** | **7,000.00** | | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3129** | | **RICARDO RODRIGUEZ GARCIA** | **0.00** | **7,020.80** | **7,020.80** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00003 | 15/02/2025 | D | 00134 | 00134 | | Otras Cuentas por Pagar a Corto Plazo RICARDO RODRIGUEZ GARCIA | | 0.00 | 7,020.80 | | | |
| 00001 | 27/01/2025 | C | 00055 | 00055 | | Otras Cuentas por Pagar a Corto Plazo RICARDO RODRIGUEZ GARCIA | | 7,020.80 | 0.00 | | | |
| | | | | | | **TOTAL:** | | **7,020.80** | **7,020.80** | | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3135** | | **MERCEDES ALVAREZ QUIJADA** | **0.01** | **0.00** | **0.00** | **0.01** | **31/12/2015** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3147** | | **CLAUDIA MARLENE LOPEZ GONZALEZ** | **0.00** | **10,000.60** | **10,000.60** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00003 | 06/03/2025 | D | 00080 | 00080 | | Otras Cuentas por Pagar a Corto Plazo CLAUDIA MARLENE LOPEZ GONZALEZ | | 0.00 | 10,000.60 | | | |
| 00001 | 27/01/2025 | C | 00044 | 00044 | | Otras Cuentas por Pagar a Corto Plazo CLAUDIA MARLENE LOPEZ GONZALEZ | | 10,000.60 | 0.00 | | | |
| | | | | | | **TOTAL:** | | **10,000.60** | **10,000.60** | | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3161** | | **PAMELA PONCE DE LEON TORRES** | **0.00** | **25,000.00** | **25,000.00** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00172 | 15/01/2025 | D | 00006 | 00006 | | PAMELA PONCE DE LEON TORRES | | 25,000.00 | 25,000.00 | | | |
| | | | | | | **TOTAL:** | | **25,000.00** | **25,000.00** | | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3169** | | **CIANCI ORTEGA FRANCISCO** | **0.00** | **116,436.06** | **116,436.06** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00164 | 31/12/2025 | D | 00073 | 00073 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00005 | 12/12/2025 | E | 00080 | 00080 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00151 | 11/12/2025 | D | 00060 | 00060 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 1,293.87 | | | |
| 00158 | 11/12/2025 | D | 00062 | 00062 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 13,805.57 | | | |
| 00004 | 11/12/2025 | E | 00065 | 00065 | | FRANCISCO CIANCI ORTEGA | | 1,293.87 | 0.00 | | | |
| 00005 | 11/12/2025 | E | 00067 | 00067 | | FRANCISCO CIANCI ORTEGA | | 21,799.80 | 0.00 | | | |
| 00164 | 10/12/2025 | D | 00051 | 00051 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00005 | 09/12/2025 | E | 00055 | 00055 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00167 | 28/11/2025 | D | 00105 | 00105 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00005 | 28/11/2025 | E | 00104 | 00104 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00171 | 15/11/2025 | D | 00043 | 00043 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00005 | 13/11/2025 | E | 00045 | 00045 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00164 | 31/10/2025 | D | 00260 | 00260 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00005 | 31/10/2025 | E | 00116 | 00116 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00164 | 15/10/2025 | D | 00045 | 00045 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00005 | 15/10/2025 | E | 00046 | 00046 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00167 | 29/09/2025 | D | 00096 | 00096 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00005 | 29/09/2025 | E | 00097 | 00097 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00164 | 12/09/2025 | D | 00056 | 00056 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00005 | 12/09/2025 | E | 00058 | 00058 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00164 | 28/08/2025 | D | 00097 | 00097 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00005 | 28/08/2025 | E | 00099 | 00099 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00167 | 14/08/2025 | D | 00043 | 00043 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00005 | 14/08/2025 | E | 00044 | 00044 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00167 | 31/07/2025 | D | 00089 | 00089 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00005 | 31/07/2025 | E | 00091 | 00091 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00167 | 14/07/2025 | D | 00052 | 00052 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00005 | 14/07/2025 | E | 00051 | 00051 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00177 | 30/06/2025 | D | 00029 | 00029 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00170 | 30/06/2025 | D | 00089 | 00089 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00005 | 30/06/2025 | E | 00090 | 00090 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00008 | 15/06/2025 | E | 00028 | 00028 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00008 | 30/05/2025 | E | 00117 | 00117 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00167 | 29/05/2025 | D | 00115 | 00115 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00170 | 14/05/2025 | D | 00043 | 00043 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00008 | 14/05/2025 | E | 00043 | 00043 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00169 | 30/04/2025 | D | 00053 | 00053 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00007 | 30/04/2025 | E | 00058 | 00058 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00170 | 14/04/2025 | D | 00038 | 00038 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00110 | 14/04/2025 | D | 00040 | 00040 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 431.29 | | | |
| 00007 | 14/04/2025 | E | 00040 | 00040 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00002 | 14/04/2025 | E | 00042 | 00042 | | FRANCISCO CIANCI ORTEGA | | 431.29 | 0.00 | | | |
| 00171 | 31/03/2025 | D | 00060 | 00060 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00009 | 31/03/2025 | E | 00064 | 00064 | | FRANCISCO CIANCI ORTEGA | | 4,273.48 | 0.00 | | | |
| 00170 | 15/03/2025 | D | 00013 | 00013 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |
| 00172 | 28/02/2025 | D | 00056 | 00056 | | FRANCISCO CIANCI ORTEGA | | 0.00 | 4,273.48 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 28/02/2025 | E | 00060 | 00060 | FRANCISCO CIANCI ORTEGA | | | 4,273.48 | 0.00 | | |
| 00176 | 14/02/2025 | D | 00024 | 00024 | FRANCISCO CIANCI ORTEGA | | | 0.00 | 3,720.75 | | |
| 00010 | 14/02/2025 | E | 00026 | 00026 | FRANCISCO CIANCI ORTEGA | | | 3,720.75 | 0.00 | | |
| 00175 | 31/01/2025 | D | 00021 | 00021 | FRANCISCO CIANCI ORTEGA | | | 0.00 | 3,720.75 | | |
| 00173 | 15/01/2025 | D | 00006 | 00006 | FRANCISCO CIANCI ORTEGA | | | 0.00 | 3,720.75 | | |
| 00010 | 01/01/2025 | E | 00022 | 00022 | FRANCISCO CIANCI ORTEGA | | | 3,720.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **116,436.06** | **116,436.06** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3172** | **ELIZABETH VIVIAN GUERRERO JACOBO** | **0.00** | | **161,036.21** | **161,036.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00165 | 31/12/2025 | D | 00073 | 00073 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 4,933.37 | | |
| 00006 | 12/12/2025 | E | 00080 | 00080 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 4,933.37 | 0.00 | | |
| 00152 | 11/12/2025 | D | 00060 | 00060 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 1,924.05 | | |
| 00159 | 11/12/2025 | D | 00062 | 00062 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 20,712.37 | | |
| 00005 | 11/12/2025 | E | 00065 | 00065 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 1,924.05 | 0.00 | | |
| 00006 | 11/12/2025 | E | 00067 | 00067 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 32,856.47 | 0.00 | | |
| 00165 | 10/12/2025 | D | 00051 | 00051 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 4,933.37 | | |
| 00006 | 09/12/2025 | E | 00055 | 00055 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 4,933.37 | 0.00 | | |
| 00168 | 28/11/2025 | D | 00105 | 00105 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 4,933.37 | | |
| 00006 | 28/11/2025 | E | 00104 | 00104 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 4,933.37 | 0.00 | | |
| 00172 | 15/11/2025 | D | 00043 | 00043 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 4,933.37 | | |
| 00006 | 13/11/2025 | E | 00045 | 00045 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 4,933.37 | 0.00 | | |
| 00165 | 31/10/2025 | D | 00260 | 00260 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 4,933.37 | | |
| 00006 | 31/10/2025 | E | 00116 | 00116 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 4,933.37 | 0.00 | | |
| 00165 | 15/10/2025 | D | 00045 | 00045 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 4,933.37 | | |
| 00006 | 15/10/2025 | E | 00046 | 00046 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 4,933.37 | 0.00 | | |
| 00168 | 29/09/2025 | D | 00096 | 00096 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 4,933.37 | | |
| 00006 | 29/09/2025 | E | 00097 | 00097 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 4,933.37 | 0.00 | | |
| 00165 | 12/09/2025 | D | 00056 | 00056 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00006 | 12/09/2025 | E | 00058 | 00058 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00165 | 28/08/2025 | D | 00097 | 00097 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00006 | 28/08/2025 | E | 00099 | 00099 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00168 | 14/08/2025 | D | 00043 | 00043 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00006 | 14/08/2025 | E | 00044 | 00044 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00168 | 31/07/2025 | D | 00089 | 00089 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00006 | 31/07/2025 | E | 00091 | 00091 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00168 | 14/07/2025 | D | 00052 | 00052 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00006 | 14/07/2025 | E | 00051 | 00051 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00166 | 30/06/2025 | D | 00029 | 00029 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00171 | 30/06/2025 | D | 00089 | 00089 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00006 | 30/06/2025 | E | 00090 | 00090 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00009 | 15/06/2025 | E | 00028 | 00028 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00009 | 30/05/2025 | E | 00117 | 00117 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00168 | 29/05/2025 | D | 00115 | 00115 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00171 | 14/05/2025 | D | 00043 | 00043 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00009 | 14/05/2025 | E | 00043 | 00043 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00170 | 30/04/2025 | D | 00053 | 00053 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00008 | 30/04/2025 | E | 00058 | 00058 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00171 | 14/04/2025 | D | 00038 | 00038 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00111 | 14/04/2025 | D | 00040 | 00040 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 641.35 | | |
| 00008 | 14/04/2025 | E | 00040 | 00040 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00003 | 14/04/2025 | E | 00042 | 00042 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 641.35 | 0.00 | | |
| 00172 | 31/03/2025 | D | 00060 | 00060 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00010 | 31/03/2025 | E | 00064 | 00064 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00171 | 15/03/2025 | D | 00013 | 00013 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00173 | 28/02/2025 | D | 00056 | 00056 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00011 | 28/02/2025 | E | 00060 | 00060 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00177 | 14/02/2025 | D | 00024 | 00024 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00011 | 14/02/2025 | E | 00026 | 00026 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| 00176 | 31/01/2025 | D | 00021 | 00021 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00174 | 15/01/2025 | D | 00006 | 00006 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 0.00 | 6,072.05 | | |
| 00011 | 01/01/2025 | E | 00022 | 00022 | ELIZABETH VIVIAN GUERRERO JACOBO | | | 6,072.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **161,036.21** | **161,036.21** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3189** | **MARICELA HERNANDEZ CRUZ** | **0.00** | | **11,870.69** | **11,870.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 04/02/2025 | D | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo MARICELA HERNANDEZ CRUZ | | | 0.00 | 11,870.69 | | |
| 00003 | 04/02/2025 | E | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo MARICELA HERNANDEZ CRUZ | | | 11,870.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,870.69** | **11,870.69** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3190** | **ALEJANDRO PEREZ RAMOS** | **0.00** | | **8,786.54** | **8,786.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 06/02/2025 | C | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO PEREZ RAMOS | | | 8,786.54 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 06/02/2025 | D | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO PEREZ RAMOS | | 0.00 | 8,786.54 | | |
| | | | | | **TOTAL:** | | **8,786.54** | **8,786.54** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3191** | **MARIA LETICIA VALENZUELA SANCHEZ** | **0.00** | **10,365.00** | **10,365.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 11/04/2025 | D | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo MARIA LETICIA VALENZUELA SANCHEZ | | 0.00 | 10,365.00 | | |
| 00001 | 01/03/2025 | C | 00080 | 00080 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIA LETICIA VALENZUELA SANCHEZ CH 230 | | 10,365.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **10,365.00** | **10,365.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3193** | **DANYA DENISSE LUNA GARDUÑO** | **0.00** | **140,772.03** | **140,772.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00166 | 31/12/2025 | D | 00073 | 00073 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00007 | 12/12/2025 | E | 00080 | 00080 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00153 | 11/12/2025 | D | 00060 | 00060 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 1,581.89 | | |
| 00160 | 11/12/2025 | D | 00062 | 00062 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 16,938.12 | | |
| 00006 | 11/12/2025 | E | 00065 | 00065 | DANYA DENISSE LUNA GARDUÑO | | 1,581.89 | 0.00 | | |
| 00007 | 11/12/2025 | E | 00067 | 00067 | DANYA DENISSE LUNA GARDUÑO | | 27,082.48 | 0.00 | | |
| 00166 | 10/12/2025 | D | 00051 | 00051 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00007 | 09/12/2025 | E | 00055 | 00055 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00169 | 28/11/2025 | D | 00105 | 00105 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00007 | 28/11/2025 | E | 00104 | 00104 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00173 | 15/11/2025 | D | 00043 | 00043 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00007 | 13/11/2025 | E | 00045 | 00045 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00166 | 31/10/2025 | D | 00260 | 00260 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00007 | 31/10/2025 | E | 00116 | 00116 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00166 | 15/10/2025 | D | 00045 | 00045 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00007 | 15/10/2025 | E | 00046 | 00046 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00169 | 29/09/2025 | D | 00096 | 00096 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00007 | 29/09/2025 | E | 00097 | 00097 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00166 | 12/09/2025 | D | 00056 | 00056 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00007 | 12/09/2025 | E | 00058 | 00058 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00166 | 28/08/2025 | D | 00097 | 00097 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00007 | 28/08/2025 | E | 00099 | 00099 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00169 | 14/08/2025 | D | 00043 | 00043 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00007 | 14/08/2025 | E | 00044 | 00044 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00169 | 31/07/2025 | D | 00089 | 00089 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00007 | 31/07/2025 | E | 00091 | 00091 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00169 | 14/07/2025 | D | 00052 | 00052 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00007 | 14/07/2025 | E | 00051 | 00051 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00179 | 30/06/2025 | D | 00029 | 00029 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00172 | 30/06/2025 | D | 00089 | 00089 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00007 | 30/06/2025 | E | 00090 | 00090 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00010 | 15/06/2025 | E | 00028 | 00028 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00010 | 30/05/2025 | E | 00117 | 00117 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00169 | 29/05/2025 | D | 00115 | 00115 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00172 | 14/05/2025 | D | 00043 | 00043 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,420.28 | | |
| 00010 | 14/05/2025 | E | 00043 | 00043 | DANYA DENISSE LUNA GARDUÑO | | 5,420.28 | 0.00 | | |
| 00171 | 30/04/2025 | D | 00053 | 00053 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00009 | 30/04/2025 | E | 00058 | 00058 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00172 | 14/04/2025 | D | 00038 | 00038 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 4,716.48 | | |
| 00112 | 14/04/2025 | D | 00040 | 00040 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 527.30 | | |
| 00009 | 14/04/2025 | E | 00040 | 00040 | DANYA DENISSE LUNA GARDUÑO | | 4,716.48 | 0.00 | | |
| 00004 | 14/04/2025 | E | 00042 | 00042 | DANYA DENISSE LUNA GARDUÑO | | 527.30 | 0.00 | | |
| 00173 | 31/03/2025 | D | 00060 | 00060 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00011 | 31/03/2025 | E | 00064 | 00064 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00172 | 15/03/2025 | D | 00013 | 00013 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00174 | 28/02/2025 | D | 00056 | 00056 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00012 | 28/02/2025 | E | 00060 | 00060 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00178 | 14/02/2025 | D | 00024 | 00024 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00012 | 14/02/2025 | E | 00026 | 00026 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| 00177 | 31/01/2025 | D | 00021 | 00021 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00175 | 15/01/2025 | D | 00006 | 00006 | DANYA DENISSE LUNA GARDUÑO | | 0.00 | 5,072.18 | | |
| 00012 | 01/01/2025 | E | 00022 | 00022 | DANYA DENISSE LUNA GARDUÑO | | 5,072.18 | 0.00 | | |
| | | | | | **TOTAL:** | | **140,772.03** | **140,772.03** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3202** | **SULLIVAN GIOVANNA SANCHEZ PORRAS** | **0.00** | **15,827.59** | **15,827.59** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 04/02/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo SULLIVAN GIOVANNA SANCHEZ PORRAS | | 0.00 | 15,827.59 | | |
| 00003 | 04/02/2025 | E | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo SULLIVAN GIOVANNA SANCHEZ PORRAS | | 15,827.59 | 0.00 | | |
| | | | | | **TOTAL:** | | **15,827.59** | **15,827.59** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3206** | **ANA BARBARA TORRES MENDEZ** | **0.00** | **114,750.00** | **114,750.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 31/12/2025 | D | 00288 | 00288 | Otras Cuentas por Pagar a Corto Plazo ANA BARBARA TORRES MENDEZ | | 0.00 | 114,750.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 31/12/2025 | E | 00291 | 00291 | Otras Cuentas por Pagar a Corto Plazo ANA BARBARA TORRES MENDEZ | | | 114,750.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **114,750.00** | **114,750.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3227** | **CARLOS ALBERTO OSORIO SANCHEZ** | **0.00** | | **11,870.69** | **11,870.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 04/02/2025 | D | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo CARLOS ALBERTO OSORIO SANCHEZ | | | 0.00 | 11,870.69 | | |
| 00003 | 04/02/2025 | E | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo CARLOS ALBERTO OSORIO SANCHEZ | | | 11,870.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,870.69** | **11,870.69** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3230** | **FABIOLA ERASMO GARCIA** | **0.00** | | **11,870.69** | **11,870.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 04/02/2025 | D | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo FABIOLA ERASMO GARCIA | | | 0.00 | 11,870.69 | | |
| 00003 | 04/02/2025 | E | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo FABIOLA ERASMO GARCIA | | | 11,870.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,870.69** | **11,870.69** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3231** | **PALACIOS CARDONA JOSE MIGIEL** | **0.00** | | **122,719.39** | **122,719.39** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00167 | 31/12/2025 | D | 00073 | 00073 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,300.01 | | |
| 00008 | 12/12/2025 | E | 00080 | 00080 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,300.01 | 0.00 | | |
| 00154 | 11/12/2025 | D | 00060 | 00060 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 1,325.27 | | |
| 00161 | 11/12/2025 | D | 00062 | 00062 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 14,147.17 | | |
| 00007 | 11/12/2025 | E | 00065 | 00065 | JOSUE MIGUEL PALACIOS CARDONA | | | 1,325.27 | 0.00 | | |
| 00008 | 11/12/2025 | E | 00067 | 00067 | JOSUE MIGUEL PALACIOS CARDONA | | | 22,502.01 | 0.00 | | |
| 00167 | 10/12/2025 | D | 00051 | 00051 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,300.01 | | |
| 00008 | 09/12/2025 | E | 00055 | 00055 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,300.01 | 0.00 | | |
| 00170 | 28/11/2025 | D | 00105 | 00105 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,300.01 | | |
| 00008 | 28/11/2025 | E | 00104 | 00104 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,300.01 | 0.00 | | |
| 00174 | 15/11/2025 | D | 00043 | 00043 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,300.01 | | |
| 00008 | 13/11/2025 | E | 00045 | 00045 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,300.01 | 0.00 | | |
| 00167 | 31/10/2025 | D | 00260 | 00260 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,606.58 | | |
| 00008 | 31/10/2025 | E | 00116 | 00116 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,606.58 | 0.00 | | |
| 00167 | 15/10/2025 | D | 00045 | 00045 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 3,946.33 | | |
| 00008 | 15/10/2025 | E | 00046 | 00046 | JOSUE MIGUEL PALACIOS CARDONA | | | 3,946.33 | 0.00 | | |
| 00170 | 29/09/2025 | D | 00096 | 00096 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,300.01 | | |
| 00008 | 29/09/2025 | E | 00097 | 00097 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,300.01 | 0.00 | | |
| 00167 | 12/09/2025 | D | 00056 | 00056 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,300.01 | | |
| 00008 | 12/09/2025 | E | 00058 | 00058 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,300.01 | 0.00 | | |
| 00167 | 28/08/2025 | D | 00097 | 00097 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,300.01 | | |
| 00008 | 28/08/2025 | E | 00099 | 00099 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,300.01 | 0.00 | | |
| 00170 | 14/08/2025 | D | 00043 | 00043 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,300.01 | | |
| 00008 | 14/08/2025 | E | 00044 | 00044 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,300.01 | 0.00 | | |
| 00170 | 31/07/2025 | D | 00089 | 00089 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,829.40 | | |
| 00008 | 31/07/2025 | E | 00091 | 00091 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,829.40 | 0.00 | | |
| 00170 | 14/07/2025 | D | 00052 | 00052 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,643.72 | | |
| 00008 | 14/07/2025 | E | 00051 | 00051 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,643.72 | 0.00 | | |
| 00167 | 30/06/2025 | D | 00029 | 00029 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 5,052.22 | | |
| 00173 | 30/06/2025 | D | 00089 | 00089 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,606.58 | | |
| 00008 | 30/06/2025 | E | 00090 | 00090 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,606.58 | 0.00 | | |
| 00011 | 15/06/2025 | E | 00028 | 00028 | JOSUE MIGUEL PALACIOS CARDONA | | | 5,052.22 | 0.00 | | |
| 00011 | 30/05/2025 | E | 00117 | 00117 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,300.01 | 0.00 | | |
| 00170 | 29/05/2025 | D | 00115 | 00115 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,300.01 | | |
| 00173 | 14/05/2025 | D | 00043 | 00043 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,300.01 | | |
| 00011 | 14/05/2025 | E | 00043 | 00043 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,300.01 | 0.00 | | |
| 00172 | 30/04/2025 | D | 00053 | 00053 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,300.01 | | |
| 00010 | 30/04/2025 | E | 00058 | 00058 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,300.01 | 0.00 | | |
| 00173 | 14/04/2025 | D | 00038 | 00038 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 5,564.14 | | |
| 00113 | 14/04/2025 | D | 00040 | 00040 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 441.76 | | |
| 00010 | 14/04/2025 | E | 00040 | 00040 | JOSUE MIGUEL PALACIOS CARDONA | | | 5,564.14 | 0.00 | | |
| 00005 | 14/04/2025 | E | 00042 | 00042 | JOSUE MIGUEL PALACIOS CARDONA | | | 441.76 | 0.00 | | |
| 00174 | 31/03/2025 | D | 00060 | 00060 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,300.01 | | |
| 00012 | 31/03/2025 | E | 00064 | 00064 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,300.01 | 0.00 | | |
| 00173 | 15/03/2025 | D | 00013 | 00013 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,300.01 | | |
| 00175 | 28/02/2025 | D | 00056 | 00056 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 5,491.60 | | |
| 00013 | 28/02/2025 | E | 00060 | 00060 | JOSUE MIGUEL PALACIOS CARDONA | | | 5,491.60 | 0.00 | | |
| 00179 | 14/02/2025 | D | 00024 | 00024 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,054.83 | | |
| 00013 | 14/02/2025 | E | 00026 | 00026 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,054.83 | 0.00 | | |
| 00178 | 31/01/2025 | D | 00021 | 00021 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,054.83 | | |
| 00176 | 15/01/2025 | D | 00006 | 00006 | JOSUE MIGUEL PALACIOS CARDONA | | | 0.00 | 4,054.83 | | |
| 00013 | 01/01/2025 | E | 00022 | 00022 | JOSUE MIGUEL PALACIOS CARDONA | | | 4,054.83 | 0.00 | | |
| | | | | | **TOTAL:** | | | **122,719.39** | **122,719.39** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3232** | **RAMON GRANADOS RIVERA** | **0.00** | | **7,020.80** | **7,020.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00138 | 00138 | Otras Cuentas por Pagar a Corto Plazo RAMON GRANADOS RIVERA | | | 0.00 | 7,020.80 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 27/01/2025 | C | 00059 | 00059 | Otras Cuentas por Pagar a Corto Plazo RAMON GRANADOS RIVERA | | | 7,020.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,020.80** | **7,020.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3233** | **IVONNE NAVA GRANADOS** | **0.00** | | **78,037.20** | **78,037.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00152 | 00152 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 0.00 | 7,716.80 | | |
| 00005 | 23/12/2025 | D | 00174 | 00174 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 0.00 | 4,748.80 | | |
| 00001 | 23/12/2025 | E | 00157 | 00157 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 7,716.80 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00179 | 00179 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 4,748.80 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 0.00 | 10,684.80 | | |
| 00001 | 21/11/2025 | E | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 10,684.80 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 0.00 | 10,388.00 | | |
| 00001 | 15/10/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 10,388.00 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00120 | 00120 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 0.00 | 9,497.60 | | |
| 00001 | 30/09/2025 | E | 00121 | 00121 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 9,497.60 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00104 | 00104 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 0.00 | 7,716.80 | | |
| 00005 | 30/06/2025 | D | 00105 | 00105 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 0.00 | 3,858.40 | | |
| 00003 | 30/06/2025 | E | 00107 | 00107 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 7,716.80 | 0.00 | | |
| 00003 | 30/06/2025 | E | 00108 | 00108 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 3,858.40 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 0.00 | 5,787.60 | | |
| 00003 | 23/05/2025 | E | 00075 | 00075 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 5,787.60 | 0.00 | | |
| 00004 | 30/04/2025 | D | 00069 | 00069 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 0.00 | 6,890.00 | | |
| 00003 | 30/04/2025 | E | 00076 | 00076 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 6,890.00 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 0.00 | 6,890.00 | | |
| 00003 | 11/04/2025 | E | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 6,890.00 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 0.00 | 3,858.40 | | |
| 00003 | 25/03/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo IVONNE NAVA GRANADOS | | | 3,858.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **78,037.20** | **78,037.20** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3252** | **ANTONIO DE JESUS ALVARADO HERNANDEZ** | **0.00** | | **7,390.38** | **7,390.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00136 | 00136 | Otras Cuentas por Pagar a Corto Plazo ANTONIO DE JESUS ALVARADO HERNANDEZ | | | 0.00 | 7,390.38 | | |
| 00001 | 27/01/2025 | C | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo ANTONIO DE JESUS ALVARADO HERNANDEZ | | | 7,390.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,390.38** | **7,390.38** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3253** | **CASA HOGAR Y CENTRO DE DISCAPACIDAD DE AMECAMECA IAP** | **0.00** | | **120,000.00** | **120,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 22/12/2025 | D | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo CASA HOGAR Y CENTRO DE DISCAPACIDAD DE AMECAMECA IAP | | | 0.00 | 10,000.00 | | |
| 00003 | 22/12/2025 | E | 00117 | 00117 | Otras Cuentas por Pagar a Corto Plazo CASA HOGAR Y CENTRO DE DISCAPACIDAD DE AMECAMECA IAP | | | 10,000.00 | 0.00 | | |
| 00004 | 02/12/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo CASA HOGAR Y CENTRO DE DISCAPACIDAD DE AMECAMECA IAP | | | 0.00 | 20,000.00 | | |
| 00003 | 02/12/2025 | E | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo CASA HOGAR Y CENTRO DE DISCAPACIDAD DE AMECAMECA IAP | | | 20,000.00 | 0.00 | | |
| 00004 | 14/11/2025 | D | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo CASA HOGAR Y CENTRO DE DISCAPACIDAD DE AMECAMECA IAP | | | 0.00 | 10,000.00 | | |
| 00001 | 14/11/2025 | E | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo CASA HOGAR Y CENTRO DE DISCAPACIDAD DE AMECAMECA IAP | | | 10,000.00 | 0.00 | | |
| 00004 | 18/08/2025 | D | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo CASA HOGAR Y CENTRO DE DISCAPACIDAD DE AMECAMECA IAP | | | 0.00 | 80,000.00 | | |
| 00001 | 18/08/2025 | E | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo CASA HOGAR Y CENTRO DE DISCAPACIDAD DE AMECAMECA IAP | | | 80,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **120,000.00** | **120,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3266** | **VANESSA ALEJANDRA RUIZ BAENA** | **0.00** | | **11,870.69** | **11,870.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 04/02/2025 | D | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo VANESSA ALEJANDRA RUIZ BAENA | | | 0.00 | 11,870.69 | | |
| 00003 | 04/02/2025 | E | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo VANESSA ALEJANDRA RUIZ BAENA | | | 11,870.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,870.69** | **11,870.69** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3268** | **MONTSERRAT VALDEZ ALTAMIRANO** | **0.00** | | **8,903.02** | **8,903.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 04/02/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo MONTSERRAT VALDEZ ALTAMIRANO | | | 0.00 | 8,903.02 | | |
| 00003 | 04/02/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo MONTSERRAT VALDEZ ALTAMIRANO | | | 8,903.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,903.02** | **8,903.02** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3285** | **JUAN ANTONIO LLANAS ANDRES** | **0.00** | | **259,737.26** | **259,737.41** | **0.15** | **29/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 29/12/2025 | D | 00242 | 00242 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 0.00 | 24,238.70 | | |
| 00001 | 29/12/2025 | E | 00246 | 00246 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 24,238.70 | 0.00 | | |
| 00004 | 23/12/2025 | D | 00189 | 00189 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 0.00 | 26,498.15 | | |
| 00003 | 23/12/2025 | E | 00193 | 00193 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 26,498.00 | 0.00 | | |
| 00005 | 03/12/2025 | D | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 0.00 | 26,498.15 | | |
| 00003 | 03/12/2025 | E | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 31,998.29 | 0.00 | | |
| 00005 | 06/11/2025 | D | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 0.00 | 26,498.15 | | |
| 00001 | 06/11/2025 | E | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 26,498.15 | 0.00 | | |
| 00005 | 03/10/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 0.00 | 22,000.00 | | |
| 00001 | 03/10/2025 | E | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 22,000.00 | 0.00 | | |
| 00005 | 03/09/2025 | D | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 0.00 | 22,000.00 | | |
| 00001 | 03/09/2025 | E | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 22,000.00 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 0.00 | 22,000.00 | | |
| 00003 | 12/08/2025 | E | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 22,000.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 02/07/2025 | D | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 0.00 | 22,000.00 | | |
| 00001 | 02/07/2025 | E | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 22,000.00 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 0.00 | 20,252.06 | | |
| 00003 | 02/06/2025 | E | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 20,252.06 | 0.00 | | |
| 00005 | 08/05/2025 | D | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 0.00 | 22,000.00 | | |
| 00003 | 08/05/2025 | E | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 22,000.00 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 0.00 | 20,252.06 | | |
| 00003 | 11/04/2025 | E | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo JUAN ANTONIO LLANAS ANDRES | | | 20,252.06 | 0.00 | | |
| 00177 | 15/01/2025 | D | 00006 | 00006 | JUAN ANTONIO LLANAS ANDRES | | | 0.00 | 5,500.14 | | |
| | | | | | **TOTAL:** | | | **259,737.26** | **259,737.41** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3307** | **ADRIANA CADENA TENANGO** | **0.00** | | **22,920.75** | **22,920.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 15/07/2025 | C | 00075 | 00075 | Otras Cuentas por Pagar a Corto Plazo ADRIANA CADENA TENANGO | | | 9,520.01 | 0.00 | | |
| 00003 | 15/07/2025 | D | 00168 | 00168 | Otras Cuentas por Pagar a Corto Plazo ADRIANA CADENA TENANGO | | | 0.00 | 9,520.01 | | |
| 00001 | 14/04/2025 | C | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo ADRIANA CADENA TENANGO | | | 13,400.74 | 0.00 | | |
| 00189 | 14/04/2025 | D | 00038 | 00038 | ADRIANA CADENA TENANGO | | | 0.00 | 13,400.74 | | |
| | | | | | **TOTAL:** | | | **22,920.75** | **22,920.75** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3313** | **MA. ARACELI FUENTES RESENDIZ** | **0.00** | | **10,144.36** | **10,144.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00095 | 00095 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ARACELI FUENTES RESENDIZ CH 163 | | | 0.00 | 10,144.36 | | |
| 00001 | 01/03/2025 | C | 00013 | 00013 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ARACELI FUENTES RESENDIZ CH 163 | | | 10,144.36 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,144.36** | **10,144.36** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3319** | **GILDA PATRICIA ARCE LOPEZ** | **0.00** | | **23,089.30** | **23,089.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/07/2025 | D | 00100 | 00100 | Otras Cuentas por Pagar a Corto Plazo GILDA PATRICIA ARCE LOPEZ | | | 0.00 | 5,370.30 | | |
| 00010 | 31/07/2025 | D | 00100 | 00100 | Otras Cuentas por Pagar a Corto Plazo GILDA PATRICIA ARCE LOPEZ | | | 0.00 | 2,386.80 | | |
| 00003 | 31/07/2025 | E | 00104 | 00104 | Otras Cuentas por Pagar a Corto Plazo GILDA PATRICIA ARCE LOPEZ | | | 5,370.30 | 0.00 | | |
| 00006 | 31/07/2025 | E | 00104 | 00104 | Otras Cuentas por Pagar a Corto Plazo GILDA PATRICIA ARCE LOPEZ | | | 2,386.80 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00096 | 00096 | Otras Cuentas por Pagar a Corto Plazo GILDA PATRICIA ARCE LOPEZ | | | 0.00 | 3,580.20 | | |
| 00003 | 23/05/2025 | E | 00098 | 00098 | Otras Cuentas por Pagar a Corto Plazo GILDA PATRICIA ARCE LOPEZ | | | 3,580.20 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo GILDA PATRICIA ARCE LOPEZ | | | 0.00 | 4,773.60 | | |
| 00005 | 30/04/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo GILDA PATRICIA ARCE LOPEZ | | | 0.00 | 4,773.60 | | |
| 00003 | 30/04/2025 | E | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo GILDA PATRICIA ARCE LOPEZ | | | 4,773.60 | 0.00 | | |
| 00003 | 30/04/2025 | E | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo GILDA PATRICIA ARCE LOPEZ | | | 4,773.60 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo GILDA PATRICIA ARCE LOPEZ | | | 0.00 | 2,204.80 | | |
| 00003 | 25/03/2025 | E | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo GILDA PATRICIA ARCE LOPEZ | | | 2,204.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **23,089.30** | **23,089.30** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3323** | **ELIZABETH CAROL LOPEZ ESPINOSA** | **0.00** | | **7,351.88** | **7,351.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo ELIZABETH CAROL LOPEZ ESPINOSA | | | 0.00 | 7,351.88 | | |
| 00001 | 27/01/2025 | C | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo ELIZABETH CAROL LOPEZ ESPINOSA | | | 7,351.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,351.88** | **7,351.88** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3325** | **PATRICIA MEZA GOMEZ** | **0.00** | | **11,870.70** | **11,870.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/01/2025 | D | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo PATRICIA MEZA GOMEZ | | | 0.00 | 11,870.70 | | |
| 00003 | 31/01/2025 | E | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo PATRICIA MEZA GOMEZ | | | 11,870.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,870.70** | **11,870.70** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3326** | **NANCY NAVA ZENTENO** | **0.00** | | **11,870.69** | **11,870.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/01/2025 | D | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo NANCY NAVA ZENTENO | | | 0.00 | 11,870.69 | | |
| 00003 | 31/01/2025 | E | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo NANCY NAVA ZENTENO | | | 11,870.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,870.69** | **11,870.69** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3327** | **CDC 21 DE MARZO TITULAR RAQUEL VELEZ BARRIOS** | **0.00** | | **43,374.60** | **45,072.60** | **1,698.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00319 | 00319 | CDC 21 DE MARZO | | | 0.00 | 360.00 | | |
| 00004 | 31/12/2025 | D | 00320 | 00320 | CDC 21 DE MARZO | | | 0.00 | 630.00 | | |
| 00023 | 31/12/2025 | D | 00320 | 00320 | CDC 21 DE MARZO | | | 0.00 | 162.00 | | |
| 00021 | 31/12/2025 | D | 00321 | 00321 | CDC 21 DE MARZO | | | 0.00 | 2,745.00 | | |
| 00045 | 31/12/2025 | D | 00321 | 00321 | CDC 21 DE MARZO | | | 0.00 | 90.00 | | |
| 00004 | 31/12/2025 | D | 00322 | 00322 | CDC 21 DE MARZO | | | 0.00 | 2,592.00 | | |
| 00004 | 31/12/2025 | D | 00343 | 00343 | CDC 21 DE MARZO | | | 0.00 | 162.00 | | |
| 00029 | 31/12/2025 | D | 00343 | 00343 | CDC 21 DE MARZO | | | 0.00 | 1,536.00 | | |
| 00003 | 31/12/2025 | E | 00307 | 00307 | CDC 21 DE MARZO | | | 360.00 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00308 | 00308 | CDC 21 DE MARZO | | | 630.00 | 0.00 | | |
| 00046 | 31/12/2025 | E | 00308 | 00308 | CDC 21 DE MARZO | | | 162.00 | 0.00 | | |
| 00018 | 31/12/2025 | E | 00309 | 00309 | CDC 21 DE MARZO | | | 2,745.00 | 0.00 | | |
| 00190 | 31/12/2025 | E | 00309 | 00309 | CDC 21 DE MARZO | | | 90.00 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00310 | 00310 | CDC 21 DE MARZO | | | 2,592.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00064 | 28/11/2025 | D | 00112 | 00112 | CDC 21 DE MARZO | | | 0.00 | 1,080.00 | | |
| 00211 | 28/11/2025 | E | 00112 | 00112 | CDC 21 DE MARZO | | | 1,080.00 | 0.00 | | |
| 00035 | 14/11/2025 | D | 00113 | 00113 | CDC 21 DE MARZO | | | 0.00 | 900.00 | | |
| 00155 | 14/11/2025 | E | 00113 | 00113 | CDC 21 DE MARZO | | | 900.00 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC 21 DE MARZO TITULAR RAQUEL VELEZ BARRIOS | | | 0.00 | 1,494.00 | | |
| 00004 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC 21 DE MARZO TITULAR RAQUEL VELEZ BARRIOS | | | 0.00 | 1,494.00 | | |
| 00001 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC 21 DE MARZO TITULAR RAQUEL VELEZ BARRIOS | | | 1,494.00 | 0.00 | | |
| 00001 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC 21 DE MARZO TITULAR RAQUEL VELEZ BARRIOS | | | 1,494.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00190 | 00190 | Otras Cuentas por Pagar a Corto Plazo RAQUEL VELEZ BARRIOS | | | 6,618.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00285 | 00285 | Otras Cuentas por Pagar a Corto Plazo RAQUEL VELEZ BARRIOS | | | 0.00 | 6,618.00 | | |
| 00003 | 15/08/2025 | C | 00140 | 00140 | Otras Cuentas por Pagar a Corto Plazo RAQUEL VELEZ BARRIOS | | | 6,476.40 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00237 | 00237 | Otras Cuentas por Pagar a Corto Plazo RAQUEL VELEZ BARRIOS | | | 0.00 | 6,476.40 | | |
| 00003 | 01/07/2025 | C | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo RAQUEL VELEZ BARRIOS | | | 4,497.60 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo RAQUEL VELEZ BARRIOS | | | 0.00 | 4,497.60 | | |
| 00003 | 30/05/2025 | C | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo RAQUEL VELEZ BARRIOS | | | 3,826.80 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00143 | 00143 | Otras Cuentas por Pagar a Corto Plazo RAQUEL VELEZ BARRIOS | | | 0.00 | 3,826.80 | | |
| 00003 | 23/04/2025 | C | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo RAQUEL VELEZ BARRIOS | | | 4,550.40 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00141 | 00141 | Otras Cuentas por Pagar a Corto Plazo RAQUEL VELEZ BARRIOS | | | 0.00 | 4,550.40 | | |
| 00004 | 31/03/2025 | D | 00142 | 00142 | Otras Cuentas por Pagar a Corto Plazo RAQUEL VELEZ BARRIOS | | | 0.00 | 4,068.00 | | |
| 00001 | 01/03/2025 | C | 00095 | 00095 | PAGO DE APOYO A PERSONAS DEL CDC 21 DE MARZO CORRESPONDIENTE AL MES DE FEBRERO 2025. RAQUEL VELEZ BARRIOS | | | 4,068.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo RAQUEL VELEZ BARRIOS | | | 1,790.40 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo RAQUEL VELEZ BARRIOS | | | 0.00 | 1,790.40 | | |
| | | | | | **TOTAL:** | | | **43,374.60** | **45,072.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3328** | **CDC BENITO JUAREZ TITULAR MARIA DE LOS REMEDIOS GUERRERO MEDINA** | **0.00** | | **103,803.60** | **104,715.60** | **912.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 31/12/2025 | D | 00321 | 00321 | CDC BENITO JUAREZ | | | 0.00 | 1,596.00 | | |
| 00046 | 31/12/2025 | D | 00321 | 00321 | CDC BENITO JUAREZ | | | 0.00 | 114.00 | | |
| 00005 | 31/12/2025 | D | 00322 | 00322 | CDC BENITO JUAREZ | | | 0.00 | 5,943.00 | | |
| 00004 | 31/12/2025 | D | 00323 | 00323 | CDC BENITO JUAREZ | | | 0.00 | 3,891.00 | | |
| 00034 | 31/12/2025 | D | 00323 | 00323 | CDC BENITO JUAREZ | | | 0.00 | 114.00 | | |
| 00005 | 31/12/2025 | D | 00343 | 00343 | CDC BENITO JUAREZ | | | 0.00 | 798.00 | | |
| 00030 | 31/12/2025 | D | 00343 | 00343 | CDC BENITO JUAREZ | | | 0.00 | 114.00 | | |
| 00130 | 31/12/2025 | E | 00309 | 00309 | CDC BENITO JUAREZ | | | 1,596.00 | 0.00 | | |
| 00191 | 31/12/2025 | E | 00309 | 00309 | CDC BENITO JUAREZ | | | 114.00 | 0.00 | | |
| 00004 | 31/12/2025 | E | 00310 | 00310 | CDC BENITO JUAREZ | | | 5,943.00 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00311 | 00311 | CDC BENITO JUAREZ | | | 3,891.00 | 0.00 | | |
| 00162 | 31/12/2025 | E | 00311 | 00311 | CDC BENITO JUAREZ | | | 114.00 | 0.00 | | |
| 00004 | 28/11/2025 | D | 00112 | 00112 | CDC BENITO JUAREZ | | | 0.00 | 1,992.00 | | |
| 00065 | 28/11/2025 | D | 00112 | 00112 | CDC BENITO JUAREZ | | | 0.00 | 1,938.00 | | |
| 00005 | 28/11/2025 | D | 00114 | 00114 | CDC BENITO JUAREZ | | | 0.00 | 4,428.00 | | |
| 00003 | 28/11/2025 | E | 00112 | 00112 | CDC BENITO JUAREZ | | | 1,992.00 | 0.00 | | |
| 00212 | 28/11/2025 | E | 00112 | 00112 | CDC BENITO JUAREZ | | | 1,938.00 | 0.00 | | |
| 00004 | 28/11/2025 | E | 00114 | 00114 | CDC BENITO JUAREZ | | | 4,428.00 | 0.00 | | |
| 00012 | 14/11/2025 | D | 00113 | 00113 | CDC BENITO JUAREZ | | | 0.00 | 1,026.00 | | |
| 00036 | 14/11/2025 | D | 00113 | 00113 | CDC BENITO JUAREZ | | | 0.00 | 2,280.00 | | |
| 00021 | 14/11/2025 | E | 00113 | 00113 | CDC BENITO JUAREZ | | | 1,026.00 | 0.00 | | |
| 00156 | 14/11/2025 | E | 00113 | 00113 | CDC BENITO JUAREZ | | | 2,280.00 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC BENITO JUAREZ TITULAR MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 0.00 | 3,564.00 | | |
| 00005 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC BENITO JUAREZ TITULAR MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 0.00 | 3,564.00 | | |
| 00002 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC BENITO JUAREZ TITULAR MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 3,564.00 | 0.00 | | |
| 00002 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC BENITO JUAREZ TITULAR MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 3,564.00 | 0.00 | | |
| 00003 | 28/08/2025 | C | 00208 | 00208 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 6,492.00 | 0.00 | | |
| 00004 | 28/08/2025 | D | 00303 | 00303 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 0.00 | 6,492.00 | | |
| 00003 | 25/08/2025 | C | 00173 | 00173 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 17,640.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00268 | 00268 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 0.00 | 17,640.00 | | |
| 00003 | 15/08/2025 | C | 00153 | 00153 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 10,296.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00250 | 00250 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 0.00 | 10,296.00 | | |
| 00003 | 01/07/2025 | C | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 7,810.80 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00115 | 00002 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 0.00 | 7,810.80 | | |
| 00003 | 30/05/2025 | C | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 8,498.40 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00144 | 00144 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 0.00 | 8,498.40 | | |
| 00003 | 23/04/2025 | C | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 9,363.60 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00142 | 00142 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 0.00 | 9,363.60 | | |
| 00004 | 31/03/2025 | D | 00143 | 00142 | PAGO DE APOYO A PERSONAS DEL CDC BENITO JUAREEZ CORRESPONDIENTE AL MES DE FEBRERO 2025. MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 0.00 | 7,860.00 | | |
| 00001 | 01/03/2025 | C | 00096 | 00096 | PAGO DE APOYO A PERSONAS DEL CDC BENITO JUAREEZ CORRESPONDIENTE AL MES DE FEBRERO 2025. MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 7,860.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 5,392.80 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00075 | 00075 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS REMEDIOS GUERRERO MEDINA | | | 0.00 | 5,392.80 | | |
| | | | | | **TOTAL:** | | | **103,803.60** | **104,715.60** | | |

| 2119 | 000000002 | 00000000000000001 | 0001 | 3329 | CDC BOSQUES CEYLAN TITULAR CATALINA TORRES PEREZ | 0.00 | 89,305.00 | 92,605.00 | 3,300.00 | 31/12/2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | 31/12/2025 | D | 00319 | 00319 | CDC BOSQUES DE CEYLAN | | 0.00 | 138.00 | | |
| 00005 | 31/12/2025 | D | 00320 | 00320 | CDC BOSQUES DE CEYLAN | | 0.00 | 276.00 | | |
| 00033 | 31/12/2025 | D | 00321 | 00321 | CDC BOSQUES CEYLAN | | 0.00 | 138.00 | | |
| 00006 | 31/12/2025 | D | 00322 | 00322 | CDC BOSQUES DE CEYLAN | | 0.00 | 10,188.00 | | |
| 00005 | 31/12/2025 | D | 00323 | 00323 | CDC BOSQUES DE CEYLAN | | 0.00 | 918.00 | | |
| 00006 | 31/12/2025 | D | 00343 | 00343 | CDC BOSQUES DE CEYLAN | | 0.00 | 1,104.00 | | |
| 00031 | 31/12/2025 | D | 00343 | 00343 | CDC BOSQUES DE CEYLAN | | 0.00 | 2,196.00 | | |
| 00004 | 31/12/2025 | E | 00307 | 00307 | CDC BOSQUES DE CEYLAN | | 138.00 | 0.00 | | |
| 00004 | 31/12/2025 | E | 00308 | 00308 | CDC BOSQUES DE CEYLAN | | 276.00 | 0.00 | | |
| 00132 | 31/12/2025 | E | 00309 | 00309 | CDC BOSQUES CEYLAN | | 138.00 | 0.00 | | |
| 00005 | 31/12/2025 | E | 00310 | 00310 | CDC BOSQUES DE CEYLAN | | 10,188.00 | 0.00 | | |
| 00004 | 31/12/2025 | E | 00311 | 00311 | CDC BOSQUES DE CEYLAN | | 918.00 | 0.00 | | |
| 00066 | 28/11/2025 | D | 00112 | 00112 | CDC BOSQUES CEYLAN | | 0.00 | 3,348.00 | | |
| 00006 | 28/11/2025 | D | 00114 | 00114 | CDC BOSQUES DE CEYLAN | | 0.00 | 4,674.00 | | |
| 00213 | 28/11/2025 | E | 00112 | 00112 | CDC BOSQUES CEYLAN | | 3,348.00 | 0.00 | | |
| 00005 | 28/11/2025 | E | 00114 | 00114 | CDC BOSQUES DE CEYLAN | | 4,674.00 | 0.00 | | |
| 00037 | 14/11/2025 | D | 00113 | 00113 | CDC BOSQUES DE CEYLAN | | 0.00 | 5,766.00 | | |
| 00157 | 14/11/2025 | E | 00113 | 00113 | CDC BOSQUES DE CEYLAN | | 5,766.00 | 0.00 | | |
| 00003 | 02/09/2025 | C | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 7,512.00 | 0.00 | | |
| 00004 | 02/09/2025 | D | 00141 | 00141 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 0.00 | 7,512.00 | | |
| 00003 | 25/08/2025 | C | 00174 | 00174 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 13,320.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00269 | 00269 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 0.00 | 13,320.00 | | |
| 00004 | 15/08/2025 | C | 00141 | 00141 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 12,032.50 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00238 | 00238 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 0.00 | 12,032.50 | | |
| 00003 | 01/07/2025 | C | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 6,186.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 0.00 | 6,186.00 | | |
| 00003 | 30/05/2025 | C | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 7,440.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00145 | 00145 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 0.00 | 7,440.00 | | |
| 00003 | 23/04/2025 | C | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 7,380.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00143 | 00143 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 0.00 | 7,380.00 | | |
| 00004 | 31/03/2025 | D | 00144 | 00144 | PAGO DE APOYO A PERSONAS DEL CDC BENITO JUAREEZ CORRESPONDIENTE AL MES DE FEBRERO 2025. CATALINA TORRES PEREZ | | 0.00 | 7,348.50 | | |
| 00001 | 01/03/2025 | C | 00097 | 00097 | PAGO DE APOYO A PERSONAS DEL CDC BENITO JUAREEZ CORRESPONDIENTE AL MES DE FEBRERO 2025. CATALINA TORRES PEREZ | | 7,348.50 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 2,640.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00076 | 00076 | Otras Cuentas por Pagar a Corto Plazo CATALINA TORRES PEREZ | | 0.00 | 2,640.00 | | |
| | | | | | TOTAL: | | 89,305.00 | 92,605.00 | | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 3330 | CDC CHALMA ABAJO TITULAR XIMENA HERNANDEZ JUAREZ | 0.00 | 76,494.40 | 77,571.40 | 1,077.00 | 31/12/2025 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00006 | 31/12/2025 | D | 00319 | 00319 | CDC CHALMA ABAJO | | 0.00 | 954.00 | | |
| 00006 | 31/12/2025 | D | 00320 | 00320 | CDC CHALMA ABAJO | | 0.00 | 702.00 | | |
| 00028 | 31/12/2025 | D | 00321 | 00321 | CDC CHALMA ABAJO | | 0.00 | 612.00 | | |
| 00007 | 31/12/2025 | D | 00322 | 00322 | CDC CHALMA ABAJO | | 0.00 | 3,570.00 | | |
| 00006 | 31/12/2025 | D | 00323 | 00323 | CDC CHALMA ABAJO | | 0.00 | 870.00 | | |
| 00008 | 31/12/2025 | D | 00343 | 00343 | CDC CHALMA ABAJO | | 0.00 | 294.00 | | |
| 00032 | 31/12/2025 | D | 00343 | 00343 | CDC CHALMA ABAJO | | 0.00 | 783.00 | | |
| 00235 | 31/12/2025 | D | 00345 | 00345 | CDC CHALMA ABAJO TITULAR XIMENA HERNANDEZ JUAREZ | | 7,740.00 | 0.00 | | |
| 00005 | 31/12/2025 | E | 00307 | 00307 | CDC CHALMA ABAJO | | 954.00 | 0.00 | | |
| 00005 | 31/12/2025 | E | 00308 | 00308 | CDC CHALMA ABAJO | | 702.00 | 0.00 | | |
| 00127 | 31/12/2025 | E | 00309 | 00309 | CDC CHALMA ABAJO | | 612.00 | 0.00 | | |
| 00006 | 31/12/2025 | E | 00310 | 00310 | CDC CHALMA ABAJO | | 3,570.00 | 0.00 | | |
| 00005 | 31/12/2025 | E | 00311 | 00311 | CDC CHALMA ABAJO | | 870.00 | 0.00 | | |
| 00005 | 28/11/2025 | D | 00112 | 00112 | CDC CHALMA ABAJO | | 0.00 | 2,178.00 | | |
| 00067 | 28/11/2025 | D | 00112 | 00112 | CDC CHALMA ABAJO | | 0.00 | 1,824.00 | | |
| 00007 | 28/11/2025 | D | 00114 | 00114 | CDC CHALMA ABAJO | | 0.00 | 4,434.00 | | |
| 00004 | 28/11/2025 | E | 00112 | 00112 | CDC CHALMA ABAJO | | 2,178.00 | 0.00 | | |
| 00214 | 28/11/2025 | E | 00112 | 00112 | CDC CHALMA ABAJO | | 1,824.00 | 0.00 | | |
| 00006 | 28/11/2025 | E | 00114 | 00114 | CDC CHALMA ABAJO | | 4,434.00 | 0.00 | | |
| 00014 | 14/11/2025 | D | 00113 | 00113 | CDC CHALMA ABAJO | | 0.00 | 2,430.00 | | |
| 00038 | 14/11/2025 | D | 00113 | 00113 | CDC CHALMA ABAJO | | 0.00 | 2,070.00 | | |
| 00023 | 14/11/2025 | E | 00113 | 00113 | CDC CHALMA ABAJO | | 2,430.00 | 0.00 | | |
| 00158 | 14/11/2025 | E | 00113 | 00113 | CDC CHALMA ABAJO | | 2,070.00 | 0.00 | | |
| 00003 | 05/09/2025 | C | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | 6,705.00 | 0.00 | | |
| 00004 | 05/09/2025 | D | 00149 | 00149 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | 0.00 | 6,705.00 | | |
| 00003 | 25/08/2025 | C | 00175 | 00175 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | 4,680.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00270 | 00270 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | 0.00 | 4,680.00 | | |
| 00003 | 15/08/2025 | C | 00142 | 00142 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | 7,245.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00239 | 00239 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | 0.00 | 7,245.00 | | |
| 00003 | 01/07/2025 | C | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | 7,431.60 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00117 | 00117 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | 0.00 | 7,431.60 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 30/05/2025 | C | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | | 6,251.20 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00146 | 00146 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | | 0.00 | 6,251.20 | | |
| 00003 | 23/04/2025 | C | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | | 6,098.40 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00144 | 00144 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | | 0.00 | 6,098.40 | | |
| 00004 | 31/03/2025 | D | 00145 | 00145 | PAGO DE APOYO A PERSONAS DEL CDC CHAMA ABAJO CORRESPONDIENTE AL MES DE FEBRERO 2025. XIMENA HERNANDEZ JUAREZ | | | 0.00 | 5,929.60 | | |
| 00004 | 31/03/2025 | D | 00146 | 00146 | PAGO DE APOYO A PERSONAS DEL CDC CUCURUCHO CORRESPONDIENTE AL MES DE FEBRERO 2025.NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 0.00 | 7,740.00 | | |
| 00001 | 01/03/2025 | C | 00098 | 00098 | PAGO DE APOYO A PERSONAS DEL CDC CHAMA ABAJO CORRESPONDIENTE AL MES DE FEBRERO 2025. XIMENA HERNANDEZ JUAREZ | | | 5,929.60 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | | 4,769.60 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00077 | 00077 | Otras Cuentas por Pagar a Corto Plazo XIMENA HERNANDEZ JUAREZ | | | 0.00 | 4,769.60 | | |
| | | | | | **TOTAL:** | | | **76,494.40** | **77,571.40** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3331** | **CDC EL CUCURUCHO TITULAR NANCY ALEJANDRA MENDEZ RODRIGUEZ** | **0.00** | | **123,894.60** | **125,892.60** | **1,998.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 31/12/2025 | D | 00320 | 00320 | CDC CUCURUCHO | | | 0.00 | 114.00 | | |
| 00016 | 31/12/2025 | D | 00321 | 00321 | CDC CUCURUCHO | | | 0.00 | 11,601.00 | | |
| 00008 | 31/12/2025 | D | 00322 | 00322 | CDC CUCURUCHO | | | 0.00 | 7,962.00 | | |
| 00007 | 31/12/2025 | D | 00323 | 00323 | CDC CUCURUCHO | | | 0.00 | 1,824.00 | | |
| 00009 | 31/12/2025 | D | 00343 | 00343 | CDC CUCURUCHO | | | 0.00 | 1,494.00 | | |
| 00034 | 31/12/2025 | D | 00343 | 00343 | CDC CUCURUCHO | | | 0.00 | 504.00 | | |
| 00233 | 31/12/2025 | D | 00345 | 00345 | CDC EL CUCURUCHO TITULAR NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 684.00 | 0.00 | | |
| 00236 | 31/12/2025 | D | 00345 | 00345 | CDC EL CUCURUCHO TITULAR NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 0.00 | 7,740.00 | | |
| 00047 | 31/12/2025 | E | 00308 | 00308 | CDC CUCURUCHO | | | 114.00 | 0.00 | | |
| 00013 | 31/12/2025 | E | 00309 | 00309 | CDC CUCURUCHO | | | 11,601.00 | 0.00 | | |
| 00007 | 31/12/2025 | E | 00310 | 00310 | CDC CUCURUCHO | | | 7,962.00 | 0.00 | | |
| 00006 | 31/12/2025 | E | 00311 | 00311 | CDC CUCURUCHO | | | 1,824.00 | 0.00 | | |
| 00006 | 28/11/2025 | D | 00112 | 00112 | CDC CUCURUCHO | | | 0.00 | 1,353.00 | | |
| 00068 | 28/11/2025 | D | 00112 | 00112 | CDC CUCURUCHO | | | 0.00 | 2,832.00 | | |
| 00005 | 28/11/2025 | E | 00112 | 00112 | CDC CUCURUCHO | | | 1,353.00 | 0.00 | | |
| 00215 | 28/11/2025 | E | 00112 | 00112 | CDC CUCURUCHO | | | 2,148.00 | 0.00 | | |
| 00017 | 14/11/2025 | D | 00113 | 00113 | CDC CUCURUCHO | | | 0.00 | 1,239.00 | | |
| 00039 | 14/11/2025 | D | 00113 | 00113 | CDC CUCURUCHO | | | 0.00 | 2,856.00 | | |
| 00063 | 14/11/2025 | D | 00113 | 00113 | CDC CUCURUCHO | | | 0.00 | 570.00 | | |
| 00026 | 14/11/2025 | E | 00113 | 00113 | CDC CUCURUCHO | | | 1,239.00 | 0.00 | | |
| 00159 | 14/11/2025 | E | 00113 | 00113 | CDC CUCURUCHO | | | 2,856.00 | 0.00 | | |
| 00269 | 14/11/2025 | E | 00113 | 00113 | CDC CUCURUCHO | | | 570.00 | 0.00 | | |
| 00006 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC EL CUCURUCHO TITULAR NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 0.00 | 6,186.00 | | |
| 00006 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC EL CUCURUCHO TITULAR NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 0.00 | 6,186.00 | | |
| 00003 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC EL CUCURUCHO TITULAR NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 6,186.00 | 0.00 | | |
| 00003 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC EL CUCURUCHO TITULAR NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 6,186.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00191 | 00191 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 13,983.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00286 | 00286 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 0.00 | 13,983.00 | | |
| 00003 | 25/08/2025 | C | 00176 | 00176 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 14,400.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00271 | 00271 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 0.00 | 14,400.00 | | |
| 00003 | 15/08/2025 | C | 00154 | 00154 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 12,402.60 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 0.00 | 12,402.60 | | |
| 00003 | 01/07/2025 | C | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 10,630.80 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 0.00 | 10,630.80 | | |
| 00003 | 30/05/2025 | C | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 7,299.60 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00147 | 00147 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 0.00 | 7,299.60 | | |
| 00004 | 23/04/2025 | C | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 8,817.60 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00145 | 00145 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 0.00 | 8,817.60 | | |
| 00001 | 01/03/2025 | C | 00099 | 00099 | PAGO DE APOYO A PERSONAS DEL CDC CUCURUCHO CORRESPONDIENTE AL MES DE FEBRERO 2025.NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 7,740.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 5,898.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00078 | 00078 | Otras Cuentas por Pagar a Corto Plazo NANCY ALEJANDRA MENDEZ RODRIGUEZ | | | 0.00 | 5,898.00 | | |
| | | | | | **TOTAL:** | | | **123,894.60** | **125,892.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3332** | **CDC EL TENAYO TITULAR CRISTINA ARTEAGA OLVERA** | **0.00** | | **89,591.00** | **89,591.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/12/2025 | D | 00319 | 00319 | CDC EL TENAYO | | | 0.00 | 2,880.00 | | |
| 00007 | 31/12/2025 | D | 00320 | 00320 | CDC EL TENAYO | | | 0.00 | 81.00 | | |
| 00011 | 31/12/2025 | D | 00321 | 00321 | CDC TENAYO | | | 0.00 | 6,738.00 | | |
| 00047 | 31/12/2025 | D | 00321 | 00321 | CDC EL TENAYO | | | 0.00 | 228.00 | | |
| 00010 | 31/12/2025 | D | 00322 | 00322 | CDC EL TENAYO | | | 0.00 | 6,882.00 | | |
| 00009 | 31/12/2025 | D | 00323 | 00323 | CDC EL TENAYO | | | 0.00 | 1,368.00 | | |
| 00006 | 31/12/2025 | E | 00307 | 00307 | CDC EL TENAYO | | | 2,880.00 | 0.00 | | |
| 00006 | 31/12/2025 | E | 00308 | 00308 | CDC EL TENAYO | | | 81.00 | 0.00 | | |
| 00008 | 31/12/2025 | E | 00309 | 00309 | CDC TENAYO | | | 6,738.00 | 0.00 | | |
| 00192 | 31/12/2025 | E | 00309 | 00309 | CDC EL TENAYO | | | 228.00 | 0.00 | | |
| 00009 | 31/12/2025 | E | 00310 | 00310 | CDC EL TENAYO | | | 6,882.00 | 0.00 | | |
| 00008 | 31/12/2025 | E | 00311 | 00311 | CDC EL TENAYO | | | 1,368.00 | 0.00 | | |
| 00008 | 28/11/2025 | D | 00112 | 00112 | CDC EL TENAYO | | | 0.00 | 2,715.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00070 | 28/11/2025 | D | 00112 | 00112 | CDC EL TENAYO | | | 0.00 | 3,648.00 | | |
| 00007 | 28/11/2025 | E | 00112 | 00112 | CDC EL TENAYO | | | 2,715.00 | 0.00 | | |
| 00217 | 28/11/2025 | E | 00112 | 00112 | CDC EL TENAYO | | | 3,648.00 | 0.00 | | |
| 00030 | 14/11/2025 | D | 00113 | 00113 | CDC EL TENAYO | | | 0.00 | 2,619.00 | | |
| 00041 | 14/11/2025 | D | 00113 | 00113 | CDC EL TENAYO | | | 0.00 | 3,534.00 | | |
| 00039 | 14/11/2025 | E | 00113 | 00113 | CDC EL TENAYO | | | 2,619.00 | 0.00 | | |
| 00161 | 14/11/2025 | E | 00113 | 00113 | CDC EL TENAYO | | | 3,534.00 | 0.00 | | |
| 00003 | 02/09/2025 | C | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 6,144.00 | 0.00 | | |
| 00004 | 02/09/2025 | D | 00143 | 00143 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 0.00 | 6,144.00 | | |
| 00003 | 25/08/2025 | C | 00178 | 00178 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 18,000.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00273 | 00273 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 0.00 | 18,000.00 | | |
| 00003 | 15/08/2025 | C | 00156 | 00156 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 7,010.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00253 | 00253 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 0.00 | 7,010.00 | | |
| 00003 | 01/07/2025 | C | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 6,444.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00120 | 00120 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 0.00 | 6,444.00 | | |
| 00003 | 30/05/2025 | C | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 5,966.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00149 | 00149 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 0.00 | 5,966.00 | | |
| 00003 | 23/04/2025 | C | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 7,908.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00147 | 00147 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 0.00 | 7,908.00 | | |
| 00004 | 31/03/2025 | D | 00148 | 00148 | PAGO DE APOYO A PERSONAS DEL CDC EL TENAYO CORRESPONDIENTE AL MES DE FEBRERO 2025.CRISTINA ARTEAGA OLVERA | | | 0.00 | 4,594.00 | | |
| 00001 | 01/03/2025 | C | 00101 | 00101 | PAGO DE APOYO A PERSONAS DEL CDC EL TENAYO CORRESPONDIENTE AL MES DE FEBRERO 2025.CRISTINA ARTEAGA OLVERA | | | 4,594.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 2,832.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00079 | 00079 | Otras Cuentas por Pagar a Corto Plazo CRISTINA ARTEAGA OLVERA | | | 0.00 | 2,832.00 | | |
| | | | | | **TOTAL:** | | | **89,591.00** | **89,591.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3333** | **CDC LA COMUNIDAD TITULAR ROSALBA HERNANDEZ LAGUNAS** | **0.00** | | **44,571.60** | **45,483.60** | **912.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/12/2025 | D | 00319 | 00319 | CDC LA COMUNIDAD | | | 0.00 | 3,342.00 | | |
| 00008 | 31/12/2025 | D | 00320 | 00320 | CDC LA COMUNIDAD | | | 0.00 | 2,766.00 | | |
| 00015 | 31/12/2025 | D | 00321 | 00321 | CDC LA COMUNIDAD | | | 0.00 | 4,944.00 | | |
| 00012 | 31/12/2025 | D | 00322 | 00322 | CDC LA COMUNIDAD | | | 0.00 | 3,855.00 | | |
| 00011 | 31/12/2025 | D | 00323 | 00323 | CDC LA COMUNIDAD | | | 0.00 | 2,376.00 | | |
| 00045 | 31/12/2025 | D | 00343 | 00343 | CDC LA COMUNIDAD | | | 0.00 | 912.00 | | |
| 00007 | 31/12/2025 | E | 00307 | 00307 | CDC LA COMUNIDAD | | | 3,342.00 | 0.00 | | |
| 00007 | 31/12/2025 | E | 00308 | 00308 | CDC LA COMUNIDAD | | | 2,766.00 | 0.00 | | |
| 00012 | 31/12/2025 | E | 00309 | 00309 | CDC LA COMUNIDAD | | | 4,944.00 | 0.00 | | |
| 00011 | 31/12/2025 | E | 00310 | 00310 | CDC LA COMUNIDAD | | | 3,855.00 | 0.00 | | |
| 00010 | 31/12/2025 | E | 00311 | 00311 | CDC LA COMUNIDAD | | | 2,376.00 | 0.00 | | |
| 00009 | 28/11/2025 | D | 00112 | 00112 | CDC LA COMUNIDAD | | | 0.00 | 360.00 | | |
| 00008 | 28/11/2025 | E | 00112 | 00112 | CDC LA COMUNIDAD | | | 360.00 | 0.00 | | |
| 00019 | 14/11/2025 | D | 00113 | 00113 | CDC LA COMUNIDAD | | | 0.00 | 450.00 | | |
| 00061 | 14/11/2025 | D | 00113 | 00113 | CDC LA COMUNIDAD | | | 0.00 | 1,290.00 | | |
| 00028 | 14/11/2025 | E | 00113 | 00113 | CDC LA COMUNIDAD | | | 450.00 | 0.00 | | |
| 00267 | 14/11/2025 | E | 00113 | 00113 | CDC LA COMUNIDAD | | | 1,290.00 | 0.00 | | |
| 00008 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC LA COMUNIDAD TITULAR ROSALBA HERNANDEZ LAGUNAS | | | 0.00 | 90.00 | | |
| 00008 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC LA COMUNIDAD TITULAR ROSALBA HERNANDEZ LAGUNAS | | | 0.00 | 90.00 | | |
| 00005 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC LA COMUNIDAD TITULAR ROSALBA HERNANDEZ LAGUNAS | | | 90.00 | 0.00 | | |
| 00005 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC LA COMUNIDAD TITULAR ROSALBA HERNANDEZ LAGUNAS | | | 90.00 | 0.00 | | |
| 00003 | 05/09/2025 | C | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo ROSALBA HERNANDEZ LAGUNAS | | | 6,633.00 | 0.00 | | |
| 00004 | 05/09/2025 | D | 00147 | 00147 | Otras Cuentas por Pagar a Corto Plazo ROSALBA HERNANDEZ LAGUNAS | | | 0.00 | 6,633.00 | | |
| 00003 | 15/08/2025 | C | 00157 | 00157 | Otras Cuentas por Pagar a Corto Plazo ROSALBA HERNANDEZ LAGUNAS | | | 5,232.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00254 | 00254 | Otras Cuentas por Pagar a Corto Plazo ROSALBA HERNANDEZ LAGUNAS | | | 0.00 | 5,232.00 | | |
| 00003 | 01/07/2025 | C | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo ROSALBA HERNANDEZ LAGUNAS | | | 4,003.20 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo ROSALBA HERNANDEZ LAGUNAS | | | 0.00 | 4,003.20 | | |
| 00001 | 04/06/2025 | C | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo ROSALBA HERNANDEZ LAGUNAS | | | 2,836.80 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00151 | 00151 | Otras Cuentas por Pagar a Corto Plazo ROSALBA HERNANDEZ LAGUNAS | | | 0.00 | 2,836.80 | | |
| 00003 | 23/04/2025 | C | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo ROSALBA HERNANDEZ LAGUNAS | | | 2,734.80 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00149 | 00149 | Otras Cuentas por Pagar a Corto Plazo ROSALBA HERNANDEZ LAGUNAS | | | 0.00 | 2,734.80 | | |
| 00004 | 31/03/2025 | D | 00150 | 00150 | PAGO DE APOYO A PERSONAS DEL CDC LA CUMUNIDAD CORRESPONDIENTE AL MES DE FEBRERO 2025.ROSALBA HERNANDEZ LAGUNAS | | | 0.00 | 3,373.20 | | |
| 00001 | 01/03/2025 | C | 00103 | 00103 | PAGO DE APOYO A PERSONAS DEL CDC LA CUMUNIDAD CORRESPONDIENTE AL MES DE FEBRERO 2025.ROSALBA HERNANDEZ LAGUNAS | | | 3,373.20 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo ROSALBA HERNANDEZ LAGUNAS | | | 195.60 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo ROSALBA HERNANDEZ LAGUNAS | | | 0.00 | 195.60 | | |
| | | | | | **TOTAL:** | | | **44,571.60** | **45,483.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3334** | **CDC MONICA ORTA TITULAR SUSANA VELAZQUEZ GARCIA** | **0.00** | | **59,776.00** | **61,036.00** | **1,260.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 31/12/2025 | D | 00320 | 00320 | CDC MONICA ORTA | | | 0.00 | 576.00 | | |
| 00013 | 31/12/2025 | D | 00322 | 00322 | CDC MONICA ORTA | | | 0.00 | 3,450.00 | | |
| 00012 | 31/12/2025 | D | 00323 | 00323 | CDC MONICA ORTA | | | 0.00 | 555.00 | | |
| 00012 | 31/12/2025 | D | 00343 | 00343 | CDC MONICA ORTA | | | 0.00 | 900.00 | | |
| 00037 | 31/12/2025 | D | 00343 | 00343 | CDC MONICA ORTA | | | 0.00 | 360.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00049 | 31/12/2025 | E | 00308 | 00308 | CDC MONICA ORTA | | | 576.00 | 0.00 | | |
| 00012 | 31/12/2025 | E | 00310 | 00310 | CDC MONICA ORTA | | | 3,450.00 | 0.00 | | |
| 00011 | 31/12/2025 | E | 00311 | 00311 | CDC MONICA ORTA | | | 555.00 | 0.00 | | |
| 00072 | 28/11/2025 | D | 00112 | 00112 | CDC MONICA ORTA | | | 0.00 | 2,166.00 | | |
| 00011 | 28/11/2025 | D | 00114 | 00114 | CDC MONICA ORTA | | | 0.00 | 5,997.00 | | |
| 00219 | 28/11/2025 | E | 00112 | 00112 | CDC MONICA ORTA | | | 2,166.00 | 0.00 | | |
| 00010 | 28/11/2025 | E | 00114 | 00114 | CDC MONICA ORTA | | | 5,997.00 | 0.00 | | |
| 00043 | 14/11/2025 | D | 00113 | 00113 | CDC MONICA ORTA | | | 0.00 | 3,306.00 | | |
| 00163 | 14/11/2025 | E | 00113 | 00113 | CDC MONICA ORTA | | | 3,306.00 | 0.00 | | |
| 00009 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC MONICA ORTA TITULAR SUSANA VELAZQUEZ GARCIA | | | 0.00 | 1,683.00 | | |
| 00009 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC MONICA ORTA TITULAR SUSANA VELAZQUEZ GARCIA | | | 0.00 | 1,683.00 | | |
| 00006 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC MONICA ORTA TITULAR SUSANA VELAZQUEZ GARCIA | | | 1,683.00 | 0.00 | | |
| 00006 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC MONICA ORTA TITULAR SUSANA VELAZQUEZ GARCIA | | | 1,683.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00193 | 00193 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 4,323.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00288 | 00288 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 0.00 | 4,323.00 | | |
| 00003 | 25/08/2025 | C | 00179 | 00179 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 5,760.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00274 | 00274 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 0.00 | 5,760.00 | | |
| 00003 | 15/08/2025 | C | 00144 | 00144 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 4,245.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00241 | 00241 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 0.00 | 4,245.00 | | |
| 00003 | 01/07/2025 | C | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 3,400.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00123 | 00123 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 0.00 | 3,400.00 | | |
| 00003 | 30/05/2025 | C | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 6,276.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00152 | 00152 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 0.00 | 6,276.00 | | |
| 00003 | 23/04/2025 | C | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 6,264.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00150 | 00150 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 0.00 | 6,264.00 | | |
| 00004 | 31/03/2025 | D | 00151 | 00151 | PAGO DE APOYO A PERSONAS DEL CDC MONICA ORTA RAMIREZ CORRESPONDIENTE AL MES DE FEBRERO 2025.SUSANA VELAZQUEZ GARCIA | | | 0.00 | 7,410.00 | | |
| 00001 | 01/03/2025 | C | 00104 | 00104 | PAGO DE APOYO A PERSONAS DEL CDC MONICA ORTA RAMIREZ CORRESPONDIENTE AL MES DE FEBRERO 2025.SUSANA VELAZQUEZ GARCIA | | | 7,410.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 2,682.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo SUSANA VELAZQUEZ GARCIA | | | 0.00 | 2,682.00 | | |
| | | | | | **TOTAL:** | | | **59,776.00** | **61,036.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3335** | **CDC SAN ANDRES ATENCO TITULAR BRISSA VANESSA GONZALEZ GARCIA** | **0.00** | | **93,485.60** | **94,295.60** | **810.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 31/12/2025 | D | 00322 | 00322 | CDC SAN ANDRES ATENCO | | | 0.00 | 6,156.00 | | |
| 00013 | 31/12/2025 | D | 00323 | 00323 | CDC SAN ANDRES ATENCO | | | 0.00 | 1,080.00 | | |
| 00013 | 31/12/2025 | D | 00343 | 00343 | CDC SAN ANDRES ATENCO | | | 0.00 | 810.00 | | |
| 00013 | 31/12/2025 | E | 00310 | 00310 | CDC SAN ANDRES ATENCO | | | 6,156.00 | 0.00 | | |
| 00012 | 31/12/2025 | E | 00311 | 00311 | CDC SAN ANDRES ATENCO | | | 1,080.00 | 0.00 | | |
| 00010 | 28/11/2025 | D | 00112 | 00112 | CDC SAN ANDRES ATENCO | | | 0.00 | 3,498.00 | | |
| 00033 | 28/11/2025 | D | 00112 | 00112 | CDC SAN ANDRES ATENCO | | | 0.00 | 1,104.00 | | |
| 00073 | 28/11/2025 | D | 00112 | 00112 | CDC SAN ANDRES ATENCO | | | 0.00 | 1,026.00 | | |
| 00013 | 28/11/2025 | D | 00114 | 00114 | CDC SAN ANDRES ATENCO | | | 0.00 | 4,392.00 | | |
| 00009 | 28/11/2025 | E | 00112 | 00112 | CDC SAN ANDRES ATENCO | | | 3,498.00 | 0.00 | | |
| 00131 | 28/11/2025 | E | 00112 | 00112 | CDC SAN ANDRES ATENCO | | | 1,104.00 | 0.00 | | |
| 00220 | 28/11/2025 | E | 00112 | 00112 | CDC SAN ANDRES ATENCO | | | 1,026.00 | 0.00 | | |
| 00012 | 28/11/2025 | E | 00114 | 00114 | CDC SAN ANDRES ATENCO | | | 4,392.00 | 0.00 | | |
| 00024 | 14/11/2025 | D | 00113 | 00113 | CDC SAN ANDRES ATENCO | | | 0.00 | 6,066.00 | | |
| 00044 | 14/11/2025 | D | 00113 | 00113 | CDC SAN ANDRES ATENCO | | | 0.00 | 234.00 | | |
| 00033 | 14/11/2025 | E | 00113 | 00113 | CDC SAN ANDRES ATENCO | | | 6,066.00 | 0.00 | | |
| 00164 | 14/11/2025 | E | 00113 | 00113 | CDC SAN ANDRES ATENCO | | | 234.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00194 | 00194 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 8,796.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00289 | 00289 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 0.00 | 8,796.00 | | |
| 00003 | 25/08/2025 | C | 00180 | 00180 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 7,920.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00275 | 00275 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 0.00 | 7,920.00 | | |
| 00003 | 15/08/2025 | C | 00158 | 00158 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 11,148.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00255 | 00255 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 0.00 | 11,148.00 | | |
| 00003 | 01/07/2025 | C | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 9,579.60 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 0.00 | 9,579.60 | | |
| 00003 | 30/05/2025 | C | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 8,402.40 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00153 | 00153 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 0.00 | 8,402.40 | | |
| 00003 | 23/04/2025 | C | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 7,471.20 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00151 | 00151 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 0.00 | 7,471.20 | | |
| 00004 | 31/03/2025 | D | 00152 | 00152 | PAGO DE APOYO A PERSONAS DEL CDC SAN ANDRES ATENCO CORRESPONDIENTE AL MES DE FEBRERO 2025.BRISSA VANESSA GONZALEZ GARCIA | | | 0.00 | 9,984.00 | | |
| 00001 | 01/03/2025 | C | 00105 | 00105 | PAGO DE APOYO A PERSONAS DEL CDC SAN ANDRES ATENCO CORRESPONDIENTE AL MES DE FEBRERO 2025.BRISSA VANESSA GONZALEZ GARCIA | | | 9,984.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 6,628.40 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00082 | 00082 | Otras Cuentas por Pagar a Corto Plazo BRISSA VANESSA GONZALEZ GARCIA | | | 0.00 | 6,628.40 | | |
| | | | | | **TOTAL:** | | | **93,485.60** | **94,295.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3336** | **CDC SAN BARTOLO TENAYUCA TITULAR ALEJANDRA JUAREZ BASURTO** | **0.00** | | **113,900.60** | **114,689.60** | **789.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/12/2025 | D | 00319 | 00319 | CDC SAN BARTOLO TENAYUCA | | | 0.00 | 198.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 31/12/2025 | D | 00320 | 00320 | CDC SAN BARTOLO TENAYUCA | | | 0.00 | 615.60 | | |
| 00027 | 31/12/2025 | D | 00320 | 00320 | CDC SAN BARTOLO TENAYUCA | | | 0.00 | 1,491.00 | | |
| 00029 | 31/12/2025 | D | 00321 | 00321 | CDC SAN BARTOLO | | | 0.00 | 540.00 | | |
| 00015 | 31/12/2025 | D | 00322 | 00322 | CDC SAN BARTOLO TENAYUCA | | | 0.00 | 12,327.00 | | |
| 00014 | 31/12/2025 | D | 00323 | 00323 | CDC SAN BARTOLO TENAYUCA | | | 0.00 | 3,222.00 | | |
| 00014 | 31/12/2025 | D | 00343 | 00343 | CDC SAN BARTOLO TENAYUCA | | | 0.00 | 609.00 | | |
| 00040 | 31/12/2025 | D | 00343 | 00343 | CDC SAN BARTOLO TENAYUCA | | | 0.00 | 180.00 | | |
| 00008 | 31/12/2025 | E | 00307 | 00307 | CDC SAN BARTOLO TENAYUCA | | | 198.00 | 0.00 | | |
| 00008 | 31/12/2025 | E | 00308 | 00308 | CDC SAN BARTOLO TENAYUCA | | | 615.60 | 0.00 | | |
| 00050 | 31/12/2025 | E | 00308 | 00308 | CDC SAN BARTOLO TENAYUCA | | | 1,491.00 | 0.00 | | |
| 00128 | 31/12/2025 | E | 00309 | 00309 | CDC SAN BARTOLO | | | 540.00 | 0.00 | | |
| 00014 | 31/12/2025 | E | 00310 | 00310 | CDC SAN BARTOLO TENAYUCA | | | 12,327.00 | 0.00 | | |
| 00013 | 31/12/2025 | E | 00311 | 00311 | CDC SAN BARTOLO TENAYUCA | | | 3,222.00 | 0.00 | | |
| 00011 | 28/11/2025 | D | 00112 | 00112 | CDC SAN BARTOLO | | | 0.00 | 1,128.00 | | |
| 00074 | 28/11/2025 | D | 00112 | 00112 | CDC SAN BARTOLO TENAYUCA | | | 0.00 | 1,296.00 | | |
| 00014 | 28/11/2025 | D | 00114 | 00114 | CDC SAN BARTOLO | | | 0.00 | 8,604.60 | | |
| 00010 | 28/11/2025 | E | 00112 | 00112 | CDC SAN BARTOLO | | | 1,128.00 | 0.00 | | |
| 00221 | 28/11/2025 | E | 00112 | 00112 | CDC SAN BARTOLO TENAYUCA | | | 1,296.00 | 0.00 | | |
| 00013 | 28/11/2025 | E | 00114 | 00114 | CDC SAN BARTOLO | | | 8,604.60 | 0.00 | | |
| 00025 | 14/11/2025 | D | 00113 | 00113 | CDC SAN BARTOLO | | | 0.00 | 816.00 | | |
| 00045 | 14/11/2025 | D | 00113 | 00113 | CDC SAN BARTOLO TENAYUCA | | | 0.00 | 1,332.00 | | |
| 00034 | 14/11/2025 | E | 00113 | 00113 | CDC SAN BARTOLO | | | 816.00 | 0.00 | | |
| 00165 | 14/11/2025 | E | 00113 | 00113 | CDC SAN BARTOLO TENAYUCA | | | 1,332.00 | 0.00 | | |
| 00010 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC SAN BARTOLO TENAYUCA TITULAR ALEJANDRA JUAREZ BASURTO | | | 0.00 | 5,646.00 | | |
| 00010 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC SAN BARTOLO TENAYUCA TITULAR ALEJANDRA JUAREZ BASURTO | | | 0.00 | 5,646.00 | | |
| 00007 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC SAN BARTOLO TENAYUCA TITULAR ALEJANDRA JUAREZ BASURTO | | | 5,646.00 | 0.00 | | |
| 00007 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC SAN BARTOLO TENAYUCA TITULAR ALEJANDRA JUAREZ BASURTO | | | 5,646.00 | 0.00 | | |
| 00003 | 27/08/2025 | C | 00206 | 00206 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 9,972.00 | 0.00 | | |
| 00004 | 27/08/2025 | D | 00301 | 00301 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 0.00 | 9,972.00 | | |
| 00003 | 25/08/2025 | C | 00181 | 00181 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 10,080.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00276 | 00276 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 0.00 | 10,080.00 | | |
| 00003 | 15/08/2025 | C | 00159 | 00159 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 8,562.60 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00256 | 00256 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 0.00 | 8,562.60 | | |
| 00003 | 01/07/2025 | C | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 9,166.40 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 0.00 | 9,166.40 | | |
| 00003 | 30/05/2025 | C | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 9,162.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00154 | 00154 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 0.00 | 9,162.00 | | |
| 00003 | 23/04/2025 | C | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 9,392.40 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00152 | 00152 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 0.00 | 9,392.40 | | |
| 00004 | 31/03/2025 | D | 00153 | 00153 | PAGO DE APOYO A PERSONAS DEL CDC SAN BARTOLO TENAYUCA CORRESPONDIENTE AL MES DE FEBRERO 2025.ALEJANDRA JUAREZ BASURTO | | | 0.00 | 9,538.60 | | |
| 00001 | 01/03/2025 | C | 00106 | 00106 | PAGO DE APOYO A PERSONAS DEL CDC SAN BARTOLO TENAYUCA CORRESPONDIENTE AL MES DE FEBRERO 2025.ALEJANDRA JUAREZ BASURTO | | | 9,538.60 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 5,164.40 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00083 | 00083 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA JUAREZ BASURTO | | | 0.00 | 5,164.40 | | |
| | | | | | **TOTAL:** | | | **113,900.60** | **114,689.60** | | |
| **2119** | **000000002** | | **00000000000000001** | **0001** | **3337** | **CDC SAN LUCAS PATONI TITULAR ZAIRA ELIZABETH CALVARIO MEZA** | **0.00** | **171,808.40** | **178,876.40** | **7,068.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00010 | 31/12/2025 | D | 00319 | 00319 | CDC SAN LUCAS PATONI | | | 0.00 | 99.00 | | |
| 00017 | 31/12/2025 | D | 00321 | 00321 | CDC SAN LUCAS PATONI | | | 0.00 | 11,844.00 | | |
| 00048 | 31/12/2025 | D | 00321 | 00321 | CDC SN LUCAS PATONI | | | 0.00 | 99.00 | | |
| 00016 | 31/12/2025 | D | 00322 | 00322 | CDC SAN LUCAS PATONI | | | 0.00 | 17,715.00 | | |
| 00015 | 31/12/2025 | D | 00323 | 00323 | CDC SAN LUCAS PATONI | | | 0.00 | 2,586.00 | | |
| 00015 | 31/12/2025 | D | 00343 | 00343 | CDC SAN LUCAS PATONI | | | 0.00 | 930.00 | | |
| 00016 | 31/12/2025 | D | 00343 | 00343 | CDC SAN LUCAS TEPETLACALCO | | | 0.00 | 702.00 | | |
| 00042 | 31/12/2025 | D | 00343 | 00343 | CDC SAN LUCAS PATONI | | | 0.00 | 5,436.00 | | |
| 00009 | 31/12/2025 | E | 00307 | 00307 | CDC SAN LUCAS PATONI | | | 99.00 | 0.00 | | |
| 00014 | 31/12/2025 | E | 00309 | 00309 | CDC SAN LUCAS PATONI | | | 11,844.00 | 0.00 | | |
| 00193 | 31/12/2025 | E | 00309 | 00309 | CDC SN LUCAS PATONI | | | 99.00 | 0.00 | | |
| 00015 | 31/12/2025 | E | 00310 | 00310 | CDC SAN LUCAS PATONI | | | 17,715.00 | 0.00 | | |
| 00014 | 31/12/2025 | E | 00311 | 00311 | CDC SAN LUCAS PATONI | | | 2,586.00 | 0.00 | | |
| 00012 | 28/11/2025 | D | 00112 | 00112 | CDC SAN LUCAS PATONI | | | 0.00 | 732.00 | | |
| 00075 | 28/11/2025 | D | 00112 | 00112 | CDC SAN LUCAS PATONI | | | 0.00 | 1,098.00 | | |
| 00011 | 28/11/2025 | E | 00112 | 00112 | CDC SAN LUCAS PATONI | | | 732.00 | 0.00 | | |
| 00222 | 28/11/2025 | E | 00112 | 00112 | CDC SAN LUCAS PATONI | | | 1,098.00 | 0.00 | | |
| 00004 | 14/11/2025 | D | 00113 | 00113 | CDC SAN LUCAS PATONI | | | 0.00 | 8,046.00 | | |
| 00028 | 14/11/2025 | D | 00113 | 00113 | CDC SAN LUCAS PATONI | | | 0.00 | 1,260.00 | | |
| 00046 | 14/11/2025 | D | 00113 | 00113 | CDC SAN LUCAS PATONI | | | 0.00 | 3,384.00 | | |
| 00003 | 14/11/2025 | E | 00113 | 00113 | CDC SAN LUCAS PATONI | | | 8,046.00 | 0.00 | | |
| 00037 | 14/11/2025 | E | 00113 | 00113 | CDC SAN LUCAS PATONI | | | 1,260.00 | 0.00 | | |
| 00166 | 14/11/2025 | E | 00113 | 00113 | CDC SAN LUCAS PATONI | | | 3,384.00 | 0.00 | | |
| 00003 | 11/09/2025 | C | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 16,647.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 11/09/2025 | D | 00153 | 00153 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 0.00 | 16,647.00 | | |
| 00003 | 27/08/2025 | C | 00205 | 00205 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 6,840.00 | 0.00 | | |
| 00004 | 27/08/2025 | D | 00300 | 00300 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 0.00 | 6,840.00 | | |
| 00003 | 15/08/2025 | C | 00160 | 00160 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 18,295.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00257 | 00257 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 0.00 | 18,295.00 | | |
| 00003 | 01/07/2025 | C | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 17,469.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00126 | 00126 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 0.00 | 17,469.00 | | |
| 00003 | 30/05/2025 | C | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 16,552.80 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00155 | 00155 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 0.00 | 16,552.80 | | |
| 00003 | 23/04/2025 | C | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 22,944.80 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00153 | 00153 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 0.00 | 22,944.80 | | |
| 00004 | 31/03/2025 | D | 00154 | 00154 | PAGO DE APOYO A PERSONAS DEL CDC SAN LUCAS PATONI CORRESPONDIENTE AL MES DE FEBRERO 2025. ZAIRA ELIZABETH CALVARIO MEZA | | | 0.00 | 16,634.40 | | |
| 00001 | 01/03/2025 | C | 00107 | 00107 | PAGO DE APOYO A PERSONAS DEL CDC SAN LUCAS PATONI CORRESPONDIENTE AL MES DE FEBRERO 2025. ZAIRA ELIZABETH CALVARIO MEZA | | | 16,634.40 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 9,562.40 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00084 | 00084 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ELIZABETH CALVARIO MEZA | | | 0.00 | 9,562.40 | | |
| | | | | | **TOTAL:** | | | **171,808.40** | **178,876.40** | | |
| **2119** | **000000002** | | **0000000000000001** | **0001** | **3338** | **CDC SAN LUCAS TEPETLACALCO TITULAR MARICELA GARCIA HERNANDEZ** | **0.00** | **102,804.00** | **102,804.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00014 | 31/12/2025 | D | 00321 | 00321 | CDC SAN LUCAS TEPETLACALCO | | | 0.00 | 3,114.00 | | |
| 00049 | 31/12/2025 | D | 00321 | 00321 | CDC SN LUCAS TEPETLACALCO | | | 0.00 | 564.00 | | |
| 00017 | 31/12/2025 | D | 00322 | 00322 | CDC SAN LUCAS TEPETLACALCO | | | 0.00 | 4,284.00 | | |
| 00039 | 31/12/2025 | D | 00322 | 00322 | CDC SN LUCAS TEPETLACALCO | | | 0.00 | 450.00 | | |
| 00016 | 31/12/2025 | D | 00323 | 00323 | CDC SAN LUCAS TEPETLACALCO | | | 0.00 | 1,962.00 | | |
| 00011 | 31/12/2025 | E | 00309 | 00309 | CDC SAN LUCAS TEPETLACALCO | | | 3,114.00 | 0.00 | | |
| 00194 | 31/12/2025 | E | 00309 | 00309 | CDC SN LUCAS TEPETLACALCO | | | 564.00 | 0.00 | | |
| 00016 | 31/12/2025 | E | 00310 | 00310 | CDC SAN LUCAS TEPETLACALCO | | | 4,284.00 | 0.00 | | |
| 00240 | 31/12/2025 | E | 00310 | 00310 | CDC SN LUCAS TEPETLACALCO | | | 450.00 | 0.00 | | |
| 00015 | 31/12/2025 | E | 00311 | 00311 | CDC SAN LUCAS TEPETLACALCO | | | 1,962.00 | 0.00 | | |
| 00023 | 28/11/2025 | D | 00112 | 00112 | CDC SAN LUCAS TEPETLACALCO | | | 0.00 | 2,070.00 | | |
| 00034 | 28/11/2025 | D | 00112 | 00112 | CDC SAN LUCAS TEPETLACALCO | | | 0.00 | 6,564.00 | | |
| 00089 | 28/11/2025 | E | 00112 | 00112 | CDC SAN LUCAS TEPETLACALCO | | | 2,070.00 | 0.00 | | |
| 00132 | 28/11/2025 | E | 00112 | 00112 | CDC SAN LUCAS TEPETLACALCO | | | 6,564.00 | 0.00 | | |
| 00005 | 14/11/2025 | D | 00113 | 00113 | CDC SAN LUCAS TEPETLACALCO | | | 0.00 | 3,738.00 | | |
| 00029 | 14/11/2025 | D | 00113 | 00113 | CDC SAN LUCAS TEPETLACALCO | | | 0.00 | 9,258.00 | | |
| 00004 | 14/11/2025 | E | 00113 | 00113 | CDC SAN LUCAS TEPETLACALCO | | | 3,738.00 | 0.00 | | |
| 00038 | 14/11/2025 | E | 00113 | 00113 | CDC SAN LUCAS TEPETLACALCO | | | 9,258.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00195 | 00195 | Otras Cuentas por Pagar a Corto Plazo MARICELA GARCIA HERNANDEZ | | | 11,328.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00290 | 00290 | Otras Cuentas por Pagar a Corto Plazo MARICELA GARCIA HERNANDEZ | | | 0.00 | 11,328.00 | | |
| 00003 | 15/08/2025 | C | 00145 | 00145 | Otras Cuentas por Pagar a Corto Plazo MARICELA GARCIA HERNANDEZ | | | 11,377.20 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00242 | 00242 | Otras Cuentas por Pagar a Corto Plazo MARICELA GARCIA HERNANDEZ | | | 0.00 | 11,377.20 | | |
| 00003 | 01/07/2025 | C | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo MARICELA GARCIA HERNANDEZ | | | 11,054.40 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00127 | 00127 | Otras Cuentas por Pagar a Corto Plazo MARICELA GARCIA HERNANDEZ | | | 0.00 | 11,054.40 | | |
| 00003 | 30/05/2025 | C | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo MARICELA GARCIA HERNANDEZ | | | 8,476.80 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00156 | 00156 | Otras Cuentas por Pagar a Corto Plazo MARICELA GARCIA HERNANDEZ | | | 0.00 | 8,476.80 | | |
| 00003 | 23/04/2025 | C | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo MARICELA GARCIA HERNANDEZ | | | 9,886.80 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00154 | 00154 | Otras Cuentas por Pagar a Corto Plazo MARICELA GARCIA HERNANDEZ | | | 0.00 | 9,886.80 | | |
| 00004 | 31/03/2025 | D | 00155 | 00155 | PAGO DE APOYO A PERSONAS DEL CDC SAN LUCAS TEPETLECALCO CORRESPONDIENTE AL MES DE FEBRERO 2025. MARICELA GARCIA HERNANDEZ | | | 0.00 | 10,328.40 | | |
| 00001 | 01/03/2025 | C | 00108 | 00108 | PAGO DE APOYO A PERSONAS DEL CDC SAN LUCAS TEPETLACALCO CORRESPONDIENTE AL MES DE FEBRERO 2025. MARICELA GARCIA HERNANDEZ | | | 10,328.40 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo MARICELA GARCIA HERNANDEZ | | | 8,348.40 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00085 | 00085 | Otras Cuentas por Pagar a Corto Plazo MARICELA GARCIA HERNANDEZ | | | 0.00 | 8,348.40 | | |
| | | | | | **TOTAL:** | | | **102,804.00** | **102,804.00** | | |
| **2119** | **000000002** | | **0000000000000001** | **0001** | **3339** | **CDC CENTRO DE EMPODERAMIENTO PARA LA LUJER TITULAR BLANCA ELIZABETH PEREZ CARDENAS** | **0.00** | **146,644.00** | **150,136.00** | **3,492.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00016 | 31/12/2025 | D | 00319 | 00319 | CDC EMPODERAMIENTO PARA LA MUJER | | | 0.00 | 912.00 | | |
| 00019 | 31/12/2025 | D | 00320 | 00320 | CDC EMPODERAMIENTO PARA LA MUJER | | | 0.00 | 1,026.00 | | |
| 00032 | 31/12/2025 | D | 00320 | 00320 | CDC EMPODERAMIENTO PARA LA MUJER | | | 0.00 | 570.00 | | |
| 00013 | 31/12/2025 | D | 00321 | 00321 | CDC CENTRO DE EMPODERAMIENTO MUJER | | | 0.00 | 16,191.00 | | |
| 00031 | 31/12/2025 | D | 00322 | 00322 | CDC EMPODERAMIENTO PARA LA MUJER | | | 0.00 | 17,940.00 | | |
| 00038 | 31/12/2025 | D | 00322 | 00322 | CDC CENTRO DE EMPODERAMIENTO MUJER | | | 0.00 | 1,296.00 | | |
| 00030 | 31/12/2025 | D | 00323 | 00323 | CDC EMPODERAMIENTO PARA LA MUJER | | | 0.00 | 7,644.00 | | |
| 00019 | 31/12/2025 | D | 00343 | 00343 | CDC EMPODERAMIENTO PARA LA MUJER | | | 0.00 | 3,492.00 | | |
| 00015 | 31/12/2025 | E | 00307 | 00307 | CDC EMPODERAMIENTO PARA LA MUJER | | | 912.00 | 0.00 | | |
| 00018 | 31/12/2025 | E | 00308 | 00308 | CDC EMPODERAMIENTO PARA LA MUJER | | | 1,026.00 | 0.00 | | |
| 00055 | 31/12/2025 | E | 00308 | 00308 | CDC EMPODERAMIENTO PARA LA MUJER | | | 570.00 | 0.00 | | |
| 00010 | 31/12/2025 | E | 00309 | 00309 | CDC CENTRO DE EMPODERAMIENTO MUJER | | | 16,191.00 | 0.00 | | |
| 00030 | 31/12/2025 | E | 00310 | 00310 | CDC EMPODERAMIENTO PARA LA MUJER | | | 17,940.00 | 0.00 | | |
| 00239 | 31/12/2025 | E | 00310 | 00310 | CDC CENTRO DE EMPODERAMIENTO MUJER | | | 1,296.00 | 0.00 | | |
| 00029 | 31/12/2025 | E | 00311 | 00311 | CDC EMPODERAMIENTO PARA LA MUJER | | | 7,644.00 | 0.00 | | |
| 00029 | 28/11/2025 | D | 00112 | 00112 | CDC EMPODERAMIENTO PARA LA MUJER | | | 0.00 | 1,026.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00082 | 28/11/2025 | D | 00112 | 00112 | CDC EMPODERAMIENTO PARA LA MUJER | | | 0.00 | 7,794.00 | | |
| 00095 | 28/11/2025 | E | 00112 | 00112 | CDC EMPODERAMIENTO PARA LA MUJER | | | 1,026.00 | 0.00 | | |
| 00229 | 28/11/2025 | E | 00112 | 00112 | CDC EMPODERAMIENTO PARA LA MUJER | | | 7,794.00 | 0.00 | | |
| 00013 | 14/11/2025 | D | 00113 | 00113 | CDC EMPODERAMIENTO PARA LA MUJER | | | 0.00 | 1,539.00 | | |
| 00057 | 14/11/2025 | D | 00113 | 00113 | CDC EMPODERAMIENTO PARA LA MUJER | | | 0.00 | 8,988.00 | | |
| 00022 | 14/11/2025 | E | 00113 | 00113 | CDC EMPODERAMIENTO PARA LA MUJER | | | 1,539.00 | 0.00 | | |
| 00177 | 14/11/2025 | E | 00113 | 00113 | CDC EMPODERAMIENTO PARA LA MUJER | | | 8,988.00 | 0.00 | | |
| 00017 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC CENTRO DE EMPODERAMIENTO PARA LA LUJER TITULAR BLANCA ELIZABETH PEREZ CARDENAS | | | 0.00 | 7,554.00 | | |
| 00017 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC CENTRO DE EMPODERAMIENTO PARA LA LUJER TITULAR BLANCA ELIZABETH PEREZ CARDENAS | | | 0.00 | 7,554.00 | | |
| 00014 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC CENTRO DE EMPODERAMIENTO PARA LA LUJER TITULAR BLANCA ELIZABETH PEREZ CARDENAS | | | 7,554.00 | 0.00 | | |
| 00014 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC CENTRO DE EMPODERAMIENTO PARA LA LUJER TITULAR BLANCA ELIZABETH PEREZ CARDENAS | | | 7,554.00 | 0.00 | | |
| 00003 | 27/08/2025 | C | 00207 | 00207 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 16,182.00 | 0.00 | | |
| 00004 | 27/08/2025 | D | 00302 | 00302 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 0.00 | 16,182.00 | | |
| 00003 | 25/08/2025 | C | 00189 | 00189 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 3,960.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00284 | 00189 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 0.00 | 3,960.00 | | |
| 00003 | 15/08/2025 | C | 00152 | 00152 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 22,578.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00249 | 00249 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 0.00 | 22,578.00 | | |
| 00003 | 01/07/2025 | C | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 17,130.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00143 | 00143 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 0.00 | 17,130.00 | | |
| 00003 | 30/05/2025 | C | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 520.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00157 | 00157 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 0.00 | 520.00 | | |
| 00003 | 23/04/2025 | C | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 2,888.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00155 | 00155 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 0.00 | 2,888.00 | | |
| 00004 | 31/03/2025 | D | 00156 | 00156 | PAGO DE APOYO A PERSONAS DEL CDC SAN RAFAEL CORRESPONDIENTE AL MES DE FEBRERO 2025. BLANCA ELIZABETH PEREZ CARDENAS | | | 0.00 | 2,188.00 | | |
| 00001 | 01/03/2025 | C | 00109 | 00109 | PAGO DE APOYO A PERSONAS DEL CDC SAN RAFAEL CORRESPONDIENTE AL MES DE FEBRERO 2025. BLANCA ELIZABETH PEREZ CARDENAS | | | 2,188.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 1,164.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00086 | 00086 | Otras Cuentas por Pagar a Corto Plazo BLANCA ELIZABETH PEREZ CARDENAS | | | 0.00 | 1,164.00 | | |
| | | | | | **TOTAL:** | | | **146,644.00** | **150,136.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3340** | **PATRICIA NAVA GONZALEZ** | **0.00** | | **9,630.00** | **9,630.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 21/02/2025 | C | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo PATRICIA NAVA GONZALEZ | | | 9,630.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00087 | 00087 | Otras Cuentas por Pagar a Corto Plazo PATRICIA NAVA GONZALEZ | | | 0.00 | 9,630.00 | | |
| | | | | | **TOTAL:** | | | **9,630.00** | **9,630.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3341** | **CDC VISTA HERMOSA TITULAR BEATRIZ FAVILA SORIANO** | **0.00** | | **64,550.60** | **65,234.60** | **684.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 31/12/2025 | D | 00321 | 00321 | CDC VISTA HERMOSA | | | 0.00 | 3,810.00 | | |
| 00020 | 31/12/2025 | D | 00322 | 00322 | CDC VISTA HERMOSA | | | 0.00 | 5,802.00 | | |
| 00019 | 31/12/2025 | D | 00323 | 00323 | CDC VISTA HERMOSA | | | 0.00 | 1,824.00 | | |
| 00018 | 31/12/2025 | D | 00343 | 00343 | CDC VISTA HERMOSA | | | 0.00 | 570.00 | | |
| 00043 | 31/12/2025 | D | 00343 | 00343 | CDC VISTA HERMOSA | | | 0.00 | 114.00 | | |
| 00015 | 31/12/2025 | E | 00309 | 00309 | CDC VISTA HERMOSA | | | 3,810.00 | 0.00 | | |
| 00019 | 31/12/2025 | E | 00310 | 00310 | CDC VISTA HERMOSA | | | 5,802.00 | 0.00 | | |
| 00018 | 31/12/2025 | E | 00311 | 00311 | CDC VISTA HERMOSA | | | 1,824.00 | 0.00 | | |
| 00015 | 28/11/2025 | D | 00112 | 00112 | CDC VISTA HERMOSA | | | 0.00 | 2,124.60 | | |
| 00078 | 28/11/2025 | D | 00112 | 00112 | CDC VISTA HERMOSA | | | 0.00 | 828.00 | | |
| 00014 | 28/11/2025 | E | 00112 | 00112 | CDC VISTA HERMOSA | | | 2,124.60 | 0.00 | | |
| 00225 | 28/11/2025 | E | 00112 | 00112 | CDC VISTA HERMOSA | | | 828.00 | 0.00 | | |
| 00031 | 14/11/2025 | D | 00113 | 00113 | CDC VISTA HERMOSA | | | 0.00 | 1,968.60 | | |
| 00049 | 14/11/2025 | D | 00113 | 00113 | CDC VISTA HERMOSA | | | 0.00 | 1,482.00 | | |
| 00040 | 14/11/2025 | E | 00113 | 00113 | CDC VISTA HERMOSA | | | 1,968.60 | 0.00 | | |
| 00169 | 14/11/2025 | E | 00113 | 00113 | CDC VISTA HERMOSA | | | 1,482.00 | 0.00 | | |
| 00011 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC VISTA HERMOSA TITULAR BEATRIZ FAVILA SORIANO | | | 0.00 | 342.00 | | |
| 00011 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC VISTA HERMOSA TITULAR BEATRIZ FAVILA SORIANO | | | 0.00 | 342.00 | | |
| 00008 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC VISTA HERMOSA TITULAR BEATRIZ FAVILA SORIANO | | | 342.00 | 0.00 | | |
| 00008 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC VISTA HERMOSA TITULAR BEATRIZ FAVILA SORIANO | | | 342.00 | 0.00 | | |
| 00003 | 03/09/2025 | C | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ FAVILA SORIANO | | | 9,104.00 | 0.00 | | |
| 00004 | 03/09/2025 | D | 00144 | 00144 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ FAVILA SORIANO | | | 0.00 | 9,104.00 | | |
| 00003 | 15/08/2025 | C | 00162 | 00162 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ FAVILA SORIANO | | | 8,016.60 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00259 | 00259 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ FAVILA SORIANO | | | 0.00 | 8,016.60 | | |
| 00003 | 01/07/2025 | C | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ FAVILA SORIANO | | | 5,717.60 | 0.00 | | |
| 00003 | 01/07/2025 | C | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ FAVILA SORIANO | | | 6,399.20 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00130 | 00130 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ FAVILA SORIANO | | | 0.00 | 5,717.60 | | |
| 00004 | 01/07/2025 | D | 00131 | 00131 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ FAVILA SORIANO | | | 0.00 | 6,399.20 | | |
| 00004 | 23/04/2025 | C | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ FAVILA SORIANO | | | 5,575.60 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00158 | 00158 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ FAVILA SORIANO | | | 0.00 | 5,575.60 | | |
| 00004 | 31/03/2025 | D | 00158 | 00158 | PAGO DE APOYO A PERSONAS DEL CDC VISTA HERMOSA CORRESPONDIENTE AL MES DE FEBRERO 2025. BEATRIZ FAVILA SORIANO | | | 0.00 | 5,740.00 | | |
| 00001 | 01/03/2025 | C | 00112 | 00112 | PAGO DE APOYO A PERSONAS DEL CDC VISTA HERMOSA CORRESPONDIENTE AL MES DE FEBRERO 2025. BEATRIZ FAVILA SORIANO | | | 5,740.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 21/02/2025 | C | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ FAVILA SORIANO | | | 5,474.40 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00088 | 00088 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ FAVILA SORIANO | | | 0.00 | 5,474.40 | | |
| | | | | | **TOTAL:** | | | **64,550.60** | **65,234.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3342** | **CDC UNIDAD BARRIENTOS TITULAR MARIA DE LOURDES FLORES VARGAS** | **0.00** | | **64,460.40** | **64,640.40** | **180.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 31/12/2025 | D | 00321 | 00321 | CDC UNIDAD BARRIENTOS | | | 0.00 | 5,322.00 | | |
| 00019 | 31/12/2025 | D | 00322 | 00322 | CDC UNIDAD BARRIENTOS | | | 0.00 | 6,486.00 | | |
| 00018 | 31/12/2025 | D | 00323 | 00323 | CDC UNIDAD BARRIENTOS | | | 0.00 | 1,272.00 | | |
| 00017 | 31/12/2025 | D | 00343 | 00343 | CDC UNIDAD BARRIENTOS | | | 0.00 | 180.00 | | |
| 00237 | 31/12/2025 | D | 00345 | 00345 | CDC UNIDAD BARRIENTOS TITULAR MARIA DE LOURDES FLORES VARGAS | | | 7,072.80 | 0.00 | | |
| 00161 | 31/12/2025 | E | 00309 | 00309 | CDC UNIDAD BARRIENTOS | | | 5,322.00 | 0.00 | | |
| 00018 | 31/12/2025 | E | 00310 | 00310 | CDC UNIDAD BARRIENTOS | | | 6,486.00 | 0.00 | | |
| 00017 | 31/12/2025 | E | 00311 | 00311 | CDC UNIDAD BARRIENTOS | | | 1,272.00 | 0.00 | | |
| 00014 | 28/11/2025 | D | 00112 | 00112 | CDC BARRIENTOS | | | 0.00 | 3,156.00 | | |
| 00036 | 28/11/2025 | D | 00112 | 00112 | CDC BARRIENTOS | | | 0.00 | 798.00 | | |
| 00077 | 28/11/2025 | D | 00112 | 00112 | CDC BARRIENTOS | | | 0.00 | 1,752.00 | | |
| 00013 | 28/11/2025 | E | 00112 | 00112 | CDC BARRIENTOS | | | 3,156.00 | 0.00 | | |
| 00134 | 28/11/2025 | E | 00112 | 00112 | CDC BARRIENTOS | | | 798.00 | 0.00 | | |
| 00224 | 28/11/2025 | E | 00112 | 00112 | CDC BARRIENTOS | | | 1,752.00 | 0.00 | | |
| 00011 | 14/11/2025 | D | 00113 | 00113 | CDC UNIDAD BARRIENTOS | | | 0.00 | 3,468.00 | | |
| 00048 | 14/11/2025 | D | 00113 | 00113 | CDC UNIDAD BARRIENTOS | | | 0.00 | 1,140.00 | | |
| 00020 | 14/11/2025 | E | 00113 | 00113 | CDC UNIDAD BARRIENTOS | | | 3,468.00 | 0.00 | | |
| 00168 | 14/11/2025 | E | 00113 | 00113 | CDC UNIDAD BARRIENTOS | | | 1,140.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00197 | 00197 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES FLORES VARGAS | | | 5,982.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00292 | 00292 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES FLORES VARGAS | | | 0.00 | 5,982.00 | | |
| 00003 | 15/08/2025 | C | 00161 | 00161 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES FLORES VARGAS | | | 7,356.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00258 | 00258 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES FLORES VARGAS | | | 0.00 | 7,356.00 | | |
| 00003 | 01/07/2025 | C | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES FLORES VARGAS | | | 6,158.40 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00129 | 00129 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES FLORES VARGAS | | | 0.00 | 6,158.40 | | |
| 00004 | 30/05/2025 | D | 00159 | 00159 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES FLORES VARGAS | | | 0.00 | 7,072.80 | | |
| 00003 | 23/04/2025 | C | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES FLORES VARGAS | | | 4,473.60 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00157 | 00157 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES FLORES VARGAS | | | 0.00 | 4,473.60 | | |
| 00004 | 31/03/2025 | D | 00157 | 00157 | PAGO DE APOYO A PERSONAS DEL CDC UNIDAD BARRIENTOS CORRESPONDIENTE AL MES DE FEBRERO 2025. MARIA DE LOURDE FLORES VARGAS | | | 0.00 | 6,105.60 | | |
| 00001 | 01/03/2025 | C | 00111 | 00111 | PAGO DE APOYO A PERSONAS DEL CDC UNIDAD BARRIENTOS CORRESPONDIENTE AL MES DE FEBRERO 2025. MARIA DE LOURDE FLORES VARGAS | | | 6,105.60 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00055 | 00055 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES FLORES VARGAS | | | 3,918.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00089 | 00089 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES FLORES VARGAS | | | 0.00 | 3,918.00 | | |
| | | | | | **TOTAL:** | | | **64,460.40** | **64,640.40** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3343** | **PATRICIA BASTIDA SALVATIERRA** | **0.00** | | **657.60** | **657.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 21/02/2025 | C | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo PATRICIA BASTIDA SALVATIERRA | | | 657.60 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00090 | 00090 | Otras Cuentas por Pagar a Corto Plazo PATRICIA BASTIDA SALVATIERRA | | | 0.00 | 657.60 | | |
| | | | | | **TOTAL:** | | | **657.60** | **657.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3344** | **CDC PILARES IXTACALA TITULAR FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS** | **0.00** | | **248,850.00** | **249,264.00** | **414.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 31/12/2025 | D | 00320 | 00320 | CDC SAN PILARES IXTACALA | | | 0.00 | 90.00 | | |
| 00041 | 31/12/2025 | D | 00321 | 00321 | CDC EL PILARES IXTACALA | | | 0.00 | 17,304.00 | | |
| 00021 | 31/12/2025 | D | 00322 | 00322 | CDC PILARES IXTACALA | | | 0.00 | 17,736.00 | | |
| 00035 | 31/12/2025 | D | 00322 | 00322 | CDC PILARES IXTACALA | | | 0.00 | 138.00 | | |
| 00020 | 31/12/2025 | D | 00323 | 00323 | CDC PILARES IXTACALA | | | 0.00 | 7,836.00 | | |
| 00038 | 31/12/2025 | D | 00343 | 00343 | CDC PILARES IXTACALA | | | 0.00 | 414.00 | | |
| 00009 | 31/12/2025 | E | 00308 | 00308 | CDC SAN PILARES IXTACALA | | | 90.00 | 0.00 | | |
| 00172 | 31/12/2025 | E | 00309 | 00309 | CDC EL PILARES IXTACALA | | | 17,304.00 | 0.00 | | |
| 00020 | 31/12/2025 | E | 00310 | 00310 | CDC PILARES IXTACALA | | | 17,736.00 | 0.00 | | |
| 00236 | 31/12/2025 | E | 00310 | 00310 | CDC PILARES IXTACALA | | | 138.00 | 0.00 | | |
| 00019 | 31/12/2025 | E | 00311 | 00311 | CDC PILARES IXTACALA | | | 7,836.00 | 0.00 | | |
| 00016 | 28/11/2025 | D | 00112 | 00112 | CDC PILARES IXTACALA | | | 0.00 | 12,960.00 | | |
| 00037 | 28/11/2025 | D | 00112 | 00112 | CDC PILARES IXTACALA | | | 0.00 | 8,556.00 | | |
| 00079 | 28/11/2025 | D | 00112 | 00112 | CDC PILARES IXTACALA | | | 0.00 | 3,876.00 | | |
| 00015 | 28/11/2025 | E | 00112 | 00112 | CDC PILARES IXTACALA | | | 12,960.00 | 0.00 | | |
| 00135 | 28/11/2025 | E | 00112 | 00112 | CDC PILARES IXTACALA | | | 8,556.00 | 0.00 | | |
| 00226 | 28/11/2025 | E | 00112 | 00112 | CDC PILARES IXTACALA | | | 3,876.00 | 0.00 | | |
| 00022 | 14/11/2025 | D | 00113 | 00113 | CDC PILARES IXTACALA | | | 0.00 | 15,846.00 | | |
| 00050 | 14/11/2025 | D | 00113 | 00113 | CDC SAN PILARES IXTACALA | | | 0.00 | 2,958.00 | | |
| 00031 | 14/11/2025 | E | 00113 | 00113 | CDC PILARES IXTACALA | | | 15,846.00 | 0.00 | | |
| 00170 | 14/11/2025 | E | 00113 | 00113 | CDC SAN PILARES IXTACALA | | | 2,958.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00198 | 00198 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 26,922.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00293 | 00293 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 0.00 | 26,922.00 | | |
| 00003 | 25/08/2025 | C | 00183 | 00183 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 17,640.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00278 | 00278 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 0.00 | 17,640.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 15/08/2025 | C | 00163 | 00163 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 26,550.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00260 | 00260 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 0.00 | 26,550.00 | | |
| 00003 | 01/07/2025 | C | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 21,540.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00132 | 00132 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 0.00 | 21,540.00 | | |
| 00003 | 30/05/2025 | C | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 17,922.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00161 | 00161 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 0.00 | 17,922.00 | | |
| 00003 | 23/04/2025 | C | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 20,778.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00160 | 00160 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 0.00 | 20,778.00 | | |
| 00004 | 31/03/2025 | D | 00160 | 00160 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 0.00 | 22,812.00 | | |
| 00001 | 01/03/2025 | C | 00114 | 00114 | PAGO DE APOYO A PERSONAS DEL CDC IXTACALA CORRESPONDIENTE AL MES DE FEBRERO 2025. FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 22,812.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 7,386.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00091 | 00091 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | | 0.00 | 7,386.00 | | |
| | | | | | **TOTAL:** | | | **248,850.00** | **249,264.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3345** | **CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC TITULAR CARLOS URIEL RIVERO MENDOZA** | **0.00** | | **152,561.00** | **153,929.00** | **1,368.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 31/12/2025 | D | 00320 | 00320 | CDC AMP LOMA SN JUAN IXHUATEPEC | | | 0.00 | 81.00 | | |
| 00019 | 31/12/2025 | D | 00321 | 00321 | CDCAMPLIACION LOMAS SAN JUAN IXHUASTEPEC | | | 0.00 | 7,686.00 | | |
| 00022 | 31/12/2025 | D | 00322 | 00322 | CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | | 0.00 | 13,158.00 | | |
| 00021 | 31/12/2025 | D | 00323 | 00323 | CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | | 0.00 | 2,313.00 | | |
| 00020 | 31/12/2025 | D | 00343 | 00343 | CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | | 0.00 | 1,368.00 | | |
| 00011 | 31/12/2025 | E | 00308 | 00308 | CDC AMP LOMA SN JUAN IXHUATEPEC | | | 81.00 | 0.00 | | |
| 00016 | 31/12/2025 | E | 00309 | 00309 | CDCAMPLIACION LOMAS SAN JUAN IXHUASTEPEC | | | 7,686.00 | 0.00 | | |
| 00021 | 31/12/2025 | E | 00310 | 00310 | CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | | 13,158.00 | 0.00 | | |
| 00020 | 31/12/2025 | E | 00311 | 00311 | CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | | 2,313.00 | 0.00 | | |
| 00038 | 28/11/2025 | D | 00112 | 00112 | CDC AMP LOMAS SAN JUAN IXHUATEPEC | | | 0.00 | 5,406.00 | | |
| 00136 | 28/11/2025 | E | 00112 | 00112 | CDC AMP LOMAS SAN JUAN IXHUATEPEC | | | 5,406.00 | 0.00 | | |
| 00009 | 14/11/2025 | D | 00113 | 00113 | CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | | 0.00 | 10,341.00 | | |
| 00018 | 14/11/2025 | E | 00113 | 00113 | CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | | 10,341.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00199 | 00199 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 22,203.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00294 | 00294 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 0.00 | 22,203.00 | | |
| 00003 | 25/08/2025 | C | 00184 | 00184 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 2,100.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00279 | 00279 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 0.00 | 2,100.00 | | |
| 00003 | 15/08/2025 | C | 00147 | 00147 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 14,649.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00244 | 00244 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 0.00 | 14,649.00 | | |
| 00003 | 01/07/2025 | C | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 15,930.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00133 | 00133 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 0.00 | 15,930.00 | | |
| 00003 | 30/05/2025 | C | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 14,148.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00162 | 00162 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 0.00 | 14,148.00 | | |
| 00003 | 23/04/2025 | C | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 15,078.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00161 | 00161 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 0.00 | 15,078.00 | | |
| 00004 | 31/03/2025 | D | 00161 | 00161 | PAGO DE APOYO A PERSONAS DEL CDC SAN JUAN IXHUATEPEC CORRESPONDIENTE AL MES DE FEBRERO 2025. CARLOS URIEL RIVERO MENDOZA | | | 0.00 | 15,336.00 | | |
| 00001 | 01/03/2025 | C | 00115 | 00115 | PAGO DE APOYO A PERSONAS DEL CDC SAN JUAN IXHUATEPEC CORRESPONDIENTE AL MES DE FEBRERO 2025. CARLOS URIEL RIVERO MENDOZA | | | 15,336.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 14,132.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00092 | 00092 | Otras Cuentas por Pagar a Corto Plazo CARLOS URIEL RIVERO MENDOZA | | | 0.00 | 14,132.00 | | |
| | | | | | **TOTAL:** | | | **152,561.00** | **153,929.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3346** | **CDC ANGELICA ARAGON TITULAR JESSICA IVONNE ISOL PRADO** | **0.00** | | **53,538.00** | **53,538.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 31/12/2025 | D | 00319 | 00319 | CDC ANGELICA ARAGON | | | 0.00 | 1,392.00 | | |
| 00013 | 31/12/2025 | D | 00320 | 00320 | CDC ANGELICA ARAGON | | | 0.00 | 852.00 | | |
| 00029 | 31/12/2025 | D | 00320 | 00320 | CDC ANGELICA ARAGON | | | 0.00 | 1,566.00 | | |
| 00027 | 31/12/2025 | D | 00321 | 00321 | CDC ANGELICA ARAGON | | | 0.00 | 1,152.00 | | |
| 00023 | 31/12/2025 | D | 00322 | 00322 | CDC ANGELICA ARAGON | | | 0.00 | 5,874.00 | | |
| 00022 | 31/12/2025 | D | 00323 | 00323 | CDC ANGELICA ARAGON | | | 0.00 | 3,348.00 | | |
| 00011 | 31/12/2025 | E | 00307 | 00307 | CDC ANGELICA ARAGON | | | 1,392.00 | 0.00 | | |
| 00012 | 31/12/2025 | E | 00308 | 00308 | CDC ANGELICA ARAGON | | | 852.00 | 0.00 | | |
| 00052 | 31/12/2025 | E | 00308 | 00308 | CDC ANGELICA ARAGON | | | 1,566.00 | 0.00 | | |
| 00126 | 31/12/2025 | E | 00309 | 00309 | CDC ANGELICA ARAGON | | | 1,152.00 | 0.00 | | |
| 00022 | 31/12/2025 | E | 00310 | 00310 | CDC ANGELICA ARAGON | | | 5,874.00 | 0.00 | | |
| 00021 | 31/12/2025 | E | 00311 | 00311 | CDC ANGELICA ARAGON | | | 3,348.00 | 0.00 | | |
| 00017 | 28/11/2025 | D | 00112 | 00112 | CDC ANGELICA ARAGON | | | 0.00 | 2,850.00 | | |
| 00080 | 28/11/2025 | D | 00112 | 00112 | CDC ANGELICA ARAGON | | | 0.00 | 570.00 | | |
| 00016 | 28/11/2025 | E | 00112 | 00112 | CDC ANGELICA ARAGON | | | 2,850.00 | 0.00 | | |
| 00227 | 28/11/2025 | E | 00112 | 00112 | CDC ANGELICA ARAGON | | | 570.00 | 0.00 | | |
| 00010 | 14/11/2025 | D | 00113 | 00113 | CDC ANGELICA ARAGON | | | 0.00 | 2,709.00 | | |
| 00051 | 14/11/2025 | D | 00113 | 00113 | CDC ANGELICA ARAGON | | | 0.00 | 456.00 | | |
| 00019 | 14/11/2025 | E | 00113 | 00113 | CDC ANGELICA ARAGON | | | 2,709.00 | 0.00 | | |
| 00171 | 14/11/2025 | E | 00113 | 00113 | CDC ANGELICA ARAGON | | | 456.00 | 0.00 | | |
| 00013 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC ANGELICA ARAGON TITULAR JESSICA IVONNE ISOL PRADO | | | 0.00 | 2,034.00 | | |
| 00013 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC ANGELICA ARAGON TITULAR JESSICA IVONNE ISOL PRADO | | | 0.00 | 2,034.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC ANGELICA ARAGON TITULAR JESSICA IVONNE ISOL PRADO | | | 2,034.00 | 0.00 | | |
| 00010 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC ANGELICA ARAGON TITULAR JESSICA IVONNE ISOL PRADO | | | 2,034.00 | 0.00 | | |
| 00003 | 05/09/2025 | C | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 9,147.00 | 0.00 | | |
| 00004 | 05/09/2025 | D | 00151 | 00151 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 0.00 | 9,147.00 | | |
| 00003 | 15/08/2025 | C | 00164 | 00164 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 8,016.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00261 | 00261 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 0.00 | 8,016.00 | | |
| 00003 | 01/07/2025 | C | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 4,284.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00134 | 00134 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 0.00 | 4,284.00 | | |
| 00003 | 30/05/2025 | C | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 2,120.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00163 | 00163 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 0.00 | 2,120.00 | | |
| 00003 | 23/04/2025 | C | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 1,988.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00162 | 00162 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 0.00 | 1,988.00 | | |
| 00004 | 31/03/2025 | D | 00162 | 00162 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 0.00 | 1,610.00 | | |
| 00001 | 01/03/2025 | C | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 1,610.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00059 | 00059 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 1,536.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo JESSICA IVONNE ISOL PRADO | | | 0.00 | 1,536.00 | | |
| | | | | | **TOTAL:** | | | **53,538.00** | **53,538.00** | | |
| **2119** | **000000002** | | | | **00000000000000001 0001 3347** | **CDC CONSTITUCION DE 1917, DIVISION DEL NORTE TITULAR STEFANNY BERENICE MARTINEZ TELLEZ** | **0.00** | | **49,102.20** | **49,102.20** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00025 | 31/12/2025 | D | 00322 | 00322 | CDC DIVISION DEL NORTE | | | 0.00 | 1,095.00 | | |
| 00024 | 31/12/2025 | D | 00323 | 00323 | CDC DIVISION DEL NORTE | | | 0.00 | 735.00 | | |
| 00024 | 31/12/2025 | E | 00310 | 00310 | CDC DIVISION DEL NORTE | | | 1,095.00 | 0.00 | | |
| 00023 | 31/12/2025 | E | 00311 | 00311 | CDC DIVISION DEL NORTE | | | 735.00 | 0.00 | | |
| 00019 | 28/11/2025 | D | 00112 | 00112 | CDC DIVISION DEL NORTE | | | 0.00 | 1,620.00 | | |
| 00049 | 28/11/2025 | D | 00112 | 00112 | CDC DIVISION DEL NORTE | | | 0.00 | 114.00 | | |
| 00008 | 28/11/2025 | D | 00114 | 00114 | CDC DIVISION DEL NORTE | | | 0.00 | 1,830.00 | | |
| 00018 | 28/11/2025 | E | 00112 | 00112 | CDC DIVISION DEL NORTE | | | 1,620.00 | 0.00 | | |
| 00180 | 28/11/2025 | E | 00112 | 00112 | CDC DIVISION DEL NORTE | | | 114.00 | 0.00 | | |
| 00007 | 28/11/2025 | E | 00114 | 00114 | CDC DIVISION DEL NORTE | | | 1,830.00 | 0.00 | | |
| 00016 | 14/11/2025 | D | 00113 | 00113 | CDC DIVISION DEL NORTE | | | 0.00 | 1,572.00 | | |
| 00025 | 14/11/2025 | E | 00113 | 00113 | CDC DIVISION DEL NORTE | | | 1,572.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00200 | 00200 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 594.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00201 | 00201 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 2,836.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00295 | 00295 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 0.00 | 594.00 | | |
| 00004 | 26/08/2025 | D | 00296 | 00296 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 0.00 | 2,836.00 | | |
| 00003 | 15/08/2025 | C | 00148 | 00148 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 2,025.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00245 | 00245 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 0.00 | 2,025.00 | | |
| 00003 | 01/07/2025 | C | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 4,972.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00135 | 00135 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 0.00 | 4,972.00 | | |
| 00003 | 30/05/2025 | C | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 6,696.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00164 | 00164 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 0.00 | 6,696.00 | | |
| 00003 | 23/04/2025 | C | 00055 | 00055 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 5,874.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00163 | 00163 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 0.00 | 5,874.00 | | |
| 00004 | 31/03/2025 | D | 00163 | 00163 | PAGO DE APOYO A PERSONAS DEL CDC CONSTITUCION DE 1917 CORRESPONDIENTE AL MES DE FEBRERO 2025. STEFANNY BERENICE MARTINEZ TELLEZ | | | 0.00 | 5,505.60 | | |
| 00001 | 01/03/2025 | C | 00117 | 00117 | PAGO DE APOYO A PERSONAS DEL CDC CONSTITUCION DE 1917 CORRESPONDIENTE AL MES DE FEBRERO 2025. STEFANNY BERENICE MARTINEZ TELLEZ | | | 5,505.60 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 4,233.60 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00094 | 00094 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 0.00 | 4,233.60 | | |
| 00200 | 15/01/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 0.00 | 9,400.00 | | |
| 00044 | 15/01/2025 | E | 00007 | 00006 | Otras Cuentas por Pagar a Corto Plazo STEFANNY BERENICE MARTINEZ TELLEZ | | | 9,400.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,102.20** | **49,102.20** | | |
| **2119** | **000000002** | | | | **00000000000000001 0001 3348** | **CDC CRISTINA PACHECO TITULAR MONSERRAT CUIXIHUILT MARTINEZ JUAREZ** | **0.00** | | **110,118.00** | **111,213.00** | **1,095.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00013 | 31/12/2025 | D | 00319 | 00319 | CDC CRISTINA PACHECO | | | 0.00 | 1,710.00 | | |
| 00014 | 31/12/2025 | D | 00320 | 00320 | CDC CRISTINA PACHECO | | | 0.00 | 684.00 | | |
| 00030 | 31/12/2025 | D | 00321 | 00321 | CRISTINA PACHECO | | | 0.00 | 8,811.00 | | |
| 00024 | 31/12/2025 | D | 00322 | 00322 | CDC CRISTINA PACHECO | | | 0.00 | 9,735.00 | | |
| 00036 | 31/12/2025 | D | 00322 | 00322 | CDC  CRISTINA PACHECO | | | 0.00 | 684.00 | | |
| 00023 | 31/12/2025 | D | 00323 | 00323 | CDC CRISTINA PACHECO | | | 0.00 | 360.00 | | |
| 00021 | 31/12/2025 | D | 00343 | 00343 | CDC CRISTINA PACHECO | | | 0.00 | 699.00 | | |
| 00044 | 31/12/2025 | D | 00343 | 00343 | CDC CRISTINA PACHECO | | | 0.00 | 396.00 | | |
| 00012 | 31/12/2025 | E | 00307 | 00307 | CDC CRISTINA PACHECO | | | 1,710.00 | 0.00 | | |
| 00013 | 31/12/2025 | E | 00308 | 00308 | CDC CRISTINA PACHECO | | | 684.00 | 0.00 | | |
| 00129 | 31/12/2025 | E | 00309 | 00309 | CDC CRISTINA PACHECO | | | 8,811.00 | 0.00 | | |
| 00023 | 31/12/2025 | E | 00310 | 00310 | CDC CRISTINA PACHECO | | | 9,735.00 | 0.00 | | |
| 00237 | 31/12/2025 | E | 00310 | 00310 | CDC  CRISTINA PACHECO | | | 684.00 | 0.00 | | |
| 00022 | 31/12/2025 | E | 00311 | 00311 | CDC CRISTINA PACHECO | | | 360.00 | 0.00 | | |
| 00018 | 28/11/2025 | D | 00112 | 00112 | CDC CRISTINA PACHECO | | | 0.00 | 228.00 | | |
| 00039 | 28/11/2025 | D | 00112 | 00112 | CDC CRISTINA PACHECO | | | 0.00 | 2,451.00 | | |
| 00048 | 28/11/2025 | D | 00112 | 00112 | CDC CRISTINA PACHECO | | | 0.00 | 2,556.00 | | |
| 00004 | 28/11/2025 | D | 00114 | 00114 | CDC CRISTINA PACHECO | | | 0.00 | 5,787.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00017 | 28/11/2025 | E | 00112 | 00112 | CDC CRISTINA PACHECO | | | 228.00 | 0.00 | | |
| 00137 | 28/11/2025 | E | 00112 | 00112 | CDC CRISTINA PACHECO | | | 2,451.00 | 0.00 | | |
| 00179 | 28/11/2025 | E | 00112 | 00112 | CDC CRISTINA PACHECO | | | 2,556.00 | 0.00 | | |
| 00003 | 28/11/2025 | E | 00114 | 00114 | CDC CRISTINA PACHECO | | | 5,787.00 | 0.00 | | |
| 00015 | 14/11/2025 | D | 00113 | 00113 | CDC CRISTINA PACHECO | | | 0.00 | 2,502.00 | | |
| 00052 | 14/11/2025 | D | 00113 | 00113 | CDC CRISTINA PACHECO | | | 0.00 | 3,348.00 | | |
| 00024 | 14/11/2025 | E | 00113 | 00113 | CDC CRISTINA PACHECO | | | 2,502.00 | 0.00 | | |
| 00172 | 14/11/2025 | E | 00113 | 00113 | CDC CRISTINA PACHECO | | | 3,348.00 | 0.00 | | |
| 00014 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC CRISTINA PACHECO TITULAR MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 0.00 | 2,628.00 | | |
| 00014 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC CRISTINA PACHECO TITULAR MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 0.00 | 2,628.00 | | |
| 00011 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC CRISTINA PACHECO TITULAR MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 2,628.00 | 0.00 | | |
| 00011 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC CRISTINA PACHECO TITULAR MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 2,628.00 | 0.00 | | |
| 00003 | 05/09/2025 | C | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 10,662.00 | 0.00 | | |
| 00004 | 05/09/2025 | D | 00150 | 00150 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 0.00 | 10,662.00 | | |
| 00003 | 25/08/2025 | C | 00185 | 00185 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 5,700.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00280 | 00280 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 0.00 | 5,700.00 | | |
| 00003 | 15/08/2025 | C | 00165 | 00165 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 9,060.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00262 | 00262 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 0.00 | 9,060.00 | | |
| 00003 | 01/07/2025 | C | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 8,358.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00136 | 00136 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 0.00 | 8,358.00 | | |
| 00003 | 30/05/2025 | C | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 10,356.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00165 | 00165 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 0.00 | 10,356.00 | | |
| 00003 | 23/04/2025 | C | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 8,394.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00164 | 00164 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 0.00 | 8,394.00 | | |
| 00004 | 31/03/2025 | D | 00164 | 00164 | PAGO DE APOYO A PERSONAS DEL CDC CRISTINA PACHECO CORRESPONDIENTE AL MES DE FEBRERO 2025. MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 0.00 | 8,400.00 | | |
| 00001 | 01/03/2025 | C | 00118 | 00118 | PAGO DE APOYO A PERSONAS DEL CDC CRISTINA PACHECO CORRESPONDIENTE AL MES DE FEBRERO 2025. MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 8,400.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00061 | 00061 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 5,076.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00095 | 00095 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | | 0.00 | 5,076.00 | | |
| | | | | | **TOTAL:** | | | **110,118.00** | **111,213.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3349** | **BRENDA PONCE VEGA** | **0.00** | | **8,145.00** | **8,145.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/08/2025 | C | 00149 | 00149 | Otras Cuentas por Pagar a Corto Plazo BRENDA PONCE VEGA | | | 1,395.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00246 | 00246 | Otras Cuentas por Pagar a Corto Plazo BRENDA PONCE VEGA | | | 0.00 | 1,395.00 | | |
| 00003 | 01/07/2025 | C | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo BRENDA PONCE VEGA | | | 666.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00137 | 00137 | Otras Cuentas por Pagar a Corto Plazo BRENDA PONCE VEGA | | | 0.00 | 666.00 | | |
| 00003 | 30/05/2025 | C | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo BRENDA PONCE VEGA | | | 306.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00166 | 00166 | Otras Cuentas por Pagar a Corto Plazo BRENDA PONCE VEGA | | | 0.00 | 306.00 | | |
| 00003 | 23/04/2025 | C | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo BRENDA PONCE VEGA | | | 1,386.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00165 | 00165 | Otras Cuentas por Pagar a Corto Plazo BRENDA PONCE VEGA | | | 0.00 | 1,386.00 | | |
| 00004 | 31/03/2025 | D | 00165 | 00165 | PAGO DE APOYO A PERSONAS DEL CDC DIVISION DEL NORTE CORRESPONDIENTE AL MES DE FEBRERO 2025. BRENDA PONCE VEGA | | | 0.00 | 2,664.00 | | |
| 00001 | 01/03/2025 | C | 00119 | 00119 | PAGO DE APOYO A PERSONAS DEL CDC DIVISION DEL NORTE CORRESPONDIENTE AL MES DE FEBRERO 2025. BRENDA PONCE VEGA | | | 2,664.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo BRENDA PONCE VEGA | | | 1,728.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00096 | 00096 | Otras Cuentas por Pagar a Corto Plazo BRENDA PONCE VEGA | | | 0.00 | 1,728.00 | | |
| | | | | | **TOTAL:** | | | **8,145.00** | **8,145.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3350** | **CDC LAZARO CARDENAS I TITULAR MICHEL GUADALUPE VITE ARROYO** | **0.00** | | **57,852.00** | **58,080.00** | **228.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 31/12/2025 | D | 00319 | 00319 | CDC LAZARO CARDENAS 1 | | | 0.00 | 228.00 | | |
| 00015 | 31/12/2025 | D | 00320 | 00320 | CDC LAZARO CARDENAS 1 | | | 0.00 | 684.00 | | |
| 00030 | 31/12/2025 | D | 00320 | 00320 | CDC LAZARO CARDENAS 1 | | | 0.00 | 216.00 | | |
| 00032 | 31/12/2025 | D | 00321 | 00321 | CDC LAZARO CARDENAS 1 | | | 0.00 | 3,654.00 | | |
| 00026 | 31/12/2025 | D | 00322 | 00322 | CDC LAZARO CARDENAS 1 | | | 0.00 | 3,186.00 | | |
| 00025 | 31/12/2025 | D | 00323 | 00323 | Otras Cuentas por Pagar a Corto Plazo CDC LAZARO CARDENAS I TITULAR MICHEL GUADALUPE VITE ARROYO | | | 0.00 | 3,924.00 | | |
| 00022 | 31/12/2025 | D | 00343 | 00343 | CDC LAZARO CARDENAS 1 | | | 0.00 | 228.00 | | |
| 00004 | 31/12/2025 | D | 00348 | 00348 | Otras Cuentas por Pagar a Corto Plazo CDC LAZARO CARDENAS I TITULAR MICHEL GUADALUPE VITE ARROYO | | | 0.00 | 3,708.00 | | |
| 00013 | 31/12/2025 | E | 00307 | 00307 | CDC LAZARO CARDENAS 1 | | | 228.00 | 0.00 | | |
| 00014 | 31/12/2025 | E | 00308 | 00308 | CDC LAZARO CARDENAS 1 | | | 684.00 | 0.00 | | |
| 00053 | 31/12/2025 | E | 00308 | 00308 | CDC LAZARO CARDENAS 1 | | | 216.00 | 0.00 | | |
| 00131 | 31/12/2025 | E | 00309 | 00309 | CDC LAZARO CARDENAS 1 | | | 3,654.00 | 0.00 | | |
| 00025 | 31/12/2025 | E | 00310 | 00310 | CDC LAZARO CARDENAS 1 | | | 3,186.00 | 0.00 | | |
| 00024 | 31/12/2025 | E | 00311 | 00311 | CDC LAZARO CARDENAS 1 | | | 3,924.00 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00313 | 00313 | Otras Cuentas por Pagar a Corto Plazo CDC LAZARO CARDENAS I TITULAR MICHEL GUADALUPE VITE ARROYO | | | 3,708.00 | 0.00 | | |
| 00024 | 28/11/2025 | D | 00112 | 00112 | CDC LAZARO CARDENAS 1 | | | 0.00 | 1,902.00 | | |
| 00090 | 28/11/2025 | E | 00112 | 00112 | CDC LAZARO CARDENAS 1 | | | 1,902.00 | 0.00 | | |
| 00020 | 14/11/2025 | D | 00113 | 00113 | CDC LAZARO CARDENAS 1 | | | 0.00 | 2,916.00 | | |
| 00029 | 14/11/2025 | E | 00113 | 00113 | CDC LAZARO CARDENAS 1 | | | 2,916.00 | 0.00 | | |
| 00015 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC LAZARO CARDENAS I TITULAR MICHEL GUADALUPE VITE ARROYO | | | 0.00 | 648.00 | | |
| 00015 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC LAZARO CARDENAS I TITULAR MICHEL GUADALUPE VITE ARROYO | | | 0.00 | 648.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00012 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC LAZARO CARDENAS I TITULAR MICHEL GUADALUPE VITE ARROYO | | | 648.00 | 0.00 | | |
| 00012 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC LAZARO CARDENAS I TITULAR MICHEL GUADALUPE VITE ARROYO | | | 648.00 | 0.00 | | |
| 00003 | 15/08/2025 | C | 00166 | 00166 | Otras Cuentas por Pagar a Corto Plazo MICHEL GUADALUPE VITE ARROYO | | | 4,176.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00263 | 00263 | Otras Cuentas por Pagar a Corto Plazo MICHEL GUADALUPE VITE ARROYO | | | 0.00 | 4,176.00 | | |
| 00003 | 01/07/2025 | C | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo MICHEL GUADALUPE VITE ARROYO | | | 6,060.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00138 | 00138 | Otras Cuentas por Pagar a Corto Plazo MICHEL GUADALUPE VITE ARROYO | | | 0.00 | 6,060.00 | | |
| 00003 | 30/05/2025 | C | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo MICHEL GUADALUPE VITE ARROYO | | | 6,426.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00167 | 00167 | Otras Cuentas por Pagar a Corto Plazo MICHEL GUADALUPE VITE ARROYO | | | 0.00 | 6,426.00 | | |
| 00003 | 23/04/2025 | C | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo MICHEL GUADALUPE VITE ARROYO | | | 4,284.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00166 | 00166 | Otras Cuentas por Pagar a Corto Plazo MICHEL GUADALUPE VITE ARROYO | | | 0.00 | 4,284.00 | | |
| 00004 | 31/03/2025 | D | 00166 | 00166 | PAGO DE APOYO A PERSONAS DEL CDC LAZARO CARDENAS I CORRESPONDIENTE AL MES DE FEBRERO 2025. MICHEL GUADALUPE VITE ARROYO | | | 0.00 | 9,198.00 | | |
| 00001 | 01/03/2025 | C | 00120 | 00120 | PAGO DE APOYO A PERSONAS DEL CDC LAZARO CARDENAS I CORRESPONDIENTE AL MES DE FEBRERO 2025. MICHEL GUADALUPE VITE ARROYO | | | 9,198.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo MICHEL GUADALUPE VITE ARROYO | | | 5,994.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00097 | 00097 | Otras Cuentas por Pagar a Corto Plazo MICHEL GUADALUPE VITE ARROYO | | | 0.00 | 5,994.00 | | |
| | | | | | **TOTAL:** | | | **57,852.00** | **58,080.00** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **3351** | **CDC SAN ISIDRO IXHUATEPEC TITULAR SANDRA FABIOLA ZAMUDIO GARCIA** | **0.00** | | **145,005.60** | **145,569.60** | **564.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 31/12/2025 | D | 00321 | 00321 | CDC SAN ISIDRO | | | 0.00 | 11,733.00 | | |
| 00028 | 31/12/2025 | D | 00322 | 00322 | CDC SAN ISIDRO IXHUATEPEC | | | 0.00 | 17,745.00 | | |
| 00027 | 31/12/2025 | D | 00323 | 00323 | CDC SAN ISIDRO IXHUATEPEC | | | 0.00 | 1,983.00 | | |
| 00023 | 31/12/2025 | D | 00343 | 00343 | CDC SAN ISIDRO IXHUATEPEC | | | 0.00 | 288.00 | | |
| 00041 | 31/12/2025 | D | 00343 | 00343 | CDC SAN ISIDRO IXHUATEPEC | | | 0.00 | 276.00 | | |
| 00017 | 31/12/2025 | E | 00309 | 00309 | CDC SAN ISIDRO | | | 11,733.00 | 0.00 | | |
| 00027 | 31/12/2025 | E | 00310 | 00310 | CDC SAN ISIDRO IXHUATEPEC | | | 17,745.00 | 0.00 | | |
| 00026 | 31/12/2025 | E | 00311 | 00311 | CDC SAN ISIDRO IXHUATEPEC | | | 1,983.00 | 0.00 | | |
| 00026 | 28/11/2025 | D | 00112 | 00112 | CDC SAN ISIDRO IXHUATEPEC | | | 0.00 | 9,123.00 | | |
| 00092 | 28/11/2025 | E | 00112 | 00112 | CDC SAN ISIDRO IXHUATEPEC | | | 9,123.00 | 0.00 | | |
| 00026 | 14/11/2025 | D | 00113 | 00113 | CDC SAN ISIDRO IXHUATEPEC | | | 0.00 | 7,053.00 | | |
| 00054 | 14/11/2025 | D | 00113 | 00113 | CDC SAN ISIDRO IXHUATEPEC | | | 0.00 | 6,126.00 | | |
| 00035 | 14/11/2025 | E | 00113 | 00113 | CDC SAN ISIDRO IXHUATEPEC | | | 7,053.00 | 0.00 | | |
| 00174 | 14/11/2025 | E | 00113 | 00113 | CDC SAN ISIDRO IXHUATEPEC | | | 6,126.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00203 | 00203 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 16,011.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00298 | 00298 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 0.00 | 16,011.00 | | |
| 00003 | 25/08/2025 | C | 00187 | 00187 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 5,700.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00282 | 00282 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 0.00 | 5,700.00 | | |
| 00003 | 15/08/2025 | C | 00150 | 00150 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 13,638.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00247 | 00247 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 0.00 | 13,638.00 | | |
| 00003 | 01/07/2025 | C | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 11,118.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00140 | 00140 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 0.00 | 11,118.00 | | |
| 00003 | 30/05/2025 | C | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 11,275.20 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00169 | 00169 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 0.00 | 11,275.20 | | |
| 00003 | 23/04/2025 | C | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 14,325.60 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00168 | 00168 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 0.00 | 14,325.60 | | |
| 00004 | 31/03/2025 | D | 00168 | 00168 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 0.00 | 9,848.40 | | |
| 00001 | 01/03/2025 | C | 00122 | 00122 | PAGO DE APOYO A PERSONAS DEL CDC SAN ISIDRO IXHUATEPECCORRESPONDIENTE AL MES DE FEBRERO 2025. SANDRA FABIOLA ZAMUDIO GARCIA | | | 9,848.40 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 9,326.40 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00099 | 00099 | Otras Cuentas por Pagar a Corto Plazo SANDRA FABIOLA ZAMUDIO GARCIA | | | 0.00 | 9,326.40 | | |
| | | | | | **TOTAL:** | | | **145,005.60** | **145,569.60** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **3352** | **DULCE JAZMIN TOLEDO ZEPEDA** | **0.00** | | **35,512.00** | **35,512.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/05/2025 | C | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo DULCE JAZMIN TOLEDO ZEPEDA | | | 10,948.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00172 | 00172 | Otras Cuentas por Pagar a Corto Plazo DULCE JAZMIN TOLEDO ZEPEDA | | | 0.00 | 10,948.00 | | |
| 00003 | 23/04/2025 | C | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo DULCE JAZMIN TOLEDO ZEPEDA | | | 16,740.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00171 | 00171 | Otras Cuentas por Pagar a Corto Plazo DULCE JAZMIN TOLEDO ZEPEDA | | | 0.00 | 16,740.00 | | |
| 00004 | 31/03/2025 | D | 00171 | 00171 | Otras Cuentas por Pagar a Corto Plazo DULCE JAZMIN TOLEDO ZEPEDA | | | 0.00 | 5,088.00 | | |
| 00001 | 01/03/2025 | C | 00125 | 00125 | PAGO DE APOYO A PERSONAS DEL CDC MUJER EMPRENDEDORA CORRESPONDIENTE AL MES DE FEBRERO 2025. DULCE JAZMIN TOLEDO ZEPADA | | | 5,088.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo DULCE JAZMIN TOLEDO ZEPEDA | | | 2,736.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00102 | 00102 | Otras Cuentas por Pagar a Corto Plazo DULCE JAZMIN TOLEDO ZEPEDA | | | 0.00 | 2,736.00 | | |
| | | | | | **TOTAL:** | | | **35,512.00** | **35,512.00** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **3353** | **CDC EL ROSARIO TITULAR KENYA GUTIERREZ MARTINEZ** | **0.00** | | **85,089.60** | **87,573.60** | **2,484.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 31/12/2025 | D | 00320 | 00320 | CDC EL ROSARIO | | | 0.00 | 882.00 | | |
| 00010 | 31/12/2025 | D | 00321 | 00321 | CDC ROSARIO | | | 0.00 | 396.00 | | |
| 00026 | 31/12/2025 | D | 00321 | 00321 | CDC EL ROSARIO | | | 0.00 | 1,020.00 | | |
| 00009 | 31/12/2025 | D | 00322 | 00322 | CDC EL ROSARIO | | | 0.00 | 5,094.00 | | |
| 00008 | 31/12/2025 | D | 00323 | 00323 | CDC EL ROSARIO | | | 0.00 | 1,671.00 | | |
| 00010 | 31/12/2025 | D | 00343 | 00343 | CDC EL ROSARIO | | | 0.00 | 1,764.00 | | |
| 00035 | 31/12/2025 | D | 00343 | 00343 | CDC EL ROSARIO | | | 0.00 | 720.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00234 | 31/12/2025 | D | 00345 | 00345 | CDC EL ROSARIO TITULAR KENYA GUTIERREZ MARTINEZ | | | 0.00 | 684.00 | | |
| 00048 | 31/12/2025 | E | 00308 | 00308 | CDC EL ROSARIO | | | 882.00 | 0.00 | | |
| 00007 | 31/12/2025 | E | 00309 | 00309 | CDC ROSARIO | | | 396.00 | 0.00 | | |
| 00125 | 31/12/2025 | E | 00309 | 00309 | CDC EL ROSARIO | | | 1,020.00 | 0.00 | | |
| 00008 | 31/12/2025 | E | 00310 | 00310 | CDC EL ROSARIO | | | 5,094.00 | 0.00 | | |
| 00007 | 31/12/2025 | E | 00311 | 00311 | CDC EL ROSARIO | | | 1,671.00 | 0.00 | | |
| 00007 | 28/11/2025 | D | 00112 | 00112 | CDC EL ROSARIO | | | 0.00 | 2,313.00 | | |
| 00069 | 28/11/2025 | D | 00112 | 00112 | CDC EL ROSARIO | | | 0.00 | 2,382.00 | | |
| 00009 | 28/11/2025 | D | 00114 | 00114 | CDC EL ROSARIO | | | 0.00 | 6,495.00 | | |
| 00006 | 28/11/2025 | E | 00112 | 00112 | CDC CRISTINA ROSARIO | | | 2,313.00 | 0.00 | | |
| 00216 | 28/11/2025 | E | 00112 | 00112 | CDC EL ROSARIO | | | 3,066.00 | 0.00 | | |
| 00008 | 28/11/2025 | E | 00114 | 00114 | CDC EL ROSARIO | | | 6,495.00 | 0.00 | | |
| 00018 | 14/11/2025 | D | 00113 | 00113 | CDC EL ROSARIO | | | 0.00 | 1,698.00 | | |
| 00040 | 14/11/2025 | D | 00113 | 00113 | CDC EL ROSARIO | | | 0.00 | 4,104.00 | | |
| 00027 | 14/11/2025 | E | 00113 | 00113 | CDC EL ROSARIO | | | 1,698.00 | 0.00 | | |
| 00160 | 14/11/2025 | E | 00113 | 00113 | CDC EL ROSARIO | | | 4,104.00 | 0.00 | | |
| 00007 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC EL ROSARIO TITULAR KENYA GUTIERREZ MARTINEZ | | | 0.00 | 2,190.00 | | |
| 00007 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC EL ROSARIO TITULAR KENYA GUTIERREZ MARTINEZ | | | 0.00 | 2,190.00 | | |
| 00004 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC EL ROSARIO TITULAR KENYA GUTIERREZ MARTINEZ | | | 2,190.00 | 0.00 | | |
| 00004 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC EL ROSARIO TITULAR KENYA GUTIERREZ MARTINEZ | | | 2,190.00 | 0.00 | | |
| 00003 | 26/08/2025 | C | 00192 | 00192 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 8,919.00 | 0.00 | | |
| 00004 | 26/08/2025 | D | 00287 | 00287 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 0.00 | 8,919.00 | | |
| 00003 | 25/08/2025 | C | 00177 | 00177 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 3,960.00 | 0.00 | | |
| 00004 | 25/08/2025 | D | 00272 | 00272 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 0.00 | 3,960.00 | | |
| 00003 | 15/08/2025 | C | 00155 | 00155 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 8,811.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 0.00 | 8,811.00 | | |
| 00003 | 01/07/2025 | C | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 7,981.80 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00119 | 00119 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 0.00 | 7,981.80 | | |
| 00003 | 30/05/2025 | C | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 7,150.80 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00148 | 00148 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 0.00 | 7,150.80 | | |
| 00003 | 23/04/2025 | C | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 6,123.60 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00146 | 00146 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 0.00 | 6,123.60 | | |
| 00004 | 31/03/2025 | D | 00147 | 00147 | PAGO DE APOYO A PERSONAS DEL CDC EL ROSARIO I CORRESPONDIENTE AL MES DE FEBRERO 2025.KENYA GUTIERREZ MARTINEZ | | | 0.00 | 5,787.60 | | |
| 00001 | 01/03/2025 | C | 00100 | 00100 | PAGO DE APOYO A PERSONAS DEL CDC EL ROSARIO I CORRESPONDIENTE AL MES DE FEBRERO 2025.KENYA GUTIERREZ MARTINEZ | | | 5,787.60 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00069 | 00069 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 5,236.80 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00103 | 00103 | Otras Cuentas por Pagar a Corto Plazo KENYA GUTIERREZ MARTINEZ | | | 0.00 | 5,236.80 | | |
| | | | | | **TOTAL:** | | | **85,089.60** | **87,573.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3354** | **CDC LA BLANCA TITULAR MA. MARTHA BADILLO MARTINEZ** | **0.00** | | **39,479.00** | **40,433.00** | **954.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 31/12/2025 | D | 00321 | 00321 | CDC LA BLANCA | | | 0.00 | 4,095.00 | | |
| 00011 | 31/12/2025 | D | 00322 | 00322 | CDC LA BLANCA | | | 0.00 | 2,841.00 | | |
| 00010 | 31/12/2025 | D | 00323 | 00323 | CDC LA BLANCA | | | 0.00 | 1,239.00 | | |
| 00011 | 31/12/2025 | D | 00343 | 00343 | CDC LA BLANCA | | | 0.00 | 270.00 | | |
| 00036 | 31/12/2025 | D | 00343 | 00343 | CDC LA BLANCA | | | 0.00 | 684.00 | | |
| 00009 | 31/12/2025 | E | 00309 | 00309 | CDC LA BLANCA | | | 4,095.00 | 0.00 | | |
| 00010 | 31/12/2025 | E | 00310 | 00310 | CDC LA BLANCA | | | 2,841.00 | 0.00 | | |
| 00009 | 31/12/2025 | E | 00311 | 00311 | CDC LA BLANCA | | | 1,239.00 | 0.00 | | |
| 00071 | 28/11/2025 | D | 00112 | 00112 | CDC LA BLANCA | | | 0.00 | 3,010.00 | | |
| 00218 | 28/11/2025 | E | 00112 | 00112 | CDC LA BLANCA | | | 3,010.00 | 0.00 | | |
| 00042 | 14/11/2025 | D | 00113 | 00113 | CDC LA BLANCA | | | 0.00 | 4,032.00 | | |
| 00162 | 14/11/2025 | E | 00113 | 00113 | CDC LA BLANCA | | | 4,032.00 | 0.00 | | |
| 00003 | 02/09/2025 | C | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo MA. MARTHA BADILLO MARTINEZ | | | 2,990.00 | 0.00 | | |
| 00004 | 02/09/2025 | D | 00142 | 00142 | Otras Cuentas por Pagar a Corto Plazo MA. MARTHA BADILLO MARTINEZ | | | 0.00 | 2,990.00 | | |
| 00003 | 15/08/2025 | C | 00143 | 00143 | Otras Cuentas por Pagar a Corto Plazo MA. MARTHA BADILLO MARTINEZ | | | 3,574.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00240 | 00240 | Otras Cuentas por Pagar a Corto Plazo MA. MARTHA BADILLO MARTINEZ | | | 0.00 | 3,574.00 | | |
| 00003 | 01/07/2025 | C | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo MA. MARTHA BADILLO MARTINEZ | | | 3,932.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00121 | 00121 | Otras Cuentas por Pagar a Corto Plazo MA. MARTHA BADILLO MARTINEZ | | | 0.00 | 3,932.00 | | |
| 00003 | 30/05/2025 | C | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo MA. MARTHA BADILLO MARTINEZ | | | 3,410.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00150 | 00150 | Otras Cuentas por Pagar a Corto Plazo MA. MARTHA BADILLO MARTINEZ | | | 0.00 | 3,410.00 | | |
| 00003 | 23/04/2025 | C | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo MA. MARTHA BADILLO MARTINEZ | | | 5,228.00 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00148 | 00148 | Otras Cuentas por Pagar a Corto Plazo MA. MARTHA BADILLO MARTINEZ | | | 0.00 | 5,228.00 | | |
| 00004 | 31/03/2025 | D | 00149 | 00149 | PAGO DE APOYO A PERSONAS DEL CDC LA BLANCA CORRESPONDIENTE AL MES DE FEBRERO 2025.MA. MARTHA BADILLO MARTINEZ | | | 0.00 | 3,284.00 | | |
| 00001 | 01/03/2025 | C | 00102 | 00102 | PAGO DE APOYO A PERSONAS DEL CDC LA BLANCA CORRESPONDIENTE AL MES DE FEBRERO 2025.MA. MARTHA BADILLO MARTINEZ | | | 3,284.00 | 0.00 | | |
| 00003 | 21/02/2025 | C | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo MA. MARTHA BADILLO MARTINEZ | | | 1,844.00 | 0.00 | | |
| 00004 | 21/02/2025 | D | 00104 | 00104 | Otras Cuentas por Pagar a Corto Plazo MA. MARTHA BADILLO MARTINEZ | | | 0.00 | 1,844.00 | | |
| | | | | | **TOTAL:** | | | **39,479.00** | **40,433.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3355** | **MARIA DEL ROCIO OCAMPO OCAMPO** | **0.00** | | **33,396.00** | **33,396.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO OCAMPO OCAMPO | | | 0.00 | 33,396.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 27/01/2025 | C | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO OCAMPO OCAMPO | | | 33,396.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,396.00** | **33,396.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3356** | **PATRICIA GONZALEZ TIRADO** | **0.00** | | **23,529.00** | **23,529.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00111 | 00111 | Otras Cuentas por Pagar a Corto Plazo PATRICIA GONZALEZ TIRADO | | | 0.00 | 23,529.00 | | |
| 00001 | 27/01/2025 | C | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo PATRICIA GONZALEZ TIRADO | | | 23,529.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **23,529.00** | **23,529.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3357** | **CAPULLO DEL ROCIO LARA MORENO** | **0.00** | | **7,590.56** | **7,590.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00147 | 00147 | Otras Cuentas por Pagar a Corto Plazo CAPULLO DEL ROCIO LARA MORENO | | | 0.00 | 7,590.56 | | |
| 00001 | 27/01/2025 | C | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo CAPULLO DEL ROCIO LARA MORENO | | | 7,590.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,590.56** | **7,590.56** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3358** | **OLGA MARICELA MIRANDA OLIVARES** | **0.00** | | **6,990.78** | **6,990.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 13/03/2025 | D | 00078 | 00078 | Otras Cuentas por Pagar a Corto Plazo OLGA MARICELA MIRANDA OLIVARES | | | 0.00 | 6,990.78 | | |
| 00001 | 27/01/2025 | C | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo OLGA MARICELA MIRANDA OLIVARES | | | 6,990.78 | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,990.78** | **6,990.78** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3359** | **NELY LOZADA GONZALEZ** | **0.00** | | **7,590.56** | **7,590.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00148 | 00148 | Otras Cuentas por Pagar a Corto Plazo NELY LOZADA GONZALEZ | | | 0.00 | 7,590.56 | | |
| 00001 | 27/01/2025 | C | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo NELY LOZADA GONZALEZ | | | 7,590.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,590.56** | **7,590.56** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3360** | **SALVADOR PABLO HERNANDEZ** | **0.00** | | **12,144.10** | **12,144.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 10/04/2025 | D | 00087 | 00087 | Otras Cuentas por Pagar a Corto Plazo SALVADOR PABLO HERNANDEZ | | | 0.00 | 12,144.10 | | |
| 00001 | 27/01/2025 | C | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo SALVADOR PABLO HERNANDEZ | | | 12,144.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,144.10** | **12,144.10** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3361** | **EVELYN PAREDES FLORES** | **0.00** | | **8,200.62** | **8,200.62** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00149 | 00149 | Otras Cuentas por Pagar a Corto Plazo EVELYN PAREDES FLORES | | | 0.00 | 8,200.62 | | |
| 00001 | 27/01/2025 | C | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo EVELYN PAREDES FLORES | | | 8,200.62 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,200.62** | **8,200.62** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3362** | **LUZ MARIA GOMEZ PEREZ** | **0.00** | | **8,940.00** | **8,940.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00115 | 00115 | Otras Cuentas por Pagar a Corto Plazo LUZ MARIA GOMEZ PEREZ | | | 0.00 | 8,940.00 | | |
| 00001 | 27/01/2025 | C | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo LUZ MARIA GOMEZ PEREZ | | | 8,940.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,940.00** | **8,940.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3363** | **ASHLEY DAANAE CASTELLANOS MAGADAN** | **0.00** | | **8,161.34** | **8,161.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo ASHLEY DAANAE CASTELLANOS MAGADAN | | | 0.00 | 8,161.34 | | |
| 00001 | 27/01/2025 | C | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo ASHLEY DAANAE CASTELLANOS MAGADAN | | | 8,161.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,161.34** | **8,161.34** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3364** | **SAUL ZARATE GOMEZ** | **0.00** | | **13,654.98** | **13,654.98** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00117 | 00117 | Otras Cuentas por Pagar a Corto Plazo SAUL ZARATE GOMEZ | | | 0.00 | 13,654.98 | | |
| 00001 | 27/01/2025 | C | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo SAUL ZARATE GOMEZ | | | 13,654.98 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,654.98** | **13,654.98** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3365** | **ILSE CRISTINA PEREZ QUEZADA** | **0.00** | | **12,393.54** | **12,393.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo ILSE CRISTINA PEREZ QUEZADA | | | 0.00 | 12,393.54 | | |
| 00001 | 27/01/2025 | C | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo ILSE CRISTINA PEREZ QUEZADA | | | 12,393.54 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,393.54** | **12,393.54** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3366** | **MIRIAM STA. MARIA AJUECH** | **0.00** | | **10,365.08** | **10,365.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00150 | 00150 | Otras Cuentas por Pagar a Corto Plazo MIRIAM STA. MARIA AJUECH | | | 0.00 | 10,365.08 | | |
| 00001 | 27/01/2025 | C | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo MIRIAM STA. MARIA AJUECH | | | 10,365.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,365.08** | **10,365.08** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3367** | **LIVIA QUIRINO MONTERREY** | **0.00** | | **10,365.08** | **10,365.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00151 | 00151 | Otras Cuentas por Pagar a Corto Plazo LIVIA QUIRINO MONTERREY | | | 0.00 | 10,365.08 | | |
| 00001 | 27/01/2025 | C | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo LIVIA QUIRINO MONTERREY | | | 10,365.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,365.08** | **10,365.08** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3368** | **OLIVIA MARBAN DIAGUERO** | **0.00** | | **7,590.56** | **7,590.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00152 | 00152 | Otras Cuentas por Pagar a Corto Plazo OLIVIA MARBAN DIAGUERO | | | 0.00 | 7,590.56 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 27/01/2025 | C | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo OLIVIA MARBAN DIAGUERO | | | 7,590.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,590.56** | **7,590.56** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3369** | **YULIANA ROQUE ULLOA** | **0.00** | | **10,144.36** | **10,144.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00119 | 00119 | Otras Cuentas por Pagar a Corto Plazo YULIANA ROQUE ULLOA | | | 0.00 | 10,144.36 | | |
| 00001 | 27/01/2025 | C | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo YULIANA ROQUE ULLOA | | | 10,144.36 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,144.36** | **10,144.36** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3370** | **EINERD OMAR GODINEZ ALVARADO** | **0.00** | | **7,020.80** | **7,020.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00120 | 00120 | Otras Cuentas por Pagar a Corto Plazo EINERD OMAR GODINEZ ALVARADO | | | 0.00 | 7,020.80 | | |
| 00001 | 27/01/2025 | C | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo EINERD OMAR GODINEZ ALVARADO | | | 7,020.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,020.80** | **7,020.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3371** | **JOSE RAMON ACOSTA LOPEZ** | **0.00** | | **7,634.70** | **7,634.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00153 | 00153 | Otras Cuentas por Pagar a Corto Plazo JOSE RAMON ACOSTA LOPEZ | | | 0.00 | 7,634.70 | | |
| 00001 | 27/01/2025 | C | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo JOSE RAMON ACOSTA LOPEZ | | | 7,634.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,634.70** | **7,634.70** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3372** | **FRANCISCO JAVIER GONZALEZ TREJO** | **0.00** | | **10,144.36** | **10,144.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/04/2025 | D | 00089 | 00089 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO JAVIER GONZALEZ TREJO | | | 0.00 | 10,144.36 | | |
| 00001 | 27/01/2025 | C | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO JAVIER GONZALEZ TREJO | | | 10,144.36 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,144.36** | **10,144.36** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3373** | **JAVIER GONZALEZ SORIA** | **0.00** | | **8,632.56** | **8,632.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00154 | 00154 | Otras Cuentas por Pagar a Corto Plazo JAVIER GONZALEZ SORIA | | | 0.00 | 8,632.56 | | |
| 00001 | 27/01/2025 | C | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo JAVIER GONZALEZ SORIA | | | 8,632.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,632.56** | **8,632.56** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3374** | **FERNANDO VELASCO ROSALES** | **0.00** | | **7,020.80** | **7,020.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00121 | 00121 | Otras Cuentas por Pagar a Corto Plazo FERNANDO VELASCO ROSALES | | | 0.00 | 7,020.80 | | |
| 00001 | 27/01/2025 | C | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo FERNANDO VELASCO ROSALES | | | 7,020.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,020.80** | **7,020.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3376** | **VICTOR ALFONSO ESTRADA CHINDO** | **0.00** | | **7,020.80** | **7,020.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo VICTOR ALFONSO ESTRADA CHINDO | | | 0.00 | 7,020.80 | | |
| 00001 | 27/01/2025 | C | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo VICTOR ALFONSO ESTRADA CHINDO | | | 7,020.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,020.80** | **7,020.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3377** | **OSCAR GUTIERREZ AVILES** | **0.00** | | **8,636.40** | **8,636.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00155 | 00155 | Otras Cuentas por Pagar a Corto Plazo OSCAR GUTIERREZ AVILES | | | 0.00 | 8,636.40 | | |
| 00001 | 27/01/2025 | C | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo OSCAR GUTIERREZ AVILES | | | 8,636.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,636.40** | **8,636.40** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3378** | **GUADALUPE JAQUELIN BUENROSTRO AGUILAR** | **0.00** | | **8,636.40** | **8,636.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00123 | 00123 | Otras Cuentas por Pagar a Corto Plazo GUADALUPE JAQUELIN BUENROSTRO AGUILAR | | | 0.00 | 8,636.40 | | |
| 00001 | 27/01/2025 | C | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo GUADALUPE JAQUELIN BUENROSTRO AGUILAR | | | 8,636.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,636.40** | **8,636.40** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3379** | **PAOLA FALCON MORENO** | **0.00** | | **6,537.00** | **6,537.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo PAOLA FALCON MORENO | | | 0.00 | 6,537.00 | | |
| 00001 | 27/01/2025 | C | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo PAOLA FALCON MORENO | | | 6,537.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,537.00** | **6,537.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3380** | **ADRIANA CAMACHO MATA** | **0.00** | | **8,299.00** | **8,299.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo ADRIANA CAMACHO MATA | | | 0.00 | 8,299.00 | | |
| 00001 | 27/01/2025 | C | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo ADRIANA CAMACHO MATA | | | 8,299.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,299.00** | **8,299.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3381** | **JOSE ALFONSO GALINDO GOMEZ** | **0.00** | | **13,407.88** | **13,407.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00126 | 00126 | Otras Cuentas por Pagar a Corto Plazo JOSE ALFONSO GALINDO GOMEZ | | | 0.00 | 13,407.88 | | |
| 00001 | 27/01/2025 | C | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo JOSE ALFONSO GALINDO GOMEZ | | | 13,407.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,407.88** | **13,407.88** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3382** | **XOCHITL EDIT MERCADO OROZCO** | **0.00** | | **8,636.40** | **8,636.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00127 | 00127 | Otras Cuentas por Pagar a Corto Plazo XOCHITL EDIT MERCADO OROZCO | | | 0.00 | 8,636.40 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 27/01/2025 | C | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo XOCHITL EDIT MERCADO OROZCO | | | 8,636.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,636.40** | **8,636.40** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3383** | **ROBERTO ANTONIO FUENTES RODRIGUEZ** | **0.00** | | **7,020.80** | **7,020.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00128 | 00128 | Otras Cuentas por Pagar a Corto Plazo ROBERTO ANTONIO FUENTES RODRIGUEZ | | | 0.00 | 7,020.80 | | |
| 00001 | 27/01/2025 | C | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo ROBERTO ANTONIO FUENTES RODRIGUEZ | | | 7,020.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,020.80** | **7,020.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3384** | **HECTOR FUENTES RODRIGUEZ** | **0.00** | | **7,020.80** | **7,020.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00129 | 00129 | Otras Cuentas por Pagar a Corto Plazo HECTOR FUENTES RODRIGUEZ | | | 0.00 | 7,020.80 | | |
| 00001 | 27/01/2025 | C | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo HECTOR FUENTES RODRIGUEZ | | | 7,020.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,020.80** | **7,020.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3385** | **LUCIANO MARTIN MARTINEZ TREJO** | **0.00** | | **8,636.40** | **8,636.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00130 | 00130 | Otras Cuentas por Pagar a Corto Plazo LUCIANO MARTIN MARTINEZ TREJO | | | 0.00 | 8,636.40 | | |
| 00001 | 27/01/2025 | C | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo LUCIANO MARTIN MARTINEZ TREJO | | | 8,636.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,636.40** | **8,636.40** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3386** | **XIMENA FLORES GARCIA** | **0.00** | | **8,161.34** | **8,161.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00131 | 00131 | Otras Cuentas por Pagar a Corto Plazo XIMENA FLORES GARCIA | | | 0.00 | 8,161.34 | | |
| 00001 | 27/01/2025 | C | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo XIMENA FLORES GARCIA | | | 8,161.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,161.34** | **8,161.34** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3387** | **JESSICA GUADALUPE PADRON GONZALEZ** | **0.00** | | **9,000.10** | **9,000.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00156 | 00156 | Otras Cuentas por Pagar a Corto Plazo JESSICA GUADALUPE PADRON GONZALEZ | | | 0.00 | 9,000.10 | | |
| 00001 | 27/01/2025 | C | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo JESSICA GUADALUPE PADRON GONZALEZ | | | 9,000.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,000.10** | **9,000.10** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3388** | **GUADALUPE LOPEZ SEBASTIAN** | **0.00** | | **8,161.34** | **8,161.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00157 | 00157 | Otras Cuentas por Pagar a Corto Plazo GUADALUPE LOPEZ SEBASTIAN | | | 0.00 | 8,161.34 | | |
| 00001 | 27/01/2025 | C | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo GUADALUPE LOPEZ SEBASTIAN | | | 8,161.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,161.34** | **8,161.34** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3389** | **RICARDO MARTINEZ ZAMORA** | **0.00** | | **7,020.80** | **7,020.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00132 | 00132 | Otras Cuentas por Pagar a Corto Plazo RICARDO MARTINEZ ZAMORA | | | 0.00 | 7,020.80 | | |
| 00001 | 27/01/2025 | C | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo RICARDO MARTINEZ ZAMORA | | | 7,020.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,020.80** | **7,020.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3390** | **MARIA ESTELA MORALES MANCERA** | **0.00** | | **9,600.28** | **9,600.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 13/03/2025 | D | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo MARIA ESTELA MORALES MANCERA | | | 0.00 | 9,600.28 | | |
| 00001 | 27/01/2025 | C | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo MARIA ESTELA MORALES MANCERA | | | 9,600.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,600.28** | **9,600.28** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3391** | **DYLAN AARON ARRIAGA SANCHEZ** | **0.00** | | **7,020.80** | **7,020.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00135 | 00135 | Otras Cuentas por Pagar a Corto Plazo DYLAN AARON ARRIAGA SANCHEZ | | | 0.00 | 7,020.80 | | |
| 00001 | 27/01/2025 | C | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo DYLAN AARON ARRIAGA SANCHEZ | | | 7,020.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,020.80** | **7,020.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3392** | **HECTOR ARMANDO NUÑEZ CUADRA** | **0.00** | | **7,020.80** | **7,020.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00137 | 00137 | Otras Cuentas por Pagar a Corto Plazo HECTOR ARMANDO NUÑEZ CUADRA | | | 0.00 | 7,020.80 | | |
| 00001 | 27/01/2025 | C | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo HECTOR ARMANDO NUÑEZ CUADRA | | | 7,020.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,020.80** | **7,020.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3393** | **MARIA DEL ROCIO DOMINGUEZ GOMEZ** | **0.00** | | **6,537.00** | **6,537.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00158 | 00158 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO DOMINGUEZ GOMEZ | | | 0.00 | 6,537.00 | | |
| 00001 | 27/01/2025 | C | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO DOMINGUEZ GOMEZ | | | 6,537.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,537.00** | **6,537.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3394** | **OLGA MARICELA VAZQUEZ MIRANDA** | **0.00** | | **9,600.28** | **9,600.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 01/02/2025 | D | 00159 | 00159 | Otras Cuentas por Pagar a Corto Plazo OLGA MARICELA VAZQUEZ MIRANDA | | | 0.00 | 9,600.28 | | |
| 00001 | 27/01/2025 | C | 00061 | 00061 | Otras Cuentas por Pagar a Corto Plazo OLGA MARICELA VAZQUEZ MIRANDA | | | 9,600.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,600.28** | **9,600.28** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3395** | **ANGELA CITLALI MACIAS PEREZ** | **0.00** | | **6,791.38** | **6,791.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00139 | 00139 | Otras Cuentas por Pagar a Corto Plazo ANGELA CITLALI MACIAS PEREZ | | | 0.00 | 6,791.38 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 27/01/2025 | C | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo ANGELA CITLALI MACIAS PEREZ | | | 6,791.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,791.38** | **6,791.38** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3396** | **LETICIA GARCIA MATA** | **0.00** | | **7,251.58** | **7,251.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00140 | 00140 | Otras Cuentas por Pagar a Corto Plazo LETICIA GARCIA MATA | | | 0.00 | 7,251.58 | | |
| 00001 | 27/01/2025 | C | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo LETICIA GARCIA MATA | | | 7,251.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,251.58** | **7,251.58** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3397** | **FRANCISCO JAVIER BASAVE JIMENEZ** | **0.00** | | **8,636.40** | **8,636.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00141 | 00141 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO JAVIER BASAVE JIMENEZ | | | 0.00 | 8,636.40 | | |
| 00001 | 27/01/2025 | C | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO JAVIER BASAVE JIMENEZ | | | 8,636.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,636.40** | **8,636.40** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3399** | **KAREN ALICIA HERNANDEZ CASTRO** | **0.00** | | **9,000.10** | **9,000.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00142 | 00142 | Otras Cuentas por Pagar a Corto Plazo KAREN ALICIA HERNANDEZ CASTRO | | | 0.00 | 9,000.10 | | |
| 00001 | 27/01/2025 | C | 00066 | 00066 | Otras Cuentas por Pagar a Corto Plazo KAREN ALICIA HERNANDEZ CASTRO | | | 9,000.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,000.10** | **9,000.10** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3400** | **MAGALI PIÑA SALAZAR** | **0.00** | | **7,390.38** | **7,390.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00143 | 00143 | Otras Cuentas por Pagar a Corto Plazo MAGALI PIÑA SALAZAR | | | 0.00 | 7,390.38 | | |
| 00001 | 27/01/2025 | C | 00067 | 00067 | Otras Cuentas por Pagar a Corto Plazo MAGALI PIÑA SALAZAR | | | 7,390.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,390.38** | **7,390.38** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3402** | **YANET IVONNE VELAZQUEZ MARTINEZ** | **0.00** | | **8,636.40** | **8,636.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00145 | 00145 | Otras Cuentas por Pagar a Corto Plazo YANET IVONNE VELAZQUEZ MARTINEZ | | | 0.00 | 8,636.40 | | |
| 00001 | 27/01/2025 | C | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo YANET IVONNE VELAZQUEZ MARTINEZ | | | 8,636.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,636.40** | **8,636.40** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3404** | **RUBEN DARIO HERNANDEZ DIEZ** | **0.00** | | **6,540.28** | **6,540.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/02/2025 | D | 00146 | 00146 | Otras Cuentas por Pagar a Corto Plazo RUBEN DARIO HERNANDEZ DIEZ | | | 0.00 | 6,540.28 | | |
| 00001 | 27/01/2025 | C | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo RUBEN DARIO HERNANDEZ DIEZ | | | 6,540.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,540.28** | **6,540.28** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3405** | **ANA PATRICIA FRANCO GOMEZ** | **0.00** | | **31,081.42** | **31,081.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00121 | 00121 | Otras Cuentas por Pagar a Corto Plazo ANA PATRICIA FRANCO GOMEZ | | | 31,081.42 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00221 | 00221 | Otras Cuentas por Pagar a Corto Plazo ANA PATRICIA FRANCO GOMEZ | | | 0.00 | 9,520.01 | | |
| 00178 | 15/01/2025 | D | 00006 | 00006 | ANA PATRICIA FRANCO GOMEZ | | | 0.00 | 21,561.41 | | |
| | | | | | **TOTAL:** | | | **31,081.42** | **31,081.42** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3406** | **YANELY ENRRIQUEZ MARTINEZ** | **0.00** | | **122,469.96** | **122,469.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00168 | 15/10/2025 | D | 00045 | 00045 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00009 | 15/10/2025 | E | 00046 | 00046 | YANELY ENRIQUEZ MARTINEZ | | | 6,487.77 | 0.00 | | |
| 00171 | 29/09/2025 | D | 00096 | 00096 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,927.30 | | |
| 00009 | 29/09/2025 | E | 00097 | 00097 | YANELY ENRIQUEZ MARTINEZ | | | 19,902.84 | 0.00 | | |
| 00168 | 12/09/2025 | D | 00056 | 00056 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 5,928.86 | | |
| 00009 | 12/09/2025 | E | 00058 | 00058 | YANELY ENRIQUEZ MARTINEZ | | | 5,928.86 | 0.00 | | |
| 00168 | 28/08/2025 | D | 00097 | 00097 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,927.30 | | |
| 00009 | 28/08/2025 | E | 00099 | 00099 | YANELY ENRIQUEZ MARTINEZ | | | 6,927.30 | 0.00 | | |
| 00171 | 14/08/2025 | D | 00043 | 00043 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 5,928.86 | | |
| 00009 | 14/08/2025 | E | 00044 | 00044 | YANELY ENRIQUEZ MARTINEZ | | | 5,928.86 | 0.00 | | |
| 00171 | 31/07/2025 | D | 00089 | 00089 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00009 | 31/07/2025 | E | 00091 | 00091 | YANELY ENRIQUEZ MARTINEZ | | | 6,487.77 | 0.00 | | |
| 00171 | 14/07/2025 | D | 00052 | 00052 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00009 | 14/07/2025 | E | 00051 | 00051 | YANELY ENRIQUEZ MARTINEZ | | | 6,487.77 | 0.00 | | |
| 00185 | 30/06/2025 | D | 00029 | 00029 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00174 | 30/06/2025 | D | 00089 | 00089 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00009 | 30/06/2025 | E | 00090 | 00090 | YANELY ENRIQUEZ MARTINEZ | | | 6,487.77 | 0.00 | | |
| 00012 | 15/06/2025 | E | 00028 | 00028 | YANELY ENRIQUEZ MARTINEZ | | | 6,487.77 | 0.00 | | |
| 00012 | 30/05/2025 | E | 00117 | 00117 | YANELY ENRIQUEZ MARTINEZ | | | 6,487.77 | 0.00 | | |
| 00171 | 29/05/2025 | D | 00115 | 00115 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00174 | 14/05/2025 | D | 00043 | 00043 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 5,928.86 | | |
| 00012 | 14/05/2025 | E | 00043 | 00043 | YANELY ENRIQUEZ MARTINEZ | | | 5,928.86 | 0.00 | | |
| 00173 | 30/04/2025 | D | 00053 | 00053 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00011 | 30/04/2025 | E | 00058 | 00058 | YANELY ENRIQUEZ MARTINEZ | | | 6,487.77 | 0.00 | | |
| 00174 | 14/04/2025 | D | 00038 | 00038 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00011 | 14/04/2025 | E | 00040 | 00040 | YANELY ENRIQUEZ MARTINEZ | | | 6,487.77 | 0.00 | | |
| 00175 | 31/03/2025 | D | 00060 | 00060 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00013 | 31/03/2025 | E | 00064 | 00064 | YANELY ENRIQUEZ MARTINEZ | | | 6,487.77 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00174 | 15/03/2025 | D | 00013 | 00013 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00176 | 28/02/2025 | D | 00056 | 00056 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00014 | 28/02/2025 | E | 00060 | 00060 | YANELY ENRIQUEZ MARTINEZ | | | 6,487.77 | 0.00 | | |
| 00180 | 14/02/2025 | D | 00024 | 00024 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00014 | 14/02/2025 | E | 00026 | 00026 | YANELY ENRIQUEZ MARTINEZ | | | 6,487.77 | 0.00 | | |
| 00179 | 31/01/2025 | D | 00021 | 00021 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00179 | 15/01/2025 | D | 00006 | 00006 | YANELY ENRIQUEZ MARTINEZ | | | 0.00 | 6,487.77 | | |
| 00014 | 01/01/2025 | E | 00022 | 00022 | YANELY ENRIQUEZ MARTINEZ | | | 6,487.77 | 0.00 | | |
| | | | | | **TOTAL:** | | | **122,469.96** | **122,469.96** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3407** | **NELLDY GABRIELA ABURTO GUTIERREZ** | **0.00** | | **19,328.65** | **19,328.65** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00136 | 00136 | Otras Cuentas por Pagar a Corto Plazo NELLDY GABRIELA ABURTO GUTIERREZ | | | 19,328.65 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00234 | 00234 | Otras Cuentas por Pagar a Corto Plazo NELLDY GABRIELA ABURTO GUTIERREZ | | | 0.00 | 10,850.83 | | |
| 00180 | 15/01/2025 | D | 00006 | 00006 | NELLDY GABRIELA ABURTO GUTIERREZ | | | 0.00 | 8,477.82 | | |
| | | | | | **TOTAL:** | | | **19,328.65** | **19,328.65** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3408** | **BEATRIZ CHAVARRIA COBOS** | **0.00** | | **125,736.09** | **125,736.09** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00172 | 29/09/2025 | D | 00096 | 00096 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 6,310.43 | | |
| 00010 | 29/09/2025 | E | 00097 | 00097 | BEATRIZ CHAVARRIA COBOS | | | 6,310.43 | 0.00 | | |
| 00169 | 12/09/2025 | D | 00056 | 00056 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 5,652.89 | | |
| 00010 | 12/09/2025 | E | 00058 | 00058 | BEATRIZ CHAVARRIA COBOS | | | 5,652.89 | 0.00 | | |
| 00169 | 28/08/2025 | D | 00097 | 00097 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 6,310.43 | | |
| 00010 | 28/08/2025 | E | 00099 | 00099 | BEATRIZ CHAVARRIA COBOS | | | 6,310.43 | 0.00 | | |
| 00172 | 14/08/2025 | D | 00043 | 00043 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 5,652.89 | | |
| 00010 | 14/08/2025 | E | 00044 | 00044 | BEATRIZ CHAVARRIA COBOS | | | 5,652.89 | 0.00 | | |
| 00172 | 31/07/2025 | D | 00089 | 00089 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 7,625.50 | | |
| 00010 | 31/07/2025 | E | 00091 | 00091 | BEATRIZ CHAVARRIA COBOS | | | 22,876.50 | 0.00 | | |
| 00172 | 14/07/2025 | D | 00052 | 00052 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 7,625.50 | | |
| 00010 | 14/07/2025 | E | 00051 | 00051 | BEATRIZ CHAVARRIA COBOS | | | 7,625.50 | 0.00 | | |
| 00171 | 30/06/2025 | D | 00029 | 00029 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 7,625.50 | | |
| 00175 | 30/06/2025 | D | 00089 | 00089 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 7,625.50 | | |
| 00010 | 30/06/2025 | E | 00090 | 00090 | BEATRIZ CHAVARRIA COBOS | | | 7,625.50 | 0.00 | | |
| 00013 | 15/06/2025 | E | 00028 | 00028 | BEATRIZ CHAVARRIA COBOS | | | 7,625.50 | 0.00 | | |
| 00013 | 30/05/2025 | E | 00117 | 00117 | BEATRIZ CHAVARRIA COBOS | | | 6,967.96 | 0.00 | | |
| 00172 | 29/05/2025 | D | 00115 | 00115 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 6,967.96 | | |
| 00175 | 14/05/2025 | D | 00043 | 00043 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 6,967.96 | | |
| 00013 | 14/05/2025 | E | 00043 | 00043 | BEATRIZ CHAVARRIA COBOS | | | 6,967.96 | 0.00 | | |
| 00174 | 30/04/2025 | D | 00053 | 00053 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 6,591.33 | | |
| 00012 | 30/04/2025 | E | 00058 | 00058 | BEATRIZ CHAVARRIA COBOS | | | 6,591.33 | 0.00 | | |
| 00175 | 14/04/2025 | D | 00038 | 00038 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 7,108.41 | | |
| 00012 | 14/04/2025 | E | 00040 | 00040 | BEATRIZ CHAVARRIA COBOS | | | 7,108.41 | 0.00 | | |
| 00176 | 31/03/2025 | D | 00060 | 00060 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 5,544.29 | | |
| 00014 | 31/03/2025 | E | 00064 | 00064 | BEATRIZ CHAVARRIA COBOS | | | 5,544.29 | 0.00 | | |
| 00175 | 15/03/2025 | D | 00013 | 00013 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 7,625.50 | | |
| 00177 | 28/02/2025 | D | 00056 | 00056 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 7,625.50 | | |
| 00015 | 28/02/2025 | E | 00060 | 00060 | BEATRIZ CHAVARRIA COBOS | | | 7,625.50 | 0.00 | | |
| 00181 | 14/02/2025 | D | 00024 | 00024 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 7,625.50 | | |
| 00015 | 14/02/2025 | E | 00026 | 00026 | BEATRIZ CHAVARRIA COBOS | | | 7,625.50 | 0.00 | | |
| 00180 | 31/01/2025 | D | 00021 | 00021 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 7,625.50 | | |
| 00181 | 15/01/2025 | D | 00006 | 00006 | BEATRIZ CHAVARRIA COBOS | | | 0.00 | 7,625.50 | | |
| 00015 | 01/01/2025 | E | 00022 | 00022 | BEATRIZ CHAVARRIA COBOS | | | 7,625.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **125,736.09** | **125,736.09** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3409** | **RODRIGO ROBLES MARTINEZ** | **0.00** | | **59,254.96** | **59,254.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 01/09/2025 | C | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo RODRIGO ROBLES MARTINEZ | | | 59,254.96 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00131 | 00131 | Otras Cuentas por Pagar a Corto Plazo RODRIGO ROBLES MARTINEZ | | | 0.00 | 45,854.22 | | |
| 00182 | 15/01/2025 | D | 00006 | 00006 | RODRIGO ROBLES MARTINEZ | | | 0.00 | 13,400.74 | | |
| | | | | | **TOTAL:** | | | **59,254.96** | **59,254.96** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3410** | **ROCIO ALANIS LOPEZ** | **0.00** | | **8,477.82** | **8,477.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00183 | 15/01/2025 | D | 00006 | 00006 | ROCIO ALANIS LOPEZ | | | 8,477.82 | 8,477.82 | | |
| | | | | | **TOTAL:** | | | **8,477.82** | **8,477.82** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3411** | **CRISTINA GARCIA CORTES** | **0.00** | | **13,400.74** | **13,400.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00184 | 15/01/2025 | D | 00006 | 00006 | CRISTINA GARCIA CORTES | | | 13,400.74 | 13,400.74 | | |
| | | | | | **TOTAL:** | | | **13,400.74** | **13,400.74** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3412** | **MIREYA OREA MORENO** | **0.00** | | **11,430.82** | **11,430.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00185 | 15/01/2025 | D | 00006 | 00006 | MIREYA OREA MORENO | | | 11,430.82 | 11,430.82 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TOTAL:** | | | **11,430.82** | **11,430.82** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3413** | | **GABRIELA DE LA CAMPA ARREGUIN** | **0.00** | | **315,940.57** | **315,940.57** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00168 | 31/12/2025 | D | 00073 | 00073 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00009 | 12/12/2025 | E | 00080 | 00080 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00155 | 11/12/2025 | D | 00060 | 00060 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 3,785.85 | | |
| 00162 | 11/12/2025 | D | 00062 | 00062 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 41,929.74 | | |
| 00008 | 11/12/2025 | E | 00065 | 00065 | | GABRIELA DE LA CAMPA ARREGUIN | | | 3,785.85 | 0.00 | | |
| 00009 | 11/12/2025 | E | 00067 | 00067 | | GABRIELA DE LA CAMPA ARREGUIN | | | 60,676.68 | 0.00 | | |
| 00168 | 10/12/2025 | D | 00051 | 00051 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00009 | 09/12/2025 | E | 00055 | 00055 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00171 | 28/11/2025 | D | 00105 | 00105 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00009 | 28/11/2025 | E | 00104 | 00104 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00175 | 15/11/2025 | D | 00043 | 00043 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00009 | 13/11/2025 | E | 00045 | 00045 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00168 | 31/10/2025 | D | 00260 | 00260 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00009 | 31/10/2025 | E | 00116 | 00116 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00169 | 15/10/2025 | D | 00045 | 00045 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00010 | 15/10/2025 | E | 00046 | 00046 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00173 | 29/09/2025 | D | 00096 | 00096 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00011 | 29/09/2025 | E | 00097 | 00097 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00170 | 12/09/2025 | D | 00056 | 00056 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00011 | 12/09/2025 | E | 00058 | 00058 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00170 | 28/08/2025 | D | 00097 | 00097 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00011 | 28/08/2025 | E | 00099 | 00099 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00173 | 14/08/2025 | D | 00043 | 00043 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00011 | 14/08/2025 | E | 00044 | 00044 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00173 | 31/07/2025 | D | 00089 | 00089 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00011 | 31/07/2025 | E | 00091 | 00091 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00173 | 14/07/2025 | D | 00052 | 00052 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00011 | 14/07/2025 | E | 00051 | 00051 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00168 | 30/06/2025 | D | 00029 | 00029 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00176 | 30/06/2025 | D | 00089 | 00089 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00011 | 30/06/2025 | E | 00090 | 00090 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00014 | 15/06/2025 | E | 00028 | 00028 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00014 | 30/05/2025 | E | 00117 | 00117 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00173 | 29/05/2025 | D | 00115 | 00115 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00176 | 14/05/2025 | D | 00043 | 00043 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00014 | 14/05/2025 | E | 00043 | 00043 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00175 | 30/04/2025 | D | 00053 | 00053 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00013 | 30/04/2025 | E | 00058 | 00058 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00176 | 14/04/2025 | D | 00038 | 00038 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00013 | 14/04/2025 | E | 00040 | 00040 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00177 | 31/03/2025 | D | 00060 | 00060 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00015 | 31/03/2025 | E | 00064 | 00064 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00176 | 15/03/2025 | D | 00013 | 00013 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00178 | 28/02/2025 | D | 00056 | 00056 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00016 | 28/02/2025 | E | 00060 | 00060 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00182 | 14/02/2025 | D | 00024 | 00024 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00016 | 14/02/2025 | E | 00026 | 00026 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| 00181 | 31/01/2025 | D | 00021 | 00021 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 11,430.82 | | |
| 00186 | 15/01/2025 | D | 00006 | 00006 | | GABRIELA DE LA CAMPA ARREGUIN | | | 0.00 | 7,316.12 | | |
| 00016 | 01/01/2025 | E | 00022 | 00022 | | GABRIELA DE LA CAMPA ARREGUIN | | | 11,430.82 | 0.00 | | |
| | | | | | | **TOTAL:** | | | **315,940.57** | **315,940.57** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3414** | | **MARIO DURAN CRUZ** | **0.00** | | **5,500.14** | **5,500.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00187 | 15/01/2025 | D | 00006 | 00006 | | MARIO DURAN CRUZ | | | 5,500.14 | 5,500.14 | | |
| | | | | | | **TOTAL:** | | | **5,500.14** | **5,500.14** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3415** | | **JORGE ROA RIVERA** | **0.00** | | **8,477.82** | **8,477.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00188 | 15/01/2025 | D | 00006 | 00006 | | JORGE ROA RIVERA | | | 8,477.82 | 8,477.82 | | |
| | | | | | | **TOTAL:** | | | **8,477.82** | **8,477.82** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3416** | | **MARIA FERNANDA GOMEZ NIETO** | **0.00** | | **7,119.67** | **7,119.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00189 | 15/01/2025 | D | 00006 | 00006 | | MARIA FERNANDA GOMEZ NIETO | | | 7,119.67 | 7,119.67 | | |
| | | | | | | **TOTAL:** | | | **7,119.67** | **7,119.67** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3417** | | **ANGELICA DE ANDA ORTEGA** | **0.00** | | **447,123.12** | **447,123.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00169 | 31/12/2025 | D | 00073 | 00073 | | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 12/12/2025 | E | 00080 | 00080 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00156 | 11/12/2025 | D | 00060 | 00060 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 5,299.44 | | |
| 00163 | 11/12/2025 | D | 00062 | 00062 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 59,178.21 | | |
| 00009 | 11/12/2025 | E | 00065 | 00065 | ANGELICA DE ANDA ORTEGA | | | 5,299.44 | 0.00 | | |
| 00010 | 11/12/2025 | E | 00067 | 00067 | ANGELICA DE ANDA ORTEGA | | | 92,819.38 | 0.00 | | |
| 00169 | 10/12/2025 | D | 00051 | 00051 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00010 | 09/12/2025 | E | 00055 | 00055 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00172 | 28/11/2025 | D | 00105 | 00105 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00010 | 28/11/2025 | E | 00104 | 00104 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00176 | 15/11/2025 | D | 00043 | 00043 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00010 | 13/11/2025 | E | 00045 | 00045 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00169 | 31/10/2025 | D | 00260 | 00260 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00010 | 31/10/2025 | E | 00116 | 00116 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00170 | 15/10/2025 | D | 00045 | 00045 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00011 | 15/10/2025 | E | 00046 | 00046 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00174 | 29/09/2025 | D | 00096 | 00096 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00012 | 29/09/2025 | E | 00097 | 00097 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00171 | 12/09/2025 | D | 00056 | 00056 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00012 | 12/09/2025 | E | 00058 | 00058 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00171 | 28/08/2025 | D | 00097 | 00097 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00012 | 28/08/2025 | E | 00099 | 00099 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00174 | 14/08/2025 | D | 00043 | 00043 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00012 | 14/08/2025 | E | 00044 | 00044 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00174 | 31/07/2025 | D | 00089 | 00089 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00012 | 31/07/2025 | E | 00091 | 00091 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00174 | 14/07/2025 | D | 00052 | 00052 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00012 | 14/07/2025 | E | 00051 | 00051 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00173 | 30/06/2025 | D | 00029 | 00029 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00177 | 30/06/2025 | D | 00089 | 00089 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00012 | 30/06/2025 | E | 00090 | 00090 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00015 | 15/06/2025 | E | 00028 | 00028 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00015 | 30/05/2025 | E | 00117 | 00117 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00174 | 29/05/2025 | D | 00115 | 00115 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00177 | 14/05/2025 | D | 00043 | 00043 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00015 | 14/05/2025 | E | 00043 | 00043 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00176 | 30/04/2025 | D | 00053 | 00053 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00014 | 30/04/2025 | E | 00058 | 00058 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00177 | 14/04/2025 | D | 00038 | 00038 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00014 | 14/04/2025 | E | 00040 | 00040 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00178 | 31/03/2025 | D | 00060 | 00060 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00016 | 31/03/2025 | E | 00064 | 00064 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00177 | 15/03/2025 | D | 00013 | 00013 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00179 | 28/02/2025 | D | 00056 | 00056 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 15,651.22 | | |
| 00017 | 28/02/2025 | E | 00060 | 00060 | ANGELICA DE ANDA ORTEGA | | | 15,651.22 | 0.00 | | |
| 00183 | 14/02/2025 | D | 00024 | 00024 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 17,989.95 | | |
| 00017 | 14/02/2025 | E | 00026 | 00026 | ANGELICA DE ANDA ORTEGA | | | 17,989.95 | 0.00 | | |
| 00182 | 31/01/2025 | D | 00021 | 00021 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 17,989.95 | | |
| 00190 | 15/01/2025 | D | 00006 | 00006 | ANGELICA DE ANDA ORTEGA | | | 0.00 | 17,989.95 | | |
| 00017 | 01/01/2025 | E | 00022 | 00022 | ANGELICA DE ANDA ORTEGA | | | 17,989.95 | 0.00 | | |
| | | | | | **TOTAL:** | | | **447,123.12** | **447,123.12** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **3418** | **JOHANNDREXEL ROJAS GONZALEZ** | **0.00** | | **5,100.69** | **5,100.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00191 | 15/01/2025 | D | 00006 | 00006 | JOHANN DREXEL ROJAS GONZALEZ | | | 5,100.69 | 5,100.69 | | |
| | | | | | **TOTAL:** | | | **5,100.69** | **5,100.69** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **3419** | **MARIA DE LOURDES SERRALDE DIAZ** | **0.00** | | **33,961.48** | **33,961.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 01/09/2025 | C | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES SERRALDE DIAZ | | | 33,961.48 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00132 | 00132 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOURDES SERRALDE DIAZ | | | 0.00 | 19,961.48 | | |
| 00192 | 15/01/2025 | D | 00006 | 00006 | MARIA DE LOURDES SERRALDE DIAZ | | | 0.00 | 14,000.00 | | |
| | | | | | **TOTAL:** | | | **33,961.48** | **33,961.48** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **3420** | **JUANA ARGELIA GARCIA CHAVEZ** | **0.00** | | **5,500.14** | **5,500.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00193 | 15/01/2025 | D | 00006 | 00006 | JUANA ARGELIA GARCIA CHAVEZ | | | 5,500.14 | 5,500.14 | | |
| | | | | | **TOTAL:** | | | **5,500.14** | **5,500.14** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **3421** | **ISRAEL ORTIZ SOTO** | **0.00** | | **185,668.60** | **185,668.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00170 | 31/12/2025 | D | 00073 | 00073 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00011 | 12/12/2025 | E | 00080 | 00080 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00157 | 11/12/2025 | D | 00060 | 00060 | ISRAEL ORTIZ SOTO | | | 0.00 | 2,143.31 | | |
| 00164 | 11/12/2025 | D | 00062 | 00062 | ISRAEL ORTIZ SOTO | | | 0.00 | 23,211.01 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 11/12/2025 | E | 00065 | 00065 | ISRAEL ORTIZ SOTO | | | 2,143.31 | 0.00 | | |
| 00011 | 11/12/2025 | E | 00067 | 00067 | ISRAEL ORTIZ SOTO | | | 36,618.89 | 0.00 | | |
| 00170 | 10/12/2025 | D | 00051 | 00051 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00011 | 09/12/2025 | E | 00055 | 00055 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00173 | 28/11/2025 | D | 00105 | 00105 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00011 | 28/11/2025 | E | 00104 | 00104 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00177 | 15/11/2025 | D | 00043 | 00043 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00011 | 13/11/2025 | E | 00045 | 00045 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00170 | 31/10/2025 | D | 00260 | 00260 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00011 | 31/10/2025 | E | 00116 | 00116 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00171 | 15/10/2025 | D | 00045 | 00045 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00012 | 15/10/2025 | E | 00046 | 00046 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00175 | 29/09/2025 | D | 00096 | 00096 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00013 | 29/09/2025 | E | 00097 | 00097 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00172 | 12/09/2025 | D | 00056 | 00056 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00013 | 12/09/2025 | E | 00058 | 00058 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00172 | 28/08/2025 | D | 00097 | 00097 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00013 | 28/08/2025 | E | 00099 | 00099 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00175 | 14/08/2025 | D | 00043 | 00043 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,123.66 | | |
| 00013 | 14/08/2025 | E | 00044 | 00044 | ISRAEL ORTIZ SOTO | | | 6,123.66 | 0.00 | | |
| 00175 | 31/07/2025 | D | 00089 | 00089 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00013 | 31/07/2025 | E | 00091 | 00091 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00175 | 14/07/2025 | D | 00052 | 00052 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00013 | 14/07/2025 | E | 00051 | 00051 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00183 | 30/06/2025 | D | 00029 | 00029 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00178 | 30/06/2025 | D | 00089 | 00089 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00013 | 30/06/2025 | E | 00090 | 00090 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00016 | 15/06/2025 | E | 00028 | 00028 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00016 | 30/05/2025 | E | 00117 | 00117 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00175 | 29/05/2025 | D | 00115 | 00115 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00178 | 14/05/2025 | D | 00043 | 00043 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00016 | 14/05/2025 | E | 00043 | 00043 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00177 | 30/04/2025 | D | 00053 | 00053 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00015 | 30/04/2025 | E | 00058 | 00058 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00178 | 14/04/2025 | D | 00038 | 00038 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00015 | 14/04/2025 | E | 00040 | 00040 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00179 | 31/03/2025 | D | 00060 | 00060 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00017 | 31/03/2025 | E | 00064 | 00064 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00178 | 15/03/2025 | D | 00013 | 00013 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00180 | 28/02/2025 | D | 00056 | 00056 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00018 | 28/02/2025 | E | 00060 | 00060 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00184 | 14/02/2025 | D | 00024 | 00024 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00018 | 14/02/2025 | E | 00026 | 00026 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| 00183 | 31/01/2025 | D | 00021 | 00021 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00194 | 15/01/2025 | D | 00006 | 00006 | ISRAEL ORTIZ SOTO | | | 0.00 | 6,703.94 | | |
| 00018 | 01/01/2025 | E | 00022 | 00022 | ISRAEL ORTIZ SOTO | | | 6,703.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **185,668.60** | **185,668.60** | | |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **3422** | **JAIME ANDRES CASTAÑEDA LOPEZ** | **0.00** | **52,441.91** | **52,441.91** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00005 | 30/12/2025 | D | 00273 | 00273 | Otras Cuentas por Pagar a Corto Plazo JAIME ANDRES CASTAÑEDA LOPEZ | | | 0.00 | 41,999.98 | | |
| 00001 | 30/12/2025 | E | 00277 | 00277 | Otras Cuentas por Pagar a Corto Plazo JAIME ANDRES CASTAÑEDA LOPEZ | | | 52,441.91 | 0.00 | | |
| 00195 | 15/01/2025 | D | 00006 | 00006 | JAIME ANDRES CASTAÑEDA LOPEZ | | | 0.00 | 10,441.93 | | |
| | | | | | **TOTAL:** | | | **52,441.91** | **52,441.91** | | |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **3423** | **DIEGO FUSTER ARRIOLA** | **0.00** | **152,120.12** | **152,120.12** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00001 | 02/10/2025 | C | 00121 | 00121 | Otras Cuentas por Pagar a Corto Plazo DIEGO FUSTER ARRIOLA | | | 33,243.92 | 0.00 | | |
| 00004 | 02/10/2025 | D | 00233 | 00233 | Otras Cuentas por Pagar a Corto Plazo DIEGO FUSTER ARRIOLA | | | 0.00 | 18,000.00 | | |
| 00173 | 12/09/2025 | D | 00056 | 00056 | DIEGO FUSTER ARRIOLA | | | 0.00 | 5,838.13 | | |
| 00014 | 12/09/2025 | E | 00058 | 00058 | DIEGO FUSTER ARRIOLA | | | 5,838.13 | 0.00 | | |
| 00173 | 28/08/2025 | D | 00097 | 00097 | DIEGO FUSTER ARRIOLA | | | 0.00 | 5,838.13 | | |
| 00014 | 28/08/2025 | E | 00099 | 00099 | DIEGO FUSTER ARRIOLA | | | 5,838.13 | 0.00 | | |
| 00176 | 14/08/2025 | D | 00043 | 00043 | DIEGO FUSTER ARRIOLA | | | 0.00 | 8,399.97 | | |
| 00014 | 14/08/2025 | E | 00044 | 00044 | DIEGO FUSTER ARRIOLA | | | 8,399.97 | 0.00 | | |
| 00176 | 31/07/2025 | D | 00089 | 00089 | DIEGO FUSTER ARRIOLA | | | 0.00 | 8,399.97 | | |
| 00014 | 31/07/2025 | E | 00091 | 00091 | DIEGO FUSTER ARRIOLA | | | 8,399.97 | 0.00 | | |
| 00176 | 14/07/2025 | D | 00052 | 00052 | DIEGO FUSTER ARRIOLA | | | 0.00 | 8,399.97 | | |
| 00014 | 14/07/2025 | E | 00051 | 00051 | DIEGO FUSTER ARRIOLA | | | 8,399.97 | 0.00 | | |
| 00186 | 30/06/2025 | D | 00029 | 00029 | DIEGO FUSTER ARRIOLA | | | 0.00 | 8,399.97 | | |
| 00179 | 30/06/2025 | D | 00089 | 00089 | DIEGO FUSTER ARRIOLA | | | 0.00 | 8,399.97 | | |
| 00014 | 30/06/2025 | E | 00090 | 00090 | DIEGO FUSTER ARRIOLA | | | 8,399.97 | 0.00 | | |
| 00017 | 15/06/2025 | E | 00028 | 00028 | DIEGO FUSTER ARRIOLA | | | 8,399.97 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00017 | 30/05/2025 | E | 00117 | 00117 | DIEGO FUSTER ARRIOLA | | | 8,399.97 | 0.00 | | |
| 00176 | 29/05/2025 | D | 00115 | 00115 | DIEGO FUSTER ARRIOLA | | | 0.00 | 8,399.97 | | |
| 00179 | 14/05/2025 | D | 00043 | 00043 | DIEGO FUSTER ARRIOLA | | | 0.00 | 8,399.97 | | |
| 00017 | 14/05/2025 | E | 00043 | 00043 | DIEGO FUSTER ARRIOLA | | | 8,399.97 | 0.00 | | |
| 00178 | 30/04/2025 | D | 00053 | 00053 | DIEGO FUSTER ARRIOLA | | | 0.00 | 8,399.97 | | |
| 00016 | 30/04/2025 | E | 00058 | 00058 | DIEGO FUSTER ARRIOLA | | | 8,399.97 | 0.00 | | |
| 00179 | 14/04/2025 | D | 00038 | 00038 | DIEGO FUSTER ARRIOLA | | | 0.00 | 10,243.87 | | |
| 00016 | 14/04/2025 | E | 00040 | 00040 | DIEGO FUSTER ARRIOLA | | | 10,243.87 | 0.00 | | |
| 00180 | 31/03/2025 | D | 00060 | 00060 | DIEGO FUSTER ARRIOLA | | | 0.00 | 9,512.34 | | |
| 00018 | 31/03/2025 | E | 00064 | 00064 | DIEGO FUSTER ARRIOLA | | | 9,512.34 | 0.00 | | |
| 00179 | 15/03/2025 | D | 00013 | 00013 | DIEGO FUSTER ARRIOLA | | | 0.00 | 10,243.87 | | |
| 00181 | 28/02/2025 | D | 00056 | 00056 | DIEGO FUSTER ARRIOLA | | | 0.00 | 10,243.87 | | |
| 00019 | 28/02/2025 | E | 00060 | 00060 | DIEGO FUSTER ARRIOLA | | | 10,243.87 | 0.00 | | |
| 00185 | 14/02/2025 | D | 00024 | 00024 | DIEGO FUSTER ARRIOLA | | | 0.00 | 5,000.05 | | |
| 00019 | 14/02/2025 | E | 00026 | 00026 | DIEGO FUSTER ARRIOLA | | | 5,000.05 | 0.00 | | |
| 00184 | 31/01/2025 | D | 00021 | 00021 | DIEGO FUSTER ARRIOLA | | | 0.00 | 5,000.05 | | |
| 00196 | 15/01/2025 | D | 00006 | 00006 | DIEGO FUSTER ARRIOLA | | | 0.00 | 5,000.05 | | |
| 00019 | 01/01/2025 | E | 00022 | 00022 | DIEGO FUSTER ARRIOLA | | | 5,000.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **152,120.12** | **152,120.12** | | |
| **2119** | **000000002** | | | **00000000000000001** | **0001** | **3424** | **ENRIQUE ALEJANDRO SALAZAR ORTEGA** | **0.00** | **401,932.55** | **401,932.55** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00172 | 31/12/2025 | D | 00073 | 00073 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00013 | 12/12/2025 | E | 00080 | 00080 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00159 | 11/12/2025 | D | 00060 | 00060 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 4,492.35 | | |
| 00166 | 11/12/2025 | D | 00062 | 00062 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 49,980.60 | | |
| 00012 | 11/12/2025 | E | 00065 | 00065 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 4,492.35 | 0.00 | | |
| 00013 | 11/12/2025 | E | 00067 | 00067 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 77,314.16 | 0.00 | | |
| 00172 | 10/12/2025 | D | 00051 | 00051 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00013 | 09/12/2025 | E | 00055 | 00055 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00175 | 28/11/2025 | D | 00105 | 00105 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00013 | 28/11/2025 | E | 00104 | 00104 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00003 | 26/11/2025 | C | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 7,883.50 | 0.00 | | |
| 00004 | 26/11/2025 | D | 00133 | 00133 | Otras Cuentas por Pagar a Corto Plazo ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 7,883.50 | | |
| 00178 | 15/11/2025 | D | 00043 | 00043 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00012 | 13/11/2025 | E | 00045 | 00045 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00172 | 31/10/2025 | D | 00260 | 00260 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00013 | 31/10/2025 | E | 00116 | 00116 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00172 | 15/10/2025 | D | 00045 | 00045 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00013 | 15/10/2025 | E | 00046 | 00046 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00177 | 29/09/2025 | D | 00096 | 00096 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00015 | 29/09/2025 | E | 00097 | 00097 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00003 | 26/09/2025 | C | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 11,573.38 | 0.00 | | |
| 00004 | 26/09/2025 | D | 00157 | 00157 | Otras Cuentas por Pagar a Corto Plazo ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 11,573.38 | | |
| 00174 | 12/09/2025 | D | 00056 | 00056 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00015 | 12/09/2025 | E | 00058 | 00058 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00174 | 28/08/2025 | D | 00097 | 00097 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00015 | 28/08/2025 | E | 00099 | 00099 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00177 | 14/08/2025 | D | 00043 | 00043 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00015 | 14/08/2025 | E | 00044 | 00044 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00177 | 31/07/2025 | D | 00089 | 00089 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00015 | 31/07/2025 | E | 00091 | 00091 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00177 | 14/07/2025 | D | 00052 | 00052 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00015 | 14/07/2025 | E | 00051 | 00051 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00172 | 30/06/2025 | D | 00029 | 00029 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00180 | 30/06/2025 | D | 00089 | 00089 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00015 | 30/06/2025 | E | 00090 | 00090 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00018 | 15/06/2025 | E | 00028 | 00028 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00018 | 30/05/2025 | E | 00117 | 00117 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00177 | 29/05/2025 | D | 00115 | 00115 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00180 | 14/05/2025 | D | 00043 | 00043 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00018 | 14/05/2025 | E | 00043 | 00043 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00179 | 30/04/2025 | D | 00053 | 00053 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00017 | 30/04/2025 | E | 00058 | 00058 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00180 | 14/04/2025 | D | 00038 | 00038 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00017 | 14/04/2025 | E | 00040 | 00040 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00181 | 31/03/2025 | D | 00060 | 00060 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00019 | 31/03/2025 | E | 00064 | 00064 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00180 | 15/03/2025 | D | 00013 | 00013 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00182 | 28/02/2025 | D | 00056 | 00056 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00020 | 28/02/2025 | E | 00060 | 00060 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00186 | 14/02/2025 | D | 00024 | 00024 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 14/02/2025 | E | 00026 | 00026 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| 00185 | 31/01/2025 | D | 00021 | 00021 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00197 | 15/01/2025 | D | 00006 | 00006 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 0.00 | 13,666.78 | | |
| 00020 | 01/01/2025 | E | 00022 | 00022 | ENRIQUE ALEJANDRO SALAZAR ORTEGA | | | 13,666.78 | 0.00 | | |
| | | | | | **TOTAL:** | | | **401,932.55** | **401,932.55** | | |
| **2119** | **000000002** | **00000000000000001** | | **0001** | **3425** | **ADRIANA ROSALES DELANDA** | **0.00** | | **710,938.89** | **710,938.89** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00173 | 31/12/2025 | D | 00073 | 00073 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00014 | 12/12/2025 | E | 00080 | 00080 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00160 | 11/12/2025 | D | 00060 | 00060 | | ADRIANA ROSALES DELANDA | | | 0.00 | 8,818.27 | |
| 00167 | 11/12/2025 | D | 00062 | 00062 | | ADRIANA ROSALES DELANDA | | | 0.00 | 101,040.62 | |
| 00013 | 11/12/2025 | E | 00065 | 00065 | | ADRIANA ROSALES DELANDA | | | 8,818.27 | 0.00 | |
| 00014 | 11/12/2025 | E | 00067 | 00067 | | ADRIANA ROSALES DELANDA | | | 151,040.62 | 0.00 | |
| 00173 | 10/12/2025 | D | 00051 | 00051 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00014 | 09/12/2025 | E | 00055 | 00055 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00176 | 28/11/2025 | D | 00105 | 00105 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00014 | 28/11/2025 | E | 00104 | 00104 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00179 | 15/11/2025 | D | 00043 | 00043 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00013 | 13/11/2025 | E | 00045 | 00045 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00173 | 31/10/2025 | D | 00260 | 00260 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00014 | 31/10/2025 | E | 00116 | 00116 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00173 | 15/10/2025 | D | 00045 | 00045 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00014 | 15/10/2025 | E | 00046 | 00046 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00178 | 29/09/2025 | D | 00096 | 00096 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00016 | 29/09/2025 | E | 00097 | 00097 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00175 | 12/09/2025 | D | 00056 | 00056 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00016 | 12/09/2025 | E | 00058 | 00058 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00175 | 28/08/2025 | D | 00097 | 00097 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00016 | 28/08/2025 | E | 00099 | 00099 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00178 | 14/08/2025 | D | 00043 | 00043 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00016 | 14/08/2025 | E | 00044 | 00044 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00178 | 31/07/2025 | D | 00089 | 00089 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00016 | 31/07/2025 | E | 00091 | 00091 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00178 | 14/07/2025 | D | 00052 | 00052 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00016 | 14/07/2025 | E | 00051 | 00051 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00181 | 30/06/2025 | D | 00029 | 00029 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00181 | 30/06/2025 | D | 00089 | 00089 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00016 | 30/06/2025 | E | 00090 | 00090 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00019 | 15/06/2025 | E | 00028 | 00028 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00019 | 30/05/2025 | E | 00117 | 00117 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00003 | 29/05/2025 | C | 00022 | 00022 | | Otras Cuentas por Pagar a Corto Plazo ADRIANA ROSALES DELANDA | | | 411.00 | 0.00 | |
| 00178 | 29/05/2025 | D | 00115 | 00115 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00004 | 29/05/2025 | D | 00142 | 00142 | | Otras Cuentas por Pagar a Corto Plazo ADRIANA ROSALES DELANDA | | | 0.00 | 411.00 | |
| 00181 | 14/05/2025 | D | 00043 | 00043 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00019 | 14/05/2025 | E | 00043 | 00043 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00180 | 30/04/2025 | D | 00053 | 00053 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00018 | 30/04/2025 | E | 00058 | 00058 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00181 | 14/04/2025 | D | 00038 | 00038 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00018 | 14/04/2025 | E | 00040 | 00040 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00182 | 31/03/2025 | D | 00060 | 00060 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00004 | 31/03/2025 | D | 00175 | 00175 | | REPOSICIÓN DE GASTOS ADRIANA ROSALES DELANDA CH 279 | | | 0.00 | 669.00 | |
| 00020 | 31/03/2025 | E | 00064 | 00064 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00181 | 15/03/2025 | D | 00013 | 00013 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00001 | 01/03/2025 | C | 00129 | 00129 | | REPOSICIÓN DE GASTOS ADRIANA ROSALES DELANDA CH 279 | | | 669.00 | 0.00 | |
| 00183 | 28/02/2025 | D | 00056 | 00056 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00021 | 28/02/2025 | E | 00060 | 00060 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00187 | 14/02/2025 | D | 00024 | 00024 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00021 | 14/02/2025 | E | 00026 | 00026 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| 00186 | 31/01/2025 | D | 00021 | 00021 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00198 | 15/01/2025 | D | 00006 | 00006 | | ADRIANA ROSALES DELANDA | | | 0.00 | 25,000.00 | |
| 00021 | 01/01/2025 | E | 00022 | 00022 | | ADRIANA ROSALES DELANDA | | | 25,000.00 | 0.00 | |
| | | | | | | **TOTAL:** | | | **710,938.89** | **710,938.89** | |
| **2119** | **000000002** | **00000000000000001** | | **0001** | **3426** | **ALEJANDRA HERRERA GUERRA** | **0.00** | | **137,227.92** | **137,227.92** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 11/07/2025 | C | 00061 | 00061 | | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA HERRERA GUERRA | | | 42,400.74 | 0.00 | |
| 00003 | 11/07/2025 | D | 00164 | 00164 | | Otras Cuentas por Pagar a Corto Plazo ALEJANDRA HERRERA GUERRA | | | 0.00 | 29,000.00 | |
| 00020 | 30/05/2025 | E | 00117 | 00117 | | ALEJANDRA HERRERA GUERRA | | | 13,400.74 | 0.00 | |
| 00179 | 29/05/2025 | D | 00115 | 00115 | | ALEJANDRA HERRERA GUERRA | | | 0.00 | 13,400.74 | |
| 00182 | 14/05/2025 | D | 00043 | 00043 | | ALEJANDRA HERRERA GUERRA | | | 0.00 | 13,400.74 | |
| 00020 | 14/05/2025 | E | 00043 | 00043 | | ALEJANDRA HERRERA GUERRA | | | 13,400.74 | 0.00 | |
| 00181 | 30/04/2025 | D | 00053 | 00053 | | ALEJANDRA HERRERA GUERRA | | | 0.00 | 13,400.74 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00019 | 30/04/2025 | E | 00058 | 00058 | ALEJANDRA HERRERA GUERRA | | | 13,400.74 | 0.00 | | |
| 00182 | 14/04/2025 | D | 00038 | 00038 | ALEJANDRA HERRERA GUERRA | | | 0.00 | 13,400.74 | | |
| 00019 | 14/04/2025 | E | 00040 | 00040 | ALEJANDRA HERRERA GUERRA | | | 13,400.74 | 0.00 | | |
| 00183 | 31/03/2025 | D | 00060 | 00060 | ALEJANDRA HERRERA GUERRA | | | 0.00 | 13,400.74 | | |
| 00004 | 31/03/2025 | D | 00179 | 00179 | REPOSICION DE GASTOS ALEJANDRA HERRERA GUERRA CH 283 | | | 0.00 | 1,022.00 | | |
| 00021 | 31/03/2025 | E | 00064 | 00064 | ALEJANDRA HERRERA GUERRA | | | 13,400.74 | 0.00 | | |
| 00182 | 15/03/2025 | D | 00013 | 00013 | ALEJANDRA HERRERA GUERRA | | | 0.00 | 13,400.74 | | |
| 00001 | 01/03/2025 | C | 00133 | 00133 | REPOSICION DE GASTOS ALEJANDRA HERRERA GUERRA CH 283 | | | 1,022.00 | 0.00 | | |
| 00184 | 28/02/2025 | D | 00056 | 00056 | ALEJANDRA HERRERA GUERRA | | | 0.00 | 13,400.74 | | |
| 00022 | 28/02/2025 | E | 00060 | 00060 | ALEJANDRA HERRERA GUERRA | | | 13,400.74 | 0.00 | | |
| 00188 | 14/02/2025 | D | 00024 | 00024 | ALEJANDRA HERRERA GUERRA | | | 0.00 | 13,400.74 | | |
| 00022 | 14/02/2025 | E | 00026 | 00026 | ALEJANDRA HERRERA GUERRA | | | 13,400.74 | 0.00 | | |
| | | | | | **TOTAL:** | | | **137,227.92** | **137,227.92** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **3427** | **CLAUDIA CAMACHO BECERRIL** | **0.00** | | **8,477.82** | **8,477.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00199 | 15/01/2025 | D | 00006 | 00006 | CLAUDIA CAMACHO BECERRIL | | | 8,477.82 | 8,477.82 | | |
| | | | | | **TOTAL:** | | | **8,477.82** | **8,477.82** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **3428** | **MIGUEL ANGEL CASTRO BARRERA** | **0.00** | | **5,411.28** | **5,411.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 07/06/2025 | D | 00137 | 00137 | Otras Cuentas por Pagar a Corto Plazo MIGUEL ANGEL CASTRO BARRERA | | | 0.00 | 5,411.28 | | |
| 00001 | 19/05/2025 | C | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo MIGUEL ANGEL CASTRO BARRERA | | | 5,411.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,411.28** | **5,411.28** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **3429** | **JULIO ADRIAN HERNANDEZ ZAGACETA** | **0.00** | | **73,213.22** | **73,213.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00182 | 30/04/2025 | D | 00053 | 00053 | JULIO ADRIAN HERNANDEZ ZAGACETA | | | 0.00 | 6,142.38 | | |
| 00020 | 30/04/2025 | E | 00058 | 00058 | JULIO ADRIAN HERNANDEZ ZAGACETA | | | 6,142.38 | 0.00 | | |
| 00183 | 14/04/2025 | D | 00038 | 00038 | JULIO ADRIAN HERNANDEZ ZAGACETA | | | 0.00 | 6,142.38 | | |
| 00020 | 14/04/2025 | E | 00040 | 00040 | JULIO ADRIAN HERNANDEZ ZAGACETA | | | 6,142.38 | 0.00 | | |
| 00184 | 31/03/2025 | D | 00060 | 00060 | JULIO ADRIAN HERNANDEZ ZAGACETA | | | 0.00 | 5,648.30 | | |
| 00022 | 31/03/2025 | E | 00064 | 00064 | JULIO ADRIAN HERNANDEZ ZAGACETA | | | 5,648.30 | 0.00 | | |
| 00183 | 15/03/2025 | D | 00013 | 00013 | JULIO ADRIAN HERNANDEZ ZAGACETA | | | 0.00 | 7,119.67 | | |
| 00185 | 28/02/2025 | D | 00056 | 00056 | JULIO ADRIAN HERNANDEZ ZAGACETA | | | 0.00 | 7,119.67 | | |
| 00023 | 28/02/2025 | E | 00060 | 00060 | JULIO ADRIAN HERNANDEZ ZAGACETA | | | 7,119.67 | 0.00 | | |
| 00189 | 14/02/2025 | D | 00024 | 00024 | JULIO ADRIAN HERNANDEZ ZAGACETA | | | 0.00 | 7,119.67 | | |
| 00023 | 14/02/2025 | E | 00026 | 00026 | JULIO ADRIAN HERNANDEZ ZAGACETA | | | 7,119.67 | 0.00 | | |
| 00187 | 31/01/2025 | D | 00021 | 00021 | ALEJANDRA HERRERA GUERRA | | | 0.00 | 13,400.74 | | |
| 00188 | 31/01/2025 | D | 00021 | 00021 | JULIO ADRIAN HERNANDEZ ZAGACETA | | | 0.00 | 7,119.67 | | |
| 00201 | 15/01/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo JULIO ADRIAN HERNANDEZ ZAGACETA | | | 0.00 | 13,400.74 | | |
| 00022 | 01/01/2025 | E | 00022 | 00022 | ALEJANDRA HERRERA GUERRA | | | 33,921.15 | 0.00 | | |
| 00023 | 01/01/2025 | E | 00022 | 00022 | JULIO ADRIAN HERNANDEZ ZAGACETA | | | 7,119.67 | 0.00 | | |
| | | | | | **TOTAL:** | | | **73,213.22** | **73,213.22** | | |
| **2119** | **000000002** | **0000000000000001** | **0001** | **3430** | **KAREN GUADALUPE PAREDES GOMEZ** | **0.00** | | **111,805.62** | **111,805.62** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00175 | 31/12/2025 | D | 00073 | 00073 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00016 | 12/12/2025 | E | 00080 | 00080 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00162 | 11/12/2025 | D | 00060 | 00060 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 1,325.27 | | |
| 00169 | 11/12/2025 | D | 00062 | 00062 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 13,565.78 | | |
| 00015 | 11/12/2025 | E | 00065 | 00065 | KAREN GUADALUPE PAREDES GOMEZ | | | 1,325.27 | 0.00 | | |
| 00016 | 11/12/2025 | E | 00067 | 00067 | KAREN GUADALUPE PAREDES GOMEZ | | | 17,865.79 | 0.00 | | |
| 00175 | 10/12/2025 | D | 00051 | 00051 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00016 | 09/12/2025 | E | 00055 | 00055 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00178 | 28/11/2025 | D | 00105 | 00105 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 3,946.33 | | |
| 00016 | 28/11/2025 | E | 00104 | 00104 | KAREN GUADALUPE PAREDES GOMEZ | | | 3,946.33 | 0.00 | | |
| 00181 | 15/11/2025 | D | 00043 | 00043 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00015 | 13/11/2025 | E | 00045 | 00045 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00175 | 31/10/2025 | D | 00260 | 00260 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00016 | 31/10/2025 | E | 00116 | 00116 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00175 | 15/10/2025 | D | 00045 | 00045 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00016 | 15/10/2025 | E | 00046 | 00046 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00180 | 29/09/2025 | D | 00096 | 00096 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 3,946.33 | | |
| 00018 | 29/09/2025 | E | 00097 | 00097 | KAREN GUADALUPE PAREDES GOMEZ | | | 3,946.33 | 0.00 | | |
| 00177 | 12/09/2025 | D | 00056 | 00056 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00018 | 12/09/2025 | E | 00058 | 00058 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00177 | 28/08/2025 | D | 00097 | 00097 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00018 | 28/08/2025 | E | 00099 | 00099 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00180 | 14/08/2025 | D | 00043 | 00043 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00018 | 14/08/2025 | E | 00044 | 00044 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00180 | 31/07/2025 | D | 00089 | 00089 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00018 | 31/07/2025 | E | 00091 | 00091 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00180 | 14/07/2025 | D | 00052 | 00052 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 14/07/2025 | E | 00051 | 00051 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00188 | 30/06/2025 | D | 00029 | 00029 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 3,946.33 | | |
| 00183 | 30/06/2025 | D | 00089 | 00089 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00018 | 30/06/2025 | E | 00090 | 00090 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00021 | 15/06/2025 | E | 00028 | 00028 | KAREN GUADALUPE PAREDES GOMEZ | | | 3,946.33 | 0.00 | | |
| 00021 | 30/05/2025 | E | 00117 | 00117 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00180 | 29/05/2025 | D | 00115 | 00115 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00183 | 14/05/2025 | D | 00043 | 00043 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00021 | 14/05/2025 | E | 00043 | 00043 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00183 | 30/04/2025 | D | 00053 | 00053 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00021 | 30/04/2025 | E | 00058 | 00058 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00184 | 14/04/2025 | D | 00038 | 00038 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00021 | 14/04/2025 | E | 00040 | 00040 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00185 | 31/03/2025 | D | 00060 | 00060 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00023 | 31/03/2025 | E | 00064 | 00064 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00184 | 15/03/2025 | D | 00013 | 00013 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00186 | 28/02/2025 | D | 00056 | 00056 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 4,300.01 | | |
| 00024 | 28/02/2025 | E | 00060 | 00060 | KAREN GUADALUPE PAREDES GOMEZ | | | 4,300.01 | 0.00 | | |
| 00190 | 14/02/2025 | D | 00024 | 00024 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 3,837.70 | | |
| 00024 | 14/02/2025 | E | 00026 | 00026 | KAREN GUADALUPE PAREDES GOMEZ | | | 3,837.70 | 0.00 | | |
| 00189 | 31/01/2025 | D | 00021 | 00021 | KAREN GUADALUPE PAREDES GOMEZ | | | 0.00 | 3,837.70 | | |
| 00024 | 01/01/2025 | E | 00022 | 00022 | KAREN GUADALUPE PAREDES GOMEZ | | | 3,837.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **111,805.62** | **111,805.62** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3431** | **MACLOVIO CARRIZOSA PALACIOS** | **0.00** | | **6,475.80** | **6,475.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 05/02/2025 | E | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo MACLOVIO CARRIZOSA PALACIOS | | | 6,475.80 | 0.00 | | |
| 00191 | 31/01/2025 | D | 00021 | 00021 | MACLOVIO CARRIZOZA PALACIOS | | | 0.00 | 6,475.80 | | |
| | | | | | **TOTAL:** | | | **6,475.80** | **6,475.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3432** | **EDGAR POLITO SANCHEZ** | **0.00** | | **6,475.80** | **6,475.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 05/02/2025 | E | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo EDGAR POLITO SANCHEZ | | | 6,475.80 | 0.00 | | |
| 00192 | 31/01/2025 | D | 00021 | 00021 | EDGAR POLITO SANCHEZ | | | 0.00 | 6,475.80 | | |
| | | | | | **TOTAL:** | | | **6,475.80** | **6,475.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3433** | **MARISOL GONZALEZ MENDEZ** | **0.00** | | **46,299.00** | **46,299.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo MARISOL GONZALEZ MENDEZ | | | 46,299.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo MARISOL GONZALEZ MENDEZ | | | 0.00 | 46,299.00 | | |
| | | | | | **TOTAL:** | | | **46,299.00** | **46,299.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3435** | **CARLOS GONZALEZ HERNANDEZ** | **0.00** | | **125,917.17** | **125,917.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00176 | 31/12/2025 | D | 00073 | 00073 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00017 | 12/12/2025 | E | 00080 | 00080 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00163 | 11/12/2025 | D | 00060 | 00060 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 1,557.72 | | |
| 00170 | 11/12/2025 | D | 00062 | 00062 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 15,258.86 | | |
| 00016 | 11/12/2025 | E | 00065 | 00065 | CARLOS GONZALEZ HERNANDEZ | | | 1,557.72 | 0.00 | | |
| 00017 | 11/12/2025 | E | 00067 | 00067 | CARLOS GONZALEZ HERNANDEZ | | | 20,259.16 | 0.00 | | |
| 00176 | 10/12/2025 | D | 00051 | 00051 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00017 | 09/12/2025 | E | 00055 | 00055 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00179 | 28/11/2025 | D | 00105 | 00105 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00017 | 28/11/2025 | E | 00104 | 00104 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00182 | 15/11/2025 | D | 00043 | 00043 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00016 | 13/11/2025 | E | 00045 | 00045 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00176 | 31/10/2025 | D | 00260 | 00260 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00017 | 31/10/2025 | E | 00116 | 00116 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00176 | 15/10/2025 | D | 00045 | 00045 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00017 | 15/10/2025 | E | 00046 | 00046 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00181 | 29/09/2025 | D | 00096 | 00096 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,344.93 | | |
| 00019 | 29/09/2025 | E | 00097 | 00097 | CARLOS GONZALEZ HERNANDEZ | | | 5,344.93 | 0.00 | | |
| 00178 | 12/09/2025 | D | 00056 | 00056 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 4,583.42 | | |
| 00019 | 12/09/2025 | E | 00058 | 00058 | CARLOS GONZALEZ HERNANDEZ | | | 4,583.42 | 0.00 | | |
| 00178 | 28/08/2025 | D | 00097 | 00097 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 4,583.42 | | |
| 00019 | 28/08/2025 | E | 00099 | 00099 | CARLOS GONZALEZ HERNANDEZ | | | 4,583.42 | 0.00 | | |
| 00181 | 14/08/2025 | D | 00043 | 00043 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 4,583.42 | | |
| 00019 | 14/08/2025 | E | 00044 | 00044 | CARLOS GONZALEZ HERNANDEZ | | | 4,583.42 | 0.00 | | |
| 00181 | 31/07/2025 | D | 00089 | 00089 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00019 | 31/07/2025 | E | 00091 | 00091 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00181 | 14/07/2025 | D | 00052 | 00052 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00019 | 14/07/2025 | E | 00051 | 00051 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00174 | 30/06/2025 | D | 00029 | 00029 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00184 | 30/06/2025 | D | 00089 | 00089 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00019 | 30/06/2025 | E | 00090 | 00090 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00022 | 15/06/2025 | E | 00028 | 00028 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00022 | 30/05/2025 | E | 00117 | 00117 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00181 | 29/05/2025 | D | 00115 | 00115 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00184 | 14/05/2025 | D | 00043 | 00043 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00022 | 14/05/2025 | E | 00043 | 00043 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00184 | 30/04/2025 | D | 00053 | 00053 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00022 | 30/04/2025 | E | 00058 | 00058 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00185 | 14/04/2025 | D | 00038 | 00038 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00022 | 14/04/2025 | E | 00040 | 00040 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00186 | 31/03/2025 | D | 00060 | 00060 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00024 | 31/03/2025 | E | 00064 | 00064 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00185 | 15/03/2025 | D | 00013 | 00013 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00187 | 28/02/2025 | D | 00056 | 00056 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00025 | 28/02/2025 | E | 00060 | 00060 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| 00191 | 14/02/2025 | D | 00024 | 00024 | CARLOS GONZALEZ HERNANDEZ | | | 0.00 | 5,000.30 | | |
| 00025 | 14/02/2025 | E | 00026 | 00026 | CARLOS GONZALEZ HERNANDEZ | | | 5,000.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **125,917.17** | **125,917.17** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3442** | **J GUADALUPE JACINTO GOMEZ** | **0.00** | | **9,116.64** | **9,116.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 01/04/2025 | D | 00091 | 00091 | Otras Cuentas por Pagar a Corto Plazo J GUADALUPE JACINTO GOMEZ | | | 0.00 | 9,116.64 | | |
| 00001 | 06/02/2025 | C | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo J GUADALUPE JACINTO GOMEZ | | | 9,116.64 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,116.64** | **9,116.64** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3444** | **MARIA FERNANDA RAMIREZ HERNANDEZ** | **0.00** | | **8,866.54** | **8,866.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 16/04/2025 | D | 00092 | 00092 | Otras Cuentas por Pagar a Corto Plazo MARIA FERNANDA RAMIREZ HERNANDEZ | | | 0.00 | 8,866.54 | | |
| 00001 | 06/02/2025 | C | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo MARIA FERNANDA RAMIREZ HERNANDEZ | | | 8,866.54 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,866.54** | **8,866.54** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3446** | **CLAUDIA ANGELICA HERNANDEZ SANCHEZ** | **0.00** | | **8,831.85** | **8,831.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 06/03/2025 | D | 00085 | 00085 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA ANGELICA HERNANDEZ SANCHEZ | | | 0.00 | 8,831.85 | | |
| 00001 | 06/02/2025 | C | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA ANGELICA HERNANDEZ SANCHEZ | | | 8,831.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,831.85** | **8,831.85** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3447** | **BLANCA SANCHEZ HERNANDEZ** | **0.00** | | **7,626.50** | **7,626.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 06/02/2025 | C | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo BLANCA SANCHEZ HERNANDEZ | | | 7,626.50 | 0.00 | | |
| 00003 | 06/02/2025 | D | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo BLANCA SANCHEZ HERNANDEZ | | | 0.00 | 7,626.50 | | |
| | | | | | **TOTAL:** | | | **7,626.50** | **7,626.50** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3448** | **MA.CONSEPCION MARTINA ESPINDOLA** | **0.00** | | **29,219.00** | **29,219.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 06/02/2025 | C | 00024 | 00024 | PAGO DE INDEMNIZACION POR TERMINACION DE RELACION LABORAL CON EL SMDIF DE MA. CONSEPCION MARTINA ESPINDOLA | | | 29,219.00 | 0.00 | | |
| 00003 | 06/02/2025 | D | 00067 | 00067 | Otras Cuentas por Pagar a Corto Plazo MA.CONSEPCION MARTINA ESPINDOLA | | | 0.00 | 29,219.00 | | |
| | | | | | **TOTAL:** | | | **29,219.00** | **29,219.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3449** | **ANGELICA MARES CERDA** | **0.00** | | **17,521.26** | **17,521.26** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 02/10/2025 | C | 00128 | 00128 | Otras Cuentas por Pagar a Corto Plazo ANGELICA MARES CERDA | | | 9,721.00 | 0.00 | | |
| 00006 | 02/10/2025 | D | 00238 | 00238 | Otras Cuentas por Pagar a Corto Plazo ANGELICA MARES CERDA | | | 0.00 | 9,721.00 | | |
| 00001 | 06/02/2025 | C | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo ANGELICA MARES CERDA | | | 7,800.26 | 0.00 | | |
| 00003 | 06/02/2025 | D | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo ANGELICA MARES CERDA | | | 0.00 | 7,800.26 | | |
| | | | | | **TOTAL:** | | | **17,521.26** | **17,521.26** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3450** | **MARIA VANESA GUERRERO CORONA** | **0.00** | | **34,914.00** | **34,914.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 06/02/2025 | C | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo MARIA VANESA GUERRERO CORONA | | | 34,914.00 | 0.00 | | |
| 00003 | 06/02/2025 | D | 00069 | 00069 | Otras Cuentas por Pagar a Corto Plazo MARIA VANESA GUERRERO CORONA | | | 0.00 | 34,914.00 | | |
| | | | | | **TOTAL:** | | | **34,914.00** | **34,914.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3451** | **MARTHA EDITH ESCALONA TREJO** | **0.00** | | **31,780.00** | **31,780.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 06/02/2025 | C | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo MARTHA EDITH ESCALONA TREJO | | | 31,780.00 | 0.00 | | |
| 00003 | 06/02/2025 | D | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo MARTHA EDITH ESCALONA TREJO | | | 0.00 | 31,780.00 | | |
| | | | | | **TOTAL:** | | | **31,780.00** | **31,780.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3452** | **MARIA DEL REFUGIO MALDONADO MENDOZA** | **0.00** | | **9,040.00** | **9,040.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 06/02/2025 | C | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL REFUGIO MALDONADO MENDOZA | | | 9,040.00 | 0.00 | | |
| 00003 | 06/02/2025 | D | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL REFUGIO MALDONADO MENDOZA | | | 0.00 | 9,040.00 | | |
| | | | | | **TOTAL:** | | | **9,040.00** | **9,040.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3453** | **MICHELLE RAMOS RIVERO** | **0.00** | | **15,514.70** | **15,514.20** | **-0.50** | **31/12/2015** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 23/06/2025 | D | 00076 | 00076 | Otras Cuentas por Pagar a Corto Plazo MICHELLE RAMOS RIVERO | | 0.00 | 1,790.10 | | |
| 00003 | 23/06/2025 | E | 00077 | 00077 | Otras Cuentas por Pagar a Corto Plazo MICHELLE RAMOS RIVERO | | 1,790.60 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo MICHELLE RAMOS RIVERO | | 0.00 | 2,983.50 | | |
| 00003 | 19/06/2025 | E | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo MICHELLE RAMOS RIVERO | | 2,983.50 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00075 | 00075 | Otras Cuentas por Pagar a Corto Plazo MICHELLE RAMOS RIVERO | | 0.00 | 2,983.50 | | |
| 00003 | 23/05/2025 | E | 00077 | 00077 | Otras Cuentas por Pagar a Corto Plazo MICHELLE RAMOS RIVERO | | 2,983.50 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00071 | 00071 | Otras Cuentas por Pagar a Corto Plazo MICHELLE RAMOS RIVERO | | 0.00 | 2,983.50 | | |
| 00003 | 30/04/2025 | E | 00078 | 00078 | Otras Cuentas por Pagar a Corto Plazo MICHELLE RAMOS RIVERO | | 2,983.50 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo MICHELLE RAMOS RIVERO | | 0.00 | 2,983.50 | | |
| 00003 | 11/04/2025 | E | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo MICHELLE RAMOS RIVERO | | 2,983.50 | 0.00 | | |
| 00005 | 25/03/2025 | D | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo MICHELLE RAMOS RIVERO | | 0.00 | 1,790.10 | | |
| 00003 | 25/03/2025 | E | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo MICHELLE RAMOS RIVERO | | 1,790.10 | 0.00 | | |
| | | | | | **TOTAL:** | | **15,514.70** | **15,514.20** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3455** | **BLANCA ESTELA OLVERA CRUZ** | **0.00** | **7,590.56** | **7,590.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/03/2025 | D | 00088 | 00088 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL BLANCA ESTELA OLVERA CRUZ | | 0.00 | 7,590.56 | | |
| 00001 | 01/03/2025 | C | 00004 | 00004 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL BLANCA ESTELA OLVERA CRUZ | | 7,590.56 | 0.00 | | |
| | | | | | **TOTAL:** | | **7,590.56** | **7,590.56** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3456** | **ELVIRA CAMACHO ENRIQUEZ** | **0.00** | **11,162.00** | **11,162.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/03/2025 | D | 00090 | 00090 | Otras Cuentas por Pagar a Corto Plazo ELVIRA CAMACHO ENRIQUEZ | | 0.00 | 11,162.00 | | |
| 00001 | 01/03/2025 | C | 00006 | 00006 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ELVIRA CAMACHO ENRIQUEZ | | 11,162.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **11,162.00** | **11,162.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3457** | **CLAUDIA ALEJANDRA SANTIAGO CRUZ** | **0.00** | **11,085.00** | **11,085.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 11/04/2025 | D | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA ALEJANDRA SANTIAGO CRUZ | | 0.00 | 11,085.00 | | |
| 00001 | 01/03/2025 | C | 00008 | 00008 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CLAUDIA ALEJANDRA SANTIAGO CRUZ CH 158 | | 11,085.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **11,085.00** | **11,085.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3458** | **EMMANUEL GUTIERREZ CRUZ** | **0.00** | **7,643.70** | **7,643.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/03/2025 | D | 00091 | 00091 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL EMMANUEL GUTIERREZ CRUZ CH 159 | | 0.00 | 7,643.70 | | |
| 00001 | 01/03/2025 | C | 00009 | 00009 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL EMMANUEL GUTIERREZ CRUZ CH 159 | | 7,643.70 | 0.00 | | |
| | | | | | **TOTAL:** | | **7,643.70** | **7,643.70** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3459** | **CARLOS ANTONIO GOMEZ RODRIGUEZ** | **0.00** | **10,251.00** | **10,251.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/03/2025 | D | 00093 | 00093 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CARLOS ANTONIO GOMEZ RODRGUEZ CH 161 | | 0.00 | 10,251.00 | | |
| 00001 | 01/03/2025 | C | 00011 | 00011 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CARLOS ANTONIO GOMEZ RODRGUEZ CH 161 | | 10,251.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **10,251.00** | **10,251.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3460** | **LILIANA LIZBETH LUIS FUENTES** | **0.00** | **12,241.00** | **12,241.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/03/2025 | D | 00096 | 00096 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LILIANA LIZBETH LUIS FUENTES CH 164 | | 0.00 | 12,241.00 | | |
| 00001 | 01/03/2025 | C | 00014 | 00014 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LILIANA LIZBETH LUIS FUENTES CH 164 | | 12,241.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **12,241.00** | **12,241.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3461** | **JORGE DANIEL SEGOVIA VAZQUEZ** | **0.00** | **7,636.00** | **7,636.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/03/2025 | D | 00098 | 00098 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL JORGE DANIEL SEGOVIA VAZQUEZ CH166 | | 0.00 | 7,636.00 | | |
| 00001 | 01/03/2025 | C | 00016 | 00016 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL JORGE DANIEL SEGOVIA VAZQUEZ CH166 | | 7,636.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **7,636.00** | **7,636.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3462** | **TANIA DOMINGUEZ FERNANDEZ** | **0.00** | **12,241.00** | **12,241.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/03/2025 | D | 00099 | 00099 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL TANIA DOMINGUEZ FERNANDEZ CH 167 | | 0.00 | 12,241.00 | | |
| 00001 | 01/03/2025 | C | 00017 | 00017 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL TANIA DOMINGUEZ FERNANDEZ CH167 | | 12,241.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **12,241.00** | **12,241.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3463** | **VELIA ASCENCIO SALAS** | **0.00** | **11,700.00** | **11,700.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/03/2025 | D | 00100 | 00100 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL VELIA ASCENCIO SALAS CH 168 | | 0.00 | 11,700.00 | | |
| 00001 | 01/03/2025 | C | 00018 | 00018 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL VELIA ASCENCIO SALAS CH 168 | | 11,700.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **11,700.00** | **11,700.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3464** | **MELISSA BELEM HERRERA MARTINEZ** | **0.00** | **7,636.00** | **7,636.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/03/2025 | D | 00101 | 00101 | NDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MELISSA BELEM HERRERA NARTINEZ CH 169 | | 0.00 | 7,636.00 | | |
| 00001 | 01/03/2025 | C | 00019 | 00019 | NDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MELISSA BELEM HERRERA NARTINEZ CH 169 | | 7,636.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **7,636.00** | **7,636.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3465** | **SUSAN ANDREA NUÑEZ RAMIREZ** | **0.00** | **12,242.00** | **12,242.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 31/03/2025 | D | 00102 | 00102 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL SUSAN ANDREA NUÑEZ RAMIREZ CH 170 | | | 0.00 | 12,242.00 | | |
| 00001 | 01/03/2025 | C | 00020 | 00020 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL SUSAN ANDREA NUÑEZ RAMIREZ CH 170 | | | 12,242.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,242.00** | **12,242.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3466** | **ERNESTO MONTERO FLORES** | **0.00** | | **7,020.00** | **7,020.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/05/2025 | D | 00180 | 00170 | Otras Cuentas por Pagar a Corto Plazo ERNESTO MONTERO FLORES | | | 0.00 | 7,020.00 | | |
| 00001 | 01/03/2025 | C | 00021 | 00021 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ERNESTO MONTERO FLORES CH 171 | | | 7,020.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,020.00** | **7,020.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3467** | **KENYA CEDILLO OROZCO** | **0.00** | | **7,498.18** | **7,498.18** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/04/2025 | D | 00094 | 00094 | Otras Cuentas por Pagar a Corto Plazo KENYA CEDILLO OROZCO | | | 0.00 | 7,498.18 | | |
| 00001 | 01/03/2025 | C | 00022 | 00022 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL KENYA CEDILLO OROZCO CH 172 | | | 7,498.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,498.18** | **7,498.18** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3468** | **GABRIELA RICO GALVAN** | **0.00** | | **7,322.76** | **7,322.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00103 | 00103 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL GABRIELA RICO GALVAN CH 173 | | | 0.00 | 7,322.76 | | |
| 00001 | 01/03/2025 | C | 00023 | 00023 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL GABRIELA RICO GALVAN CH 173 | | | 7,322.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,322.76** | **7,322.76** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3469** | **IVETTE CLAUDIA RANERO BARRERA** | **0.00** | | **14,000.00** | **14,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 30/04/2025 | D | 00187 | 00187 | Otras Cuentas por Pagar a Corto Plazo IVETTE CLAUDIA RANERO BARRERA | | | 0.00 | 14,000.00 | | |
| 00001 | 01/03/2025 | C | 00024 | 00024 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL IVETTE CLAUDIA RANERO BARRERA CH 174 | | | 14,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,000.00** | **14,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3470** | **KENYA GUADALUPE PEREZ GONZALEZ** | **0.00** | | **24,144.00** | **24,144.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/04/2025 | D | 00187 | 00187 | Otras Cuentas por Pagar a Corto Plazo KENYA GUADALUPE PEREZ GONZALEZ | | | 14,000.00 | 0.00 | | |
| 00003 | 10/04/2025 | D | 00096 | 00096 | Otras Cuentas por Pagar a Corto Plazo KENYA GUADALUPE PEREZ GONZALEZ | | | 0.00 | 10,144.00 | | |
| 00007 | 31/03/2025 | D | 00104 | 00104 | Otras Cuentas por Pagar a Corto Plazo KENYA GUADALUPE PEREZ GONZALEZ | | | 0.00 | 14,000.00 | | |
| 00001 | 01/03/2025 | C | 00026 | 00026 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL KENYA GUADALUPE PEREZ GONZALEZ CH 176 | | | 10,144.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,144.00** | **24,144.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3471** | **DULCE ELIZABETH ESPITIA RODRIGUEZ** | **0.00** | | **12,144.00** | **12,144.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 16/04/2025 | D | 00097 | 00097 | Otras Cuentas por Pagar a Corto Plazo DULCE ELIZABETH ESPITIA RODRIGUEZ | | | 0.00 | 12,144.00 | | |
| 00001 | 01/03/2025 | C | 00027 | 00027 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DULCE ELIZABETH ESPITIA RODRIGUEZ CH 177 | | | 12,144.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,144.00** | **12,144.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3472** | **J. SANTANA OCHOA MILLAN** | **0.00** | | **8,482.00** | **8,482.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/04/2025 | D | 00098 | 00098 | Otras Cuentas por Pagar a Corto Plazo J. SANTANA OCHOA MILLAN | | | 0.00 | 8,482.00 | | |
| 00001 | 01/03/2025 | C | 00029 | 00029 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL J.SANTANA OCHOA MILLAN CH 179 | | | 8,482.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,482.00** | **8,482.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3473** | **SUSANA ARELI TREJO MORENO** | **0.00** | | **8,365.00** | **8,365.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/04/2025 | D | 00099 | 00099 | Otras Cuentas por Pagar a Corto Plazo SUSANA ARELI TREJO MORENO | | | 0.00 | 8,365.00 | | |
| 00001 | 01/03/2025 | C | 00030 | 00030 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL SUSAN ARELI TREJO MORENO CH 180 | | | 8,365.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,365.00** | **8,365.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3474** | **ENRIQUE NAVA CRUZ** | **0.00** | | **8,365.00** | **8,365.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 23/05/2025 | D | 00128 | 00128 | Otras Cuentas por Pagar a Corto Plazo ENRIQUE NAVA CRUZ | | | 0.00 | 8,365.00 | | |
| 00001 | 01/03/2025 | C | 00031 | 00031 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ENRIQUE NAVA CRUZ CH 181 | | | 8,365.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,365.00** | **8,365.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3475** | **LORENA TUMALAN SANCHEZ** | **0.00** | | **8,365.00** | **8,365.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00106 | 00106 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LORENA TUMALAN SANCHEZ CH 182 | | | 0.00 | 8,365.00 | | |
| 00001 | 01/03/2025 | C | 00032 | 00032 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LORENA TUMALAN SANCHEZ CH 182 | | | 8,365.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,365.00** | **8,365.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3476** | **MARIA GUADALUPE DE LA CRUZ GARCIA** | **0.00** | | **8,365.00** | **8,365.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/04/2025 | D | 00100 | 00100 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE DE LA CRUZ GARCIA | | | 0.00 | 8,365.00 | | |
| 00001 | 01/03/2025 | C | 00033 | 00033 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIA GUADALUPE DE LA CRUZ GARCIA CH 183 | | | 8,365.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,365.00** | **8,365.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3477** | **JUANA CECILIA PEREZ ARCE** | **0.00** | | **8,365.00** | **8,365.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 10/04/2025 | D | 00101 | 00101 | Otras Cuentas por Pagar a Corto Plazo JUANA CECILIA PEREZ ARCE | | | 0.00 | 8,365.00 | | |
| 00001 | 01/03/2025 | C | 00034 | 00034 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL JUANA CECILIA PEREZ ARCE CH 184 | | | 8,365.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,365.00** | **8,365.00** | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **2119 000000002 00000000000000001 0001 3478** | | | | | **ERNESTO CARRANZA CHAVEZ** | **0.00** | | **8,365.00** | **8,365.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00007 | 31/03/2025 | D | 00107 | 00107 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ERNESTO CARRANZA CHAVEZ CH 185 | | | 0.00 | 8,365.00 | |
| 00001 | 01/03/2025 | C | 00035 | 00035 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ERNESTO CARRANZA CHAVEZ | | | 8,365.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **8,365.00** | **8,365.00** | |
| **2119 000000002 00000000000000001 0001 3479** | | | | | **BEATRIZ PEÑA RAMIREZ** | **0.00** | | **8,365.00** | **8,365.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 09/04/2025 | D | 00102 | 00102 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ PEÑA RAMIREZ | | | 0.00 | 8,365.00 | |
| 00001 | 01/03/2025 | C | 00036 | 00036 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL BEATRIZ PEÑA RAMIREZ CH 186 | | | 8,365.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **8,365.00** | **8,365.00** | |
| **2119 000000002 00000000000000001 0001 3480** | | | | | **ANGELICA YESENIA ESPINOZA AGUILAR** | **0.00** | | **8,365.00** | **8,365.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 10/04/2025 | D | 00103 | 00103 | Otras Cuentas por Pagar a Corto Plazo ANGELICA YESENIA ESPINOZA AGUILAR | | | 0.00 | 8,365.00 | |
| 00001 | 01/03/2025 | C | 00037 | 00037 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ANGELICA YESENIA ESPINOZA AGUILAR CH 187 | | | 8,365.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **8,365.00** | **8,365.00** | |
| **2119 000000002 00000000000000001 0001 3481** | | | | | **ARTURO PUENTE GARCIA** | **0.00** | | **8,365.00** | **8,365.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 10/04/2025 | D | 00104 | 00104 | Otras Cuentas por Pagar a Corto Plazo ARTURO PUENTE GARCIA | | | 0.00 | 8,365.00 | |
| 00001 | 01/03/2025 | C | 00038 | 00038 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ARTURO PUENTE GARCIA CH 188 | | | 8,365.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **8,365.00** | **8,365.00** | |
| **2119 000000002 00000000000000001 0001 3482** | | | | | **GERMAN LIMON BUSTOS** | **0.00** | | **8,365.00** | **8,365.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 14/04/2025 | D | 00105 | 00105 | Otras Cuentas por Pagar a Corto Plazo GERMAN LIMON BUSTOS | | | 0.00 | 8,365.00 | |
| 00001 | 01/03/2025 | C | 00039 | 00039 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL GERMAN LIMON BUSTOS CH 189 | | | 8,365.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **8,365.00** | **8,365.00** | |
| **2119 000000002 00000000000000001 0001 3483** | | | | | **ADALBERTO MORALES PIMENTEL** | **0.00** | | **8,365.00** | **8,365.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00006 | 31/03/2025 | D | 00108 | 00108 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ADALBERTO MORALES PIMENTEL CH 190 | | | 0.00 | 8,365.00 | |
| 00001 | 01/03/2025 | C | 00040 | 00040 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ADALBERTO MORALES PIMENTEL CH 190 | | | 8,365.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **8,365.00** | **8,365.00** | |
| **2119 000000002 00000000000000001 0001 3484** | | | | | **ERIKA DENISS PERRUSQUIA ESPINDOLA** | **0.00** | | **37,501.00** | **37,501.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00007 | 31/03/2025 | D | 00109 | 00109 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ERIKA DENISS PERRUSQUIA ESPINDOLA CH 195 | | | 0.00 | 37,501.00 | |
| 00001 | 01/03/2025 | C | 00045 | 00045 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ERIKA DENISS PERRUSQUIA ESPINDOLA CH 195 | | | 37,501.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **37,501.00** | **37,501.00** | |
| **2119 000000002 00000000000000001 0001 3485** | | | | | **VERONICA LIDIA SANCHEZ ACOSTA** | **0.00** | | **52,000.00** | **52,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00007 | 31/03/2025 | D | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo VERONICA LIDIA SANCHEZ ACOSTA | | | 0.00 | 52,000.00 | |
| 00001 | 01/03/2025 | C | 00046 | 00046 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL VERONICA LIDIA SANCHEZ ACOSTA CH 196 | | | 52,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **52,000.00** | **52,000.00** | |
| **2119 000000002 00000000000000001 0001 3486** | | | | | **MARIA DEL ROSARIO VAZQUEZ MARTINEZ** | **0.00** | | **7,336.62** | **7,336.62** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 09/04/2025 | D | 00106 | 00106 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROSARIO VAZQUEZ MARTINEZ | | | 0.00 | 7,336.62 | |
| 00001 | 01/03/2025 | C | 00049 | 00049 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIA DEL ROSARIO VAZQUEZ MARTINEZ CH 199 | | | 7,336.62 | 0.00 | |
| | | | | | **TOTAL:** | | | **7,336.62** | **7,336.62** | |
| **2119 000000002 00000000000000001 0001 3487** | | | | | **MARIA DE LOS ANGELES RESENDIZ HERNANDEZ** | **0.00** | | **36,501.00** | **36,501.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00007 | 31/03/2025 | D | 00113 | 00113 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIA DE LOS ANGELES RESENDIZ HERNANDEZ CH 200 | | | 0.00 | 36,501.00 | |
| 00001 | 01/03/2025 | C | 00050 | 00050 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIA DE LOS ANGELES RESENDIZ HERNANDEZ CH 200 | | | 36,501.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **36,501.00** | **36,501.00** | |
| **2119 000000002 00000000000000001 0001 3488** | | | | | **DAMIAN GUTIERREZ VEGA** | **0.00** | | **7,634.70** | **7,634.70** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00007 | 31/03/2025 | D | 00114 | 00114 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DAMIAN GUTIERREZ VEGA CH 201 | | | 0.00 | 7,634.70 | |
| 00001 | 01/03/2025 | C | 00051 | 00051 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DAMIAN GUTIERREZ VEGA CH 201 | | | 7,634.70 | 0.00 | |
| | | | | | **TOTAL:** | | | **7,634.70** | **7,634.70** | |
| **2119 000000002 00000000000000001 0001 3489** | | | | | **DAFNE ABIGAIL PANIAGUA HERNANDEZ** | **0.00** | | **10,365.08** | **10,365.08** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00007 | 31/03/2025 | D | 00115 | 00115 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DAFNE ABIGAIL PANIAGUA HERNANDEZ CH 202 | | | 0.00 | 10,365.08 | |
| 00001 | 01/03/2025 | C | 00052 | 00052 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DAFNE ABIGAIL PANIAGUA HERNANDEZ CH 202 | | | 10,365.08 | 0.00 | |
| | | | | | **TOTAL:** | | | **10,365.08** | **10,365.08** | |
| **2119 000000002 00000000000000001 0001 3490** | | | | | **CLAUDIA ALEJANDRA PEREZ MONTOYA** | **0.00** | | **11,376.64** | **11,376.64** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00007 | 31/03/2025 | D | 00116 | 00116 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CLAUDIA ALEJANDRA PEREZ MONTOYA CH 203 | | | 0.00 | 11,376.64 | |
| 00001 | 01/03/2025 | C | 00053 | 00053 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CLAUDIA ALEJANDRA PEREZ MONTOYA CH 203 | | | 11,376.64 | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **11,376.64** | | **11,376.64** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3491** | **DULCE PATRICIA MIGUEL BLAS** | **0.00** | | **8,161.34** | | **8,161.34** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/04/2025 | D | 00108 | 00108 | Otras Cuentas por Pagar a Corto Plazo DULCE PATRICIA MIGUEL BLAS | | | 0.00 | | 8,161.34 | |
| 00001 | 01/03/2025 | C | 00055 | 00055 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DULCE PATRICIA MIGUEL BLAS CH 205 | | | 8,161.34 | | 0.00 | |
| | | | | | **TOTAL:** | | | **8,161.34** | | **8,161.34** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3492** | **MIRIAM SANTOS CARBALLO** | **0.00** | | **8,161.34** | | **8,161.34** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/04/2025 | D | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo MIRIAM SANTOS CARBALLO | | | 0.00 | | 8,161.34 | |
| 00001 | 01/03/2025 | C | 00056 | 00056 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MIRIAM SANTOS CARBALLO CH 206 | | | 8,161.34 | | 0.00 | |
| | | | | | **TOTAL:** | | | **8,161.34** | | **8,161.34** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3493** | **VIANEY FERNANDA ORTIZ LOPEZ** | **0.00** | | **10,365.08** | | **10,365.08** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00117 | 00117 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL VIANEY FERNANDA ORTIZ LOPEZ CH 207 | | | 0.00 | | 10,365.08 | |
| 00001 | 01/03/2025 | C | 00057 | 00057 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL VIANEY FERNANDA ORTIZ LOPEZ CH 207 | | | 10,365.08 | | 0.00 | |
| | | | | | **TOTAL:** | | | **10,365.08** | | **10,365.08** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3494** | **FRANCISCA MARTINEZ MARTINEZ** | **0.00** | | **6,537.00** | | **6,537.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo FRANCISCA MARTINEZ MARTINEZ | | | 0.00 | | 6,537.00 | |
| 00001 | 01/03/2025 | C | 00058 | 00058 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL FRANCISCA MARTINEZ MARTINEZ CH 208 | | | 6,537.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **6,537.00** | | **6,537.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3495** | **JUNUENT ALEJANDRA LOZANO ROMO** | **0.00** | | **10,365.08** | | **10,365.08** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00119 | 00119 | Otras Cuentas por Pagar a Corto Plazo JUNUENT ALEJANDRA LOZANO ROMO | | | 0.00 | | 10,365.08 | |
| 00001 | 01/03/2025 | C | 00059 | 00059 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL JUNUENT ALEJANDRA LOZANO ROMO CH 209 | | | 10,365.08 | | 0.00 | |
| | | | | | **TOTAL:** | | | **10,365.08** | | **10,365.08** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3496** | **ANGELICA MORENO MARTINEZ** | **0.00** | | **9,388.24** | | **9,388.24** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/03/2025 | D | 00120 | 00120 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ANGELICA MORENO MARTINEZ CH 210 | | | 0.00 | | 9,388.24 | |
| 00001 | 01/03/2025 | C | 00060 | 00060 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ANGELICA MORENO MARTINEZ CH 210 | | | 9,388.24 | | 0.00 | |
| | | | | | **TOTAL:** | | | **9,388.24** | | **9,388.24** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3497** | **IVAN DE ITA TORRES** | **0.00** | | **10,365.08** | | **10,365.08** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/03/2025 | D | 00121 | 00121 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL IVAN DE ITA TORRES CH 211 | | | 0.00 | | 10,365.08 | |
| 00001 | 01/03/2025 | C | 00061 | 00061 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL IVAN DE ITA TORRES CH 211 | | | 10,365.08 | | 0.00 | |
| | | | | | **TOTAL:** | | | **10,365.08** | | **10,365.08** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3498** | **GUADALUPE ISABEL VELAZQUEZ GOMEZ** | **0.00** | | **8,636.40** | | **8,636.40** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00123 | 00123 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL GUADALUPE ISABEL VELAZQUEZ GOMEZ CH 213 | | | 0.00 | | 8,636.40 | |
| 00001 | 01/03/2025 | C | 00063 | 00063 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL GUADALUPE ISABEL VELAZQUEZ GOMEZ CH 213 | | | 8,636.40 | | 0.00 | |
| | | | | | **TOTAL:** | | | **8,636.40** | | **8,636.40** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3499** | **MIROSLAVA MORATILLA JARAMILLO** | **0.00** | | **10,364.00** | | **10,364.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00124 | 00124 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MIROSLAVA MORATILLA JARAMILLO CH 214 | | | 0.00 | | 10,364.00 | |
| 00001 | 01/03/2025 | C | 00064 | 00064 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MIROSLAVA MORATILLA JARAMILLO CH 214 | | | 10,364.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **10,364.00** | | **10,364.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3500** | **LORENA GUTIERREZ ESPINOSA** | **0.00** | | **10,364.00** | | **10,364.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00125 | 00125 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LORENA GUTIERREZ ESPINOSA CH 215 | | | 0.00 | | 10,364.00 | |
| 00001 | 01/03/2025 | C | 00065 | 00065 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LORENA GUTIERREZ ESPINOSA CH 215 | | | 10,364.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **10,364.00** | | **10,364.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3501** | **DAMARIS ARISAI AVILA JARA** | **0.00** | | **10,365.08** | | **10,365.08** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00126 | 00126 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DAMRIS ARISAI AVILA JARA CH 216 | | | 0.00 | | 10,365.08 | |
| 00001 | 01/03/2025 | C | 00066 | 00066 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DAMRIS ARISAI AVILA JARA CH 216 | | | 10,365.08 | | 0.00 | |
| | | | | | **TOTAL:** | | | **10,365.08** | | **10,365.08** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3502** | **SANDRA ELIZABETH VIDAL CAMARGO** | **0.00** | | **10,365.08** | | **10,365.08** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/03/2025 | D | 00127 | 00127 | Otras Cuentas por Pagar a Corto Plazo SANDRA ELIZABETH VIDAL CAMARGO | | | 0.00 | | 10,365.08 | |
| 00001 | 01/03/2025 | C | 00067 | 00067 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL SANDRA ELIZABETH VIDAL CAMARGO CH 217 | | | 10,365.08 | | 0.00 | |
| | | | | | **TOTAL:** | | | **10,365.08** | | **10,365.08** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3503** | **FERNANDO HERNANDEZ HERNANDEZ** | **0.00** | | **22,753.28** | | **22,753.28** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 03/06/2025 | C | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo FERNANDO HERNANDEZ HERNANDEZ | | | 11,376.64 | | 0.00 | |
| 00002 | 03/06/2025 | D | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo FERNANDO HERNANDEZ HERNANDEZ | | | 0.00 | | 11,376.64 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 03/06/2025 | D | 00130 | 00130 | Otras Cuentas por Pagar a Corto Plazo FERNANDO HERNANDEZ HERNANDEZ | | | 0.00 | 11,376.64 | | |
| 00001 | 01/03/2025 | C | 00069 | 00069 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL FERNANDO HERNANDEZ HERNANDEZ CH 219 | | | 11,376.64 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,753.28** | **22,753.28** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3504** | **EDUARDO YAHIR CORTES GARCIA** | **0.00** | | **7,020.08** | **7,020.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00128 | 00128 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL EDUARDO YAHIR CORTES GARCIA CH 220 | | | 0.00 | 7,020.08 | | |
| 00001 | 01/03/2025 | C | 00070 | 00070 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL EDUARDO YAHIR CORTES GARCIA CH 220 | | | 7,020.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,020.08** | **7,020.08** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3505** | **GUSTAVO MONTIEL REYES** | **0.00** | | **10,365.00** | **10,365.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00129 | 00129 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL GUSTAVO MONTIEL REYES CH 221 | | | 0.00 | 10,365.00 | | |
| 00001 | 01/03/2025 | C | 00071 | 00071 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL GUSTAVO MONTIEL REYES CH 221 | | | 10,365.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,365.00** | **10,365.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3506** | **SALVADOR ALCANTARA HERNANDEZ** | **0.00** | | **10,365.08** | **10,365.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00130 | 00130 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL SLAVADOR ALCANTARA HERNANDEZ CH 223 | | | 0.00 | 10,365.08 | | |
| 00001 | 01/03/2025 | C | 00073 | 00073 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL SLAVADOR ALCANTARA HERNANDEZ CH 223 | | | 10,365.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,365.08** | **10,365.08** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3507** | **LUIS ARIEL TOLEDO GONZALEZ** | **0.00** | | **11,376.64** | **11,376.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/03/2025 | D | 00131 | 00131 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LUIS ARIEL TOLEDO GONZALEZ CH 224 | | | 0.00 | 11,376.64 | | |
| 00001 | 01/03/2025 | C | 00074 | 00074 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LUIS ARIEL TOLEDO GONZALEZ CH 224 | | | 11,376.64 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,376.64** | **11,376.64** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3508** | **MARIA DEL MAR CRUZ ESPINOSA** | **0.00** | | **10,891.80** | **10,891.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00132 | 00132 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL MAR CRUZ ESPINOSA | | | 0.00 | 10,891.80 | | |
| 00001 | 01/03/2025 | C | 00075 | 00075 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIA DEL MAR ESPINOSA CH 225 | | | 10,891.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,891.80** | **10,891.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3509** | **NOEMI HERNANDEZ GONZALEZ** | **0.00** | | **10,891.80** | **10,891.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/03/2025 | D | 00133 | 00133 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL NOEMI HERNANDEZ GONZALEZ CH 226 | | | 0.00 | 10,891.80 | | |
| 00001 | 01/03/2025 | C | 00076 | 00076 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL NOEMI HERNANDEZ GONZALEZ CH 226 | | | 10,891.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,891.80** | **10,891.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3510** | **DIANA KARINA GARCIA MONTAÑO** | **0.00** | | **10,891.80** | **10,891.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/03/2025 | D | 00134 | 00134 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DIANA KARINA GARCIA MONTAÑO CH 227 | | | 0.00 | 10,891.80 | | |
| 00001 | 01/03/2025 | C | 00077 | 00077 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DIANA KARINA GARCIA MONTAÑO CH 227 | | | 10,891.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,891.80** | **10,891.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3511** | **ALEXANDRA VILLEGAS PEREA** | **0.00** | | **10,891.80** | **10,891.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 08/04/2025 | D | 00111 | 00111 | Otras Cuentas por Pagar a Corto Plazo ALEXANDRA VILLEGAS PEREA | | | 0.00 | 10,891.80 | | |
| 00001 | 01/03/2025 | C | 00078 | 00078 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ALEXANDRA VILLEGAS PEREA CH 228 | | | 10,891.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,891.80** | **10,891.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3512** | **IRMA ELIDE TRINIDAD ARVIZU** | **0.00** | | **10,891.80** | **10,891.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00135 | 00135 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL IRMA ELIDE TRINIDAD ARVIZU CH 229 | | | 0.00 | 10,891.80 | | |
| 00001 | 01/03/2025 | C | 00079 | 00079 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL IRMA ELIDE TRINIDAD ARVIZU CH 229 | | | 10,891.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,891.80** | **10,891.80** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3513** | **JUSTO VAZQUEZ HUERTA** | **0.00** | | **12,180.00** | **0.00** | **-12,180.00** | **31/12/2015** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 01/03/2025 | C | 00081 | 00081 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL JUSTO VAZQUEZ HUERTA CH 231 | | | 12,180.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,180.00** | **0.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3514** | **MARIANA YAZMIN GARCIA CANO TAPIA** | **0.00** | | **8,324.58** | **8,324.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/04/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo MARIANA YAZMIN GARCIA CANO TAPIA | | | 0.00 | 8,324.58 | | |
| 00001 | 01/03/2025 | C | 00083 | 00083 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL mARIANA YAZMIN GARCIA CANO TAPIA CH 233 | | | 8,324.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,324.58** | **8,324.58** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3515** | **ALONDRA CARLOS NIETO** | **0.00** | | **10,365.08** | **10,365.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00137 | 00137 | Otras Cuentas por Pagar a Corto Plazo ALONDRA CARLOS NIETO | | | 0.00 | 10,365.08 | | |
| 00001 | 01/03/2025 | C | 00085 | 00085 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ALONDRA CARLOS NIETO CH 235 | | | 10,365.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,365.08** | **10,365.08** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3516** | **LEONOR MARTINEZ SIERRA** | **0.00** | | **9,000.00** | **9,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/04/2025 | D | 00115 | 00115 | Otras Cuentas por Pagar a Corto Plazo LEONOR MARTINEZ SIERRA | | | 0.00 | 9,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 01/03/2025 | C | 00086 | 00086 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LEONOR MARTINEZ SIERRA CH 236 | | | 9,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,000.00** | **9,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3517** | **MARIANA ARITZEL BRAND SANCHEZ** | **0.00** | | **10,365.08** | **10,365.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00138 | 00138 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIANA ARITZEL BRAND SANCHEZ CH 237 | | | 0.00 | 10,365.08 | | |
| 00001 | 01/03/2025 | C | 00087 | 00087 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIANA ARITZEL BRAND SANCHEZ CH 237 | | | 10,365.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,365.08** | **10,365.08** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3518** | **AMANDA GARCIA MACIAS** | **0.00** | | **3,913.67** | **3,913.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 11/03/2025 | C | 00088 | 00088 | Otras Cuentas por Pagar a Corto Plazo AMANDA GARCIA MACIAS | | | 3,913.67 | 0.00 | | |
| 00007 | 11/03/2025 | D | 00139 | 00139 | Otras Cuentas por Pagar a Corto Plazo AMANDA GARCIA MACIAS | | | 0.00 | 3,913.67 | | |
| | | | | | **TOTAL:** | | | **3,913.67** | **3,913.67** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3519** | **NESTOR DIAZ SANTANA** | **0.00** | | **12,241.00** | **12,241.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00140 | 00140 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL NESTOR DIAZ SANTANA CH 239 | | | 0.00 | 12,241.00 | | |
| 00001 | 01/03/2025 | C | 00089 | 00089 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL NESTOR DIAZ SANTANA CH 239 | | | 12,241.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,241.00** | **12,241.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3520** | **ANGELA FLORES CERVANTES** | **0.00** | | **10,860.00** | **10,860.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/04/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo ANGELA FLORES CERVANTES | | | 0.00 | 10,860.00 | | |
| 00001 | 01/03/2025 | C | 00090 | 00090 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL KATYA SANDOVAL CERON CH 241 | | | 10,860.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,860.00** | **10,860.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3521** | **KATYA SANDOVAL CERON** | **0.00** | | **10,160.00** | **10,160.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 10/04/2025 | D | 00117 | 00117 | Otras Cuentas por Pagar a Corto Plazo KATYA SANDOVAL CERON | | | 0.00 | 10,160.00 | | |
| 00001 | 01/03/2025 | C | 00091 | 00091 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL KATYA SANDOVAL CERON CH 241 | | | 10,160.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,160.00** | **10,160.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3522** | **CARLOS REUS ANAYA** | **0.00** | | **10,800.00** | **10,800.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 09/05/2025 | D | 00181 | 00181 | Otras Cuentas por Pagar a Corto Plazo CARLOS REUS ANAYA | | | 0.00 | 10,800.00 | | |
| 00001 | 01/03/2025 | C | 00093 | 00093 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CARLOS REUS ANAYA CH 243 | | | 10,800.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,800.00** | **10,800.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3523** | **ROSALBA BASTIDA SALVATIERRA** | **0.00** | | **1,614.00** | **1,614.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/03/2025 | D | 00159 | 00159 | PAGO DE APOYO A PERSONAS DEL CDC XOCOYAHUALCO CORRESPONDIENTE AL MES DE FEBRERO 2025. ROSALBA BASTIDA SALVATIERRA | | | 0.00 | 1,614.00 | | |
| 00001 | 01/03/2025 | C | 00113 | 00113 | PAGO DE APOYO A PERSONAS DEL CDC XOCOYAHUALCO CORRESPONDIENTE AL MES DE FEBRERO 2025. ROSALBA BASTIDA SALVATIERRA | | | 1,614.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,614.00** | **1,614.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3524** | **JOSE LUIS PEREZ QUINTANA** | **0.00** | | **68,263.00** | **68,263.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/03/2025 | D | 00092 | 00092 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL JOSE LUIS PEREZ QUINTANA CH 160 | | | 0.00 | 68,263.00 | | |
| 00001 | 01/03/2025 | C | 00010 | 00010 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL JOSE LUIS PEREZ QUINTANA CH 160 | | | 68,263.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **68,263.00** | **68,263.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3525** | **ELIA GALLEGOS FLORES** | **0.00** | | **1,584.00** | **1,584.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/04/2025 | C | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo ELIA GALLEGOS FLORES | | | 508.00 | 0.00 | | |
| 00004 | 09/04/2025 | D | 00137 | 00137 | Otras Cuentas por Pagar a Corto Plazo ELIA GALLEGOS FLORES | | | 0.00 | 508.00 | | |
| 00004 | 31/03/2025 | D | 00172 | 00172 | REPOSICION DE GASTOS ELIA GALLEGOS FLORES CH 276 | | | 0.00 | 365.00 | | |
| 00004 | 31/03/2025 | D | 00178 | 00178 | REPOSICION DE GASTOS ELIA GALLEGOS FLORES CH 282 | | | 0.00 | 711.00 | | |
| 00001 | 01/03/2025 | C | 00126 | 00126 | REPOSICION DE GASTOS ELIA GALLEGOS FLORES CH 276 | | | 365.00 | 0.00 | | |
| 00001 | 01/03/2025 | C | 00132 | 00132 | REPOSICION DE GASTOS ELIA GALLEGOS FLORES CH 282 | | | 711.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,584.00** | **1,584.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3526** | **JANETT AGUSTINA GARCIA DESALES** | **0.00** | | **2,040.00** | **2,040.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 10/06/2025 | C | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo JANETT AGUSTINA GARCIA DESALES | | | 316.00 | 0.00 | | |
| 00004 | 10/06/2025 | D | 00132 | 00132 | Otras Cuentas por Pagar a Corto Plazo JANETT AGUSTINA GARCIA DESALES | | | 0.00 | 316.00 | | |
| 00004 | 31/03/2025 | D | 00180 | 00180 | REPOSICION DE GASTOS JANETT AGUSTIONA GARCIA DESALES CH 284 | | | 0.00 | 1,724.00 | | |
| 00001 | 01/03/2025 | C | 00134 | 00134 | REPOSICION DE GASTOS JANETT AGUSTIONA GARCIA DESALES CH 284 | | | 1,724.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,040.00** | **2,040.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3527** | **MA ELENA JIMENEZ VILLALOBOS** | **0.00** | | **13,290.00** | **13,290.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/03/2025 | D | 00181 | 00181 | PAGO DE APOYO A PERSONAS DEL CDC SANTA MONICA CORRESPONDIENTE AL MES DE FEBRERO 2025. MA ELENA JIMENEZ VILLALOBOS | | | 0.00 | 13,290.00 | | |
| 00001 | 01/03/2025 | C | 00135 | 00135 | PAGO DE APOYO A PERSONAS DEL CDC SANTA MONICA CORRESPONDIENTE AL MES DE FEBRERO 2025. MA ELENA JIMENEZ VILLALOBOS ch285 | | | 13,290.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,290.00** | **13,290.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3528** | **ROSALINA GARCIA VELEZ** | **0.00** | | **97,359.36** | **97,359.36** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00178 | 31/12/2025 | D | 00073 | 00073 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00019 | 12/12/2025 | E | 00080 | 00080 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00165 | 11/12/2025 | D | 00060 | 00060 | ROSALINA GARCIA VELEZ | | 0.00 | 1,293.87 | | |
| 00172 | 11/12/2025 | D | 00062 | 00062 | ROSALINA GARCIA VELEZ | | 0.00 | 12,065.69 | | |
| 00018 | 11/12/2025 | E | 00065 | 00065 | ROSALINA GARCIA VELEZ | | 1,293.87 | 0.00 | | |
| 00019 | 11/12/2025 | E | 00067 | 00067 | ROSALINA GARCIA VELEZ | | 16,265.68 | 0.00 | | |
| 00178 | 10/12/2025 | D | 00051 | 00051 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00019 | 09/12/2025 | E | 00055 | 00055 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00181 | 28/11/2025 | D | 00105 | 00105 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00019 | 28/11/2025 | E | 00104 | 00104 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00184 | 15/11/2025 | D | 00043 | 00043 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00018 | 13/11/2025 | E | 00045 | 00045 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00178 | 31/10/2025 | D | 00260 | 00260 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00019 | 31/10/2025 | E | 00116 | 00116 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00178 | 15/10/2025 | D | 00045 | 00045 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00019 | 15/10/2025 | E | 00046 | 00046 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00183 | 29/09/2025 | D | 00096 | 00096 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00021 | 29/09/2025 | E | 00097 | 00097 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00180 | 12/09/2025 | D | 00056 | 00056 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00021 | 12/09/2025 | E | 00058 | 00058 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00180 | 28/08/2025 | D | 00097 | 00097 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00021 | 28/08/2025 | E | 00099 | 00099 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00183 | 14/08/2025 | D | 00043 | 00043 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00021 | 14/08/2025 | E | 00044 | 00044 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00183 | 31/07/2025 | D | 00089 | 00089 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00021 | 31/07/2025 | E | 00091 | 00091 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00183 | 14/07/2025 | D | 00052 | 00052 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00021 | 14/07/2025 | E | 00051 | 00051 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00175 | 30/06/2025 | D | 00029 | 00029 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00186 | 30/06/2025 | D | 00089 | 00089 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00021 | 30/06/2025 | E | 00090 | 00090 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00024 | 15/06/2025 | E | 00028 | 00028 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00024 | 30/05/2025 | E | 00117 | 00117 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00183 | 29/05/2025 | D | 00115 | 00115 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00186 | 14/05/2025 | D | 00043 | 00043 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00024 | 14/05/2025 | E | 00043 | 00043 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00186 | 30/04/2025 | D | 00053 | 00053 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00024 | 30/04/2025 | E | 00058 | 00058 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00187 | 14/04/2025 | D | 00038 | 00038 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00024 | 14/04/2025 | E | 00040 | 00040 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00187 | 31/03/2025 | D | 00060 | 00060 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| 00025 | 31/03/2025 | E | 00064 | 00064 | ROSALINA GARCIA VELEZ | | 4,199.99 | 0.00 | | |
| 00187 | 15/03/2025 | D | 00013 | 00013 | ROSALINA GARCIA VELEZ | | 0.00 | 4,199.99 | | |
| | | | | | **TOTAL:** | | **97,359.36** | **97,359.36** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3529** | **MARIA DE JESUS DEL RIO FLORES** | **0.00** | **99,489.25** | **99,489.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00179 | 31/12/2025 | D | 00073 | 00073 | MARIA DE JESUS DEL RIO FLORES | | 0.00 | 4,318.20 | | |
| 00020 | 12/12/2025 | E | 00080 | 00080 | MARIA DE JESUS DEL RIO FLORES | | 4,318.20 | 0.00 | | |
| 00166 | 11/12/2025 | D | 00060 | 00060 | MARIA DE JESUS DEL RIO FLORES | | 0.00 | 1,330.97 | | |
| 00173 | 11/12/2025 | D | 00062 | 00062 | MARIA DE JESUS DEL RIO FLORES | | 0.00 | 11,912.49 | | |
| 00019 | 11/12/2025 | E | 00065 | 00065 | MARIA DE JESUS DEL RIO FLORES | | 1,330.97 | 0.00 | | |
| 00020 | 11/12/2025 | E | 00067 | 00067 | MARIA DE JESUS DEL RIO FLORES | | 16,112.48 | 0.00 | | |
| 00179 | 10/12/2025 | D | 00051 | 00051 | MARIA DE JESUS DEL RIO FLORES | | 0.00 | 4,318.20 | | |
| 00020 | 09/12/2025 | E | 00055 | 00055 | MARIA DE JESUS DEL RIO FLORES | | 4,318.20 | 0.00 | | |
| 00182 | 28/11/2025 | D | 00105 | 00105 | MARIA DE JESUS DEL RIO FLORES | | 0.00 | 4,318.20 | | |
| 00020 | 28/11/2025 | E | 00104 | 00104 | MARIA DE JESUS DEL RIO FLORES | | 4,318.20 | 0.00 | | |
| 00185 | 15/11/2025 | D | 00043 | 00043 | MARIA DE JESUS DEL RIO FLORES | | 0.00 | 4,318.20 | | |
| 00019 | 13/11/2025 | E | 00045 | 00045 | MARIA DE JESUS DEL RIO FLORES | | 4,318.20 | 0.00 | | |
| 00179 | 31/10/2025 | D | 00260 | 00260 | MARIA DE JESUS DEL RIO FLORES | | 0.00 | 4,318.20 | | |
| 00020 | 31/10/2025 | E | 00116 | 00116 | MARIA DE JESUS DEL RIO FLORES | | 4,318.20 | 0.00 | | |
| 00179 | 15/10/2025 | D | 00045 | 00045 | MARIA DE JESUS DEL RIO FLORES | | 0.00 | 4,318.20 | | |
| 00020 | 15/10/2025 | E | 00046 | 00046 | MARIA DE JESUS DEL RIO FLORES | | 4,318.20 | 0.00 | | |
| 00184 | 29/09/2025 | D | 00096 | 00096 | MARIA DE JESUS DEL RIO FLORES | | 0.00 | 4,318.20 | | |
| 00022 | 29/09/2025 | E | 00097 | 00097 | MARIA DE JESUS DEL RIO FLORES | | 4,318.20 | 0.00 | | |
| 00181 | 12/09/2025 | D | 00056 | 00056 | MARIA DE JESUS DEL RIO FLORES | | 0.00 | 4,318.20 | | |
| 00022 | 12/09/2025 | E | 00058 | 00058 | MARIA DE JESUS DEL RIO FLORES | | 4,318.20 | 0.00 | | |
| 00181 | 28/08/2025 | D | 00097 | 00097 | MARIA DE JESUS DEL RIO FLORES | | 0.00 | 4,318.20 | | |
| 00022 | 28/08/2025 | E | 00099 | 00099 | MARIA DE JESUS DEL RIO FLORES | | 4,318.20 | 0.00 | | |
| 00184 | 14/08/2025 | D | 00043 | 00043 | MARIA DE JESUS DEL RIO FLORES | | 0.00 | 4,318.20 | | |
| 00022 | 14/08/2025 | E | 00044 | 00044 | MARIA DE JESUS DEL RIO FLORES | | 4,318.20 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00184 | 31/07/2025 | D | 00089 | 00089 | MARIA DE JESUS DEL RIO FLORES | | | 0.00 | 4,318.20 | |
| 00022 | 31/07/2025 | E | 00091 | 00091 | MARIA DE JESUS DEL RIO FLORES | | | 4,318.20 | 0.00 | |
| 00184 | 14/07/2025 | D | 00052 | 00052 | MARIA DE JESUS DEL RIO FLORES | | | 0.00 | 4,318.20 | |
| 00022 | 14/07/2025 | E | 00051 | 00051 | MARIA DE JESUS DEL RIO FLORES | | | 4,318.20 | 0.00 | |
| 00176 | 30/06/2025 | D | 00029 | 00029 | MARIA DE JESUS DEL RIO FLORES | | | 0.00 | 4,318.20 | |
| 00187 | 30/06/2025 | D | 00089 | 00089 | MARIA DE JESUS DEL RIO FLORES | | | 0.00 | 4,318.20 | |
| 00022 | 30/06/2025 | E | 00090 | 00090 | MARIA DE JESUS DEL RIO FLORES | | | 4,318.20 | 0.00 | |
| 00025 | 15/06/2025 | E | 00028 | 00028 | MARIA DE JESUS DEL RIO FLORES | | | 4,318.20 | 0.00 | |
| 00025 | 30/05/2025 | E | 00117 | 00117 | MARIA DE JESUS DEL RIO FLORES | | | 4,318.20 | 0.00 | |
| 00184 | 29/05/2025 | D | 00115 | 00115 | MARIA DE JESUS DEL RIO FLORES | | | 0.00 | 4,318.20 | |
| 00187 | 14/05/2025 | D | 00043 | 00043 | MARIA DE JESUS DEL RIO FLORES | | | 0.00 | 4,318.20 | |
| 00025 | 14/05/2025 | E | 00043 | 00043 | MARIA DE JESUS DEL RIO FLORES | | | 4,318.20 | 0.00 | |
| 00187 | 30/04/2025 | D | 00053 | 00053 | MARIA DE JESUS DEL RIO FLORES | | | 0.00 | 4,318.20 | |
| 00025 | 30/04/2025 | E | 00058 | 00058 | MARIA DE JESUS DEL RIO FLORES | | | 4,318.20 | 0.00 | |
| 00188 | 14/04/2025 | D | 00038 | 00038 | MARIA DE JESUS DEL RIO FLORES | | | 0.00 | 4,318.20 | |
| 00025 | 14/04/2025 | E | 00040 | 00040 | MARIA DE JESUS DEL RIO FLORES | | | 4,318.20 | 0.00 | |
| 00188 | 31/03/2025 | D | 00060 | 00060 | MARIA DE JESUS DEL RIO FLORES | | | 0.00 | 4,318.20 | |
| 00026 | 31/03/2025 | E | 00064 | 00064 | MARIA DE JESUS DEL RIO FLORES | | | 4,318.20 | 0.00 | |
| 00188 | 15/03/2025 | D | 00013 | 00013 | MARIA DE JESUS DEL RIO FLORES | | | 0.00 | 4,199.99 | |
| | | | | | **TOTAL:** | | | **99,489.25** | **99,489.25** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3530** | **PODER JUDICIAL DEL ESTADO DE MÉXICO** | **0.00** | | **26,000.00** | **26,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00004 | 30/04/2025 | D | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo PODER JUDICIAL DEL ESTADO DE MÉXICO | | | 0.00 | 13,000.00 | |
| 00004 | 28/04/2025 | D | 00049 | 00051 | Otras Cuentas por Pagar a Corto Plazo PODER JUDICIAL DEL ESTADO DE MÉXICO | | | 0.00 | 13,000.00 | |
| 00003 | 28/04/2025 | E | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo PODER JUDICIAL DEL ESTADO DE MÉXICO | | | 13,000.00 | 0.00 | |
| 00003 | 28/04/2025 | E | 00055 | 00055 | Otras Cuentas por Pagar a Corto Plazo PODER JUDICIAL DEL ESTADO DE MÉXICO | | | 13,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **26,000.00** | **26,000.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3531** | **ILEANA JARA TRUJILLO** | **0.00** | | **240,031.54** | **240,031.54** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 05/12/2025 | C | 00103 | 00103 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 793.00 | 0.00 | |
| 00004 | 05/12/2025 | D | 00325 | 00325 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 0.00 | 793.00 | |
| 00004 | 28/11/2025 | D | 00136 | 00136 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 0.00 | 145.00 | |
| 00003 | 24/11/2025 | C | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 1,636.00 | 0.00 | |
| 00007 | 24/11/2025 | D | 00132 | 00210 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 0.00 | 1,636.00 | |
| 00005 | 13/11/2025 | D | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 0.00 | 16,000.01 | |
| 00001 | 13/11/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 16,000.01 | 0.00 | |
| 00003 | 01/11/2025 | C | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 145.00 | 0.00 | |
| 00005 | 03/10/2025 | D | 00004 | 00001 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 0.00 | 32,000.00 | |
| 00001 | 03/10/2025 | E | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 32,000.00 | 0.00 | |
| 00005 | 02/09/2025 | D | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 0.00 | 32,000.00 | |
| 00001 | 02/09/2025 | E | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 32,000.00 | 0.00 | |
| 00005 | 12/08/2025 | D | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 0.00 | 32,000.00 | |
| 00003 | 12/08/2025 | E | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 32,000.00 | 0.00 | |
| 00001 | 03/07/2025 | E | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 32,000.00 | 0.00 | |
| 00004 | 02/07/2025 | D | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 0.00 | 32,000.00 | |
| 00005 | 02/06/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 0.00 | 32,000.00 | |
| 00003 | 02/06/2025 | E | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 32,000.00 | 0.00 | |
| 00005 | 02/05/2025 | D | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 0.00 | 32,000.00 | |
| 00003 | 02/05/2025 | E | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 32,000.00 | 0.00 | |
| 00005 | 11/04/2025 | D | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 0.00 | 29,457.53 | |
| 00003 | 11/04/2025 | E | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo ILEANA JARA TRUJILLO | | | 29,457.53 | 0.00 | |
| | | | | | **TOTAL:** | | | **240,031.54** | **240,031.54** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3532** | **SHAYLA PAOLA COELLO GONZALEZ** | **0.00** | | **130,490.75** | **130,490.75** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00005 | 08/08/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo SHAYLA PAOLA COELLO GONZALEZ | | | 0.00 | 26,498.15 | |
| 00003 | 08/08/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo SHAYLA PAOLA COELLO GONZALEZ | | | 26,498.15 | 0.00 | |
| 00001 | 03/07/2025 | E | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo SHAYLA PAOLA COELLO GONZALEZ | | | 26,498.15 | 0.00 | |
| 00004 | 02/07/2025 | D | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo SHAYLA PAOLA COELLO GONZALEZ | | | 0.00 | 26,498.15 | |
| 00005 | 02/06/2025 | D | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo SHAYLA PAOLA COELLO GONZALEZ | | | 0.00 | 26,498.15 | |
| 00003 | 01/06/2025 | E | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo SHAYLA PAOLA COELLO GONZALEZ | | | 26,498.15 | 0.00 | |
| 00005 | 02/05/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo SHAYLA PAOLA COELLO GONZALEZ | | | 0.00 | 26,498.15 | |
| 00003 | 02/05/2025 | E | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo SHAYLA PAOLA COELLO GONZALEZ | | | 26,498.15 | 0.00 | |
| 00005 | 11/04/2025 | D | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo SHAYLA PAOLA COELLO GONZALEZ | | | 0.00 | 24,498.15 | |
| 00003 | 11/04/2025 | E | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo SHAYLA PAOLA COELLO GONZALEZ | | | 24,498.15 | 0.00 | |
| | | | | | **TOTAL:** | | | **130,490.75** | **130,490.75** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3533** | **LESLIE FERNANDA ROSAS VAZQUEZ** | **0.00** | | **73,256.37** | **73,256.37** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00005 | 23/12/2025 | D | 00130 | 00130 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 8,514.45 | |
| 00003 | 23/12/2025 | E | 00135 | 00135 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 8,514.45 | 0.00 | |
| 00005 | 08/12/2025 | D | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 4,016.25 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 08/12/2025 | E | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 4,016.25 | 0.00 | | |
| 00005 | 25/11/2025 | D | 00097 | 00097 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 4,980.15 | | |
| 00001 | 25/11/2025 | E | 00097 | 00097 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 4,980.15 | 0.00 | | |
| 00005 | 07/11/2025 | D | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 5,060.47 | | |
| 00001 | 07/11/2025 | E | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 5,060.47 | 0.00 | | |
| 00005 | 17/10/2025 | D | 00077 | 00077 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 4,819.50 | | |
| 00001 | 17/10/2025 | E | 00079 | 00079 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 4,819.50 | 0.00 | | |
| 00005 | 14/10/2025 | D | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 3,775.27 | | |
| 00001 | 14/10/2025 | E | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 3,775.27 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 2,811.37 | | |
| 00001 | 26/09/2025 | E | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 2,811.37 | 0.00 | | |
| 00005 | 10/09/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 4,337.55 | | |
| 00003 | 10/09/2025 | E | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 4,337.55 | 0.00 | | |
| 00005 | 22/08/2025 | D | 00071 | 00071 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 8,032.50 | | |
| 00001 | 22/08/2025 | E | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 8,032.50 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00091 | 00091 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 3,614.62 | | |
| 00003 | 31/07/2025 | E | 00095 | 00095 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 3,614.62 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00095 | 00095 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 5,301.45 | | |
| 00003 | 30/06/2025 | E | 00098 | 00098 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 5,301.45 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 4,739.17 | | |
| 00003 | 19/06/2025 | E | 00059 | 00059 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 4,739.17 | 0.00 | | |
| 00005 | 30/05/2025 | D | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 3,855.60 | | |
| 00003 | 30/05/2025 | E | 00129 | 00129 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 3,855.60 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00090 | 00090 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 3,213.00 | | |
| 00003 | 23/05/2025 | E | 00092 | 00092 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 3,213.00 | 0.00 | | |
| 00005 | 14/05/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 4,096.57 | | |
| 00003 | 14/05/2025 | E | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 4,096.57 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 0.00 | 2,088.45 | | |
| 00003 | 30/04/2025 | E | 00061 | 00061 | Otras Cuentas por Pagar a Corto Plazo LESLIE FERNANDA ROSAS VAZQUEZ | | | 2,088.45 | 0.00 | | |
| | | | | | **TOTAL:** | | | **73,256.37** | **73,256.37** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3534** | **ITZI XIMENA HERNANDEZ VAZQUEZ** | **0.00** | | **254,237.26** | **254,237.26** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 29/12/2025 | D | 00241 | 00241 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 0.00 | 22,490.75 | | |
| 00001 | 29/12/2025 | E | 00245 | 00245 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 22,490.75 | 0.00 | | |
| 00005 | 24/12/2025 | D | 00233 | 00233 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 0.00 | 26,498.15 | | |
| 00001 | 24/12/2025 | E | 00237 | 00237 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 26,498.15 | 0.00 | | |
| 00003 | 03/12/2025 | E | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 26,498.15 | 0.00 | | |
| 00005 | 01/12/2025 | D | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 0.00 | 26,498.15 | | |
| 00005 | 07/11/2025 | D | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 0.00 | 26,498.15 | | |
| 00001 | 07/11/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 26,498.15 | 0.00 | | |
| 00005 | 08/10/2025 | D | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 0.00 | 22,000.00 | | |
| 00001 | 08/10/2025 | E | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 22,000.00 | 0.00 | | |
| 00005 | 10/09/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 0.00 | 22,000.00 | | |
| 00003 | 10/09/2025 | E | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 22,000.00 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 0.00 | 22,000.00 | | |
| 00001 | 12/08/2025 | E | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 22,000.00 | 0.00 | | |
| 00005 | 08/07/2025 | D | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 0.00 | 22,000.00 | | |
| 00001 | 08/07/2025 | E | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 22,000.00 | 0.00 | | |
| 00005 | 04/06/2025 | D | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 0.00 | 22,000.00 | | |
| 00003 | 04/06/2025 | E | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 22,000.00 | 0.00 | | |
| 00005 | 08/05/2025 | D | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 0.00 | 22,000.00 | | |
| 00003 | 08/05/2025 | E | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 22,000.00 | 0.00 | | |
| 00003 | 11/04/2025 | D | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 0.00 | 20,252.06 | | |
| 00003 | 11/04/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo ITZI XIMENA HERNANDEZ VAZQUEZ | | | 20,252.06 | 0.00 | | |
| | | | | | **TOTAL:** | | | **254,237.26** | **254,237.26** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3535** | **MARIA FERNANDA VEGA MUÑOZ** | **0.00** | | **8,636.00** | **8,636.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo MARIA FERNANDA VEGA MUÑOZ | | | 8,636.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00119 | 00119 | Otras Cuentas por Pagar a Corto Plazo MARIA FERNANDA VEGA MUÑOZ | | | 0.00 | 8,636.00 | | |
| | | | | | **TOTAL:** | | | **8,636.00** | **8,636.00** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3537** | **KARINA MANDUJANO SALINAS** | **0.00** | | **8,600.00** | **8,600.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo KARINA MANDUJANO SALINAS | | | 8,600.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00120 | 00120 | Otras Cuentas por Pagar a Corto Plazo KARINA MANDUJANO SALINAS | | | 0.00 | 8,600.00 | | |
| | | | | | **TOTAL:** | | | **8,600.00** | **8,600.00** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3538** | **MARIA JOSE PELLICO ESPINOSA** | **0.00** | | **9,500.00** | **9,500.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo MARIA JOSE PELLICO ESPINOSA | | | 9,500.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00121 | 00121 | Otras Cuentas por Pagar a Corto Plazo MARIA JOSE PELLICO ESPINOSA | | | 0.00 | 9,500.00 | | |
| | | | | | **TOTAL:** | | | **9,500.00** | **9,500.00** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2119 000000002 00000000000000001 0001 3539** | | | | | **SILVIA GUDELIA LOPEZ RUIZ** | **0.00** | | **8,482.00** | **8,482.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 23/05/2025 | D | 00129 | 00129 | Otras Cuentas por Pagar a Corto Plazo SILVIA GUDELIA LOPEZ RUIZ | | | 0.00 | 8,482.00 | | |
| 00001 | 07/04/2025 | C | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo SILVIA GUDELIA LOPEZ RUIZ | | | 8,482.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,482.00** | **8,482.00** | | |
| **2119 000000002 00000000000000001 0001 3540** | | | | | **ITZEL VELEZ MINA** | **0.00** | | **8,482.00** | **8,482.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 23/05/2025 | D | 00130 | 00130 | Otras Cuentas por Pagar a Corto Plazo ITZEL VELEZ MINA | | | 0.00 | 8,482.00 | | |
| 00001 | 07/04/2025 | C | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo ITZEL VELEZ MINA | | | 8,482.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,482.00** | **8,482.00** | | |
| **2119 000000002 00000000000000001 0001 3541** | | | | | **DELIA MOLINA DIAZ** | **0.00** | | **12,240.00** | **12,240.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 08/05/2025 | D | 00131 | 00131 | Otras Cuentas por Pagar a Corto Plazo DELIA MOLINA DIAZ | | | 0.00 | 12,240.00 | | |
| 00001 | 07/04/2025 | C | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo DELIA MOLINA DIAZ | | | 12,240.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,240.00** | **12,240.00** | | |
| **2119 000000002 00000000000000001 0001 3542** | | | | | **JANELY ALEJANDRA OROZCO VEGA** | **0.00** | | **25,000.00** | **25,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo JANELY ALEJANDRA OROZCO VEGA | | | 25,000.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00123 | 00123 | Otras Cuentas por Pagar a Corto Plazo JANELY ALEJANDRA OROZCO VEGA | | | 0.00 | 25,000.00 | | |
| | | | | | **TOTAL:** | | | **25,000.00** | **25,000.00** | | |
| **2119 000000002 00000000000000001 0001 3543** | | | | | **LUIS MARIANO SANCHEZ RIZO** | **0.00** | | **24,000.00** | **24,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo LUIS MARIANO SANCHEZ RIZO | | | 24,000.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo LUIS MARIANO SANCHEZ RIZO | | | 0.00 | 24,000.00 | | |
| | | | | | **TOTAL:** | | | **24,000.00** | **24,000.00** | | |
| **2119 000000002 00000000000000001 0001 3544** | | | | | **EMMANUEL ALEJANDRO MENDOZA RAMIREZ** | **0.00** | | **8,400.00** | **8,400.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 21/05/2025 | D | 00132 | 00132 | Otras Cuentas por Pagar a Corto Plazo EMMANUEL ALEJANDRO MENDOZA RAMIREZ | | | 0.00 | 8,400.00 | | |
| 00001 | 07/04/2025 | C | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo EMMANUEL ALEJANDRO MENDOZA RAMIREZ | | | 8,400.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,400.00** | **8,400.00** | | |
| **2119 000000002 00000000000000001 0001 3545** | | | | | **DIANA LISSET GARCIA LOPEZ** | **0.00** | | **9,600.00** | **9,600.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo DIANA LISSET GARCIA LOPEZ | | | 9,600.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo DIANA LISSET GARCIA LOPEZ | | | 0.00 | 9,600.00 | | |
| | | | | | **TOTAL:** | | | **9,600.00** | **9,600.00** | | |
| **2119 000000002 00000000000000001 0001 3546** | | | | | **KARINA RAMIREZ SANCHEZ** | **0.00** | | **11,956.00** | **11,956.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/04/2025 | D | 00126 | 00126 | Otras Cuentas por Pagar a Corto Plazo KARINA RAMIREZ SANCHEZ | | | 0.00 | 11,956.00 | | |
| 00001 | 07/04/2025 | C | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo KARINA RAMIREZ SANCHEZ | | | 11,956.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,956.00** | **11,956.00** | | |
| **2119 000000002 00000000000000001 0001 3547** | | | | | **BRENDA NOEMI HERNANDEZ ZARATE** | **0.00** | | **14,400.00** | **14,400.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo BRENDA NOEMI HERNANDEZ ZARATE | | | 14,400.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00127 | 00127 | Otras Cuentas por Pagar a Corto Plazo BRENDA NOEMI HERNANDEZ ZARATE | | | 0.00 | 14,400.00 | | |
| | | | | | **TOTAL:** | | | **14,400.00** | **14,400.00** | | |
| **2119 000000002 00000000000000001 0001 3548** | | | | | **DULCE MARILU SOSA RAMIREZ** | **0.00** | | **56,925.00** | **56,925.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo DULCE MARILU SOSA RAMIREZ | | | 56,925.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00128 | 00128 | Otras Cuentas por Pagar a Corto Plazo DULCE MARILU SOSA RAMIREZ | | | 0.00 | 56,925.00 | | |
| | | | | | **TOTAL:** | | | **56,925.00** | **56,925.00** | | |
| **2119 000000002 00000000000000001 0001 3549** | | | | | **BETSABE OCAMPO VALLE** | **0.00** | | **16,320.00** | **16,320.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo BETSABE OCAMPO VALLE | | | 16,320.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00129 | 00129 | Otras Cuentas por Pagar a Corto Plazo BETSABE OCAMPO VALLE | | | 0.00 | 16,320.00 | | |
| | | | | | **TOTAL:** | | | **16,320.00** | **16,320.00** | | |
| **2119 000000002 00000000000000001 0001 3550** | | | | | **MARIA MAGDALENA RIOS MORENO** | **0.00** | | **78,258.34** | **78,258.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00129 | 00129 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 3,534.30 | | |
| 00003 | 23/12/2025 | E | 00134 | 00134 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 3,534.30 | 0.00 | | |
| 00005 | 08/12/2025 | D | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 3,534.30 | | |
| 00003 | 08/12/2025 | E | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 3,534.30 | 0.00 | | |
| 00005 | 25/11/2025 | D | 00095 | 00095 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 4,417.87 | | |
| 00001 | 25/11/2025 | E | 00095 | 00095 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 4,417.87 | 0.00 | | |
| 00005 | 14/11/2025 | D | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 4,739.17 | | |
| 00001 | 14/11/2025 | E | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 4,739.17 | 0.00 | | |
| 00005 | 24/10/2025 | D | 00089 | 00089 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 3,935.92 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 24/10/2025 | E | 00090 | 00090 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 3,935.92 | 0.00 | | |
| 00005 | 14/10/2025 | D | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 3,694.95 | | |
| 00005 | 14/10/2025 | D | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 3,293.32 | | |
| 00001 | 14/10/2025 | E | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 3,694.95 | 0.00 | | |
| 00001 | 14/10/2025 | E | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 3,293.32 | 0.00 | | |
| 00005 | 10/09/2025 | D | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 3,694.95 | | |
| 00003 | 10/09/2025 | E | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 3,694.95 | 0.00 | | |
| 00005 | 22/08/2025 | D | 00069 | 00069 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 4,016.25 | | |
| 00005 | 22/08/2025 | D | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 1,927.80 | | |
| 00001 | 22/08/2025 | E | 00071 | 00071 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 4,016.25 | 0.00 | | |
| 00001 | 22/08/2025 | E | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 1,927.80 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00090 | 00090 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 3,694.95 | | |
| 00001 | 31/07/2025 | E | 00094 | 00094 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 3,694.95 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00094 | 00094 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 3,614.62 | | |
| 00003 | 30/06/2025 | E | 00097 | 00097 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 3,614.62 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 6,907.95 | | |
| 00003 | 19/06/2025 | E | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 6,907.95 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00089 | 00089 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 6,024.37 | | |
| 00003 | 23/05/2025 | E | 00091 | 00091 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 6,024.37 | 0.00 | | |
| 00003 | 04/05/2025 | E | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 6,827.62 | 0.00 | | |
| 00005 | 02/05/2025 | D | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 6,827.62 | | |
| 00001 | 07/04/2025 | C | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 14,400.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00130 | 00130 | Otras Cuentas por Pagar a Corto Plazo MARIA MAGDALENA RIOS MORENO | | | 0.00 | 14,400.00 | | |
| | | | | | **TOTAL:** | | | **78,258.34** | **78,258.34** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3551** | **DANIELA CAMACHO MONTOYA** | **0.00** | | **17,000.00** | **17,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo DANIELA CAMACHO MONTOYA | | | 17,000.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00131 | 00131 | Otras Cuentas por Pagar a Corto Plazo DANIELA CAMACHO MONTOYA | | | 0.00 | 17,000.00 | | |
| | | | | | **TOTAL:** | | | **17,000.00** | **17,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3552** | **ANA CECILIA TORRES GARCIA** | **0.00** | | **5,000.00** | **5,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00021 | 00031 | Otras Cuentas por Pagar a Corto Plazo ANA CECILIA TORRES GARCIA | | | 5,000.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00133 | 00133 | Otras Cuentas por Pagar a Corto Plazo ANA CECILIA TORRES GARCIA | | | 0.00 | 5,000.00 | | |
| | | | | | **TOTAL:** | | | **5,000.00** | **5,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3553** | **ERIKA DEL CARMEN BRENES ESCUDERO** | **0.00** | | **5,000.00** | **5,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo ERIKA DEL CARMEN BRENES ESCUDERO | | | 5,000.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00134 | 00134 | Otras Cuentas por Pagar a Corto Plazo ERIKA DEL CARMEN BRENES ESCUDERO | | | 0.00 | 5,000.00 | | |
| | | | | | **TOTAL:** | | | **5,000.00** | **5,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3554** | **ANGELES BELEN CAMPIÑA SOTO** | **0.00** | | **9,000.00** | **9,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | C | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo ANGELES BELEN CAMPIÑA SOTO | | | 9,000.00 | 0.00 | | |
| 00003 | 07/04/2025 | D | 00135 | 00135 | Otras Cuentas por Pagar a Corto Plazo ANGELES BELEN CAMPIÑA SOTO | | | 0.00 | 9,000.00 | | |
| | | | | | **TOTAL:** | | | **9,000.00** | **9,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3555** | **CYNTHIA BELEN CASIMIRO PINEDA** | **0.00** | | **10,365.08** | **10,365.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/06/2025 | D | 00134 | 00134 | Otras Cuentas por Pagar a Corto Plazo CYNTHIA BELEN CASIMIRO PINEDA | | | 0.00 | 10,365.08 | | |
| 00001 | 07/04/2025 | C | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo CYNTHIA BELEN CASIMIRO PINEDA | | | 10,365.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,365.08** | **10,365.08** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3556** | **ELSA LILIA ISLAS ROSAS** | **0.00** | | **96.00** | **0.00** | **-96.00** | **31/12/2015** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 10/04/2025 | C | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo ELSA LILIA ISLAS ROSAS | | | 96.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **96.00** | **0.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3557** | **AMELIA RODRIGUEZ RAMIREZ** | **0.00** | | **98,088.67** | **98,088.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00115 | 00115 | Otras Cuentas por Pagar a Corto Plazo AMELIA RODRIGUEZ RAMIREZ | | | 95,363.47 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00216 | 00216 | Otras Cuentas por Pagar a Corto Plazo AMELIA RODRIGUEZ RAMIREZ | | | 0.00 | 95,363.47 | | |
| 00003 | 30/05/2025 | C | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo AMELIA RODRIGUEZ RAMIREZ | | | 1,311.60 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00160 | 00160 | Otras Cuentas por Pagar a Corto Plazo AMELIA RODRIGUEZ RAMIREZ | | | 0.00 | 1,311.60 | | |
| 00003 | 23/04/2025 | C | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo AMELIA RODRIGUEZ RAMIREZ | | | 1,413.60 | 0.00 | | |
| 00004 | 23/04/2025 | D | 00159 | 00159 | Otras Cuentas por Pagar a Corto Plazo AMELIA RODRIGUEZ RAMIREZ | | | 0.00 | 1,413.60 | | |
| | | | | | **TOTAL:** | | | **98,088.67** | **98,088.67** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3558** | **YADIRA OROZCO CASTILLO** | **0.00** | | **76,716.00** | **76,716.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/08/2025 | C | 00167 | 00167 | Otras Cuentas por Pagar a Corto Plazo YADIRA OROZCO CASTILLO | | | 20,868.00 | 0.00 | | |
| 00004 | 15/08/2025 | D | 00264 | 00264 | Otras Cuentas por Pagar a Corto Plazo YADIRA OROZCO CASTILLO | | | 0.00 | 20,868.00 | | |
| 00003 | 01/07/2025 | C | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo YADIRA OROZCO CASTILLO | | | 18,222.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00139 | 00139 | Otras Cuentas por Pagar a Corto Plazo YADIRA OROZCO CASTILLO | | | 0.00 | 18,222.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 30/05/2025 | C | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo YADIRA OROZCO CASTILLO | | | 18,150.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00168 | 00168 | Otras Cuentas por Pagar a Corto Plazo YADIRA OROZCO CASTILLO | | | 0.00 | 18,150.00 | | |
| 00003 | 23/04/2025 | C | 00059 | 00059 | Otras Cuentas por Pagar a Corto Plazo YADIRA OROZCO CASTILLO | | | 19,476.00 | 0.00 | | |
| 00005 | 23/04/2025 | D | 00167 | 00167 | Otras Cuentas por Pagar a Corto Plazo YADIRA OROZCO CASTILLO | | | 0.00 | 19,476.00 | | |
| | | | | | **TOTAL:** | | | **76,716.00** | **76,716.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3559** | **COINDA GARCIA HERNANDEZ** | **0.00** | | **4,836.44** | **4,836.44** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/04/2025 | C | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo COINDA GARCIA HERNANDEZ | | | 4,836.44 | 0.00 | | |
| 00006 | 01/04/2025 | D | 00184 | 00184 | Otras Cuentas por Pagar a Corto Plazo COINDA GARCIA HERNANDEZ | | | 0.00 | 4,836.44 | | |
| | | | | | **TOTAL:** | | | **4,836.44** | **4,836.44** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3560** | **MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA** | **0.00** | | **18,876.48** | **18,876.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 14/11/2025 | D | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 0.00 | 4,452.00 | | |
| 00001 | 14/11/2025 | E | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 4,452.00 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 0.00 | 2,871.54 | | |
| 00001 | 26/09/2025 | E | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 2,871.54 | 0.00 | | |
| 00005 | 22/08/2025 | D | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 0.00 | 2,574.74 | | |
| 00001 | 22/08/2025 | E | 00076 | 00076 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 2,574.74 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00095 | 00095 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 0.00 | 3,042.20 | | |
| 00003 | 31/07/2025 | E | 00099 | 00099 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 3,042.20 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 0.00 | 2,374.40 | | |
| 00003 | 19/06/2025 | E | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 2,374.40 | 0.00 | | |
| 00004 | 23/05/2025 | D | 00091 | 00091 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 0.00 | 2,745.40 | | |
| 00003 | 23/05/2025 | E | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 2,745.40 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00055 | 00055 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 0.00 | 816.20 | | |
| 00003 | 29/04/2025 | E | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LOS ANGELES RODRIGUEZ AUSTRIA | | | 816.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,876.48** | **18,876.48** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3561** | **DIANA KAREN GALICIA NAVA** | **0.00** | | **15,000.00** | **15,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 09/05/2025 | C | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo DIANA KAREN GALICIA NAVA | | | 15,000.00 | 0.00 | | |
| 00003 | 09/05/2025 | D | 00133 | 00133 | Otras Cuentas por Pagar a Corto Plazo DIANA KAREN GALICIA NAVA | | | 0.00 | 15,000.00 | | |
| | | | | | **TOTAL:** | | | **15,000.00** | **15,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3562** | **ANA ELSA PONCE MONJARAS** | **0.00** | | **15,000.00** | **15,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 09/05/2025 | C | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo ANA ELSA PONCE MONJARAS | | | 15,000.00 | 0.00 | | |
| 00003 | 09/05/2025 | D | 00134 | 00134 | Otras Cuentas por Pagar a Corto Plazo ANA ELSA PONCE MONJARAS | | | 0.00 | 15,000.00 | | |
| | | | | | **TOTAL:** | | | **15,000.00** | **15,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3563** | **ZAIRA ARISBETH LEON MIRANDA** | **0.00** | | **15,000.00** | **15,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 09/05/2025 | C | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ARISBETH LEON MIRANDA | | | 15,000.00 | 0.00 | | |
| 00003 | 09/05/2025 | D | 00135 | 00135 | Otras Cuentas por Pagar a Corto Plazo ZAIRA ARISBETH LEON MIRANDA | | | 0.00 | 15,000.00 | | |
| | | | | | **TOTAL:** | | | **15,000.00** | **15,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3564** | **ANGEL ZABDIEL SANTILLAN ZAPIEN** | **0.00** | | **15,000.00** | **15,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/05/2025 | C | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo ANGEL ZABDIEL SANTILLAN ZAPIEN | | | 15,000.00 | 0.00 | | |
| 00003 | 12/05/2025 | D | 00136 | 00136 | Otras Cuentas por Pagar a Corto Plazo ANGEL ZABDIEL SANTILLAN ZAPIEN | | | 0.00 | 15,000.00 | | |
| | | | | | **TOTAL:** | | | **15,000.00** | **15,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3565** | **YEIMI CORAL REYES GONZALEZ** | **0.00** | | **29,000.00** | **29,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 14/05/2025 | C | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo YEIMI CORAL REYES GONZALEZ | | | 29,000.00 | 0.00 | | |
| 00003 | 14/05/2025 | D | 00138 | 00138 | Otras Cuentas por Pagar a Corto Plazo YEIMI CORAL REYES GONZALEZ | | | 0.00 | 29,000.00 | | |
| | | | | | **TOTAL:** | | | **29,000.00** | **29,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3566** | **EDWIN EMMANUEL RAMOS CASTRO** | **0.00** | | **97,200.21** | **97,200.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 30/06/2025 | D | 00135 | 00135 | Otras Cuentas por Pagar a Corto Plazo EDWIN EMMANUEL RAMOS CASTRO | | | 0.00 | 97,200.21 | | |
| 00001 | 14/05/2025 | C | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo EDWIN EMMANUEL RAMOS CASTRO | | | 97,200.21 | 0.00 | | |
| | | | | | **TOTAL:** | | | **97,200.21** | **97,200.21** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3567** | **MARIA MARTINA MARTINEZ CORRO** | **0.00** | | **94,545.42** | **94,545.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 07/06/2025 | D | 00136 | 00136 | Otras Cuentas por Pagar a Corto Plazo MARIA MARTINA MARTINEZ CORRO | | | 0.00 | 94,545.42 | | |
| 00001 | 19/05/2025 | C | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo MARIA MARTINA MARTINEZ CORRO | | | 94,545.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **94,545.42** | **94,545.42** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3568** | **OSCAR HUGO AGUILAR HERNANDEZ** | **0.00** | | **119,478.39** | **119,478.39** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | E | 00197 | 00197 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 14,343.75 | 0.00 | | |
| 00005 | 23/12/2025 | D | 00193 | 00193 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 0.00 | 14,343.75 | | |
| 00005 | 03/12/2025 | D | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 0.00 | 14,343.75 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 03/12/2025 | E | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 14,343.75 | 0.00 | | |
| 00005 | 05/11/2025 | D | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 0.00 | 14,343.75 | | |
| 00001 | 05/11/2025 | E | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 14,343.75 | 0.00 | | |
| 00005 | 08/10/2025 | D | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 0.00 | 14,343.75 | | |
| 00001 | 08/10/2025 | E | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 14,343.75 | 0.00 | | |
| 00005 | 03/09/2025 | D | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 0.00 | 14,343.75 | | |
| 00001 | 03/09/2025 | E | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 14,343.75 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 0.00 | 14,343.75 | | |
| 00003 | 12/08/2025 | E | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 14,343.75 | 0.00 | | |
| 00005 | 04/07/2025 | D | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 0.00 | 14,343.75 | | |
| 00005 | 04/07/2025 | D | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 0.00 | 14,343.75 | | |
| 00001 | 04/07/2025 | E | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 14,343.75 | 0.00 | | |
| 00001 | 04/07/2025 | E | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 14,343.75 | 0.00 | | |
| 00003 | 06/06/2025 | D | 00138 | 00138 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 0.00 | 4,728.39 | | |
| 00001 | 19/05/2025 | C | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo OSCAR HUGO AGUILAR HERNANDEZ | | | 4,728.39 | 0.00 | | |
| | | | | | **TOTAL:** | | | **119,478.39** | **119,478.39** | | |
| **2119** | **000000002** | | | **0001** | **3569** | **LIZBETH PANTOJA RAMIREZ** | **0.00** | **10,657.03** | **10,657.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 06/06/2025 | D | 00139 | 00139 | Otras Cuentas por Pagar a Corto Plazo LIZBETH PANTOJA RAMIREZ | | | 0.00 | 10,657.03 | | |
| 00001 | 19/05/2025 | C | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo LIZBETH PANTOJA RAMIREZ | | | 10,657.03 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,657.03** | **10,657.03** | | |
| **2119** | **000000002** | | | **0001** | **3570** | **JORGE LUIS CRISPIN RAMIREZ** | **0.00** | **18,964.30** | **18,964.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 06/06/2025 | D | 00140 | 00140 | Otras Cuentas por Pagar a Corto Plazo JORGE LUIS CRISPIN RAMIREZ | | | 0.00 | 18,964.30 | | |
| 00001 | 19/05/2025 | C | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo JORGE LUIS CRISPIN RAMIREZ | | | 18,964.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,964.30** | **18,964.30** | | |
| **2119** | **000000002** | | | **0001** | **3571** | **ADRIAN MORALES DIAZ** | **0.00** | **157,457.53** | **157,457.53** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 31/07/2025 | D | 00102 | 00102 | Otras Cuentas por Pagar a Corto Plazo ADRIAN MORALES DIAZ | | | 0.00 | 32,000.00 | | |
| 00005 | 04/07/2025 | D | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo ADRIAN MORALES DIAZ | | | 0.00 | 32,000.00 | | |
| 00001 | 04/07/2025 | E | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo ADRIAN MORALES DIAZ | | | 32,000.00 | 0.00 | | |
| 00001 | 01/07/2025 | E | 00106 | 00106 | Otras Cuentas por Pagar a Corto Plazo ADRIAN MORALES DIAZ | | | 32,000.00 | 0.00 | | |
| 00005 | 04/06/2025 | D | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo ADRIAN MORALES DIAZ | | | 0.00 | 32,000.00 | | |
| 00003 | 04/06/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo ADRIAN MORALES DIAZ | | | 32,000.00 | 0.00 | | |
| 00005 | 14/05/2025 | D | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo ADRIAN MORALES DIAZ | | | 0.00 | 32,000.00 | | |
| 00003 | 14/05/2025 | E | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo ADRIAN MORALES DIAZ | | | 32,000.00 | 0.00 | | |
| 00005 | 08/05/2025 | D | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo ADRIAN MORALES DIAZ | | | 0.00 | 29,457.53 | | |
| 00003 | 08/05/2025 | E | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo ADRIAN MORALES DIAZ | | | 29,457.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **157,457.53** | **157,457.53** | | |
| **2119** | **000000002** | | | **0001** | **3572** | **GABRIELA PEREZ RAMOS** | **0.00** | **160,812.47** | **166,689.40** | **5,876.93** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00186 | 31/12/2025 | D | 00073 | 00073 | GABRIELA PEREZ RAMOS | | | 0.00 | 7,119.67 | | |
| 00027 | 12/12/2025 | E | 00080 | 00080 | GABRIELA PEREZ RAMOS | | | 7,119.67 | 0.00 | | |
| 00180 | 11/12/2025 | D | 00062 | 00062 | GABRIELA PEREZ RAMOS | | | 0.00 | 2,996.20 | | |
| 00027 | 11/12/2025 | E | 00067 | 00067 | GABRIELA PEREZ RAMOS | | | 2,996.20 | 0.00 | | |
| 00186 | 10/12/2025 | D | 00051 | 00051 | GABRIELA PEREZ RAMOS | | | 0.00 | 7,119.67 | | |
| 00027 | 09/12/2025 | E | 00055 | 00055 | GABRIELA PEREZ RAMOS | | | 7,119.67 | 0.00 | | |
| 00189 | 28/11/2025 | D | 00105 | 00105 | GABRIELA PEREZ RAMOS | | | 0.00 | 5,876.93 | | |
| 00027 | 28/11/2025 | E | 00104 | 00104 | GABRIELA PEREZ RAMOS | | | 5,876.93 | 0.00 | | |
| 00005 | 21/11/2025 | D | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 0.00 | 9,180.00 | | |
| 00001 | 21/11/2025 | E | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 9,180.00 | 0.00 | | |
| 00005 | 05/11/2025 | D | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 0.00 | 18,360.00 | | |
| 00001 | 05/11/2025 | E | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 18,360.00 | 0.00 | | |
| 00186 | 31/10/2025 | D | 00260 | 00260 | GABRIELA PEREZ RAMOS | | | 0.00 | 5,876.93 | | |
| 00005 | 03/10/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 0.00 | 18,360.00 | | |
| 00001 | 03/10/2025 | E | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 18,360.00 | 0.00 | | |
| 00004 | 02/09/2025 | D | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 0.00 | 18,360.00 | | |
| 00001 | 02/09/2025 | E | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 18,360.00 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 0.00 | 18,360.00 | | |
| 00003 | 12/08/2025 | E | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 18,360.00 | 0.00 | | |
| 00005 | 04/07/2025 | D | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 0.00 | 18,360.00 | | |
| 00001 | 04/07/2025 | E | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 18,360.00 | 0.00 | | |
| 00005 | 02/06/2025 | D | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 0.00 | 18,360.00 | | |
| 00003 | 02/06/2025 | E | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 18,360.00 | 0.00 | | |
| 00004 | 12/05/2025 | D | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 0.00 | 18,360.00 | | |
| 00003 | 01/05/2025 | E | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo GABRIELA PEREZ RAMOS | | | 18,360.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **160,812.47** | **166,689.40** | | |
| **2119** | **000000002** | | | **0001** | **3573** | **OMAR CONTRERAS ORTIZ** | **0.00** | **165,240.00** | **165,240.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 23/12/2025 | D | 00190 | 00190 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 0.00 | 18,360.00 | | |
| 00003 | 23/12/2025 | E | 00194 | 00194 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 18,360.00 | 0.00 | | |
| 00005 | 12/12/2025 | D | 00085 | 00085 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 0.00 | 18,360.00 | | |
| 00003 | 12/12/2025 | E | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 18,360.00 | 0.00 | | |
| 00005 | 05/11/2025 | D | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 0.00 | 18,360.00 | | |
| 00001 | 05/11/2025 | E | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 18,360.00 | 0.00 | | |
| 00005 | 03/10/2025 | D | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 0.00 | 18,360.00 | | |
| 00001 | 03/10/2025 | E | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 18,360.00 | 0.00 | | |
| 00005 | 02/09/2025 | D | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 0.00 | 18,360.00 | | |
| 00001 | 02/09/2025 | E | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 18,360.00 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 0.00 | 18,360.00 | | |
| 00003 | 12/08/2025 | E | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 18,360.00 | 0.00 | | |
| 00005 | 04/07/2025 | D | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 0.00 | 18,360.00 | | |
| 00001 | 04/07/2025 | E | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 18,360.00 | 0.00 | | |
| 00005 | 03/06/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 0.00 | 18,360.00 | | |
| 00003 | 03/06/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 18,360.00 | 0.00 | | |
| 00005 | 12/05/2025 | D | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 0.00 | 18,360.00 | | |
| 00003 | 12/05/2025 | E | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo OMAR CONTRERAS ORTIZ | | 18,360.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **165,240.00** | **165,240.00** | | |
| **2119** | **000000002** | | **00000000000000001** | **0001** | **3574** | **NANCY GALVAN RAMIREZ** | **0.00** | **165,240.00** | **165,240.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00005 | 24/12/2025 | D | 00234 | 00234 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 0.00 | 18,360.00 | | |
| 00001 | 24/12/2025 | E | 00238 | 00238 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 18,360.00 | 0.00 | | |
| 00005 | 03/12/2025 | D | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 0.00 | 18,360.00 | | |
| 00003 | 03/12/2025 | E | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 18,360.00 | 0.00 | | |
| 00005 | 07/11/2025 | D | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 0.00 | 18,360.00 | | |
| 00001 | 07/11/2025 | E | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 18,360.00 | 0.00 | | |
| 00005 | 08/10/2025 | D | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 0.00 | 18,360.00 | | |
| 00001 | 08/10/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 18,360.00 | 0.00 | | |
| 00005 | 10/09/2025 | D | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 0.00 | 18,360.00 | | |
| 00003 | 10/09/2025 | E | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 18,360.00 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 0.00 | 18,360.00 | | |
| 00003 | 12/08/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 18,360.00 | 0.00 | | |
| 00005 | 09/07/2025 | D | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 0.00 | 18,360.00 | | |
| 00001 | 09/07/2025 | E | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 18,360.00 | 0.00 | | |
| 00005 | 04/06/2025 | D | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 0.00 | 18,360.00 | | |
| 00004 | 04/06/2025 | E | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 18,360.00 | 0.00 | | |
| 00005 | 14/05/2025 | D | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 0.00 | 18,360.00 | | |
| 00003 | 14/05/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo NANCY GALVAN RAMIREZ | | 18,360.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **165,240.00** | **165,240.00** | | |
| **2119** | **000000002** | | **00000000000000001** | **0001** | **3575** | **KAREN JOYCE OLVERA CORTES** | **0.00** | **76,389.02** | **76,389.02** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00005 | 23/12/2025 | D | 00133 | 00133 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 8,650.99 | | |
| 00003 | 23/12/2025 | E | 00138 | 00138 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 8,650.99 | 0.00 | | |
| 00005 | 08/12/2025 | D | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 4,096.57 | | |
| 00003 | 08/12/2025 | E | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 4,096.57 | 0.00 | | |
| 00005 | 25/11/2025 | D | 00096 | 00096 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 5,502.26 | | |
| 00001 | 25/11/2025 | E | 00096 | 00096 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 5,502.26 | 0.00 | | |
| 00005 | 14/11/2025 | D | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 4,353.61 | | |
| 00001 | 14/11/2025 | E | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 4,353.61 | 0.00 | | |
| 00005 | 07/11/2025 | D | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 4,819.50 | | |
| 00001 | 07/11/2025 | E | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 4,819.50 | 0.00 | | |
| 00005 | 14/10/2025 | D | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 4,217.06 | | |
| 00001 | 14/10/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 4,217.06 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 3,534.30 | | |
| 00001 | 26/09/2025 | E | 00075 | 00075 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 3,534.30 | 0.00 | | |
| 00005 | 10/09/2025 | D | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 4,329.51 | | |
| 00003 | 10/09/2025 | E | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 4,329.51 | 0.00 | | |
| 00005 | 22/08/2025 | D | 00075 | 00075 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 7,646.94 | | |
| 00001 | 22/08/2025 | E | 00077 | 00077 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 7,646.94 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00096 | 00096 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 3,976.09 | | |
| 00003 | 31/07/2025 | E | 00100 | 00100 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 3,976.09 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00097 | 00097 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 2,610.56 | | |
| 00003 | 30/06/2025 | E | 00100 | 00100 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 2,610.56 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 4,337.54 | | |
| 00003 | 19/06/2025 | E | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 4,337.54 | 0.00 | | |
| 00005 | 30/05/2025 | D | 00126 | 00126 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 3,453.97 | | |
| 00003 | 30/05/2025 | E | 00130 | 00130 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 3,453.97 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00092 | 00092 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 3,052.35 | | |
| 00003 | 23/05/2025 | E | 00094 | 00094 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 3,052.35 | 0.00 | | |
| 00009 | 14/05/2025 | D | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | 0.00 | 8,032.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 14/05/2025 | D | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | | 0.00 | 3,775.27 | | |
| 00005 | 14/05/2025 | E | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | | 8,032.50 | 0.00 | | |
| 00006 | 14/05/2025 | E | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo KAREN JOYCE OLVERA CORTES | | | 3,775.27 | 0.00 | | |
| | | | | | **TOTAL:** | | | **76,389.02** | **76,389.02** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3576** | **MELISA RAUDRY TENORIO** | **0.00** | | **25,566.00** | **25,566.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00231 | 31/12/2025 | D | 00345 | 00345 | MELISA RAUDRY TENORIO | | | 0.00 | 8,100.00 | | |
| 00003 | 25/08/2025 | C | 00186 | 00186 | Otras Cuentas por Pagar a Corto Plazo MELISA RAUDRY TENORIO | | | 8,100.00 | 0.00 | | |
| 00003 | 01/07/2025 | C | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo MELISA RAUDRY TENORIO | | | 8,676.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00128 | 00128 | Otras Cuentas por Pagar a Corto Plazo MELISA RAUDRY TENORIO | | | 0.00 | 8,676.00 | | |
| 00003 | 30/05/2025 | C | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo MELISA RAUDRY TENORIO | | | 8,790.00 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00158 | 00158 | Otras Cuentas por Pagar a Corto Plazo MELISA RAUDRY TENORIO | | | 0.00 | 8,790.00 | | |
| | | | | | **TOTAL:** | | | **25,566.00** | **25,566.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3577** | **ALEJANDRO GUTIERREZ CONTRERAS** | **0.00** | | **45,693.36** | **45,693.35** | **-0.01** | **23/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00134 | 00134 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 0.00 | 2,168.77 | | |
| 00003 | 23/12/2025 | E | 00139 | 00139 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 2,168.77 | 0.00 | | |
| 00005 | 25/11/2025 | D | 00099 | 00099 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 0.00 | 4,337.55 | | |
| 00001 | 25/11/2025 | E | 00099 | 00099 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 4,337.55 | 0.00 | | |
| 00005 | 14/11/2025 | D | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 0.00 | 3,373.65 | | |
| 00001 | 14/11/2025 | E | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 3,373.65 | 0.00 | | |
| 00005 | 24/10/2025 | D | 00090 | 00090 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 0.00 | 2,811.37 | | |
| 00003 | 24/10/2025 | E | 00091 | 00091 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 2,811.37 | 0.00 | | |
| 00005 | 14/10/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 0.00 | 3,534.30 | | |
| 00001 | 14/10/2025 | E | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 3,534.30 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00075 | 00075 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 0.00 | 3,213.00 | | |
| 00001 | 26/09/2025 | E | 00076 | 00076 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 3,213.00 | 0.00 | | |
| 00005 | 10/09/2025 | D | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 0.00 | 3,453.97 | | |
| 00003 | 10/09/2025 | E | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 3,453.98 | 0.00 | | |
| 00005 | 22/08/2025 | D | 00076 | 00076 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 0.00 | 7,309.57 | | |
| 00001 | 22/08/2025 | E | 00078 | 00078 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 7,309.57 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00097 | 00097 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 0.00 | 3,373.65 | | |
| 00003 | 01/07/2025 | E | 00101 | 00101 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 3,373.65 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00098 | 00098 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 0.00 | 3,694.95 | | |
| 00003 | 30/06/2025 | E | 00101 | 00101 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 3,694.95 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00061 | 00061 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 0.00 | 4,337.55 | | |
| 00003 | 19/06/2025 | E | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 4,337.55 | 0.00 | | |
| 00005 | 30/05/2025 | D | 00127 | 00127 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 0.00 | 2,972.02 | | |
| 00003 | 30/05/2025 | E | 00131 | 00131 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 2,972.02 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 0.00 | 1,113.00 | | |
| 00003 | 23/05/2025 | E | 00095 | 00095 | Otras Cuentas por Pagar a Corto Plazo ALEJANDRO GUTIERREZ CONTRERAS | | | 1,113.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,693.36** | **45,693.35** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3578** | **FRANCISCO ADRIAN OLIVARES MARTINEZ** | **0.00** | | **14,177.35** | **14,177.35** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 10/09/2025 | D | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO ADRIAN OLIVARES MARTINEZ | | | 0.00 | 2,249.10 | | |
| 00003 | 10/09/2025 | E | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO ADRIAN OLIVARES MARTINEZ | | | 2,249.10 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00098 | 00098 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO ADRIAN OLIVARES MARTINEZ | | | 0.00 | 3,293.32 | | |
| 00003 | 31/07/2025 | E | 00102 | 00102 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO ADRIAN OLIVARES MARTINEZ | | | 3,293.32 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00059 | 00059 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO ADRIAN OLIVARES MARTINEZ | | | 0.00 | 3,976.09 | | |
| 00003 | 19/06/2025 | E | 00061 | 00061 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO ADRIAN OLIVARES MARTINEZ | | | 3,976.09 | 0.00 | | |
| 00004 | 23/05/2025 | D | 00094 | 00094 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO ADRIAN OLIVARES MARTINEZ | | | 0.00 | 1,365.52 | | |
| 00005 | 23/05/2025 | D | 00095 | 00095 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO ADRIAN OLIVARES MARTINEZ | | | 0.00 | 3,293.32 | | |
| 00003 | 23/05/2025 | E | 00096 | 00096 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO ADRIAN OLIVARES MARTINEZ | | | 1,365.52 | 0.00 | | |
| 00003 | 23/05/2025 | E | 00097 | 00097 | Otras Cuentas por Pagar a Corto Plazo FRANCISCO ADRIAN OLIVARES MARTINEZ | | | 3,293.32 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,177.35** | **14,177.35** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3579** | **JONATHAN OMAR CUSTODIO RULE** | **0.00** | | **106,673.92** | **106,673.92** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 05/11/2025 | D | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | | 0.00 | 13,711.88 | | |
| 00001 | 05/11/2025 | E | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | | 13,711.88 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00103 | 00103 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | | 0.00 | 23,240.51 | | |
| 00001 | 31/07/2025 | E | 00107 | 00107 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | | 23,240.51 | 0.00 | | |
| 00005 | 04/07/2025 | D | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | | 0.00 | 23,240.51 | | |
| 00001 | 04/07/2025 | E | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | | 23,240.51 | 0.00 | | |
| 00005 | 04/06/2025 | D | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | | 0.00 | 23,240.51 | | |
| 00003 | 04/06/2025 | E | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | | 23,240.51 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00101 | 00101 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | | 0.00 | 23,240.51 | | |
| 00003 | 23/05/2025 | E | 00103 | 00103 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | | 23,240.51 | 0.00 | | |
| | | | | | **TOTAL:** | | | **106,673.92** | **106,673.92** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3580** | **MARTHA LIDIA MARTINEZ HERNANDEZ** | **0.00** | | **31,655.18** | **31,655.18** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 03/10/2025 | D | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNANDEZ | | 0.00 | 15,827.59 | | |
| 00001 | 03/10/2025 | E | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNANDEZ | | 15,827.59 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00102 | 00102 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNANDEZ | | 0.00 | 15,827.59 | | |
| 00003 | 23/05/2025 | E | 00104 | 00104 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNANDEZ | | 15,827.59 | 0.00 | | |
| | | | | | **TOTAL:** | | **31,655.18** | **31,655.18** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3581** | **JENNY LIZBETH CRUZ HERNANDEZ** | **0.00** | **9,000.00** | **9,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 03/06/2025 | C | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo JENNY LIZBETH CRUZ HERNANDEZ | | 9,000.00 | 0.00 | | |
| 00003 | 03/06/2025 | D | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo JENNY LIZBETH CRUZ HERNANDEZ | | 0.00 | 9,000.00 | | |
| | | | | | **TOTAL:** | | **9,000.00** | **9,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3582** | **PAMELA ANDREA LOPEZ HERNANDEZ** | **0.00** | **7,000.00** | **7,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 03/06/2025 | C | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo PAMELA ANDREA LOPEZ HERNANDEZ | | 7,000.00 | 0.00 | | |
| 00003 | 03/06/2025 | D | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo PAMELA ANDREA LOPEZ HERNANDEZ | | 0.00 | 7,000.00 | | |
| | | | | | **TOTAL:** | | **7,000.00** | **7,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3583** | **LETICIA BRAVO ALVARADO** | **0.00** | **9,000.00** | **9,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 03/06/2025 | C | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo LETICIA BRAVO ALVARADO | | 9,000.00 | 0.00 | | |
| 00003 | 03/06/2025 | D | 00126 | 00126 | Otras Cuentas por Pagar a Corto Plazo LETICIA BRAVO ALVARADO | | 0.00 | 9,000.00 | | |
| | | | | | **TOTAL:** | | **9,000.00** | **9,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3584** | **RUBEN ALEJANDRO ROMO PEÑA** | **0.00** | **4,500.00** | **4,500.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 03/06/2025 | C | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo RUBEN ALEJANDRO ROMO PEÑA | | 4,500.00 | 0.00 | | |
| 00003 | 03/06/2025 | D | 00127 | 00127 | Otras Cuentas por Pagar a Corto Plazo RUBEN ALEJANDRO ROMO PEÑA | | 0.00 | 4,500.00 | | |
| | | | | | **TOTAL:** | | **4,500.00** | **4,500.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3585** | **ANGELICA VELAZQUEZ CAMPOS** | **0.00** | **9,000.00** | **9,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 03/06/2025 | C | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo ANGELICA VELAZQUEZ CAMPOS | | 9,000.00 | 0.00 | | |
| 00003 | 03/06/2025 | D | 00128 | 00128 | Otras Cuentas por Pagar a Corto Plazo ANGELICA VELAZQUEZ CAMPOS | | 0.00 | 9,000.00 | | |
| | | | | | **TOTAL:** | | **9,000.00** | **9,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3586** | **PATRICIA NAVA GONZALEZ** | **0.00** | **9,400.00** | **9,400.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 03/06/2025 | C | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo PATRICIA NAVA GONZALEZ | | 9,400.00 | 0.00 | | |
| 00003 | 03/06/2025 | D | 00129 | 00129 | Otras Cuentas por Pagar a Corto Plazo PATRICIA NAVA GONZALEZ | | 0.00 | 9,400.00 | | |
| | | | | | **TOTAL:** | | **9,400.00** | **9,400.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3587** | **MA EUGENIA RIOS MARTINEZ** | **0.00** | **7,000.00** | **7,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 31/07/2025 | D | 00106 | 00106 | Otras Cuentas por Pagar a Corto Plazo MA EUGENIA RIOS MARTINEZ | | 0.00 | 7,000.00 | | |
| 00001 | 11/06/2025 | C | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo MA EUGENIA RIOS MARTINEZ | | 7,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **7,000.00** | **7,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3588** | **MARTHA LIDIA MARTINEZ HERNANDEZ** | **0.00** | **15,827.59** | **15,827.59** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 04/06/2025 | D | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNANDEZ | | 0.00 | 15,827.59 | | |
| 00003 | 04/06/2025 | E | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo MARTHA LIDIA MARTINEZ HERNANDEZ | | 15,827.59 | 0.00 | | |
| | | | | | **TOTAL:** | | **15,827.59** | **15,827.59** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3589** | **ADRIANA INES LOPEZ RODRIGUEZ** | **0.00** | **87,051.74** | **87,051.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 03/10/2025 | D | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo ADRIANA INES LOPEZ RODRIGUEZ | | 0.00 | 15,827.59 | | |
| 00001 | 03/10/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo ADRIANA INES LOPEZ RODRIGUEZ | | 15,827.59 | 0.00 | | |
| 00005 | 02/09/2025 | D | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo ADRIANA INES LOPEZ RODRIGUEZ | | 0.00 | 15,827.59 | | |
| 00001 | 02/09/2025 | E | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo ADRIANA INES LOPEZ RODRIGUEZ | | 15,827.59 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo ADRIANA INES LOPEZ RODRIGUEZ | | 0.00 | 15,827.59 | | |
| 00003 | 12/08/2025 | E | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo ADRIANA INES LOPEZ RODRIGUEZ | | 15,827.59 | 0.00 | | |
| 00005 | 04/07/2025 | D | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo ADRIANA INES LOPEZ RODRIGUEZ | | 0.00 | 15,827.59 | | |
| 00001 | 04/07/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo ADRIANA INES LOPEZ RODRIGUEZ | | 15,827.59 | 0.00 | | |
| 00005 | 05/06/2025 | D | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo ADRIANA INES LOPEZ RODRIGUEZ | | 0.00 | 7,913.79 | | |
| 00005 | 05/06/2025 | D | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo ADRIANA INES LOPEZ RODRIGUEZ | | 0.00 | 15,827.59 | | |
| 00003 | 05/06/2025 | E | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo ADRIANA INES LOPEZ RODRIGUEZ | | 7,913.79 | 0.00 | | |
| 00003 | 05/06/2025 | E | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo ADRIANA INES LOPEZ RODRIGUEZ | | 15,827.59 | 0.00 | | |
| | | | | | **TOTAL:** | | **87,051.74** | **87,051.74** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3590** | **MARIA GUADALUPE RIVAS ESPINOSA** | **0.00** | **154,912.50** | **154,912.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 24/12/2025 | D | 00235 | 00235 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | 0.00 | 17,212.50 | | |
| 00001 | 24/12/2025 | E | 00239 | 00239 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | 17,212.50 | 0.00 | | |
| 00005 | 03/12/2025 | D | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | 0.00 | 17,212.50 | | |
| 00003 | 03/12/2025 | E | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | 17,212.50 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 12/11/2025 | D | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 0.00 | 17,212.50 | | |
| 00001 | 12/11/2025 | E | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 17,212.50 | 0.00 | | |
| 00005 | 17/10/2025 | D | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 0.00 | 17,212.50 | | |
| 00001 | 17/10/2025 | E | 00076 | 00076 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 17,212.50 | 0.00 | | |
| 00005 | 11/09/2025 | D | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 0.00 | 17,212.50 | | |
| 00003 | 11/09/2025 | E | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 17,212.50 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 0.00 | 17,212.50 | | |
| 00003 | 12/08/2025 | E | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 17,212.50 | 0.00 | | |
| 00005 | 10/07/2025 | D | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 0.00 | 16,837.50 | | |
| 00001 | 01/07/2025 | E | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 16,837.50 | 0.00 | | |
| 00005 | 05/06/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 0.00 | 17,400.00 | | |
| 00005 | 05/06/2025 | D | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 0.00 | 17,400.00 | | |
| 00003 | 05/06/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 17,400.00 | 0.00 | | |
| 00003 | 05/06/2025 | E | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE RIVAS ESPINOSA | | | 17,400.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **154,912.50** | **154,912.50** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3591** | **EDUARDO ALEJANDRO ARMENDARIZ PELAEZ** | **0.00** | | **11,888.07** | **11,888.07** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00131 | 00136 | Otras Cuentas por Pagar a Corto Plazo EDUARDO ALEJANDRO ARMENDARIZ PELAEZ | | | 0.00 | 5,381.76 | | |
| 00003 | 23/12/2025 | E | 00136 | 00136 | Otras Cuentas por Pagar a Corto Plazo EDUARDO ALEJANDRO ARMENDARIZ PELAEZ | | | 5,381.76 | 0.00 | | |
| 00005 | 29/10/2025 | D | 00107 | 00107 | Otras Cuentas por Pagar a Corto Plazo EDUARDO ALEJANDRO ARMENDARIZ PELAEZ | | | 0.00 | 1,606.50 | | |
| 00001 | 29/10/2025 | E | 00108 | 00108 | Otras Cuentas por Pagar a Corto Plazo EDUARDO ALEJANDRO ARMENDARIZ PELAEZ | | | 1,606.50 | 0.00 | | |
| 00005 | 22/08/2025 | D | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo EDUARDO ALEJANDRO ARMENDARIZ PELAEZ | | | 0.00 | 1,526.17 | | |
| 00001 | 22/08/2025 | E | 00075 | 00075 | Otras Cuentas por Pagar a Corto Plazo EDUARDO ALEJANDRO ARMENDARIZ PELAEZ | | | 1,526.17 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00099 | 00099 | Otras Cuentas por Pagar a Corto Plazo EDUARDO ALEJANDRO ARMENDARIZ PELAEZ | | | 0.00 | 1,847.47 | | |
| 00003 | 31/07/2025 | E | 00103 | 00103 | Otras Cuentas por Pagar a Corto Plazo EDUARDO ALEJANDRO ARMENDARIZ PELAEZ | | | 1,847.47 | 0.00 | | |
| 00005 | 20/06/2025 | D | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo EDUARDO ALEJANDRO ARMENDARIZ PELAEZ | | | 0.00 | 1,526.17 | | |
| 00003 | 20/06/2025 | E | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo EDUARDO ALEJANDRO ARMENDARIZ PELAEZ | | | 1,526.17 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,888.07** | **11,888.07** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3592** | **OSCAR RAMON PEREZ RESENDIZ** | **0.00** | | **25,864.64** | **25,864.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00132 | 00132 | Otras Cuentas por Pagar a Corto Plazo OSCAR RAMON PEREZ RESENDIZ | | | 0.00 | 963.90 | | |
| 00003 | 23/12/2025 | E | 00137 | 00137 | Otras Cuentas por Pagar a Corto Plazo OSCAR RAMON PEREZ RESENDIZ | | | 963.90 | 0.00 | | |
| 00005 | 10/09/2025 | D | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo OSCAR RAMON PEREZ RESENDIZ | | | 0.00 | 1,847.48 | | |
| 00003 | 10/09/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo OSCAR RAMON PEREZ RESENDIZ | | | 1,847.48 | 0.00 | | |
| 00005 | 22/08/2025 | D | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo OSCAR RAMON PEREZ RESENDIZ | | | 0.00 | 7,148.92 | | |
| 00001 | 22/08/2025 | E | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo OSCAR RAMON PEREZ RESENDIZ | | | 7,148.92 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00092 | 00092 | Otras Cuentas por Pagar a Corto Plazo OSCAR RAMON PEREZ RESENDIZ | | | 0.00 | 6,988.27 | | |
| 00003 | 31/07/2025 | E | 00096 | 00096 | Otras Cuentas por Pagar a Corto Plazo OSCAR RAMON PEREZ RESENDIZ | | | 6,988.27 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00096 | 00096 | Otras Cuentas por Pagar a Corto Plazo OSCAR RAMON PEREZ RESENDIZ | | | 0.00 | 7,309.57 | | |
| 00003 | 30/06/2025 | E | 00099 | 00099 | Otras Cuentas por Pagar a Corto Plazo OSCAR RAMON PEREZ RESENDIZ | | | 7,309.57 | 0.00 | | |
| 00005 | 20/06/2025 | D | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo OSCAR RAMON PEREZ RESENDIZ | | | 0.00 | 1,606.50 | | |
| 00003 | 20/06/2025 | E | 00066 | 00066 | Otras Cuentas por Pagar a Corto Plazo OSCAR RAMON PEREZ RESENDIZ | | | 1,606.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,864.64** | **25,864.64** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3593** | **OSCAR FERNANDO MADRIGAL HERNANDEZ** | **0.00** | | **106,209.19** | **106,209.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00174 | 31/12/2025 | D | 00073 | 00073 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 6,500.05 | | |
| 00015 | 12/12/2025 | E | 00080 | 00080 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| 00161 | 11/12/2025 | D | 00060 | 00060 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 2,072.55 | | |
| 00168 | 11/12/2025 | D | 00062 | 00062 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 13,135.94 | | |
| 00014 | 11/12/2025 | E | 00065 | 00065 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 2,072.55 | 0.00 | | |
| 00015 | 11/12/2025 | E | 00067 | 00067 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 13,135.94 | 0.00 | | |
| 00174 | 10/12/2025 | D | 00051 | 00051 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 6,500.05 | | |
| 00015 | 09/12/2025 | E | 00055 | 00055 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| 00177 | 28/11/2025 | D | 00105 | 00105 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 6,500.05 | | |
| 00015 | 28/11/2025 | E | 00104 | 00104 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| 00180 | 15/11/2025 | D | 00043 | 00043 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 6,500.05 | | |
| 00014 | 13/11/2025 | E | 00045 | 00045 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| 00174 | 31/10/2025 | D | 00260 | 00260 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 6,500.05 | | |
| 00015 | 31/10/2025 | E | 00116 | 00116 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| 00174 | 15/10/2025 | D | 00045 | 00045 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 6,500.05 | | |
| 00015 | 15/10/2025 | E | 00046 | 00046 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| 00179 | 29/09/2025 | D | 00096 | 00096 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 6,500.05 | | |
| 00017 | 29/09/2025 | E | 00097 | 00097 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| 00176 | 12/09/2025 | D | 00056 | 00056 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 6,500.05 | | |
| 00017 | 12/09/2025 | E | 00058 | 00058 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| 00176 | 28/08/2025 | D | 00097 | 00097 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 6,500.05 | | |
| 00017 | 28/08/2025 | E | 00099 | 00099 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| 00179 | 14/08/2025 | D | 00043 | 00043 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 6,500.05 | | |
| 00017 | 14/08/2025 | E | 00044 | 00044 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| 00179 | 31/07/2025 | D | 00089 | 00089 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 6,500.05 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00017 | 31/07/2025 | E | 00091 | 00091 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| 00179 | 14/07/2025 | D | 00052 | 00052 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 0.00 | 6,500.05 | | |
| 00017 | 14/07/2025 | E | 00051 | 00051 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| 00190 | 30/06/2025 | D | 00029 | 00029 | MADRIGAL HERNANDEZ OSCAR FERNANDO | | | 0.00 | 6,500.05 | | |
| 00182 | 30/06/2025 | D | 00089 | 00089 | OSCAR FERNANDOMADRIGAL HERNANDEZ | | | 0.00 | 6,500.05 | | |
| 00017 | 30/06/2025 | E | 00090 | 00090 | OSCAR FERNANDOMADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| 00020 | 15/06/2025 | E | 00028 | 00028 | OSCAR FERNANDO MADRIGAL HERNANDEZ | | | 6,500.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **106,209.19** | **106,209.19** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3594** | **MONSERRAT ANTUNEZ LAUREANO** | **0.00** | | **3,600.00** | **0.00** | **-3,600.00** | **31/12/2015** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 19/05/2025 | E | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo MONSERRAT ANTUNEZ LAUREANO | | | 3,600.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,600.00** | **0.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3595** | **JOHANNA HANSEN OTERO** | **0.00** | | **107,590.00** | **107,590.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00197 | 00197 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 0.00 | 15,370.00 | | |
| 00003 | 23/12/2025 | E | 00201 | 00201 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 15,370.00 | 0.00 | | |
| 00005 | 03/12/2025 | D | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 0.00 | 15,370.00 | | |
| 00003 | 03/12/2025 | E | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 15,370.00 | 0.00 | | |
| 00005 | 12/11/2025 | D | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 0.00 | 15,370.00 | | |
| 00001 | 12/11/2025 | E | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 15,370.00 | 0.00 | | |
| 00005 | 08/10/2025 | D | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 0.00 | 15,370.00 | | |
| 00001 | 08/10/2025 | E | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 15,370.00 | 0.00 | | |
| 00005 | 11/09/2025 | D | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 0.00 | 15,370.00 | | |
| 00003 | 11/09/2025 | E | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 15,370.00 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 0.00 | 15,370.00 | | |
| 00003 | 12/08/2025 | E | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 15,370.00 | 0.00 | | |
| 00005 | 07/07/2025 | D | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 0.00 | 15,370.00 | | |
| 00001 | 07/07/2025 | E | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo JOHANNA HANSEN OTERO | | | 15,370.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **107,590.00** | **107,590.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3596** | **DANIELA ALEXA DIAZ CRUZ** | **0.00** | | **116,471.25** | **116,471.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00199 | 00199 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 0.00 | 16,638.75 | | |
| 00003 | 23/12/2025 | E | 00203 | 00203 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 16,638.75 | 0.00 | | |
| 00005 | 11/12/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 0.00 | 16,638.75 | | |
| 00003 | 11/12/2025 | E | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 16,638.75 | 0.00 | | |
| 00005 | 12/11/2025 | D | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 0.00 | 16,638.75 | | |
| 00001 | 12/11/2025 | E | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 16,638.75 | 0.00 | | |
| 00005 | 08/10/2025 | D | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 0.00 | 16,638.75 | | |
| 00001 | 08/10/2025 | E | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 16,638.75 | 0.00 | | |
| 00005 | 11/09/2025 | D | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 0.00 | 16,638.75 | | |
| 00003 | 11/09/2025 | E | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 16,638.75 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 0.00 | 16,638.75 | | |
| 00003 | 12/08/2025 | E | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 16,638.75 | 0.00 | | |
| 00005 | 07/07/2025 | D | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 0.00 | 16,638.75 | | |
| 00001 | 07/07/2025 | E | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo DANIELA ALEXA DIAZ CRUZ | | | 16,638.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **116,471.25** | **116,471.25** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3597** | **ESMERALDA SEBASTIAN ANTONIO** | **0.00** | | **116,471.25** | **116,471.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00198 | 00198 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 0.00 | 16,638.75 | | |
| 00003 | 23/12/2025 | E | 00202 | 00202 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 16,638.75 | 0.00 | | |
| 00005 | 05/12/2025 | D | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 0.00 | 16,638.75 | | |
| 00003 | 05/12/2025 | E | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 16,638.75 | 0.00 | | |
| 00005 | 12/11/2025 | D | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 0.00 | 16,638.75 | | |
| 00001 | 12/11/2025 | E | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 16,638.75 | 0.00 | | |
| 00005 | 08/10/2025 | D | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 0.00 | 16,638.75 | | |
| 00001 | 08/10/2025 | E | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 16,638.75 | 0.00 | | |
| 00005 | 11/09/2025 | D | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 0.00 | 16,638.75 | | |
| 00003 | 11/09/2025 | E | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 16,638.75 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 0.00 | 16,638.75 | | |
| 00003 | 12/08/2025 | E | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 16,638.75 | 0.00 | | |
| 00005 | 07/07/2025 | D | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 0.00 | 16,638.75 | | |
| 00001 | 07/07/2025 | E | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo ESMERALDA SEBASTIAN ANTONIO | | | 16,638.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **116,471.25** | **116,471.25** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3598** | **MAYRA NAOMI GARCIA CASTILLO** | **0.00** | | **35,859.37** | **35,859.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00192 | 00192 | Otras Cuentas por Pagar a Corto Plazo MAYRA NAOMI GARCIA CASTILLO | | | 0.00 | 7,171.87 | | |
| 00003 | 23/12/2025 | E | 00196 | 00196 | Otras Cuentas por Pagar a Corto Plazo MAYRA NAOMI GARCIA CASTILLO | | | 7,171.87 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo MAYRA NAOMI GARCIA CASTILLO | | | 0.00 | 14,343.75 | | |
| 00001 | 16/07/2025 | E | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo MAYRA NAOMI GARCIA CASTILLO | | | 14,343.75 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 07/07/2025 | D | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo MAYRA NAOMI GARCIA CASTILLO | | | 0.00 | 14,343.75 | | |
| 00001 | 07/07/2025 | E | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo MAYRA NAOMI GARCIA CASTILLO | | | 14,343.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **35,859.37** | **35,859.37** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3599** | **JONATHAN CHAVEZ CASTAÑON** | **0.00** | | **118,706.92** | **118,706.92** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00195 | 00195 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 0.00 | 15,827.59 | | |
| 00003 | 23/12/2025 | E | 00199 | 00199 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 15,827.59 | 0.00 | | |
| 00005 | 03/12/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 0.00 | 15,827.59 | | |
| 00003 | 03/12/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 15,827.59 | 0.00 | | |
| 00005 | 05/11/2025 | D | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 0.00 | 15,827.59 | | |
| 00001 | 05/11/2025 | E | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 15,827.59 | 0.00 | | |
| 00005 | 03/10/2025 | D | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 0.00 | 15,827.59 | | |
| 00001 | 03/10/2025 | E | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 15,827.59 | 0.00 | | |
| 00005 | 02/09/2025 | D | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 0.00 | 15,827.59 | | |
| 00001 | 02/09/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 15,827.59 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 0.00 | 15,827.59 | | |
| 00003 | 12/08/2025 | E | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 15,827.59 | 0.00 | | |
| 00005 | 04/07/2025 | D | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 0.00 | 7,913.79 | | |
| 00005 | 04/07/2025 | D | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 0.00 | 15,827.59 | | |
| 00001 | 04/07/2025 | E | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 7,913.79 | 0.00 | | |
| 00001 | 04/07/2025 | E | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo JONATHAN CHAVEZ CASTAÑON | | | 15,827.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **118,706.92** | **118,706.92** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3600** | **MARIA DEL ROCIO ADAME MARTINEZ** | **0.00** | | **87,051.74** | **87,051.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 05/11/2025 | D | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO ADAME MARTINEZ | | | 0.00 | 15,827.59 | | |
| 00001 | 05/11/2025 | E | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO ADAME MARTINEZ | | | 15,827.59 | 0.00 | | |
| 00005 | 03/10/2025 | D | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO ADAME MARTINEZ | | | 0.00 | 15,827.59 | | |
| 00001 | 03/10/2025 | E | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO ADAME MARTINEZ | | | 15,827.59 | 0.00 | | |
| 00005 | 02/09/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO ADAME MARTINEZ | | | 0.00 | 15,827.59 | | |
| 00001 | 02/09/2025 | E | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO ADAME MARTINEZ | | | 15,827.59 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO ADAME MARTINEZ | | | 0.00 | 15,827.59 | | |
| 00003 | 12/08/2025 | E | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO ADAME MARTINEZ | | | 15,827.59 | 0.00 | | |
| 00005 | 04/07/2025 | D | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO ADAME MARTINEZ | | | 0.00 | 7,913.79 | | |
| 00005 | 04/07/2025 | D | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO ADAME MARTINEZ | | | 0.00 | 15,827.59 | | |
| 00001 | 04/07/2025 | E | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO ADAME MARTINEZ | | | 7,913.79 | 0.00 | | |
| 00001 | 04/07/2025 | E | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROCIO ADAME MARTINEZ | | | 15,827.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **87,051.74** | **87,051.74** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3601** | **EDUARDO GUTIERREZ HERNANDEZ** | **0.00** | | **79,137.95** | **79,137.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 03/10/2025 | D | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo EDUARDO GUTIERREZ HERNANDEZ | | | 0.00 | 15,827.59 | | |
| 00001 | 03/10/2025 | E | 00007 | 00010 | Otras Cuentas por Pagar a Corto Plazo EDUARDO GUTIERREZ HERNANDEZ | | | 15,827.59 | 0.00 | | |
| 00005 | 03/09/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo EDUARDO GUTIERREZ HERNANDEZ | | | 0.00 | 15,827.59 | | |
| 00001 | 03/09/2025 | E | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo EDUARDO GUTIERREZ HERNANDEZ | | | 15,827.59 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo EDUARDO GUTIERREZ HERNANDEZ | | | 0.00 | 15,827.59 | | |
| 00003 | 12/08/2025 | E | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo EDUARDO GUTIERREZ HERNANDEZ | | | 15,827.59 | 0.00 | | |
| 00005 | 04/07/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo EDUARDO GUTIERREZ HERNANDEZ | | | 0.00 | 15,827.59 | | |
| 00005 | 04/07/2025 | D | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo EDUARDO GUTIERREZ HERNANDEZ | | | 0.00 | 15,827.59 | | |
| 00001 | 04/07/2025 | E | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo EDUARDO GUTIERREZ HERNANDEZ | | | 15,827.59 | 0.00 | | |
| 00001 | 01/07/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo EDUARDO GUTIERREZ HERNANDEZ | | | 15,827.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **79,137.95** | **79,137.95** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3602** | **JORGE TORRES PONCE** | **0.00** | | **186,004.58** | **186,004.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00180 | 31/12/2025 | D | 00073 | 00073 | JORGE TORRES PONCE | | | 0.00 | 13,400.74 | | |
| 00021 | 12/12/2025 | E | 00080 | 00080 | JORGE TORRES PONCE | | | 13,400.74 | 0.00 | | |
| 00174 | 11/12/2025 | D | 00062 | 00062 | JORGE TORRES PONCE | | | 0.00 | 25,195.70 | | |
| 00021 | 11/12/2025 | E | 00067 | 00067 | JORGE TORRES PONCE | | | 25,195.70 | 0.00 | | |
| 00180 | 10/12/2025 | D | 00051 | 00051 | JORGE TORRES PONCE | | | 0.00 | 13,400.74 | | |
| 00021 | 09/12/2025 | E | 00055 | 00055 | JORGE TORRES PONCE | | | 13,400.74 | 0.00 | | |
| 00183 | 28/11/2025 | D | 00105 | 00105 | JORGE TORRES PONCE | | | 0.00 | 13,400.74 | | |
| 00021 | 28/11/2025 | E | 00104 | 00104 | JORGE TORRES PONCE | | | 13,400.74 | 0.00 | | |
| 00186 | 15/11/2025 | D | 00043 | 00043 | JORGE TORRES PONCE | | | 0.00 | 13,400.74 | | |
| 00020 | 13/11/2025 | E | 00045 | 00045 | JORGE TORRES PONCE | | | 13,400.74 | 0.00 | | |
| 00180 | 31/10/2025 | D | 00260 | 00260 | JORGE TORRES PONCE | | | 0.00 | 13,400.74 | | |
| 00021 | 31/10/2025 | E | 00116 | 00116 | JORGE TORRES PONCE | | | 13,400.74 | 0.00 | | |
| 00180 | 15/10/2025 | D | 00045 | 00045 | JORGE TORRES PONCE | | | 0.00 | 13,400.74 | | |
| 00021 | 15/10/2025 | E | 00046 | 00046 | JORGE TORRES PONCE | | | 13,400.74 | 0.00 | | |
| 00185 | 29/09/2025 | D | 00096 | 00096 | JORGE TORRES PONCE | | | 0.00 | 13,400.74 | | |
| 00023 | 29/09/2025 | E | 00097 | 00097 | JORGE TORRES PONCE | | | 13,400.74 | 0.00 | | |
| 00182 | 12/09/2025 | D | 00056 | 00056 | JORGE TORRES PONCE | | | 0.00 | 13,400.74 | | |
| 00023 | 12/09/2025 | E | 00058 | 00058 | JORGE TORRES PONCE | | | 13,400.74 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00182 | 28/08/2025 | D | 00097 | 00097 | JORGE TORRES PONCE | | | 0.00 | 13,400.74 | |
| 00023 | 28/08/2025 | E | 00099 | 00099 | JORGE TORRES PONCE | | | 13,400.74 | 0.00 | |
| 00185 | 14/08/2025 | D | 00043 | 00043 | JORGE TORRES PONCE | | | 0.00 | 13,400.74 | |
| 00023 | 14/08/2025 | E | 00044 | 00044 | JORGE TORRES PONCE | | | 13,400.74 | 0.00 | |
| 00185 | 31/07/2025 | D | 00089 | 00089 | JORGE TORRES PONCE | | | 0.00 | 13,400.74 | |
| 00023 | 31/07/2025 | E | 00091 | 00091 | JORGE TORRES PONCE | | | 13,400.74 | 0.00 | |
| 00185 | 14/07/2025 | D | 00052 | 00052 | JORGE TORRES PONCE | | | 0.00 | 13,400.74 | |
| 00023 | 14/07/2025 | E | 00051 | 00051 | JORGE TORRES PONCE | | | 13,400.74 | 0.00 | |
| | | | | | **TOTAL:** | | | **186,004.58** | **186,004.58** | |
| **2119** | **000000002** | **00000000000000001** | | **0001** | **3603** | **JULIO CESAR LONGINOS MENDOZA** | **0.00** | **170,549.84** | **170,549.84** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00181 | 31/12/2025 | D | 00073 | 00073 | JULIO CESAR LONGINOS MENDOZA | | | 0.00 | 13,400.74 | |
| 00022 | 12/12/2025 | E | 00080 | 00080 | JULIO CESAR LONGINOS MENDOZA | | | 13,400.74 | 0.00 | |
| 00175 | 11/12/2025 | D | 00062 | 00062 | JULIO CESAR LONGINOS MENDOZA | | | 0.00 | 23,141.70 | |
| 00022 | 11/12/2025 | E | 00067 | 00067 | JULIO CESAR LONGINOS MENDOZA | | | 23,141.70 | 0.00 | |
| 00181 | 10/12/2025 | D | 00051 | 00051 | JULIO CESAR LONGINOS MENDOZA | | | 0.00 | 13,400.74 | |
| 00022 | 09/12/2025 | E | 00055 | 00055 | JULIO CESAR LONGINOS MENDOZA | | | 13,400.74 | 0.00 | |
| 00184 | 28/11/2025 | D | 00105 | 00105 | JULIO CESAR LONGINOS MENDOZA | | | 0.00 | 13,400.74 | |
| 00022 | 28/11/2025 | E | 00104 | 00104 | JULIO CESAR LONGINOS MENDOZA | | | 13,400.74 | 0.00 | |
| 00187 | 15/11/2025 | D | 00043 | 00043 | JULIO CESAR LONGINOS MENDOZA | | | 0.00 | 13,400.74 | |
| 00021 | 13/11/2025 | E | 00045 | 00045 | JULIO CESAR LONGINOS MENDOZA | | | 13,400.74 | 0.00 | |
| 00181 | 31/10/2025 | D | 00260 | 00260 | JULIO CESAR LONGINOS MENDOZA | | | 0.00 | 13,400.74 | |
| 00022 | 31/10/2025 | E | 00116 | 00116 | JULIO CESAR LONGINOS MENDOZA | | | 13,400.74 | 0.00 | |
| 00181 | 15/10/2025 | D | 00045 | 00045 | JULIO CESAR LONGINOS MENDOZA | | | 0.00 | 13,400.74 | |
| 00022 | 15/10/2025 | E | 00046 | 00046 | JULIO CESAR LONGINOS MENDOZA | | | 13,400.74 | 0.00 | |
| 00186 | 29/09/2025 | D | 00096 | 00096 | JULIO CESAR LONGINOS MENDOZA | | | 0.00 | 13,400.74 | |
| 00024 | 29/09/2025 | E | 00097 | 00097 | JULIO CESAR LONGINOS MENDOZA | | | 13,400.74 | 0.00 | |
| 00183 | 12/09/2025 | D | 00056 | 00056 | JULIO CESAR LONGINOS MENDOZA | | | 0.00 | 13,400.74 | |
| 00024 | 12/09/2025 | E | 00058 | 00058 | JULIO CESAR LONGINOS MENDOZA | | | 13,400.74 | 0.00 | |
| 00183 | 28/08/2025 | D | 00097 | 00097 | JULIO CESAR LONGINOS MENDOZA | | | 0.00 | 13,400.74 | |
| 00024 | 28/08/2025 | E | 00099 | 00099 | JULIO CESAR LONGINOS MENDOZA | | | 13,400.74 | 0.00 | |
| 00186 | 14/08/2025 | D | 00043 | 00043 | JULIO CESAR LONGINOS MENDOZA | | | 0.00 | 13,400.74 | |
| 00024 | 14/08/2025 | E | 00044 | 00044 | JULIO CESAR LONGINOS MENDOZA | | | 13,400.74 | 0.00 | |
| 00186 | 31/07/2025 | D | 00089 | 00089 | JULIO CESAR LONGINOS MENDOZA | | | 0.00 | 13,400.74 | |
| 00024 | 31/07/2025 | E | 00091 | 00091 | JULIOCESAR LONGINOS MENDOZA | | | 13,400.74 | 0.00 | |
| | | | | | **TOTAL:** | | | **170,549.84** | **170,549.84** | |
| **2119** | **000000002** | **00000000000000001** | | **0001** | **3604** | **JESUS ARMANDO HERNANDEZ GONZALEZ** | **0.00** | **80,404.44** | **80,404.44** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00182 | 15/10/2025 | D | 00045 | 00045 | JESUS ARMANDO HERNANDEZ GONZALEZ | | | 0.00 | 13,400.74 | |
| 00023 | 15/10/2025 | E | 00046 | 00046 | JESUS ARMANDO HERNANDEZ GONZALEZ | | | 13,400.74 | 0.00 | |
| 00187 | 29/09/2025 | D | 00096 | 00096 | JESUS ARMANDO HERNANDEZ GONZALEZ | | | 0.00 | 13,400.74 | |
| 00025 | 29/09/2025 | E | 00097 | 00097 | JESUS ARMANDO HERNANDEZ GONZALEZ | | | 13,400.74 | 0.00 | |
| 00184 | 12/09/2025 | D | 00056 | 00056 | JESUS ARMANDO HERNANDEZ GONZALEZ | | | 0.00 | 13,400.74 | |
| 00025 | 12/09/2025 | E | 00058 | 00058 | JESUS ARMANDO HERNANDEZ GONZALEZ | | | 13,400.74 | 0.00 | |
| 00184 | 28/08/2025 | D | 00097 | 00097 | JESUS ARMANDO HERNANDEZ GONZALEZ | | | 0.00 | 13,400.74 | |
| 00025 | 28/08/2025 | E | 00099 | 00099 | JESUS ARMANDO HERNANDEZ GONZALEZ | | | 13,400.74 | 0.00 | |
| 00187 | 14/08/2025 | D | 00043 | 00043 | JESUS ARMANDO HERNANDEZ GONZALEZ | | | 0.00 | 13,400.74 | |
| 00025 | 14/08/2025 | E | 00044 | 00044 | JESUS ARMANDO HERNANDEZ GONZALEZ | | | 13,400.74 | 0.00 | |
| 00187 | 31/07/2025 | D | 00089 | 00089 | JESUS ARMANDO HERNANDEZ GONZALEZ | | | 0.00 | 13,400.74 | |
| 00025 | 31/07/2025 | E | 00091 | 00091 | JESUS ARMANDO HERNANDEZ GONZALEZ | | | 13,400.74 | 0.00 | |
| | | | | | **TOTAL:** | | | **80,404.44** | **80,404.44** | |
| **2119** | **000000002** | **00000000000000001** | | **0001** | **3605** | **CAMILO CUELLAR GARCIA** | **0.00** | **62,075.85** | **62,075.85** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00182 | 31/12/2025 | D | 00073 | 00073 | CAMILO CUELLAR GARCIA | | | 0.00 | 4,199.99 | |
| 00023 | 12/12/2025 | E | 00080 | 00080 | CAMILO CUELLAR GARCIA | | | 4,199.99 | 0.00 | |
| 00167 | 11/12/2025 | D | 00060 | 00060 | CAMILO CUELLAR GARCIA | | | 0.00 | 1,293.87 | |
| 00176 | 11/12/2025 | D | 00062 | 00062 | CAMILO CUELLAR GARCIA | | | 0.00 | 13,805.57 | |
| 00020 | 11/12/2025 | E | 00065 | 00065 | CAMILO CUELLAR GARCIA | | | 1,293.87 | 0.00 | |
| 00023 | 11/12/2025 | E | 00067 | 00067 | CAMILO CUELLAR GARCIA | | | 13,805.57 | 0.00 | |
| 00182 | 10/12/2025 | D | 00051 | 00051 | CAMILO CUELLAR GARCIA | | | 0.00 | 4,199.99 | |
| 00023 | 09/12/2025 | E | 00055 | 00055 | CAMILO CUELLAR GARCIA | | | 4,199.99 | 0.00 | |
| 00185 | 28/11/2025 | D | 00105 | 00105 | CAMILO CUELLAR GARCIA | | | 0.00 | 4,286.27 | |
| 00023 | 28/11/2025 | E | 00104 | 00104 | CAMILO CUELLAR GARCIA | | | 4,286.27 | 0.00 | |
| 00188 | 15/11/2025 | D | 00043 | 00043 | CAMILO CUELLAR GARCIA | | | 0.00 | 4,286.27 | |
| 00022 | 13/11/2025 | E | 00045 | 00045 | CAMILO CUELLAR GARCIA | | | 4,286.27 | 0.00 | |
| 00182 | 31/10/2025 | D | 00260 | 00260 | CAMILO CUELLAR GARCIA | | | 0.00 | 4,372.55 | |
| 00023 | 31/10/2025 | E | 00116 | 00116 | CAMILO CUELLAR GARCIA | | | 4,372.55 | 0.00 | |
| 00183 | 15/10/2025 | D | 00045 | 00045 | CAMILO CUELLAR GARCIA | | | 0.00 | 4,199.99 | |
| 00024 | 15/10/2025 | E | 00046 | 00046 | CAMILO CUELLAR GARCIA | | | 4,199.99 | 0.00 | |
| 00188 | 29/09/2025 | D | 00096 | 00096 | CAMILO CUELLAR GARCIA | | | 0.00 | 4,286.27 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 29/09/2025 | E | 00097 | 00097 | CAMILO CUELLAR GARCIA | | | 4,286.27 | 0.00 | |
| 00185 | 12/09/2025 | D | 00056 | 00056 | CAMILO CUELLAR GARCIA | | | 0.00 | 4,199.99 | |
| 00026 | 12/09/2025 | E | 00058 | 00058 | CAMILO CUELLAR GARCIA | | | 4,199.99 | 0.00 | |
| 00185 | 28/08/2025 | D | 00097 | 00097 | CAMILO CUELLAR GARCIA | | | 0.00 | 4,372.55 | |
| 00026 | 28/08/2025 | E | 00099 | 00099 | CAMILO CUELLAR GARCIA | | | 4,372.55 | 0.00 | |
| 00188 | 14/08/2025 | D | 00043 | 00043 | CAMILO CUELLAR GARCIA | | | 0.00 | 4,286.27 | |
| 00026 | 14/08/2025 | E | 00044 | 00044 | CAMILO CUELLAR GARCIA | | | 4,286.27 | 0.00 | |
| 00188 | 31/07/2025 | D | 00089 | 00089 | CAMILO CUELLAR GARCIA | | | 0.00 | 4,286.27 | |
| 00026 | 31/07/2025 | E | 00091 | 00091 | CAMILO CUELLAR GARCIA | | | 4,286.27 | 0.00 | |
| | | | | | **TOTAL:** | | | **62,075.85** | **62,075.85** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3606** | **DANIELA SUAREZ JIMENEZ** | **0.00** | | **11,371.93** | **11,371.93** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 08/07/2025 | C | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo DANIELA SUAREZ JIMENEZ | | | 11,371.93 | 0.00 | |
| 00003 | 08/07/2025 | D | 00150 | 00150 | Otras Cuentas por Pagar a Corto Plazo DANIELA SUAREZ JIMENEZ | | | 0.00 | 11,371.93 | |
| | | | | | **TOTAL:** | | | **11,371.93** | **11,371.93** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3607** | **JESSICA SANCHEZ OCHOA** | **0.00** | | **11,500.00** | **11,500.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 08/07/2025 | C | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo JESSICA SANCHEZ OCHOA | | | 11,500.00 | 0.00 | |
| 00003 | 08/07/2025 | D | 00151 | 00151 | Otras Cuentas por Pagar a Corto Plazo JESSICA SANCHEZ OCHOA | | | 0.00 | 11,500.00 | |
| | | | | | **TOTAL:** | | | **11,500.00** | **11,500.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3608** | **ESTEFANNIA GUTIERREZ HERNANDEZ** | **0.00** | | **7,680.00** | **7,680.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 08/07/2025 | C | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo ESTEFANNIA GUTIERREZ HERNANDEZ | | | 7,680.00 | 0.00 | |
| 00003 | 08/07/2025 | D | 00153 | 00153 | Otras Cuentas por Pagar a Corto Plazo ESTEFANNIA GUTIERREZ HERNANDEZ | | | 0.00 | 7,680.00 | |
| | | | | | **TOTAL:** | | | **7,680.00** | **7,680.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3609** | **SUSANA HERNANDEZ SANTOS** | **0.00** | | **7,172.93** | **7,172.93** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 08/07/2025 | C | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo SUSANA HERNANDEZ SANTOS | | | 7,172.93 | 0.00 | |
| 00003 | 08/07/2025 | D | 00155 | 00155 | Otras Cuentas por Pagar a Corto Plazo SUSANA HERNANDEZ SANTOS | | | 0.00 | 7,172.93 | |
| | | | | | **TOTAL:** | | | **7,172.93** | **7,172.93** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3610** | **BLANCA MONSERRAT GARCIA LOPEZ** | **0.00** | | **8,000.00** | **8,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 08/07/2025 | C | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo BLANCA MONSERRAT GARCIA LOPEZ | | | 8,000.00 | 0.00 | |
| 00003 | 08/07/2025 | D | 00156 | 00156 | Otras Cuentas por Pagar a Corto Plazo BLANCA MONSERRAT GARCIA LOPEZ | | | 0.00 | 8,000.00 | |
| | | | | | **TOTAL:** | | | **8,000.00** | **8,000.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3611** | **SARA NEGRETE SANTOS** | **0.00** | | **14,000.00** | **14,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 08/07/2025 | C | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo SARA NEGRETE SANTOS | | | 14,000.00 | 0.00 | |
| 00003 | 08/07/2025 | D | 00157 | 00157 | Otras Cuentas por Pagar a Corto Plazo SARA NEGRETE SANTOS | | | 0.00 | 14,000.00 | |
| | | | | | **TOTAL:** | | | **14,000.00** | **14,000.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3612** | **NATALY ZUÑIGA ARREGUIN** | **0.00** | | **10,938.61** | **10,938.61** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 08/07/2025 | C | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo NATALY ZUÑIGA ARREGUIN | | | 10,938.61 | 0.00 | |
| 00003 | 08/07/2025 | D | 00158 | 00150 | Otras Cuentas por Pagar a Corto Plazo NATALY ZUÑIGA ARREGUIN | | | 0.00 | 10,938.61 | |
| | | | | | **TOTAL:** | | | **10,938.61** | **10,938.61** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3613** | **MARIAFERNANDA BLANQUEL VUDOYRA** | **0.00** | | **5,120.00** | **5,120.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 08/07/2025 | C | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo MARIAFERNANDA BLANQUEL VUDOYRA | | | 5,120.00 | 0.00 | |
| 00003 | 08/07/2025 | D | 00159 | 00159 | Otras Cuentas por Pagar a Corto Plazo MARIAFERNANDA BLANQUEL VUDOYRA | | | 0.00 | 5,120.00 | |
| | | | | | **TOTAL:** | | | **5,120.00** | **5,120.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3614** | **GRISELDA TOLENTINO TENANGO** | **0.00** | | **4,255.00** | **4,255.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 08/07/2025 | C | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo GRISELDA TOLENTINO TENANGO | | | 4,255.00 | 0.00 | |
| 00003 | 08/07/2025 | D | 00160 | 00160 | Otras Cuentas por Pagar a Corto Plazo GRISELDA TOLENTINO TENANGO | | | 0.00 | 4,255.00 | |
| | | | | | **TOTAL:** | | | **4,255.00** | **4,255.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3615** | **FABIOLA BARRERA TOLENTINO** | **0.00** | | **4,255.00** | **4,255.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 08/07/2025 | C | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo FABIOLA BARRERA TOLENTINO | | | 4,255.00 | 0.00 | |
| 00003 | 08/07/2025 | D | 00161 | 00161 | Otras Cuentas por Pagar a Corto Plazo FABIOLA BARRERA TOLENTINO | | | 0.00 | 4,255.00 | |
| | | | | | **TOTAL:** | | | **4,255.00** | **4,255.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3616** | **NORMA OLIVARES MARTINEZ** | **0.00** | | **57,568.00** | **57,568.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 11/07/2025 | C | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo NORMA OLIVARES MARTINEZ | | | 57,568.00 | 0.00 | |
| 00003 | 11/07/2025 | D | 00163 | 00163 | Otras Cuentas por Pagar a Corto Plazo NORMA OLIVARES MARTINEZ | | | 0.00 | 57,568.00 | |
| | | | | | **TOTAL:** | | | **57,568.00** | **57,568.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3617** | **PERLA ITZEL JIMENEZ GONZALEZ** | **0.00** | | **9,273.00** | **9,273.00** | **0.00** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 11/07/2025 | C | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo PERLA ITZEL JIMENEZ GONZALEZ | | 9,273.00 | 0.00 | | |
| 00003 | 11/07/2025 | D | 00165 | 00165 | Otras Cuentas por Pagar a Corto Plazo PERLA ITZEL JIMENEZ GONZALEZ | | 0.00 | 9,273.00 | | |
| | | | | | **TOTAL:** | | **9,273.00** | **9,273.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3618** | **MARIA CRUZ FIGUEROA FLORES** | **0.00** | **100,341.55** | **100,341.55** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 15/07/2025 | C | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo MARIA CRUZ FIGUEROA FLORES | | 100,341.55 | 0.00 | | |
| 00003 | 15/07/2025 | D | 00166 | 00166 | Otras Cuentas por Pagar a Corto Plazo MARIA CRUZ FIGUEROA FLORES | | 0.00 | 100,341.55 | | |
| | | | | | **TOTAL:** | | **100,341.55** | **100,341.55** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3619** | **MARISELA MAGAÑA ALVAREZ** | **0.00** | **16,000.00** | **16,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 15/07/2025 | C | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo MARISELA MAGAÑA ALVAREZ | | 16,000.00 | 0.00 | | |
| 00003 | 15/07/2025 | D | 00167 | 00167 | Otras Cuentas por Pagar a Corto Plazo MARISELA MAGAÑA ALVAREZ | | 0.00 | 16,000.00 | | |
| | | | | | **TOTAL:** | | **16,000.00** | **16,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3620** | **RODRIGO JERICO SANCHEZ SAMANO** | **0.00** | **10,250.00** | **10,250.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 15/07/2025 | C | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo RODRIGO JERICO SANCHEZ SAMANO | | 10,250.00 | 0.00 | | |
| 00003 | 08/07/2025 | D | 00148 | 00148 | Otras Cuentas por Pagar a Corto Plazo RODRIGO JERICO SANCHEZ SAMANO | | 0.00 | 10,250.00 | | |
| | | | | | **TOTAL:** | | **10,250.00** | **10,250.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3621** | **MARIA JUDITH ESTEBAN MEDINA** | **0.00** | **65,000.00** | **65,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 02/10/2025 | C | 00123 | 00123 | Otras Cuentas por Pagar a Corto Plazo MARIA JUDITH ESTEBAN MEDINA | | 65,000.00 | 0.00 | | |
| 00003 | 02/10/2025 | D | 00234 | 00234 | Otras Cuentas por Pagar a Corto Plazo MARIA JUDITH ESTEBAN MEDINA | | 0.00 | 65,000.00 | | |
| | | | | | **TOTAL:** | | **65,000.00** | **65,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3623** | **MARTHA ELIZABETH PABLO VAZQUEZ** | **0.00** | **82,250.60** | **82,250.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 08/07/2025 | C | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo MARTHA ELIZABETH PABLO VAZQUEZ | | 82,250.60 | 0.00 | | |
| 00003 | 08/07/2025 | D | 00149 | 00149 | Otras Cuentas por Pagar a Corto Plazo MARTHA ELIZABETH PABLO VAZQUEZ | | 0.00 | 82,250.60 | | |
| | | | | | **TOTAL:** | | **82,250.60** | **82,250.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3624** | **JOSE ROGELIO ALBERTO VILLALPANDO** | **0.00** | **11,461.00** | **11,461.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 08/07/2025 | C | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo JOSE ROGELIO ALBERTO VILLALPANDO | | 11,461.00 | 0.00 | | |
| 00003 | 08/07/2025 | D | 00152 | 00152 | Otras Cuentas por Pagar a Corto Plazo JOSE ROGELIO ALBERTO VILLALPANDO | | 0.00 | 11,461.00 | | |
| | | | | | **TOTAL:** | | **11,461.00** | **11,461.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3625** | **DAMARIS ISELA GALINDO GARCIA** | **0.00** | **118,706.93** | **118,706.93** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 23/12/2025 | D | 00194 | 00194 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 0.00 | 15,827.59 | | |
| 00003 | 23/12/2025 | E | 00198 | 00198 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 15,827.59 | 0.00 | | |
| 00005 | 03/12/2025 | D | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 0.00 | 15,827.59 | | |
| 00003 | 03/12/2025 | E | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 15,827.59 | 0.00 | | |
| 00005 | 05/11/2025 | D | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 0.00 | 15,827.59 | | |
| 00001 | 05/11/2025 | E | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 15,827.59 | 0.00 | | |
| 00005 | 03/10/2025 | D | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 0.00 | 15,827.59 | | |
| 00001 | 03/10/2025 | E | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 15,827.59 | 0.00 | | |
| 00005 | 02/09/2025 | D | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 0.00 | 15,827.59 | | |
| 00001 | 02/09/2025 | E | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 15,827.59 | 0.00 | | |
| 00005 | 14/08/2025 | D | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 0.00 | 15,827.59 | | |
| 00003 | 14/08/2025 | E | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 15,827.59 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 0.00 | 7,913.80 | | |
| 00005 | 12/08/2025 | D | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 0.00 | 15,827.59 | | |
| 00003 | 12/08/2025 | E | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 7,913.80 | 0.00 | | |
| 00003 | 12/08/2025 | E | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo DAMARIS ISELA GALINDO GARCIA | | 15,827.59 | 0.00 | | |
| | | | | | **TOTAL:** | | **118,706.93** | **118,706.93** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3626** | **BANGRA SA DE CV** | **0.00** | **100.00** | **0.30** | **-99.70** | **23/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00013 | 23/12/2025 | E | 00188 | 00188 | Otras Cuentas por Pagar a Corto Plazo BANGRA SA DE CV | | 100.00 | 0.00 | | |
| 00036 | 11/08/2025 | D | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo BANGRA SA DE CV | | 0.00 | 0.30 | | |
| | | | | | **TOTAL:** | | **100.00** | **0.30** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3627** | **AMAIRANI YARETZI VELAZQUEZ GODINEZ** | **0.00** | **17,212.50** | **17,212.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 14/08/2025 | D | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo AMAIRANI YARETZI VELAZQUEZ GODINEZ | | 0.00 | 17,212.50 | | |
| 00001 | 14/08/2025 | E | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo AMAIRANI YARETZI VELAZQUEZ GODINEZ | | 17,212.50 | 0.00 | | |
| | | | | | **TOTAL:** | | **17,212.50** | **17,212.50** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3628** | **JESSICA JOSSELYN ZUÑIGA AVILA** | **0.00** | **99,832.50** | **99,832.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 23/12/2025 | D | 00202 | 00202 | Otras Cuentas por Pagar a Corto Plazo JESSICA JOSSELYN ZUÑIGA AVILA | | 0.00 | 16,638.75 | | |
| 00003 | 23/12/2025 | E | 00206 | 00206 | Otras Cuentas por Pagar a Corto Plazo JESSICA JOSSELYN ZUÑIGA AVILA | | 16,638.75 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 05/12/2025 | D | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo JESSICA JOSSELYN ZUÑIGA AVILA | | | 0.00 | 16,638.75 | | |
| 00003 | 05/12/2025 | E | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo JESSICA JOSSELYN ZUÑIGA AVILA | | | 16,638.75 | 0.00 | | |
| 00005 | 12/11/2025 | D | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo JESSICA JOSSELYN ZUÑIGA AVILA | | | 0.00 | 16,638.75 | | |
| 00001 | 12/11/2025 | E | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo JESSICA JOSSELYN ZUÑIGA AVILA | | | 16,638.75 | 0.00 | | |
| 00005 | 08/10/2025 | D | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo JESSICA JOSSELYN ZUÑIGA AVILA | | | 0.00 | 16,638.75 | | |
| 00001 | 08/10/2025 | E | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo JESSICA JOSSELYN ZUÑIGA AVILA | | | 16,638.75 | 0.00 | | |
| 00005 | 11/09/2025 | D | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo JESSICA JOSSELYN ZUÑIGA AVILA | | | 0.00 | 16,638.75 | | |
| 00003 | 11/09/2025 | E | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo JESSICA JOSSELYN ZUÑIGA AVILA | | | 16,638.75 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo JESSICA JOSSELYN ZUÑIGA AVILA | | | 0.00 | 16,638.75 | | |
| 00001 | 12/08/2025 | E | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo JESSICA JOSSELYN ZUÑIGA AVILA | | | 16,638.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **99,832.50** | **99,832.50** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3629** | **BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS** | **0.00** | | **599,000.00** | **599,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/12/2025 | C | 00106 | 00106 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00001 | 00001 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BLANCA CONCEPCION NIETO CRUZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00002 | 00002 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARTHA LORENA DAVILA GARDUÑO | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00003 | 00003 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ADRIANA ROJAS PADILLA | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00004 | 00004 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS PAOLA ADRIANA SANCHEZ HUERTA | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00005 | 00005 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS XOCHITL CASTAÑEDA OLVERA | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00006 | 00006 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JUANITA GUZMAN GONZALEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00007 | 00007 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIANA CECILIA MONTOYA LOPEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00008 | 00008 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SONIA CARCAÑOCUAXILOTL | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00009 | 00009 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MAURICIO YAEL CANO HERNANDEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00010 | 00010 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS HILDA MARTINEZ HERNANDEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00011 | 00011 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CINTYA ROJAS RAMIREZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00012 | 00012 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BRENDA BERENICE MELENDEZ CRUZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00013 | 00013 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SUSANA GUERRA PEREZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00014 | 00014 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GLADIZ MORALES GERONIMO | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00015 | 00015 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BLANCA ESTELA SANTILLAN REA | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00016 | 00016 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROCIO GARCIA LOPEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00017 | 00017 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS IRMA DEL ROSARIO ALCANTARA AULIZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00018 | 00018 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA VIRIDIANA GAYTAN ARREGUIN | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00019 | 00019 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANDRES LEON GARCIA | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00020 | 00020 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LUIS BERNARDO SANCHEZ GONZALEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00021 | 00021 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ESTELA MUÑIZ HERNANDEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00022 | 00022 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NAYELLI VILLAVICENCIO DIAZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00023 | 00023 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL ROCIO PEREZ SALINAS | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00024 | 00024 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SARAI JOALY CERON ORDUÑA | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00025 | 00025 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NASHEILI ALVAREZ HERNANDEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00026 | 00026 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARGARITA BAUTISTA HILARIO | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00027 | 00027 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS VERONICA ANGELES CORONA | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00028 | 00028 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BERTA BARRIGUETE TEJEDA | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00029 | 00029 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS EDUARDO SEBASTIAN GONZALEZ SANCHEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00030 | 00030 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIBEL PINEDA GONZALEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00031 | 00031 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS PATRICIA GARCIA MARTINEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00032 | 00032 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARACELI RUIZ MARIN | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00033 | 00033 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CONCEPCION BAUTISTA HERNANDEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00034 | 00034 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS ANDREI JAIMES REGALADO | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00035 | 00035 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MINETTE MICHELLE MARTINEZ GUZMAN | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00036 | 00036 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA LAURA MONDRAGON MARTINEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00037 | 00037 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS KARLA SEBASTIAN LOPEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00038 | 00038 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CELIA DIAZ VELAZQUEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00039 | 00039 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ADRIANA GABRIELA PATIÑO MANCINES | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00040 | 00040 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARINA ISLAS MONTIEL | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00041 | 00041 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MONICA DOMINGUEZ DURANZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00042 | 00042 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LORENA MUNIVE AGUILAR | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00043 | 00043 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS RAQUEL ENRIQUEZ HERNANDEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00044 | 00044 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS TERESA GUITIERREZ HERNANDEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00045 | 00045 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA FLORES GAMIÑO | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00046 | 00046 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA JULIA RICO MENDOZA | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00047 | 00047 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS JOVANI RODRIGUEZ SAUCEDO | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00048 | 00048 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIONICIO PEÑA SANCHEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00049 | 00049 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARY GUILLERMINA MARIN RIVA | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00050 | 00050 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL PILAR GARCIA NUÑEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00051 | 00051 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JAZMIN MARQUEZ CRUZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00052 | 00052 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ELIZABETH JAZMIN HERNANDEZ PALOMARES | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00053 | 00053 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LOS ANGELES NIEVES BLANCO | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00054 | 00054 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE JESUS HERNANDEZ CUEVAS | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00055 | 00055 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROSA LINDA TRINIDAD ORDOÑEZ | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00056 | 00056 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LA CRUZ GUTIERREZ BONILLA | | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00057 | 00057 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JOSE HERIBERTO REYES JIMENEZ | | | 1,000.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 01/12/2025 | C | 00058 | 00058 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CONCEPCION SANCHEZ HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00059 | 00059 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL CARMEN QUINTOS RODRIGUE | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00060 | 00060 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANGEL ALCANTARA MENDOZA | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00061 | 00061 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BEATRIZ ANDREA SOSA BADILLO | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00062 | 00062 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARIADNE LILIANA RAYON LUNA | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00063 | 00063 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ELIZABETH RANGEL GARCIA | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00064 | 00064 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARGELIA AGUIRRE SANDOVAL | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00065 | 00065 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA TERESA CRUZ HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00066 | 00066 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS STEFANNY JIMENEZ RIVERO | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00067 | 00067 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CLOTILDE OLGA ALDUCIN JIMENEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00068 | 00068 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GUADALUPE ARENAS MORENO | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00069 | 00069 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FABIAN DURAN COCOLETZI | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00070 | 00070 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROSA IVONNE CORREA BASURTO | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00071 | 00071 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JOSELIN RODEA CASTILLO | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00072 | 00072 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SANDRA GISELDA RIOS OLGUIN | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00073 | 00073 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS CARBAJAL MORALES | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00074 | 00074 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LUCIA LEYVA VARGAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00075 | 00075 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA MARCELA PARRA ABREU | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00076 | 00076 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FRANCISCO GOMEZ CARRILLO | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00077 | 00077 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GLORIA TORRES VELAZQUEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00078 | 00078 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ISRAEL HERNANDEZ LARA | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00079 | 00079 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA ISABEL ROMERO BARRAGAN | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00080 | 00080 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIANA ERICA CABALLERO PERALTA | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00081 | 00081 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA ILIANA GARCIA DELGADO | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00082 | 00082 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LOURDES CID MARTINEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00083 | 00083 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA GUADALUPE BRIONES LOZANO | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00084 | 00084 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ALEJANDRA SALADO TAPIA | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00085 | 00085 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANAI PORTILLO ESCOBAR | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00086 | 00086 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MIRIAM TREJO HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00087 | 00087 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MA. DE LA LUZ TOVAR CASTILLO | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00088 | 00088 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROCIO DOMINGUEZ HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00089 | 00089 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA EUGENIA ARCEGA RODRIGUEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00090 | 00090 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FABIOLA ESPERANZA GALVAN BELLO | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00091 | 00091 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CRISTINA CALDERON PANIAGUA | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00092 | 00092 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA SERNA SEBASTIANA | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00094 | 00094 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA TERESA OLGUIN RESENDIZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00095 | 00095 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS AMADA AMPARO VAZQUEZ AGUILAR | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00096 | 00096 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ALICIA JOSEFINA HERNANDEZ AZCUE | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00097 | 00097 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ALICIA MARIO SIERRA VALLE | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00098 | 00098 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS VANIA SULEMA ESPINOZA GALLEGOS | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00099 | 00099 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NORMA GERMAN BARBOSA | | 1,000.00 | 0.00 | | |
| 00003 | 01/12/2025 | C | 00100 | 00100 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA MENDOZA RUEDAS | | 1,000.00 | 0.00 | | |
| 00004 | 01/12/2025 | D | 00324 | 00324 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS | | 0.00 | 100,000.00 | | |
| 00003 | 01/10/2025 | C | 00021 | 00021 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BLANCA CONCEPCION NIETO CRUZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00022 | 00022 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARTHA LORENA DAVILA GARDUÑO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00023 | 00023 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ADRIANA ROJAS PADILLA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00024 | 00024 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS PAOLA ADRIANA SANCHEZ HUERTA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00025 | 00025 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS XOCHITL CASTAÑEDA OLVERA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00026 | 00026 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JUANITA GUZMAN GONZALEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00027 | 00027 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIANA CECILIA MONTOYA LOPEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00028 | 00028 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SONIA CARCAÑO CUAXILOTL | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00029 | 00029 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MAURICIO YAEL CANO HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00030 | 00030 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS HILDA MARTINEZ HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00031 | 00031 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CINTYA ROJAS RAMIREZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00032 | 00032 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BRENDA BERENICE MELENDEZ CRUZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00033 | 00033 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SUSANA GUERRA PEREZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00034 | 00034 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GLADIZ MORALEZ GERONIMO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00035 | 00035 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BLANCA ESTELA SANTILLAN REA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00036 | 00036 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROCIO GARCIA LOPEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00037 | 00037 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS IRMA DEL ROSARIO ALCANTARA AULIZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00038 | 00038 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA VIRIDIANA GAYTAN ARREGUIN | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00039 | 00039 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANDRES LEON GARCIA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00040 | 00040 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LUIS BERNARDO SANCHEZ GONZALEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00041 | 00041 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ESTELA MUÑIZ HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00042 | 00042 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NAYELI VILLACENCIO DIAZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00043 | 00043 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL ROCIO PEREZ SALINAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00044 | 00044 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SARAI JOALY CERON ORDUÑA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00045 | 00045 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NASHEILI ALVAREZ HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00046 | 00046 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARGARITA BAUTISTA HILARIO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00047 | 00047 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS VERONICA ANGELES CORONA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00048 | 00048 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BERTA BARRIGUETE TEJEDA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00049 | 00049 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS EDUARDO SEBASTIAN GONZALEZ SANCHEZ | | 1,000.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 01/10/2025 | C | 00050 | 00050 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIBEL PINEDA GONZALEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00051 | 00051 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOSPATRICIA GARCIA MARTINEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00052 | 00052 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARACELI RUIZ MARIN | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00053 | 00053 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CONCEPCION BAUTISTA HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00054 | 00054 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS ANDREI JAIMES REGALADO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00055 | 00055 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MINETTE MICHELLE MARTINEZ GUZMAN | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00056 | 00056 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA LAURA MONDRAGON MARTINEZ | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00057 | 00000 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS | | 0.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00058 | 00058 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CELIA DIAZ VELAZQUEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00059 | 00059 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ADRIANA GABRIELA PATIÑO MANCINES | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00060 | 00060 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARINA ISLAS MONTIEL | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00061 | 00061 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MONICA DOMINGUEZ DURAN | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00062 | 00062 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LORENA MUNIVE AGUILAR | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00063 | 00063 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS RAQUEL ENRIQUEZ HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00064 | 00064 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS TERESA GUTIERREZ HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00065 | 00065 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA FLORES GAMIÑO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00066 | 00066 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA JULIA RICO MENDOZA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00067 | 00067 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS JOVANI RODRIGUEZ SAUCEDO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00068 | 00068 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIONICIO PEÑA SANCHEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00069 | 00069 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARY GUILLERMINA MARIN RIVAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00070 | 00070 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL PILAR GARCIA NUÑEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00071 | 00071 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JAZMIN MARQUEZ CRUZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00072 | 00072 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ELIZABETH JAZMIN HERNANDEZ PALOMARES | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00073 | 00073 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LOS ANGELES NIEVES BLANCO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00074 | 00074 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE JESUS HERNANDEZ CUEVAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00075 | 00075 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROSA LINDA TRINIDAD ORDOÑEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00076 | 00076 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LA CRUZ GUTIERREZ BONILLA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00077 | 00077 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JOSE HERIBERTO REYES JIMENEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00078 | 00078 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CONCEPCION SANCHEZ HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00079 | 00079 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL CARMEN QUINTOS RODRIGUEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00080 | 00080 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANGEL ALCANTARA MENDOZA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00081 | 00081 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BEATRIZ ANDREA SOSA BADILLO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00082 | 00082 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARIADNE LILIANA RAYON LUNA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00083 | 00083 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ELIZABETH RANGEL GARCIA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00084 | 00084 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARGELIA AGUIRRE SANDOVAL | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00085 | 00085 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA TERESA CRUZ HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00086 | 00086 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS STEFANNY JIMENEZ RIVERO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00087 | 00087 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CLOTILDE OLGA ALDUCIN JIMENEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00088 | 00088 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GUADALUPE ARENAS MORENO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00089 | 00089 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FABIAN DURAN COCOLETZI | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00090 | 00090 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROSA IVONNE CORREA BASURTO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00091 | 00091 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JOSELIN RODEA CASTILLO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00092 | 00092 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SANDRA GISELA RIOS OLGUIN | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00093 | 00093 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS CARVAJAL MORALES | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00094 | 00094 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LUCIA LEYVA VARGAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00095 | 00095 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA MARCELA PARRA ABREU | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00096 | 00096 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FRANCISCO GOMEZ CARRILLO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00097 | 00097 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GLORIA TORRES VELAZQUEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00098 | 00098 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ISRAEL HERNANDEZ LARA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00099 | 00099 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA ISABEL ROMERO BARRGAN | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00100 | 00100 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIANA ERICA CABALLERO PERALTA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00101 | 00101 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA ILLIANA GARCIA DELGADO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00102 | 00102 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LOURDES CID MARTINEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00103 | 00103 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA GUADALUPE BRIONES LOZANO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00104 | 00104 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ALEJANDRA SALADO TAPIA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00105 | 00105 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANAI PORTILLO ESCOBAR | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00106 | 00106 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MIRIAM TREJO HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00107 | 00107 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MA. DE LA LUZ TOVAR CASTILLO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00108 | 00108 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROCIO DOMINGUEZ HERNANDEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00109 | 00109 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA EUGENIA ARCEGA RODRIGUEZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00110 | 00110 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FABIOLA ESPERANZA GALVGAN BELLO | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00111 | 00111 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CRISTINA CALDERON PANIAGUA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00112 | 00112 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA SERNA SEBASTIANA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00113 | 00113 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROSA LAURA ENRIQUEZ GUIJOSA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00114 | 00114 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA TERESA OLGUIN RESENDIZ | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00115 | 00115 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS AMADA AMPARO VAZQUEZ AGUILAR | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00116 | 00116 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ALICIA JOSEFINA HERNANDEZ AZCUE | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00117 | 00117 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIO SIERRA VALLE | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00118 | 00118 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS VANIA SULEIMA ESPINOZA GALLEGOS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00119 | 00119 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NORMA GERMAN BARBOSA | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | C | 00120 | 00120 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA MENDOZA RUEDAS | | 1,000.00 | 0.00 | | |
| 00004 | 01/10/2025 | D | 00134 | 00134 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BLANCA CONCEPCION NIETO CRUZ | | 0.00 | 1,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 01/10/2025 | D | 00135 | 00135 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARTHA LORENA DAVILA GARDUÑO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00136 | 00136 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ADRIANA ROJAS PADILLA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00137 | 00137 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS PAOLA ADRIANA SANCHEZ HUERTA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00138 | 00138 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS XOCHITL CASTAÑEDA OLVERA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00139 | 00139 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JUANITA GUZMAN GONZALEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00140 | 00140 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIANA CECILIA MONTOYA LOPEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00141 | 00141 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SONIA CARCAÑO CUAXILOTL | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00142 | 00142 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MAURICIO YAEL CANO HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00143 | 00143 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS HILDA MARTINEZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00144 | 00144 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CINTYA ROJAS RAMIREZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00145 | 00145 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BRENDA BERENICE MELENDEZ CRUZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00146 | 00146 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SUSANA GUERRA PEREZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00147 | 00147 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GLADIZ MORALEZ GERONIMO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00148 | 00148 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BLANCA ESTELA SANTILLAN REA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00149 | 00149 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROCIO GARCIA LOPEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00150 | 00150 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS IRMA DEL ROSARIO ALCANTARA AULIZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00151 | 00151 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA VIRIDIANA GAYTAN ARREGUIN | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00152 | 00152 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANDRES LEON GARCIA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00153 | 00153 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LUIS BERNARDO SANCHEZ GONZALEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00154 | 00154 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ESTELA MUÑIZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00155 | 00155 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NAYELI VILLACENCIO DIAZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00156 | 00156 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL ROCIO PEREZ SALINAS | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00157 | 00157 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SARAI JOALY CERON ORDUÑA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00158 | 00158 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NASHEILI ALVAREZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00159 | 00159 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARGARITA BAUTISTA HILARIO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00160 | 00160 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS VERONICA ANGELES CORONA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00161 | 00161 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BERTA BARRIGUETE TEJEDA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00162 | 00162 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS EDUARDO SEBASTIAN GONZALEZ SANCHEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00163 | 00163 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIBEL PINEDA GONZALEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00164 | 00164 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS PATRICIA GARCIA MARTINEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00165 | 00165 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARACELI RUIZ MARIN | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00166 | 00166 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CONCEPCION BAUTISTA HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00167 | 00167 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS ANDREI JAIMES REGALADOZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00168 | 00168 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MINETTE MICHELLE MARTINEZ GUZMAN | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00169 | 00169 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA LAURA MONDRAGON MARTINEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00170 | 00170 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CELIA DIAZ VELAZQUEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00171 | 00171 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ADRIANA GABRIELA PATIÑO MANCINES | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00172 | 00172 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARINA ISLAS MONTIEL | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00173 | 00173 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MONICA DOMINGUEZ DURAN | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00174 | 00174 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LORENA MUNIVE AGUILAR | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00175 | 00175 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS RAQUEL ENRIQUEZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00176 | 00176 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS TERESA GUTIERREZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00177 | 00177 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA FLORES GAMIÑO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00178 | 00178 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA JULIA RICO MENDOZA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00179 | 00179 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS JOVANI RODRIGUEZ SAUCEDO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00180 | 00180 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIONICIO PEÑA SANCHEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00181 | 00181 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARY GUILLERMINA MARIN RIVAS | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00182 | 00182 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL PILAR GARCIA NUÑEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00183 | 00183 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JAZMIN MARQUEZ CRUZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00184 | 00184 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ELIZABETH JAZMIN HERNANDEZ PALOMARES | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00185 | 00185 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LOS ANGELES NIEVES BLANCO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00186 | 00186 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE JESUS HERNANDEZ CUEVAS | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00187 | 00187 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROSA LINDA TRINIDAD ORDOÑEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00188 | 00188 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LA CRUZ GUTIERREZ BONILLA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00189 | 00189 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JOSE HERIBERTO REYES JIMENEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00190 | 00190 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CONCEPCION SANCHEZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00191 | 00191 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL CARMEN QUINTOS RODRIGUEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00192 | 00192 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANGEL ALCANTARA MENDOZA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00193 | 00193 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BEATRIZ ANDREA SOSA BADILLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00194 | 00194 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARIADNE LILIANA RAYON LUNA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00195 | 00195 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ELIZABETH RANGEL GARCIA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00196 | 00196 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARGELIA AGUIRRE SANDOVAL | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00197 | 00197 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA TERESA CRUZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00198 | 00198 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS STEFANNY JIMENEZ RIVERO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00199 | 00199 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CLOTILDE OLGA ALDUCIN JIMENEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00200 | 00200 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GUADALUPE ARENAS MORENO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00201 | 00201 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FABIAN DURAN COCOLETZI | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00202 | 00202 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROSA IVONNE CORREA BASURTO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00203 | 00203 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JOSELIN RODEA CASTILLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00204 | 00204 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SANDRA GISELA RIOS OLGUIN | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00205 | 00205 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS CARVAJAL MORALES | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00206 | 00206 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LUCIA LEYVA VARGAS | | 0.00 | 1,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 01/10/2025 | D | 00207 | 00207 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA MARCELA PARRA ABREU | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00208 | 00208 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FRANCISCO GOMEZ CARRILLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00209 | 00209 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GLORIA TORRES VELAZQUEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00210 | 00210 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ISRAEL HERNANDEZ LARA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00211 | 00211 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA ISABEL ROMERO BARRGAN | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00212 | 00212 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIANA ERICA CABALLERO PERALTA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00213 | 00213 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA ILLIANA GARCIA DELGADO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00214 | 00214 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LOURDES CID MARTINEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00215 | 00215 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA GUADALUPE BRIONES LOZANO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00216 | 00216 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ALEJANDRA SALADO TAPIA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00217 | 00217 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANAI PORTILLO ESCOBAR | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00218 | 00218 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MIRIAM TREJO HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00219 | 00219 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MA. DE LA LUZ TOVAR CASTILLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00220 | 00220 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROCIO DOMINGUEZ HERNANDEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00221 | 00221 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA EUGENIA ARCEGA RODRIGUEZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00222 | 00222 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FABIOLA ESPERANZA GALVGAN BELLO | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00223 | 00223 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CRISTINA CALDERON PANIAGUA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00224 | 00224 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA SERNA SEBASTIANA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00225 | 00225 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROSA LAURA ENRIQUEZ GUIJOSA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00226 | 00226 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA TERESA OLGUIN RESENDIZ | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00227 | 00227 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS AMADA AMPARO VAZQUEZ AGUILAR | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00228 | 00228 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ALICIA JOSEFINA HERNANDEZ AZCUE | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00229 | 00229 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIO SIERRA VALLE | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00230 | 00230 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS VANIA SULEIMA ESPINOZA GALLEGOS | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00231 | 00231 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NORMA GERMAN BARBOSA | | 0.00 | 1,000.00 | | |
| 00004 | 01/10/2025 | D | 00232 | 00232 | BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA MENDOZA RUEDAS | | 0.00 | 1,000.00 | | |
| 00001 | 07/08/2025 | C | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIANA CECILIA MONTOYA LOPEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00001 | 00001 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS-BLANCA CONCEPCION NIETO CRUZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00002 | 00002 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS- MARTHA LORENA DAVILA GARDUÑO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS- ADRIANA ROJAS PADILLA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00004 | 00004 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS- PAOLA ADRIANA SANCHEZ HUERTA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS- XOCHITL CASTAÑEDA OLVERA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JUANITA GUZMAN GONZALEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00008 | 00008 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SONIA CARCAÑO CUAXILOTL | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MAURICIO YAEL CANO HERNANDEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CINTYA ROJAS RAMIREZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BRENDA BERENICE MELENDEZ CRUZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SUSANA GUERRA PEREZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GLADIZ MORALES GERONIMO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BLANCA ESTELA SANTILLAN REA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROCIO GARCIA LOPEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS IRMA DEL ROSARIO ALCANTARA AULIZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANDRES LEON GARCIA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LUIS BERNARDO SANCHEZ GONZALEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ESTELA MUÑIZ HERNANDEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NAYELI VILLACENCIO DIAZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL ROCIO PEREZ SALINAS | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00024 | 00024 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SARAI JOALY CERON ORDUÑA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00025 | 00025 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NASHEILI ALVAREZ HERNANDEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARGARITA BAUTISTA HILARIO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS VERONICA ANGELES CORONA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BERTA BARRIGUETE TEJEDA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00029 | 00029 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS EDUARDO SEBASTIAN GONZALEZ SANCHEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIBEL PINEDA GONZALEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARACELI RUIZ MARIN | | 4,000.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 06/08/2025 | C | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CONCEPCION BAUTISTA HERNANDEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00034 | 00034 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS ANDREI JAIMES REGALADO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MINETTE MICHELLE MARTINEZ GUZMAN | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS KARLA SEBASTIAN LOPEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CELIA DIAZ VELAZQUEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ADRIANA GABRIELA PATINO MANCINES | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARINA ISLAS MONTIEL | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MONICA DOMINGUEZ DURAN | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00042 | 00042 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LORENA MUNIVE AGUILAR | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00043 | 00043 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS RAQUEL ENRIQUEZ HERNANDEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00044 | 00044 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS TERESA GUTIERREZ HERNANDEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA FLORES GAMINO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA JULIA RICO MENDOZA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00047 | 00047 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS JOVANI RODRIGUEZ SAUCEDO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIONICIO PEÑA SANCHEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00049 | 00049 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARY GUILLERMINA MARIN RIVAS | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00050 | 00050 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL PILAR GARCIA NUÑEZ | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JAZMIN MARQUEZ CRUZ | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ELIZABETH JAZMIN HERNANDEZ PALOMARES | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LOS ANGELES NIEVES BLANCO | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE JESUS HERNANDEZ CUEVAS | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00055 | 00055 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LA LUZ GUTIERREZ BONILLA | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00057 | 00057 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JOSE HERIBERTO REYES JIMENEZ | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CONCEPCION SANCHEZ HERNANDEZ | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00059 | 00059 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL CARMEN QUINTOS RODRIGUEZ | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00060 | 00060 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANGEL ALCANTARA MENDOZA | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00061 | 00061 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BEATRIZ ANDREA SOSA BADILLO | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARIADNE LILIANA RAYON LUNA | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ELIZABETH RANGEL GARCIA | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARGELIA AGUIRRE SANDOVAL | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00066 | 00066 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS STEFANNY JUMENEZ RIVERO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00067 | 00067 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CLOTILDE OLGA ALDUCIN JIMENEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GUADALUPE ARENAS MORENO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00069 | 00069 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FABIAN DURAN COCOLETZI | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00070 | 00070 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROSA IVONNE CORREA BASURTO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00071 | 00071 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JOSELIN RODEA CASTILLO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00072 | 00072 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SANDRA GISELA RIOS OLGUIN | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00073 | 00073 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS CARVAJAL MORALES | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00074 | 00074 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LUCIA LEYVA VARGAS | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00075 | 00075 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA MARCELA PARRA ABREU | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00076 | 00076 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FRANCISCO GOMEZ CARILLO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00077 | 00077 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GLORIA TORRES VELAZQUEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00078 | 00078 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ISRAEL HERNANDEZ LARA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00079 | 00079 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA ISABEL ROMERO BARRGAN | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00080 | 00080 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIANA ERICA CABALLERO PERALTA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00081 | 00081 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA ILLIANA GARCIA DELGADO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00082 | 00082 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LOURDES CID MARTINEZ | | 4,000.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 06/08/2025 | C | 00083 | 00083 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA GUADALUPE BRIONES LOZANO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00084 | 00084 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ALEJANDRA SALADO TAPIA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00085 | 00085 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00086 | 00086 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MIRIAM TREJO HERNANDEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00087 | 00087 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00089 | 00089 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA EUGENIA ARCEGA RODRIGUEZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00090 | 00090 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FABIOLA ESPERANZA GALVGAN BELLO | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00091 | 00091 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CRISTINA CALDERON PANIAGUA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00092 | 00092 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA SERNA SEBASTIANA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00093 | 00093 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROSA LAURA ENRIQUEZ GUIJOSA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00094 | 00094 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA TERESA OLGUIN RESENDIZ | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00095 | 00095 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS AMADA AMPARO VAZQUEZ AGUILAR | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00096 | 00096 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ALICIA JOSEFINA HERNANDEZ AZCUE | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00097 | 00097 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIO SIERRA VALLE | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00098 | 00098 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS VANIA SULEIMA ESPINOZA GALLEGOS | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00099 | 00099 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NORMA GERMAN BARBOSA | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00100 | 00100 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA MENDOZA RUEDAS | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00171 | 00171 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROCIO DOMINGUEZ HERNANDEZ | | 4,000.00 | 0.00 | | |
| 00004 | 06/08/2025 | D | 00107 | 00107 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS- BLANCA CONCEPCION NIETO CRUZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00108 | 00108 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS- MARTHA LORENA DAVILA GARDUÑO | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS- ADRIANA ROJAS PADILLA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00110 | 00110 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS-PAOLA ADRIANA SANCHEZ HUERTA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00111 | 00111 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS- XOCHITL CASTAÑEDA OLVERA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JUANITA GUZMAN GONZALEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00113 | 00113 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS- DIANA CECILIA MONTOYA LOPEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SONIA CARCAÑO CUAXILOTL | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00115 | 00115 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MAURICIO YAEL CANO HERNANDEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS HILDA MARTINEZ HERNANDEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00117 | 00117 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CINTYA ROJAS RAMIREZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BRENDA BERENICE MELENDEZ CRUZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00119 | 00119 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SUSANA GUERRA PEREZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00120 | 00120 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GLADIZ MORALES GERONIMO | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00121 | 00121 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BLANCA ESTELA SANTILLAN REA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROCIO GARCIA LOPEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00123 | 00123 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS IRMA DEL ROSARIO ALCANTARA AULIZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA VIRIDIANA GAYTAN ARREGUIN | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANDRES LEON GARCIA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00126 | 00126 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LUIS BERNARDO SANCHEZ GONZALEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00127 | 00127 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ESTELA MUÑIZ HERNANDEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00128 | 00128 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NAYELI VILLACENCIO DIAZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00129 | 00129 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL ROCIO PEREZ SALINAS | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00130 | 00130 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SARAI JOALY CERON ORDUÑA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00131 | 00131 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NASHEILI ALVAREZ HERNANDEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00132 | 00132 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARGARITA BAUTISTA HILARIO | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00133 | 00133 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS VERONICA ANGELES CORONA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00134 | 00134 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BERTA BARRIGUETE TEJEDA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00135 | 00135 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS EDUARDO SEBASTIAN GONZALEZ SANCHEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00136 | 00136 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIBEL PINEDA GONZALEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00137 | 00137 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS PATRICIA GARCIA MARTINEZ | | 0.00 | 4,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 06/08/2025 | D | 00138 | 00138 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARACELI RUIZ MARIN | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00139 | 00139 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CONCEPCION BAUTISTA HERNANDEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00140 | 00140 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS ANDREI JAIMES REGALADO | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00141 | 00141 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MINETTE MICHELLE MARTINEZ GUZMAN | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00142 | 00142 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA LAURA MONDRAGON MARTINEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00143 | 00143 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS KARLA SEBASTIAN LOPEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00144 | 00144 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CELIA DIAZ VELAZQUEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00145 | 00145 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ADRIANA GABRIELA PATINO MANCINES | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00146 | 00146 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARINA ISLAS MONTIEL | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00147 | 00147 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MONICA DOMINGUEZ DURAN | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00148 | 00148 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LORENA MUNIVE AGUILAR | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00149 | 00149 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS RAQUEL ENRIQUEZ HERNANDEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00150 | 00150 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS TERESA GUTIERREZ HERNANDEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00151 | 00151 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA FLORES GAMINO | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00152 | 00152 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA JULIA RICO MENDOZA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00153 | 00153 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS JOVANI RODRIGUEZ SAUCEDO | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00154 | 00154 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIONICIO PEÑA SANCHEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00155 | 00155 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARY GUILLERMINA MARIN RIVAS | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00156 | 00156 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL PILAR GARCIA NUÑEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00157 | 00157 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JAZMIN MARQUEZ CRUZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00158 | 00158 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ELIZABETH JAZMIN HERNANDEZ PALOMARES | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00159 | 00159 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LOS ANGELES NIEVES BLANCO | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00160 | 00160 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE JESUS HERNANDEZ CUEVAS | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00161 | 00161 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROSA LINDA TRINIDAD ORDOÑEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00162 | 00162 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LA CRUZ GUTIERREZ BONILLA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00163 | 00163 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JOSE HERIBERTO REYES JIMENEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00164 | 00164 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CONCEPCION SANCHEZ HERNANDEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00165 | 00165 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DEL CARMEN QUINTOS RODRIGUEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00166 | 00166 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANGEL ALCANTARA MENDOZA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00167 | 00167 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS BEATRIZ ANDREA SOSA BADILLO | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00168 | 00168 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARIADNE LILIANA RAYON LUNA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00169 | 00169 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ELIZABETH RANGEL GARCIA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00170 | 00170 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ARGELIA AGUIRRE SANDOVAL | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00171 | 00171 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA TERESA CRUZ HERNANDEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00172 | 00172 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS STEFANNY JIMENEZ RIVERO | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00173 | 00173 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CLOTILDE OLGA ALDUCIN JIMENEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00174 | 00174 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GUADALUPE ARENAS MORENO | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00175 | 00175 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FABIAN DURAN COCOLETZI | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00176 | 00176 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROSA IVONNE CORREA BASURTO | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00177 | 00177 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JOSELIN RODEA CASTILLO | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00178 | 00178 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS SANDRA GISELA RIOS OLGUIN | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00179 | 00179 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS JESUS CARVAJAL MORALES | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00180 | 00180 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS LUCIA LEYVA VARGAS | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00181 | 00181 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANA MARCELA PARRA ABREU | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00182 | 00182 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FRANCISCO GOMEZ CARILLO | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00183 | 00183 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GLORIA TORRES VELAZQUEZ | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00184 | 00184 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ISRAEL HERNANDEZ LARA | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00185 | 00185 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA ISABEL ROMERO BARRGAN | | 0.00 | 4,000.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 06/08/2025 | D | 00186 | 00186 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS DIANA ERICA CABALLERO PERALTA | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00187 | 00187 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA ILLIANA GARCIA DELGADO | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00188 | 00188 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA DE LOURDES CID MARTINEZ | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00189 | 00189 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA GUADALUPE BRIONES LOZANO | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00190 | 00190 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ALEJANDRA SALADO TAPIA | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00191 | 00191 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ANAI PORTILLO ESCOBAR | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00192 | 00192 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MIRIAM TREJO HERNANDEZ | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00193 | 00193 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MA. DE LA LUZ TOVAR CASTILLO | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00194 | 00194 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA EUGENIA ARCEGA RODRIGUEZ | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00195 | 00195 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS FABIOLA ESPERANZA GALVGAN BELLO | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00196 | 00196 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS CRISTINA CALDERON PANIAGUA | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00197 | 00197 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA SERNA SEBASTIANA | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00198 | 00198 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROSA LAURA ENRIQUEZ GUIJOSA | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00199 | 00199 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA TERESA OLGUIN RESENDIZ | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00200 | 00200 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS AMADA AMPARO VAZQUEZ AGUILAR | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00201 | 00201 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ALICIA JOSEFINA HERNANDEZ AZCUE | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00202 | 00202 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIO SIERRA VALLE | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00203 | 00203 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS VANIA SULEIMA ESPINOZA GALLEGOS | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00204 | 00204 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS NORMA GERMAN BARBOSA | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00205 | 00205 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS GABRIELA MENDOZA RUEDAS | | | 0.00 | 4,000.00 | | |
| 00004 | 06/08/2025 | D | 00267 | 00267 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS ROCIO DOMINGUEZ HERNANDEZ | | | 0.00 | 4,000.00 | | |
| 00003 | 01/08/2025 | C | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo BECAS CUIDANDO CONTIGO ROSARIO CASTELLANOS MARIA TERESA CRUZ HERNANDEZ | | | 4,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **599,000.00** | **599,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3630** | **SAMANTHA FONSECA SALAZAR** | **0.00** | | **10,560.00** | **10,560.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00108 | 00108 | Otras Cuentas por Pagar a Corto Plazo SAMANTHA FONSECA SALAZAR | | | 10,560.00 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00211 | 00211 | Otras Cuentas por Pagar a Corto Plazo SAMANTHA FONSECA SALAZAR | | | 0.00 | 10,560.00 | | |
| | | | | | **TOTAL:** | | | **10,560.00** | **10,560.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3631** | **REMEDIOS HERNANDEZ MARTINEZ** | **0.00** | | **81,679.03** | **81,679.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo REMEDIOS HERNANDEZ MARTINEZ | | | 81,679.03 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00212 | 00212 | Otras Cuentas por Pagar a Corto Plazo REMEDIOS HERNANDEZ MARTINEZ | | | 0.00 | 81,679.03 | | |
| | | | | | **TOTAL:** | | | **81,679.03** | **81,679.03** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3632** | **MARCO AURELIO HERNANDEZ CADENA** | **0.00** | | **4,500.00** | **4,500.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 03/10/2025 | D | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo MARCO AURELIO HERNANDEZ CADENA | | | 0.00 | 4,500.00 | | |
| 00001 | 12/08/2025 | C | 00111 | 00111 | Otras Cuentas por Pagar a Corto Plazo MARCO AURELIO HERNANDEZ CADENA | | | 4,500.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,500.00** | **4,500.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3633** | **ANDREA GUADALUPE GARCIA PLIEGO** | **0.00** | | **6,691.29** | **6,691.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00112 | 00112 | Otras Cuentas por Pagar a Corto Plazo ANDREA GUADALUPE GARCIA PLIEGO | | | 6,691.29 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00214 | 00214 | Otras Cuentas por Pagar a Corto Plazo ANDREA GUADALUPE GARCIA PLIEGO | | | 0.00 | 6,691.29 | | |
| | | | | | **TOTAL:** | | | **6,691.29** | **6,691.29** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3634** | **KARLA SUAREZ VIVANCO** | **0.00** | | **9,000.00** | **9,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00114 | 00114 | Otras Cuentas por Pagar a Corto Plazo KARLA SUAREZ VIVANCO | | | 9,000.00 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00215 | 00215 | Otras Cuentas por Pagar a Corto Plazo KARLA SUAREZ VIVANCO | | | 0.00 | 9,000.00 | | |
| | | | | | **TOTAL:** | | | **9,000.00** | **9,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3635** | **ELVIRA NAVARRETE SANCHEZ** | **0.00** | | **76,895.63** | **76,895.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo ELVIRA NAVARRETE SANCHEZ | | | 76,895.63 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00217 | 00217 | Otras Cuentas por Pagar a Corto Plazo ELVIRA NAVARRETE SANCHEZ | | | 0.00 | 76,895.63 | | |
| | | | | | **TOTAL:** | | | **76,895.63** | **76,895.63** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3636** | **JAZMIN MAYTE HERNANDEZ ZUÑIGA** | **0.00** | | **6,609.75** | **6,609.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 01/11/2025 | D | 00102 | 00102 | Otras Cuentas por Pagar a Corto Plazo JAZMIN MAYTE HERNANDEZ ZUÑIGA | | | 0.00 | 6,609.75 | | |
| 00001 | 12/08/2025 | C | 00117 | 00117 | Otras Cuentas por Pagar a Corto Plazo JAZMIN MAYTE HERNANDEZ ZUÑIGA | | | 6,609.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,609.75** | **6,609.75** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2119 000000002 00000000000000001 0001 3637** | | | | | **MARIBEL SOTO FUENTES** | **0.00** | | **7,044.30** | **7,044.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo MARIBEL SOTO FUENTES | | | 7,044.30 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00218 | 00218 | Otras Cuentas por Pagar a Corto Plazo MARIBEL SOTO FUENTES | | | 0.00 | 7,044.30 | | |
| | | | | | **TOTAL:** | | | **7,044.30** | **7,044.30** | | |
| **2119 000000002 00000000000000001 0001 3638** | | | | | **AIDE CRUZ GRESS** | **0.00** | | **7,342.60** | **7,342.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00119 | 00119 | Otras Cuentas por Pagar a Corto Plazo AIDE CRUZ GRESS | | | 7,342.60 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00219 | 00219 | Otras Cuentas por Pagar a Corto Plazo AIDE CRUZ GRESS | | | 0.00 | 7,342.60 | | |
| | | | | | **TOTAL:** | | | **7,342.60** | **7,342.60** | | |
| **2119 000000002 00000000000000001 0001 3639** | | | | | **MARGARITA LEON MATA** | **0.00** | | **7,187.40** | **7,187.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00120 | 00120 | Otras Cuentas por Pagar a Corto Plazo MARGARITA LEON MATA | | | 7,187.40 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00220 | 00220 | Otras Cuentas por Pagar a Corto Plazo MARGARITA LEON MATA | | | 0.00 | 7,187.40 | | |
| | | | | | **TOTAL:** | | | **7,187.40** | **7,187.40** | | |
| **2119 000000002 00000000000000001 0001 3640** | | | | | **PAMELA GALLARDO FLORES** | **0.00** | | **11,504.62** | **11,504.62** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00123 | 00123 | Otras Cuentas por Pagar a Corto Plazo PAMELA GALLARDO FLORES | | | 11,504.62 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00223 | 00223 | Otras Cuentas por Pagar a Corto Plazo PAMELA GALLARDO FLORES | | | 0.00 | 11,504.62 | | |
| | | | | | **TOTAL:** | | | **11,504.62** | **11,504.62** | | |
| **2119 000000002 00000000000000001 0001 3641** | | | | | **FABIOLA CORIA RAMIREZ** | **0.00** | | **5,757.86** | **5,757.86** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo FABIOLA CORIA RAMIREZ | | | 5,757.86 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00224 | 00224 | Otras Cuentas por Pagar a Corto Plazo FABIOLA CORIA RAMIREZ | | | 0.00 | 5,757.86 | | |
| | | | | | **TOTAL:** | | | **5,757.86** | **5,757.86** | | |
| **2119 000000002 00000000000000001 0001 3642** | | | | | **DIANA GUADALUPE CRUZ GARCIA** | **0.00** | | **13,944.30** | **13,944.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 09/09/2025 | D | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo DIANA GUADALUPE CRUZ GARCIA | | | 0.00 | 13,944.30 | | |
| 00001 | 09/09/2025 | E | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo DIANA GUADALUPE CRUZ GARCIA | | | 13,944.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,944.30** | **13,944.30** | | |
| **2119 000000002 00000000000000001 0001 3643** | | | | | **DANIEL RAMIREZ SANCHEZ** | **0.00** | | **135,168.05** | **135,168.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00205 | 00205 | Otras Cuentas por Pagar a Corto Plazo DANIEL RAMIREZ SANCHEZ | | | 0.00 | 28,687.50 | | |
| 00003 | 23/12/2025 | E | 00209 | 00209 | Otras Cuentas por Pagar a Corto Plazo DANIEL RAMIREZ SANCHEZ | | | 28,687.50 | 0.00 | | |
| 00005 | 03/12/2025 | D | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo DANIEL RAMIREZ SANCHEZ | | | 0.00 | 28,687.50 | | |
| 00003 | 03/12/2025 | E | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo DANIEL RAMIREZ SANCHEZ | | | 28,687.50 | 0.00 | | |
| 00005 | 05/11/2025 | D | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo DANIEL RAMIREZ SANCHEZ | | | 0.00 | 28,687.50 | | |
| 00001 | 05/11/2025 | E | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo DANIEL RAMIREZ SANCHEZ | | | 28,687.50 | 0.00 | | |
| 00005 | 03/10/2025 | D | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo DANIEL RAMIREZ SANCHEZ | | | 0.00 | 28,687.50 | | |
| 00001 | 03/10/2025 | E | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo DANIEL RAMIREZ SANCHEZ | | | 28,687.50 | 0.00 | | |
| 00005 | 04/09/2025 | D | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo DANIEL RAMIREZ SANCHEZ | | | 0.00 | 20,418.05 | | |
| 00001 | 04/09/2025 | E | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo DANIEL RAMIREZ SANCHEZ | | | 20,418.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **135,168.05** | **135,168.05** | | |
| **2119 000000002 00000000000000001 0001 3644** | | | | | **BLANCA CINTHYA GARFIAS GALVAN** | **0.00** | | **132,980.18** | **104,292.77** | **-28,687.41** | **24/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 24/12/2025 | D | 00237 | 00237 | Otras Cuentas por Pagar a Corto Plazo BLANCA CINTHYA GARFIAS GALVAN | | | 0.00 | 28,687.41 | | |
| 00001 | 24/12/2025 | E | 00241 | 00241 | Otras Cuentas por Pagar a Corto Plazo BLANCA CINTHYA GARFIAS GALVAN | | | 28,687.41 | 0.00 | | |
| 00004 | 03/12/2025 | E | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo BLANCA CINTHYA GARFIAS GALVAN | | | 28,687.41 | 0.00 | | |
| 00005 | 05/11/2025 | D | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo BLANCA CINTHYA GARFIAS GALVAN | | | 0.00 | 28,687.31 | | |
| 00001 | 05/11/2025 | E | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo BLANCA CINTHYA GARFIAS GALVAN | | | 28,687.31 | 0.00 | | |
| 00005 | 03/10/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo BLANCA CINTHYA GARFIAS GALVAN | | | 0.00 | 26,500.00 | | |
| 00001 | 03/10/2025 | E | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo BLANCA CINTHYA GARFIAS GALVAN | | | 26,500.00 | 0.00 | | |
| 00005 | 08/09/2025 | D | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo BLANCA CINTHYA GARFIAS GALVAN | | | 0.00 | 20,418.05 | | |
| 00001 | 08/09/2025 | E | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo BLANCA CINTHYA GARFIAS GALVAN | | | 20,418.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **132,980.18** | **104,292.77** | | |
| **2119 000000002 00000000000000001 0001 3645** | | | | | **MAGDALENA GONZALEZ GONZALEZ** | **0.00** | | **4,831.63** | **4,831.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 24/09/2025 | D | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo MAGDALENA GONZALEZ GONZALEZ | | | 0.00 | 4,831.63 | | |
| 00001 | 12/08/2025 | C | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo MAGDALENA GONZALEZ GONZALEZ | | | 4,831.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,831.63** | **4,831.63** | | |
| **2119 000000002 00000000000000001 0001 3646** | | | | | **DANIELA ISABEL MONCADA GONZALEZ** | **0.00** | | **4,890.26** | **4,890.26** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/08/2025 | C | 00126 | 00126 | Otras Cuentas por Pagar a Corto Plazo DANIELA ISABEL MONCADA GONZALEZ | | | 4,890.26 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00225 | 00226 | Otras Cuentas por Pagar a Corto Plazo DANIELA ISABEL MONCADA GONZALEZ | | | 0.00 | 4,890.26 | | |
| | | | | | **TOTAL:** | | | **4,890.26** | **4,890.26** | | |
| **2119 000000002 00000000000000001 0001 3647** | | | | | **LIZETH TELLEZ VALENZUELA** | **0.00** | | **6,156.13** | **6,156.13** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 12/08/2025 | C | 00127 | 00127 | Otras Cuentas por Pagar a Corto Plazo LIZETH TELLEZ VALENZUELA | | 6,156.13 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00226 | 00226 | Otras Cuentas por Pagar a Corto Plazo LIZETH TELLEZ VALENZUELA | | 0.00 | 6,156.13 | | |
| | | | | | **TOTAL:** | | **6,156.13** | **6,156.13** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3648** | **CAROLINA ERIKA SEGURA MONDRAGON** | **0.00** | **6,404.25** | **6,404.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 12/08/2025 | C | 00128 | 00128 | Otras Cuentas por Pagar a Corto Plazo CAROLINA ERIKA SEGURA MONDRAGON | | 6,404.25 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00227 | 00227 | Otras Cuentas por Pagar a Corto Plazo CAROLINA ERIKA SEGURA MONDRAGON | | 0.00 | 6,404.25 | | |
| | | | | | **TOTAL:** | | **6,404.25** | **6,404.25** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3649** | **JULIO RUBEN LOPEZ AVILA** | **0.00** | **4,988.19** | **4,988.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 12/08/2025 | D | 00228 | 00228 | Otras Cuentas por Pagar a Corto Plazo JULIO RUBEN LOPEZ AVILA | | 0.00 | 4,988.19 | | |
| 00001 | 01/08/2025 | C | 00129 | 00129 | Otras Cuentas por Pagar a Corto Plazo JULIO RUBEN LOPEZ AVILA | | 4,988.19 | 0.00 | | |
| | | | | | **TOTAL:** | | **4,988.19** | **4,988.19** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3650** | **SANDRA ESTRADA PALOMO** | **0.00** | **9,467.06** | **9,467.06** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 12/08/2025 | C | 00130 | 00130 | Otras Cuentas por Pagar a Corto Plazo SANDRA ESTRADA PALOMO | | 9,467.06 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00229 | 00229 | Otras Cuentas por Pagar a Corto Plazo SANDRA ESTRADA PALOMO | | 0.00 | 9,467.06 | | |
| | | | | | **TOTAL:** | | **9,467.06** | **9,467.06** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3651** | **MA. TERESA ZULUAGA SANCHEZ** | **0.00** | **7,656.66** | **7,656.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 12/08/2025 | C | 00131 | 00131 | Otras Cuentas por Pagar a Corto Plazo MA. TERESA ZULUAGA SANCHEZ | | 7,656.66 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00230 | 00230 | Otras Cuentas por Pagar a Corto Plazo MA. TERESA ZULUAGA SANCHEZ | | 0.00 | 7,656.66 | | |
| | | | | | **TOTAL:** | | **7,656.66** | **7,656.66** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3652** | **SOCORRO GARCIA CORTES** | **0.00** | **6,325.07** | **6,325.07** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 13/10/2025 | D | 00123 | 00123 | Otras Cuentas por Pagar a Corto Plazo SOCORRO GARCIA CORTES | | 0.00 | 6,325.07 | | |
| 00001 | 12/08/2025 | C | 00132 | 00132 | Otras Cuentas por Pagar a Corto Plazo SOCORRO GARCIA CORTES | | 6,325.07 | 0.00 | | |
| | | | | | **TOTAL:** | | **6,325.07** | **6,325.07** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3653** | **JOSHUA LEONARDO GONZALEZ EUTIMIO** | **0.00** | **4,722.98** | **4,722.98** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 12/08/2025 | C | 00133 | 00133 | Otras Cuentas por Pagar a Corto Plazo JOSHUA LEONARDO GONZALEZ EUTIMIO | | 4,722.98 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00231 | 00231 | Otras Cuentas por Pagar a Corto Plazo JOSHUA LEONARDO GONZALEZ EUTIMIO | | 0.00 | 4,722.98 | | |
| | | | | | **TOTAL:** | | **4,722.98** | **4,722.98** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3654** | **YOLANDA SANCHEZ TORRES** | **0.00** | **3,640.77** | **3,640.77** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 12/08/2025 | C | 00134 | 00134 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ TORRES | | 3,640.77 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00232 | 00232 | Otras Cuentas por Pagar a Corto Plazo YOLANDA SANCHEZ TORRES | | 0.00 | 3,640.77 | | |
| | | | | | **TOTAL:** | | **3,640.77** | **3,640.77** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3655** | **SILVIA LOPEZ GRANADOS** | **0.00** | **4,419.64** | **4,419.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 12/08/2025 | C | 00135 | 00135 | Otras Cuentas por Pagar a Corto Plazo SILVIA LOPEZ GRANADOS | | 4,419.64 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00233 | 00233 | Otras Cuentas por Pagar a Corto Plazo SILVIA LOPEZ GRANADOS | | 0.00 | 4,419.64 | | |
| | | | | | **TOTAL:** | | **4,419.64** | **4,419.64** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3656** | **EUGENIA ASSIZE GONZALEZ AYUB BARRERA** | **0.00** | **2,651.20** | **2,651.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 12/08/2025 | C | 00137 | 00137 | Otras Cuentas por Pagar a Corto Plazo EUGENIA ASSIZE GONZALEZ AYUB BARRERA | | 2,651.20 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00235 | 00235 | Otras Cuentas por Pagar a Corto Plazo EUGENIA ASSIZE GONZALEZ AYUB BARRERA | | 0.00 | 2,651.20 | | |
| | | | | | **TOTAL:** | | **2,651.20** | **2,651.20** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3657** | **CDC SANTA MONICA TITULAR ILSE SARAI REYES VILLEGAS** | **0.00** | **93,438.00** | **94,422.00** | **984.00** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00011 | 31/12/2025 | D | 00319 | 00319 | CDC SANTA MONICA | | 0.00 | 276.00 | | |
| 00011 | 31/12/2025 | D | 00320 | 00320 | CDC SANTA MONICA | | 0.00 | 690.00 | | |
| 00028 | 31/12/2025 | D | 00320 | 00320 | CDC SANTA MONICA | | 0.00 | 2,706.00 | | |
| 00018 | 31/12/2025 | D | 00322 | 00322 | CDC SANTA MONICA | | 0.00 | 9,384.00 | | |
| 00017 | 31/12/2025 | D | 00323 | 00323 | CDC SANTA MONICA | | 0.00 | 3,672.00 | | |
| 00007 | 31/12/2025 | D | 00343 | 00343 | CDC SANTA MONICA | | 0.00 | 570.00 | | |
| 00039 | 31/12/2025 | D | 00343 | 00343 | CDC SANTA MONICA | | 0.00 | 414.00 | | |
| 00010 | 31/12/2025 | E | 00307 | 00307 | CDC SANTA MONICA | | 276.00 | 0.00 | | |
| 00010 | 31/12/2025 | E | 00308 | 00308 | CDC SANTA MONICA | | 690.00 | 0.00 | | |
| 00051 | 31/12/2025 | E | 00308 | 00308 | CDC SANTA MONICA | | 2,706.00 | 0.00 | | |
| 00017 | 31/12/2025 | E | 00310 | 00310 | CDC SANTA MONICA | | 9,384.00 | 0.00 | | |
| 00016 | 31/12/2025 | E | 00311 | 00311 | CDC SANTA MONICA | | 3,672.00 | 0.00 | | |
| 00013 | 28/11/2025 | D | 00112 | 00112 | CDC SANTA MONICA | | 0.00 | 1,758.00 | | |
| 00035 | 28/11/2025 | D | 00112 | 00112 | CDC SANTA MONICA | | 0.00 | 1,482.00 | | |
| 00076 | 28/11/2025 | D | 00112 | 00112 | CDC SANTA MONICA | | 0.00 | 2,136.00 | | |
| 00012 | 28/11/2025 | D | 00114 | 00114 | CDC SANTA MONICA | | 0.00 | 7,596.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00012 | 28/11/2025 | E | 00112 | 00112 | CDC SANTA MONICA | | | 1,758.00 | 0.00 | |
| 00133 | 28/11/2025 | E | 00112 | 00112 | CDC SANTA MONICA | | | 1,482.00 | 0.00 | |
| 00223 | 28/11/2025 | E | 00112 | 00112 | CDC SANTA MONICA | | | 2,136.00 | 0.00 | |
| 00011 | 28/11/2025 | E | 00114 | 00114 | CDC SANTA MONICA | | | 7,596.00 | 0.00 | |
| 00023 | 14/11/2025 | D | 00113 | 00113 | CDC SANTA MONICA | | | 0.00 | 3,207.00 | |
| 00047 | 14/11/2025 | D | 00113 | 00113 | CDC SANTA MONICA | | | 0.00 | 5,298.00 | |
| 00032 | 14/11/2025 | E | 00113 | 00113 | CDC SANTA MONICA | | | 3,207.00 | 0.00 | |
| 00167 | 14/11/2025 | E | 00113 | 00113 | CDC SANTA MONICA | | | 5,298.00 | 0.00 | |
| 00012 | 31/10/2025 | D | 00251 | 00251 | Otras Cuentas por Pagar a Corto Plazo CDC SANTA MONICA TITULAR ILSE SARAI REYES VILLEGAS | | | 0.00 | 7,236.00 | |
| 00012 | 31/10/2025 | D | 00252 | 00252 | Otras Cuentas por Pagar a Corto Plazo CDC SANTA MONICA TITULAR ILSE SARAI REYES VILLEGAS | | | 0.00 | 7,236.00 | |
| 00009 | 31/10/2025 | E | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo CDC SANTA MONICA TITULAR ILSE SARAI REYES VILLEGAS | | | 7,236.00 | 0.00 | |
| 00009 | 31/10/2025 | E | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo CDC SANTA MONICA TITULAR ILSE SARAI REYES VILLEGAS | | | 7,236.00 | 0.00 | |
| 00003 | 26/08/2025 | C | 00196 | 00196 | Otras Cuentas por Pagar a Corto Plazo ILSE SARAI REYES VILLEGAS | | | 16,680.00 | 0.00 | |
| 00004 | 26/08/2025 | D | 00291 | 00291 | Otras Cuentas por Pagar a Corto Plazo ILSE SARAI REYES VILLEGAS | | | 0.00 | 16,680.00 | |
| 00003 | 25/08/2025 | C | 00182 | 00182 | Otras Cuentas por Pagar a Corto Plazo ILSE SARAI REYES VILLEGAS | | | 10,080.00 | 0.00 | |
| 00004 | 25/08/2025 | D | 00277 | 00277 | Otras Cuentas por Pagar a Corto Plazo ILSE SARAI REYES VILLEGAS | | | 0.00 | 10,080.00 | |
| 00003 | 15/08/2025 | C | 00146 | 00146 | Otras Cuentas por Pagar a Corto Plazo ILSE SARAI REYES VILLEGAS | | | 14,001.00 | 0.00 | |
| 00004 | 15/08/2025 | D | 00243 | 00243 | Otras Cuentas por Pagar a Corto Plazo ILSE SARAI REYES VILLEGAS | | | 0.00 | 14,001.00 | |
| | | | | | **TOTAL:** | | | **93,438.00** | **94,422.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3658** | **JESUS ANTONIO DIAZ LOPEZ** | **0.00** | | **10,850.00** | **10,850.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 18/08/2025 | C | 00169 | 00169 | Otras Cuentas por Pagar a Corto Plazo JESUS ANTONIO DIAZ LOPEZ | | | 10,850.00 | 0.00 | |
| 00003 | 18/08/2025 | D | 00266 | 00266 | Otras Cuentas por Pagar a Corto Plazo JESUS ANTONIO DIAZ LOPEZ | | | 0.00 | 10,850.00 | |
| | | | | | **TOTAL:** | | | **10,850.00** | **10,850.00** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3659** | **LUIS TREJO MOLINA** | **0.00** | | **8,411.62** | **8,411.62** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 26/09/2025 | C | 00048 | 00048 | Otras Cuentas por Pagar a Corto Plazo LUIS TREJO MOLINA | | | 2,056.00 | 0.00 | |
| 00004 | 26/09/2025 | D | 00156 | 00156 | Otras Cuentas por Pagar a Corto Plazo LUIS TREJO MOLINA | | | 0.00 | 2,056.00 | |
| 00003 | 10/09/2025 | C | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo LUIS TREJO MOLINA | | | 6,355.62 | 0.00 | |
| 00004 | 10/09/2025 | D | 00152 | 00152 | Otras Cuentas por Pagar a Corto Plazo LUIS TREJO MOLINA | | | 0.00 | 6,355.62 | |
| | | | | | **TOTAL:** | | | **8,411.62** | **8,411.62** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3660** | **KARLA MONSERRAT PEREZ GUZMAN** | **0.00** | | **12,900.03** | **12,900.03** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00189 | 29/09/2025 | D | 00096 | 00096 | KARLA MONSERRAT PEREZ GUZMAN | | | 0.00 | 4,300.01 | |
| 00027 | 29/09/2025 | E | 00097 | 00097 | KARLA MONSERRAT PEREZ GUZMAN | | | 4,300.01 | 0.00 | |
| 00186 | 12/09/2025 | D | 00056 | 00056 | KARLA MONSERRAT PEREZ GUZMAN | | | 0.00 | 4,300.01 | |
| 00027 | 12/09/2025 | E | 00058 | 00058 | KARLA MONSERRAT PEREZ GUZMAN | | | 4,300.01 | 0.00 | |
| 00186 | 28/08/2025 | D | 00097 | 00097 | KARLA MONSERRAR PEREZ GUZMAN | | | 0.00 | 4,300.01 | |
| 00027 | 28/08/2025 | E | 00099 | 00099 | KARLA MONSERRAT PEREZ GUZMAN | | | 4,300.01 | 0.00 | |
| | | | | | **TOTAL:** | | | **12,900.03** | **12,900.03** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3661** | **GABRIELA QUIJANO CUELLAR** | **0.00** | | **4,318.20** | **4,318.20** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00187 | 28/08/2025 | D | 00097 | 00097 | GABRIELA QUIJANO CUELLAR | | | 0.00 | 4,318.20 | |
| 00028 | 28/08/2025 | E | 00099 | 00099 | GABRIELA QUIJANO CUELLAR | | | 4,318.20 | 0.00 | |
| | | | | | **TOTAL:** | | | **4,318.20** | **4,318.20** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3662** | **ADRIANA MUÑOZ MORA** | **0.00** | | **6,500.05** | **6,500.05** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00004 | 30/09/2025 | D | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo ADRIANA MUÑOZ MORA | | | 6,500.05 | 0.00 | |
| 00188 | 28/08/2025 | D | 00097 | 00097 | ADRIANA MUÑOZ MORA | | | 0.00 | 6,500.05 | |
| | | | | | **TOTAL:** | | | **6,500.05** | **6,500.05** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3663** | **JULIO ORLANDO MEJIA HERNANDEZ** | **0.00** | | **11,888.10** | **11,888.10** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00005 | 15/10/2025 | D | 00051 | 00051 | Otras Cuentas por Pagar a Corto Plazo JULIO ORLANDO MEJIA HERNANDEZ | | | 0.00 | 5,462.10 | |
| 00001 | 15/10/2025 | E | 00053 | 00053 | Otras Cuentas por Pagar a Corto Plazo JULIO ORLANDO MEJIA HERNANDEZ | | | 5,462.10 | 0.00 | |
| 00005 | 30/09/2025 | D | 00108 | 00108 | Otras Cuentas por Pagar a Corto Plazo JULIO ORLANDO MEJIA HERNANDEZ | | | 0.00 | 6,426.00 | |
| 00001 | 30/09/2025 | E | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo JULIO ORLANDO MEJIA HERNANDEZ | | | 6,426.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **11,888.10** | **11,888.10** | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3664** | **ALDO CESAR CHAVEZ REYES** | **0.00** | | **5,342.40** | **5,342.40** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00005 | 23/12/2025 | D | 00153 | 00153 | Otras Cuentas por Pagar a Corto Plazo ALDO CESAR CHAVEZ REYES | | | 0.00 | 1,187.20 | |
| 00005 | 23/12/2025 | D | 00175 | 00175 | Otras Cuentas por Pagar a Corto Plazo ALDO CESAR CHAVEZ REYES | | | 0.00 | 593.60 | |
| 00001 | 23/12/2025 | E | 00158 | 00158 | Otras Cuentas por Pagar a Corto Plazo ALDO CESAR CHAVEZ REYES | | | 1,187.20 | 0.00 | |
| 00001 | 23/12/2025 | E | 00180 | 00180 | Otras Cuentas por Pagar a Corto Plazo ALDO CESAR CHAVEZ REYES | | | 593.60 | 0.00 | |
| 00005 | 21/11/2025 | D | 00071 | 00071 | Otras Cuentas por Pagar a Corto Plazo ALDO CESAR CHAVEZ REYES | | | 0.00 | 1,187.20 | |
| 00001 | 21/11/2025 | E | 00071 | 00071 | Otras Cuentas por Pagar a Corto Plazo ALDO CESAR CHAVEZ REYES | | | 1,187.20 | 0.00 | |
| 00005 | 15/10/2025 | D | 00064 | 00064 | Otras Cuentas por Pagar a Corto Plazo ALDO CESAR CHAVEZ REYES | | | 0.00 | 1,187.20 | |
| 00001 | 15/10/2025 | E | 00066 | 00066 | Otras Cuentas por Pagar a Corto Plazo ALDO CESAR CHAVEZ REYES | | | 1,187.20 | 0.00 | |
| 00005 | 30/09/2025 | D | 00121 | 00121 | Otras Cuentas por Pagar a Corto Plazo ALDO CESAR CHAVEZ REYES | | | 0.00 | 1,187.20 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 30/09/2025 | E | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo ALDO CESAR CHAVEZ REYES | | | 1,187.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,342.40** | **5,342.40** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3665** | **INGRID EDITH HERRERA GAYTAN** | **0.00** | | **77,456.24** | **77,456.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00203 | 00203 | Otras Cuentas por Pagar a Corto Plazo INGRID EDITH HERRERA GAYTAN | | | 0.00 | 16,522.30 | | |
| 00003 | 23/12/2025 | E | 00207 | 00207 | Otras Cuentas por Pagar a Corto Plazo INGRID EDITH HERRERA GAYTAN | | | 16,522.30 | 0.00 | | |
| 00005 | 03/12/2025 | D | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo INGRID EDITH HERRERA GAYTAN | | | 0.00 | 16,522.30 | | |
| 00003 | 03/12/2025 | E | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo INGRID EDITH HERRERA GAYTAN | | | 16,522.30 | 0.00 | | |
| 00005 | 12/11/2025 | D | 00035 | 00035 | Otras Cuentas por Pagar a Corto Plazo INGRID EDITH HERRERA GAYTAN | | | 0.00 | 16,522.30 | | |
| 00001 | 12/11/2025 | E | 00037 | 00037 | Otras Cuentas por Pagar a Corto Plazo INGRID EDITH HERRERA GAYTAN | | | 16,522.30 | 0.00 | | |
| 00005 | 03/10/2025 | D | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo INGRID EDITH HERRERA GAYTAN | | | 0.00 | 16,522.30 | | |
| 00001 | 03/10/2025 | E | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo INGRID EDITH HERRERA GAYTAN | | | 16,522.30 | 0.00 | | |
| 00005 | 22/09/2025 | D | 00062 | 00062 | Otras Cuentas por Pagar a Corto Plazo INGRID EDITH HERRERA GAYTAN | | | 0.00 | 11,367.04 | | |
| 00003 | 22/09/2025 | E | 00065 | 00065 | Otras Cuentas por Pagar a Corto Plazo INGRID EDITH HERRERA GAYTAN | | | 11,367.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **77,456.24** | **77,456.24** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3666** | **SARAHI VILLANUEVA LOPEZ** | **0.00** | | **77,456.24** | **77,456.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00204 | 00204 | Otras Cuentas por Pagar a Corto Plazo SARAHI VILLANUEVA LOPEZ | | | 0.00 | 16,522.30 | | |
| 00003 | 23/12/2025 | E | 00208 | 00208 | Otras Cuentas por Pagar a Corto Plazo SARAHI VILLANUEVA LOPEZ | | | 16,522.30 | 0.00 | | |
| 00005 | 03/12/2025 | D | 00027 | 00027 | Otras Cuentas por Pagar a Corto Plazo SARAHI VILLANUEVA LOPEZ | | | 0.00 | 16,522.30 | | |
| 00003 | 03/12/2025 | E | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo SARAHI VILLANUEVA LOPEZ | | | 16,522.30 | 0.00 | | |
| 00005 | 12/11/2025 | D | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo SARAHI VILLANUEVA LOPEZ | | | 0.00 | 16,522.30 | | |
| 00001 | 12/11/2025 | E | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo SARAHI VILLANUEVA LOPEZ | | | 16,522.30 | 0.00 | | |
| 00005 | 03/10/2025 | D | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo SARAHI VILLANUEVA LOPEZ | | | 0.00 | 16,522.30 | | |
| 00001 | 03/10/2025 | E | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo SARAHI VILLANUEVA LOPEZ | | | 16,522.30 | 0.00 | | |
| 00005 | 22/09/2025 | D | 00063 | 00063 | Otras Cuentas por Pagar a Corto Plazo SARAHI VILLANUEVA LOPEZ | | | 0.00 | 11,367.04 | | |
| 00003 | 22/09/2025 | E | 00066 | 00066 | Otras Cuentas por Pagar a Corto Plazo SARAHI VILLANUEVA LOPEZ | | | 11,367.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **77,456.24** | **77,456.24** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3668** | **GUILLERMO ULISES GAITAN VILLEGAS** | **0.00** | | **25,245.00** | **25,245.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 24/09/2025 | D | 00066 | 00066 | Otras Cuentas por Pagar a Corto Plazo GUILLERMO ULISES GAITAN VILLEGAS | | | 0.00 | 25,245.00 | | |
| 00003 | 24/09/2025 | E | 00068 | 00068 | Otras Cuentas por Pagar a Corto Plazo GUILLERMO ULISES GAITAN VILLEGAS | | | 25,245.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,245.00** | **25,245.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3669** | **ARIANNA GUADALUPE JIMENEZ NATAREN** | **0.00** | | **104,311.45** | **104,311.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 24/12/2025 | D | 00236 | 00236 | Otras Cuentas por Pagar a Corto Plazo ARIANNA GUADALUPE JIMENEZ NATAREN | | | 0.00 | 20,999.99 | | |
| 00001 | 24/12/2025 | E | 00240 | 00240 | Otras Cuentas por Pagar a Corto Plazo ARIANNA GUADALUPE JIMENEZ NATAREN | | | 20,999.99 | 0.00 | | |
| 00005 | 03/12/2025 | D | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo ARIANNA GUADALUPE JIMENEZ NATAREN | | | 0.00 | 20,999.99 | | |
| 00003 | 03/12/2025 | E | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo ARIANNA GUADALUPE JIMENEZ NATAREN | | | 20,999.99 | 0.00 | | |
| 00005 | 07/11/2025 | D | 00022 | 00022 | Otras Cuentas por Pagar a Corto Plazo ARIANNA GUADALUPE JIMENEZ NATAREN | | | 0.00 | 20,999.99 | | |
| 00001 | 07/11/2025 | E | 00021 | 00021 | Otras Cuentas por Pagar a Corto Plazo ARIANNA GUADALUPE JIMENEZ NATAREN | | | 20,999.99 | 0.00 | | |
| 00005 | 03/10/2025 | D | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo ARIANNA GUADALUPE JIMENEZ NATAREN | | | 0.00 | 20,999.99 | | |
| 00001 | 03/10/2025 | E | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo ARIANNA GUADALUPE JIMENEZ NATAREN | | | 20,999.99 | 0.00 | | |
| 00005 | 24/09/2025 | D | 00067 | 00067 | Otras Cuentas por Pagar a Corto Plazo ARIANNA GUADALUPE JIMENEZ NATAREN | | | 0.00 | 20,311.49 | | |
| 00001 | 24/09/2025 | E | 00069 | 00069 | Otras Cuentas por Pagar a Corto Plazo ARIANNA GUADALUPE JIMENEZ NATAREN | | | 20,311.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **104,311.45** | **104,311.45** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3671** | **VENANCIO PEREZ VARGAS** | **0.00** | | **140,000.00** | **140,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 24/09/2025 | C | 00046 | 00046 | Otras Cuentas por Pagar a Corto Plazo VENANCIO PEREZ VARGAS | | | 140,000.00 | 0.00 | | |
| 00003 | 24/09/2025 | D | 00155 | 00155 | Otras Cuentas por Pagar a Corto Plazo VENANCIO PEREZ VARGAS | | | 0.00 | 140,000.00 | | |
| | | | | | **TOTAL:** | | | **140,000.00** | **140,000.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3672** | **VIRIDIANA CEJA ELIVAR** | **0.00** | | **7,506.46** | **7,506.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 16/10/2025 | D | 00130 | 00130 | Otras Cuentas por Pagar a Corto Plazo VIRIDIANA CEJA ELIVAR | | | 0.00 | 7,506.46 | | |
| 00001 | 10/09/2025 | C | 00039 | 00039 | Otras Cuentas por Pagar a Corto Plazo VIRIDIANA CEJA ELIVAR | | | 7,506.46 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,506.46** | **7,506.46** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3673** | **MARIA LUISA ELIVAR SOSA** | **0.00** | | **7,506.46** | **7,506.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 16/10/2025 | D | 00129 | 00129 | Otras Cuentas por Pagar a Corto Plazo MARIA LUISA ELIVAR SOSA | | | 0.00 | 7,506.46 | | |
| 00001 | 10/09/2025 | C | 00038 | 00038 | Otras Cuentas por Pagar a Corto Plazo MARIA LUISA ELIVAR SOSA | | | 7,506.46 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,506.46** | **7,506.46** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3674** | **JESUS GERARDO TORRES BOLAÑOS** | **0.00** | | **11,430.00** | **11,430.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 16/10/2025 | D | 00128 | 00128 | Otras Cuentas por Pagar a Corto Plazo JESUS GERARDO TORRES BOLAÑOS | | | 0.00 | 11,430.00 | | |
| 00001 | 10/09/2025 | C | 00036 | 00036 | Otras Cuentas por Pagar a Corto Plazo JESUS GERARDO TORRES BOLAÑOS | | | 11,430.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,430.00** | **11,430.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3675** | **BRITNEY GONZALEZ ROJAS** | **0.00** | | **8,199.34** | **8,199.34** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 13/10/2025 | D | 00127 | 00127 | Otras Cuentas por Pagar a Corto Plazo BRITNEY GONZALEZ ROJAS | | 0.00 | 8,199.34 | | |
| 00001 | 10/09/2025 | C | 00033 | 00033 | Otras Cuentas por Pagar a Corto Plazo BRITNEY GONZALEZ ROJAS | | 8,199.34 | 0.00 | | |
| | | | | | **TOTAL:** | | **8,199.34** | **8,199.34** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3676** | **VERONICA LIZAID LOPEZ ZACARIAS** | **0.00** | **8,900.42** | **8,900.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 14/10/2025 | D | 00126 | 00126 | Otras Cuentas por Pagar a Corto Plazo VERONICA LIZAID LOPEZ ZACARIAS | | 0.00 | 8,900.42 | | |
| 00001 | 10/09/2025 | C | 00032 | 00032 | Otras Cuentas por Pagar a Corto Plazo VERONICA LIZAID LOPEZ ZACARIAS | | 8,900.42 | 0.00 | | |
| | | | | | **TOTAL:** | | **8,900.42** | **8,900.42** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3677** | **ANDREA SILVA ESCAMILLA** | **0.00** | **8,288.84** | **8,288.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 16/10/2025 | D | 00125 | 00125 | Otras Cuentas por Pagar a Corto Plazo ANDREA SILVA ESCAMILLA | | 0.00 | 8,288.84 | | |
| 00001 | 10/09/2025 | C | 00031 | 00031 | Otras Cuentas por Pagar a Corto Plazo ANDREA SILVA ESCAMILLA | | 8,288.84 | 0.00 | | |
| | | | | | **TOTAL:** | | **8,288.84** | **8,288.84** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3678** | **TERESA DE JESUS SAAVEDRA ARIAS** | **0.00** | **9,062.20** | **9,062.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 24/10/2025 | D | 00124 | 00124 | Otras Cuentas por Pagar a Corto Plazo TERESA DE JESUS SAAVEDRA ARIAS | | 0.00 | 9,062.20 | | |
| 00001 | 10/09/2025 | C | 00030 | 00030 | Otras Cuentas por Pagar a Corto Plazo TERESA DE JESUS SAAVEDRA ARIAS | | 9,062.20 | 0.00 | | |
| | | | | | **TOTAL:** | | **9,062.20** | **9,062.20** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3679** | **DULCE KARINA PEREZ VELASCO** | **0.00** | **10,630.00** | **10,630.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 04/09/2025 | C | 00023 | 00023 | Otras Cuentas por Pagar a Corto Plazo DULCE KARINA PEREZ VELASCO | | 10,630.00 | 0.00 | | |
| 00003 | 04/09/2025 | D | 00145 | 00145 | Otras Cuentas por Pagar a Corto Plazo DULCE KARINA PEREZ VELASCO | | 0.00 | 10,630.00 | | |
| | | | | | **TOTAL:** | | **10,630.00** | **10,630.00** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3680** | **AZIEL SALOMON TREJO DAVILA** | **0.00** | **6,738.50** | **6,738.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 01/11/2025 | D | 00045 | 00045 | Otras Cuentas por Pagar a Corto Plazo AZIEL SALOMON TREJO DAVILA | | 0.00 | 6,738.50 | | |
| 00001 | 01/09/2025 | C | 00017 | 00017 | Otras Cuentas por Pagar a Corto Plazo AZIEL SALOMON TREJO DAVILA | | 6,738.50 | 0.00 | | |
| | | | | | **TOTAL:** | | **6,738.50** | **6,738.50** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3681** | **CLAUDIA GONZALEZ REYES** | **0.00** | **1,217.03** | **1,217.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/09/2025 | C | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA GONZALEZ REYES | | 1,217.03 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00139 | 00139 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA GONZALEZ REYES | | 0.00 | 1,217.03 | | |
| | | | | | **TOTAL:** | | **1,217.03** | **1,217.03** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3682** | **JENY JAQUELINE SANDOVAL ARCINIEGA** | **0.00** | **6,037.36** | **6,037.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/09/2025 | C | 00015 | 00015 | Otras Cuentas por Pagar a Corto Plazo JENY JAQUELINE SANDOVAL ARCINIEGA | | 6,037.36 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00138 | 00138 | Otras Cuentas por Pagar a Corto Plazo JENY JAQUELINE SANDOVAL ARCINIEGA | | 0.00 | 6,037.36 | | |
| | | | | | **TOTAL:** | | **6,037.36** | **6,037.36** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3683** | **RAFAEL VELAZQUEZ GONZALEZ** | **0.00** | **12,710.44** | **12,710.44** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/09/2025 | C | 00014 | 00014 | Otras Cuentas por Pagar a Corto Plazo RAFAEL VELAZQUEZ GONZALEZ | | 12,710.44 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00137 | 00137 | Otras Cuentas por Pagar a Corto Plazo RAFAEL VELAZQUEZ GONZALEZ | | 0.00 | 12,710.44 | | |
| | | | | | **TOTAL:** | | **12,710.44** | **12,710.44** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3684** | **ANDRES CRISTIAN TELLEZ RAMIREZ** | **0.00** | **15,000.00** | **15,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/09/2025 | C | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo ANDRES CRISTIAN TELLEZ RAMIREZ | | 15,000.00 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00136 | 00136 | Otras Cuentas por Pagar a Corto Plazo ANDRES CRISTIAN TELLEZ RAMIREZ | | 0.00 | 15,000.00 | | |
| | | | | | **TOTAL:** | | **15,000.00** | **15,000.00** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3685** | **CLAUDIA IVETE RAMIREZ BONILLA** | **0.00** | **7,722.13** | **7,722.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/09/2025 | C | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA IVETE RAMIREZ BONILLA | | 7,722.13 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00135 | 00135 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA IVETE RAMIREZ BONILLA | | 0.00 | 7,722.13 | | |
| | | | | | **TOTAL:** | | **7,722.13** | **7,722.13** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3686** | **NARUVI MORALES LARA** | **0.00** | **13,396.68** | **13,396.68** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/09/2025 | C | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo NARUVI MORALES LARA | | 13,396.68 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00134 | 00134 | Otras Cuentas por Pagar a Corto Plazo NARUVI MORALES LARA | | 0.00 | 13,396.68 | | |
| | | | | | **TOTAL:** | | **13,396.68** | **13,396.68** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3687** | **MARIA SANTA RODRIGUEZ ZEPEDA** | **0.00** | **2,044.46** | **2,044.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/09/2025 | C | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo MARIA SANTA RODRIGUEZ ZEPEDA | | 2,044.46 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00133 | 00133 | Otras Cuentas por Pagar a Corto Plazo MARIA SANTA RODRIGUEZ ZEPEDA | | 0.00 | 2,044.46 | | |
| | | | | | **TOTAL:** | | **2,044.46** | **2,044.46** | | |
| **2119** | **000000002** | **000000000000000001** | **0001** | **3688** | **VICTOR TADEO ALVA GONZALEZ** | **0.00** | **16,854.18** | **16,854.18** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 01/09/2025 | C | 00007 | 00007 | Otras Cuentas por Pagar a Corto Plazo VICTOR TADEO ALVA GONZALEZ | | 16,854.18 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00130 | 00130 | Otras Cuentas por Pagar a Corto Plazo VICTOR TADEO ALVA GONZALEZ | | 0.00 | 16,854.18 | | |
| | | | | | **TOTAL:** | | **16,854.18** | **16,854.18** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3689** | **MERCEDES DE LOS ANGELES DESALES RAMOS** | **0.00** | **8,288.84** | **8,288.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/09/2025 | C | 00006 | 00006 | Otras Cuentas por Pagar a Corto Plazo MERCEDES DE LOS ANGELES DESALES RAMOS | | 8,288.84 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00129 | 00129 | Otras Cuentas por Pagar a Corto Plazo MERCEDES DE LOS ANGELES DESALES RAMOS | | 0.00 | 8,288.84 | | |
| | | | | | **TOTAL:** | | **8,288.84** | **8,288.84** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3690** | **MARIA DE LA LUZ MARTINEZ ESPINDOLA** | **0.00** | **8,192.60** | **8,192.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/09/2025 | C | 00005 | 00005 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LA LUZ MARTINEZ ESPINDOLA | | 8,192.60 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00128 | 00128 | Otras Cuentas por Pagar a Corto Plazo MARIA DE LA LUZ MARTINEZ ESPINDOLA | | 0.00 | 8,192.60 | | |
| | | | | | **TOTAL:** | | **8,192.60** | **8,192.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3691** | **MARIA DEL ROSARIO HERNANDEZ RIVAS** | **0.00** | **58,972.57** | **58,972.57** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/09/2025 | C | 00003 | 00003 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROSARIO HERNANDEZ RIVAS | | 58,972.57 | 0.00 | | |
| 00003 | 01/09/2025 | D | 00127 | 00127 | Otras Cuentas por Pagar a Corto Plazo MARIA DEL ROSARIO HERNANDEZ RIVAS | | 0.00 | 58,972.57 | | |
| | | | | | **TOTAL:** | | **58,972.57** | **58,972.57** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3692** | **CLAUDIA BERNAL CAMACHO** | **0.00** | **65,265.01** | **65,265.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00183 | 31/12/2025 | D | 00073 | 00073 | CLAUDIA BERNAL CAMACHO | | 0.00 | 7,119.67 | | |
| 00024 | 12/12/2025 | E | 00080 | 00080 | CLAUDIA BERNAL CAMACHO | | 7,119.67 | 0.00 | | |
| 00177 | 11/12/2025 | D | 00062 | 00062 | CLAUDIA BERNAL CAMACHO | | 0.00 | 8,307.65 | | |
| 00024 | 11/12/2025 | E | 00067 | 00067 | CLAUDIA BERNAL CAMACHO | | 8,307.65 | 0.00 | | |
| 00183 | 10/12/2025 | D | 00051 | 00051 | CLAUDIA BERNAL CAMACHO | | 0.00 | 7,119.67 | | |
| 00024 | 09/12/2025 | E | 00055 | 00055 | CLAUDIA BERNAL CAMACHO | | 7,119.67 | 0.00 | | |
| 00186 | 28/11/2025 | D | 00105 | 00105 | CLAUDIA BERNAL CAMACHO | | 0.00 | 7,119.67 | | |
| 00024 | 28/11/2025 | E | 00104 | 00104 | CLAUDIA BERNAL CAMACHO | | 7,119.67 | 0.00 | | |
| 00190 | 15/11/2025 | D | 00043 | 00043 | CLAUDIA BERNAL CAMACHO | | 0.00 | 7,119.67 | | |
| 00024 | 13/11/2025 | E | 00045 | 00045 | CLAUDIA BERNAL CAMACHO | | 7,119.67 | 0.00 | | |
| 00183 | 31/10/2025 | D | 00260 | 00260 | CLAUDIA BERNAL CAMACHO | | 0.00 | 7,119.67 | | |
| 00024 | 31/10/2025 | E | 00116 | 00116 | CLAUDIA BERNAL CAMACHO | | 7,119.67 | 0.00 | | |
| 00185 | 15/10/2025 | D | 00045 | 00045 | CLAUDIA BERNAL CAMACHO | | 0.00 | 7,119.67 | | |
| 00026 | 15/10/2025 | E | 00046 | 00046 | CLAUDIA BERNAL CAMACHO | | 7,119.67 | 0.00 | | |
| 00190 | 29/09/2025 | D | 00096 | 00096 | CLAUDIA BERNAL CAMACHO | | 0.00 | 7,119.67 | | |
| 00028 | 29/09/2025 | E | 00097 | 00097 | CLAUDIA BERNAL CAMACHO | | 7,119.67 | 0.00 | | |
| 00187 | 12/09/2025 | D | 00056 | 00056 | CLAUDIA BERNAL CAMACHO | | 0.00 | 7,119.67 | | |
| 00028 | 12/09/2025 | E | 00058 | 00058 | CLAUDIA BERNAL CAMACHO | | 7,119.67 | 0.00 | | |
| | | | | | **TOTAL:** | | **65,265.01** | **65,265.01** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3693** | **CAROLINE NOLASCO ZENTENO** | **0.00** | **66,225.16** | **66,225.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00171 | 31/12/2025 | D | 00073 | 00073 | CAROLINE NOLASCO ZENTENO | | 0.00 | 6,487.77 | | |
| 00012 | 12/12/2025 | E | 00080 | 00080 | CAROLINE NOLASCO ZENTENO | | 6,487.77 | 0.00 | | |
| 00158 | 11/12/2025 | D | 00060 | 00060 | CAROLINE NOLASCO ZENTENO | | 0.00 | 2,068.30 | | |
| 00165 | 11/12/2025 | D | 00062 | 00062 | CAROLINE NOLASCO ZENTENO | | 0.00 | 18,742.47 | | |
| 00011 | 11/12/2025 | E | 00065 | 00065 | CAROLINE NOLASCO ZENTENO | | 2,068.30 | 0.00 | | |
| 00012 | 11/12/2025 | E | 00067 | 00067 | CAROLINE NOLASCO ZENTENO | | 18,742.47 | 0.00 | | |
| 00171 | 10/12/2025 | D | 00051 | 00051 | CAROLINE NOLASCO ZENTENO | | 0.00 | 6,487.77 | | |
| 00012 | 09/12/2025 | E | 00055 | 00055 | CAROLINE NOLASCO ZENTENO | | 6,487.77 | 0.00 | | |
| 00174 | 28/11/2025 | D | 00105 | 00105 | CAROLINE NOLASCO ZENTENO | | 0.00 | 6,487.77 | | |
| 00012 | 28/11/2025 | E | 00104 | 00104 | CAROLINE NOLASCO ZENTENO | | 6,487.77 | 0.00 | | |
| 00189 | 15/11/2025 | D | 00043 | 00043 | CAROLINE NOLASCO ZENTENO | | 0.00 | 6,487.77 | | |
| 00023 | 13/11/2025 | E | 00045 | 00045 | CAROLINE NOLASCO ZENTENO | | 6,487.77 | 0.00 | | |
| 00171 | 31/10/2025 | D | 00260 | 00260 | CAROLINE NOLASCO ZENTENO | | 0.00 | 6,487.77 | | |
| 00012 | 31/10/2025 | E | 00116 | 00116 | CAROLINE NOLASCO ZENTENO | | 6,487.77 | 0.00 | | |
| 00184 | 15/10/2025 | D | 00045 | 00045 | CAROLINE NOLASCO ZENTENO | | 0.00 | 6,487.77 | | |
| 00025 | 15/10/2025 | E | 00046 | 00046 | CAROLINE NOLASCO ZENTENO | | 6,487.77 | 0.00 | | |
| 00176 | 29/09/2025 | D | 00096 | 00096 | CAROLINE NOLASCO ZENTENO | | 0.00 | 6,487.77 | | |
| 00014 | 29/09/2025 | E | 00097 | 00097 | CAROLINE NOLASCO ZENTENO | | 6,487.77 | 0.00 | | |
| | | | | | **TOTAL:** | | **66,225.16** | **66,225.16** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3694** | **JONATHAN OMAR CUSTODIO RULE** | **0.00** | **53,336.94** | **82,024.35** | **28,687.41** | **03/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 03/12/2025 | D | 00018 | 00018 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | 0.00 | 28,687.41 | | |
| 00005 | 24/10/2025 | D | 00086 | 00086 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | 0.00 | 26,668.47 | | |
| 00005 | 24/10/2025 | D | 00087 | 00087 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | 0.00 | 26,668.47 | | |
| 00001 | 24/10/2025 | E | 00087 | 00087 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | 26,668.47 | 0.00 | | |
| 00001 | 24/10/2025 | E | 00088 | 00088 | Otras Cuentas por Pagar a Corto Plazo JONATHAN OMAR CUSTODIO RULE | | 26,668.47 | 0.00 | | |
| | | | | | **TOTAL:** | | **53,336.94** | **82,024.35** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2119 000000002 000000000000000001 0001 3695** | | | | | **SOFIA SALDAÑA CUEVAS** | **0.00** | | **11,334.17** | **11,334.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 02/10/2025 | C | 00127 | 00127 | Otras Cuentas por Pagar a Corto Plazo SOFIA SALDAÑA CUEVAS | | | 11,334.17 | 0.00 | | |
| 00006 | 02/10/2025 | D | 00237 | 00238 | Otras Cuentas por Pagar a Corto Plazo SOFIA SALDAÑA CUEVAS | | | 0.00 | 11,334.17 | | |
| | | | | | **TOTAL:** | | | **11,334.17** | **11,334.17** | | |
| **2119 000000002 000000000000000001 0001 3696** | | | | | **KARLA SEBASTIAN LOPEZ** | **0.00** | | **1,000.00** | **1,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 06/10/2025 | C | 00129 | 00129 | Otras Cuentas por Pagar a Corto Plazo KARLA SEBASTIAN LOPEZ | | | 1,000.00 | 0.00 | | |
| 00004 | 06/10/2025 | D | 00239 | 00239 | Otras Cuentas por Pagar a Corto Plazo KARLA SEBASTIAN LOPEZ | | | 0.00 | 1,000.00 | | |
| | | | | | **TOTAL:** | | | **1,000.00** | **1,000.00** | | |
| **2119 000000002 000000000000000001 0001 3697** | | | | | **ANABEL AGUILAR CARDENAS** | **0.00** | | **100,000.00** | **100,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 14/10/2025 | C | 00131 | 00242 | Otras Cuentas por Pagar a Corto Plazo ANABEL AGUILAR CARDENAS | | | 100,000.00 | 0.00 | | |
| 00003 | 14/10/2025 | D | 00241 | 00241 | Otras Cuentas por Pagar a Corto Plazo ANABEL AGUILAR CARDENAS | | | 0.00 | 100,000.00 | | |
| | | | | | **TOTAL:** | | | **100,000.00** | **100,000.00** | | |
| **2119 000000002 000000000000000001 0001 3698** | | | | | **EDMUNDO GONZALEZ GALLEGOS** | **0.00** | | **65,000.00** | **65,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 14/10/2025 | C | 00132 | 00132 | Otras Cuentas por Pagar a Corto Plazo EDMUNDO GONZALEZ GALLEGOS | | | 65,000.00 | 0.00 | | |
| 00003 | 14/10/2025 | D | 00242 | 00242 | Otras Cuentas por Pagar a Corto Plazo EDMUNDO GONZALEZ GALLEGOS | | | 0.00 | 65,000.00 | | |
| | | | | | **TOTAL:** | | | **65,000.00** | **65,000.00** | | |
| **2119 000000002 000000000000000001 0001 3700** | | | | | **BRENDA PEREZ NEPOMUCENO** | **0.00** | | **10,069.31** | **10,069.31** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 14/11/2025 | D | 00117 | 00117 | Otras Cuentas por Pagar a Corto Plazo BRENDA PEREZ NEPOMUCENO | | | 0.00 | 10,069.31 | | |
| 00002 | 20/10/2025 | C | 00135 | 00135 | Otras Cuentas por Pagar a Corto Plazo BRENDA PEREZ NEPOMUCENO | | | 10,069.31 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,069.31** | **10,069.31** | | |
| **2119 000000002 000000000000000001 0001 3703** | | | | | **ADRIANA VARGAS AGUILAR** | **0.00** | | **9,061.72** | **9,061.72** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 14/11/2025 | D | 00118 | 00118 | Otras Cuentas por Pagar a Corto Plazo ADRIANA VARGAS AGUILAR | | | 0.00 | 9,061.72 | | |
| 00002 | 20/10/2025 | C | 00138 | 00138 | Otras Cuentas por Pagar a Corto Plazo ADRIANA VARGAS AGUILAR | | | 9,061.72 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,061.72** | **9,061.72** | | |
| **2119 000000002 000000000000000001 0001 3704** | | | | | **SUJEY MIRIAM MALDONADO ESPARZA** | **0.00** | | **4,944.10** | **4,944.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 14/11/2025 | D | 00119 | 00119 | Otras Cuentas por Pagar a Corto Plazo SUJEY MIRIAM MALDONADO ESPARZA | | | 0.00 | 4,944.10 | | |
| 00002 | 20/10/2025 | C | 00139 | 00139 | Otras Cuentas por Pagar a Corto Plazo SUJEY MIRIAM MALDONADO ESPARZA | | | 4,944.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,944.10** | **4,944.10** | | |
| **2119 000000002 000000000000000001 0001 3705** | | | | | **AZAHALEA MARTINEZ BALIÑO** | **0.00** | | **2,137.99** | **2,137.99** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 14/11/2025 | D | 00120 | 00120 | Otras Cuentas por Pagar a Corto Plazo AZAHALEA MARTINEZ BALIÑO | | | 0.00 | 2,137.99 | | |
| 00002 | 20/10/2025 | C | 00140 | 00140 | Otras Cuentas por Pagar a Corto Plazo AZAHALEA MARTINEZ BALIÑO | | | 2,137.99 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,137.99** | **2,137.99** | | |
| **2119 000000002 000000000000000001 0001 3708** | | | | | **MONICA VARGAS INFANTE** | **0.00** | | **10,388.96** | **10,388.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 14/11/2025 | D | 00121 | 00121 | Otras Cuentas por Pagar a Corto Plazo MONICA VARGAS INFANTE | | | 0.00 | 10,388.96 | | |
| 00002 | 20/10/2025 | C | 00143 | 00143 | Otras Cuentas por Pagar a Corto Plazo MONICA VARGAS INFANTE | | | 10,388.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,388.96** | **10,388.96** | | |
| **2119 000000002 000000000000000001 0001 3709** | | | | | **PATRICIA ADRIANA RUIZ ADAME** | **0.00** | | **10,373.69** | **10,373.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 14/11/2025 | D | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo PATRICIA ADRIANA RUIZ ADAME | | | 0.00 | 10,373.69 | | |
| 00002 | 20/10/2025 | C | 00144 | 00144 | Otras Cuentas por Pagar a Corto Plazo PATRICIA ADRIANA RUIZ ADAME | | | 10,373.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,373.69** | **10,373.69** | | |
| **2119 000000002 000000000000000001 0001 3712** | | | | | **LUIS ALBERTO ORTEGA SERRANO** | **0.00** | | **19,973.05** | **19,973.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/11/2025 | D | 00123 | 00123 | Otras Cuentas por Pagar a Corto Plazo LUIS ALBERTO ORTEGA SERRANO | | | 0.00 | 19,973.05 | | |
| 00002 | 20/10/2025 | C | 00147 | 00147 | Otras Cuentas por Pagar a Corto Plazo LUIS ALBERTO ORTEGA SERRANO | | | 19,973.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **19,973.05** | **19,973.05** | | |
| **2119 000000002 000000000000000001 0001 3714** | | | | | **JOSE ANTONIO NAVARRO RAMIREZ** | **0.00** | | **16,620.80** | **16,620.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00155 | 00155 | Otras Cuentas por Pagar a Corto Plazo JOSE ANTONIO NAVARRO RAMIREZ | | | 0.00 | 5,936.00 | | |
| 00005 | 23/12/2025 | D | 00177 | 00177 | Otras Cuentas por Pagar a Corto Plazo JOSE ANTONIO NAVARRO RAMIREZ | | | 0.00 | 3,561.60 | | |
| 00001 | 23/12/2025 | E | 00160 | 00160 | Otras Cuentas por Pagar a Corto Plazo JOSE ANTONIO NAVARRO RAMIREZ | | | 5,936.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00182 | 00182 | Otras Cuentas por Pagar a Corto Plazo JOSE ANTONIO NAVARRO RAMIREZ | | | 3,561.60 | 0.00 | | |
| 00005 | 28/11/2025 | D | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo JOSE ANTONIO NAVARRO RAMIREZ | | | 0.00 | 7,123.20 | | |
| 00001 | 28/11/2025 | E | 00109 | 00109 | Otras Cuentas por Pagar a Corto Plazo JOSE ANTONIO NAVARRO RAMIREZ | | | 7,123.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,620.80** | **16,620.80** | | |
| **2119 000000002 000000000000000001 0001 3717** | | | | | **DANIELA FRITSCHE ALVAREZ** | **0.00** | | **16,753.16** | **16,753.16** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 31/12/2025 | D | 00310 | 00310 | Otras Cuentas por Pagar a Corto Plazo DANIELA FRITSCHE ALVAREZ | | 0.00 | 16,753.16 | | |
| 00002 | 20/11/2025 | C | 00009 | 00009 | Otras Cuentas por Pagar a Corto Plazo DANIELA FRITSCHE ALVAREZ | | 16,753.16 | 0.00 | | |
| | | | | | **TOTAL:** | | **16,753.16** | **16,753.16** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3718** | **BEATRIZ CHAVARRIA COBOS** | **0.00** | **18,526.53** | **18,526.53** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/12/2025 | D | 00311 | 00311 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ CHAVARRIA COBOS | | 0.00 | 18,526.53 | | |
| 00002 | 20/11/2025 | C | 00010 | 00010 | Otras Cuentas por Pagar a Corto Plazo BEATRIZ CHAVARRIA COBOS | | 18,526.53 | 0.00 | | |
| | | | | | **TOTAL:** | | **18,526.53** | **18,526.53** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3719** | **MARIA GUADALUPE GOMEZ FRANCO** | **0.00** | **15,475.21** | **15,475.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/12/2025 | D | 00312 | 00312 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE GOMEZ FRANCO | | 0.00 | 15,475.21 | | |
| 00002 | 20/11/2025 | C | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo MARIA GUADALUPE GOMEZ FRANCO | | 15,475.21 | 0.00 | | |
| | | | | | **TOTAL:** | | **15,475.21** | **15,475.21** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3721** | **KARLA ROCIO OBREGON CRUZ** | **0.00** | **12,290.53** | **12,290.53** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 20/12/2025 | D | 00313 | 00313 | Otras Cuentas por Pagar a Corto Plazo KARLA ROCIO OBREGON CRUZ | | 0.00 | 12,290.53 | | |
| 00002 | 20/11/2025 | C | 00013 | 00013 | Otras Cuentas por Pagar a Corto Plazo KARLA ROCIO OBREGON CRUZ | | 12,290.53 | 0.00 | | |
| | | | | | **TOTAL:** | | **12,290.53** | **12,290.53** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3724** | **DANIEL ALEJANDRO BARRERA CAMACHO** | **0.00** | **9,239.26** | **9,239.26** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/12/2025 | D | 00314 | 00314 | Otras Cuentas por Pagar a Corto Plazo DANIEL ALEJANDRO BARRERA CAMACHO | | 0.00 | 9,239.26 | | |
| 00002 | 20/11/2025 | C | 00016 | 00016 | Otras Cuentas por Pagar a Corto Plazo DANIEL ALEJANDRO BARRERA CAMACHO | | 9,239.26 | 0.00 | | |
| | | | | | **TOTAL:** | | **9,239.26** | **9,239.26** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3728** | **VICENTE RAUL GONZALEZ JASSO** | **0.00** | **2,883.88** | **2,883.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/12/2025 | D | 00315 | 00315 | Otras Cuentas por Pagar a Corto Plazo VICENTE RAUL GONZALEZ JASSO | | 0.00 | 2,883.88 | | |
| 00002 | 20/11/2025 | C | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo VICENTE RAUL GONZALEZ JASSO | | 2,883.88 | 0.00 | | |
| | | | | | **TOTAL:** | | **2,883.88** | **2,883.88** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3729** | **JAZMIN MAYTE HERNANDEZ ZUÑIGA** | **0.00** | **6,609.75** | **6,609.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/12/2025 | D | 00316 | 00316 | Otras Cuentas por Pagar a Corto Plazo JAZMIN MAYTE HERNANDEZ ZUÑIGA | | 0.00 | 6,609.75 | | |
| 00002 | 20/11/2025 | C | 00026 | 00026 | Otras Cuentas por Pagar a Corto Plazo JAZMIN MAYTE HERNANDEZ ZUÑIGA | | 6,609.75 | 0.00 | | |
| | | | | | **TOTAL:** | | **6,609.75** | **6,609.75** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3730** | **HECTOR BERNAL RAMIREZ** | **0.00** | **86,062.50** | **86,062.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 23/12/2025 | D | 00207 | 00207 | Otras Cuentas por Pagar a Corto Plazo HECTOR BERNAL RAMIREZ | | 0.00 | 28,687.50 | | |
| 00003 | 23/12/2025 | E | 00211 | 00211 | Otras Cuentas por Pagar a Corto Plazo HECTOR BERNAL RAMIREZ | | 28,687.50 | 0.00 | | |
| 00005 | 03/12/2025 | D | 00019 | 00019 | Otras Cuentas por Pagar a Corto Plazo HECTOR BERNAL RAMIREZ | | 0.00 | 28,687.50 | | |
| 00003 | 03/12/2025 | E | 00020 | 00020 | Otras Cuentas por Pagar a Corto Plazo HECTOR BERNAL RAMIREZ | | 28,687.50 | 0.00 | | |
| 00005 | 05/11/2025 | D | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo HECTOR BERNAL RAMIREZ | | 0.00 | 28,687.50 | | |
| 00001 | 05/11/2025 | E | 00012 | 00012 | Otras Cuentas por Pagar a Corto Plazo HECTOR BERNAL RAMIREZ | | 28,687.50 | 0.00 | | |
| | | | | | **TOTAL:** | | **86,062.50** | **86,062.50** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3731** | **ELIZABETH HERRERA BAEZ** | **0.00** | **54,568.73** | **65,999.55** | **11,430.82** | **31/12/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00185 | 31/12/2025 | D | 00073 | 00073 | ELIZABETH HERRERA BAEZ | | 0.00 | 11,430.82 | | |
| 00026 | 12/12/2025 | E | 00080 | 00080 | ELIZABETH HERRERA BAEZ | | 11,430.82 | 0.00 | | |
| 00179 | 11/12/2025 | D | 00062 | 00062 | ELIZABETH HERRERA BAEZ | | 0.00 | 8,845.45 | | |
| 00026 | 11/12/2025 | E | 00067 | 00067 | ELIZABETH HERRERA BAEZ | | 8,845.45 | 0.00 | | |
| 00185 | 10/12/2025 | D | 00051 | 00051 | ELIZABETH HERRERA BAEZ | | 0.00 | 11,430.82 | | |
| 00026 | 09/12/2025 | E | 00055 | 00055 | ELIZABETH HERRERA BAEZ | | 11,430.82 | 0.00 | | |
| 00188 | 28/11/2025 | D | 00105 | 00105 | ELIZABETH HERRERA BAEZ | | 0.00 | 11,430.82 | | |
| 00026 | 28/11/2025 | E | 00104 | 00104 | ELIZABETH HERRERA BAEZ | | 11,430.82 | 0.00 | | |
| 00192 | 15/11/2025 | D | 00043 | 00043 | ELIZABETH HERRERA BAEZ | | 0.00 | 11,430.82 | | |
| 00026 | 13/11/2025 | E | 00045 | 00045 | ELIZABETH HERRERA BAEZ | | 11,430.82 | 0.00 | | |
| 00185 | 31/10/2025 | D | 00260 | 00260 | ELIZABETH HERRERA BAEZ | | 0.00 | 11,430.82 | | |
| | | | | | **TOTAL:** | | **54,568.73** | **65,999.55** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3732** | **HUGO SEGURA LUNA** | **0.00** | **33,920.00** | **33,920.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 23/12/2025 | D | 00208 | 00208 | Otras Cuentas por Pagar a Corto Plazo HUGO SEGURA LUNA | | 0.00 | 16,960.00 | | |
| 00003 | 23/12/2025 | E | 00212 | 00212 | Otras Cuentas por Pagar a Corto Plazo HUGO SEGURA LUNA | | 16,960.00 | 0.00 | | |
| 00005 | 05/12/2025 | D | 00040 | 00040 | Otras Cuentas por Pagar a Corto Plazo HUGO SEGURA LUNA | | 0.00 | 16,960.00 | | |
| 00003 | 05/12/2025 | E | 00041 | 00041 | Otras Cuentas por Pagar a Corto Plazo HUGO SEGURA LUNA | | 16,960.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **33,920.00** | **33,920.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3733** | **MAYUMI OLEA GONZALEZ** | **0.00** | **36,720.00** | **36,720.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 24/12/2025 | D | 00239 | 00239 | Otras Cuentas por Pagar a Corto Plazo MAYUMI OLEA GONZALEZ | | 0.00 | 18,360.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 24/12/2025 | E | 00243 | 00243 | Otras Cuentas por Pagar a Corto Plazo MAYUMI OLEA GONZALEZ | | | 18,360.00 | 0.00 | | |
| 00005 | 12/12/2025 | D | 00083 | 00083 | Otras Cuentas por Pagar a Corto Plazo MAYUMI OLEA GONZALEZ | | | 0.00 | 18,360.00 | | |
| 00003 | 01/12/2025 | E | 00091 | 00091 | Otras Cuentas por Pagar a Corto Plazo MAYUMI OLEA GONZALEZ | | | 18,360.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,720.00** | **36,720.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3734** | **ESPERANZA ALBA AGUIRRE** | **0.00** | | **36,720.00** | **36,720.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00211 | 00211 | Otras Cuentas por Pagar a Corto Plazo ESPERANZA ALBA AGUIRRE | | | 0.00 | 18,360.00 | | |
| 00003 | 23/12/2025 | E | 00215 | 00215 | Otras Cuentas por Pagar a Corto Plazo ESPERANZA ALBA AGUIRRE | | | 18,360.00 | 0.00 | | |
| 00005 | 12/12/2025 | D | 00084 | 00084 | Otras Cuentas por Pagar a Corto Plazo ESPERANZA ALBA AGUIRRE | | | 0.00 | 18,360.00 | | |
| 00003 | 12/12/2025 | E | 00092 | 00092 | Otras Cuentas por Pagar a Corto Plazo ESPERANZA ALBA AGUIRRE | | | 18,360.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,720.00** | **36,720.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3735** | **VALERIA SALAZAR GOMEZ** | **0.00** | | **43,031.25** | **43,031.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00206 | 00206 | Otras Cuentas por Pagar a Corto Plazo VALERIA SALAZAR GOMEZ | | | 0.00 | 14,343.75 | | |
| 00003 | 23/12/2025 | E | 00210 | 00210 | Otras Cuentas por Pagar a Corto Plazo VALERIA SALAZAR GOMEZ | | | 14,343.75 | 0.00 | | |
| 00005 | 12/12/2025 | D | 00086 | 00086 | Otras Cuentas por Pagar a Corto Plazo VALERIA SALAZAR GOMEZ | | | 0.00 | 14,343.75 | | |
| 00005 | 12/12/2025 | D | 00087 | 00087 | Otras Cuentas por Pagar a Corto Plazo VALERIA SALAZAR GOMEZ | | | 0.00 | 14,343.75 | | |
| 00003 | 12/12/2025 | E | 00094 | 00094 | Otras Cuentas por Pagar a Corto Plazo VALERIA SALAZAR GOMEZ | | | 14,343.75 | 0.00 | | |
| 00003 | 12/12/2025 | E | 00095 | 00095 | Otras Cuentas por Pagar a Corto Plazo VALERIA SALAZAR GOMEZ | | | 14,343.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **43,031.25** | **43,031.25** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3736** | **CLAUDIA JIMENA GONZALEZ PEDRAZA** | **0.00** | | **43,031.25** | **43,031.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00209 | 00209 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA JIMENA GONZALEZ PEDRAZA | | | 0.00 | 14,343.75 | | |
| 00003 | 23/12/2025 | E | 00213 | 00213 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA JIMENA GONZALEZ PEDRAZA | | | 14,343.75 | 0.00 | | |
| 00005 | 22/12/2025 | D | 00117 | 00117 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA JIMENA GONZALEZ PEDRAZA | | | 0.00 | 14,343.75 | | |
| 00001 | 22/12/2025 | E | 00122 | 00122 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA JIMENA GONZALEZ PEDRAZA | | | 14,343.75 | 0.00 | | |
| 00005 | 12/12/2025 | D | 00088 | 00088 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA JIMENA GONZALEZ PEDRAZA | | | 0.00 | 14,343.75 | | |
| 00003 | 12/12/2025 | E | 00096 | 00096 | Otras Cuentas por Pagar a Corto Plazo CLAUDIA JIMENA GONZALEZ PEDRAZA | | | 14,343.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **43,031.25** | **43,031.25** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3737** | **CARLOS PAULINO VAZQUEZ MANJARREZ** | **0.00** | | **32,130.00** | **32,130.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 29/12/2025 | D | 00243 | 00243 | Otras Cuentas por Pagar a Corto Plazo CARLOS PAULINO VAZQUEZ MANJARREZ | | | 0.00 | 16,065.00 | | |
| 00001 | 29/12/2025 | E | 00247 | 00247 | Otras Cuentas por Pagar a Corto Plazo CARLOS PAULINO VAZQUEZ MANJARREZ | | | 16,065.00 | 0.00 | | |
| 00005 | 09/12/2025 | D | 00052 | 00052 | Otras Cuentas por Pagar a Corto Plazo CARLOS PAULINO VAZQUEZ MANJARREZ | | | 0.00 | 16,065.00 | | |
| 00003 | 09/12/2025 | E | 00056 | 00056 | Otras Cuentas por Pagar a Corto Plazo CARLOS PAULINO VAZQUEZ MANJARREZ | | | 16,065.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **32,130.00** | **32,130.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3738** | **KARLA DENISSE MEDINA CHACON** | **0.00** | | **28,687.50** | **28,687.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00210 | 00206 | Otras Cuentas por Pagar a Corto Plazo KARLA DENISSE MEDINA CHACON | | | 0.00 | 14,343.75 | | |
| 00003 | 23/12/2025 | E | 00214 | 00214 | Otras Cuentas por Pagar a Corto Plazo KARLA DENISSE MEDINA CHACON | | | 14,343.75 | 0.00 | | |
| 00004 | 09/12/2025 | D | 00054 | 00054 | Otras Cuentas por Pagar a Corto Plazo KARLA DENISSE MEDINA CHACON | | | 0.00 | 14,343.75 | | |
| 00003 | 09/12/2025 | E | 00058 | 00058 | Otras Cuentas por Pagar a Corto Plazo KARLA DENISSE MEDINA CHACON | | | 14,343.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,687.50** | **28,687.50** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3739** | **CENTRODE FORMACION Y RESTAURACION CASA DE MARIA** | **0.00** | | **100,400.00** | **100,400.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 23/12/2025 | D | 00128 | 00128 | Otras Cuentas por Pagar a Corto Plazo CENTRODE FORMACION Y RESTAURACION CASA DE MARIA | | | 0.00 | 77,800.00 | | |
| 00003 | 23/12/2025 | E | 00133 | 00133 | Otras Cuentas por Pagar a Corto Plazo CENTRODE FORMACION Y RESTAURACION CASA DE MARIA | | | 77,800.00 | 0.00 | | |
| 00004 | 22/12/2025 | D | 00116 | 00116 | Otras Cuentas por Pagar a Corto Plazo CENTRODE FORMACION Y RESTAURACION CASA DE MARIA | | | 0.00 | 22,600.00 | | |
| 00003 | 22/12/2025 | E | 00121 | 00121 | Otras Cuentas por Pagar a Corto Plazo CENTRODE FORMACION Y RESTAURACION CASA DE MARIA | | | 22,600.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,400.00** | **100,400.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3740** | **ABIGAIL PADRON BARTOLO** | **0.00** | | **642.60** | **642.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/12/2025 | D | 00136 | 00136 | Otras Cuentas por Pagar a Corto Plazo ABIGAIL PADRON BARTOLO | | | 0.00 | 642.60 | | |
| 00003 | 23/12/2025 | E | 00141 | 00141 | Otras Cuentas por Pagar a Corto Plazo ABIGAIL PADRON BARTOLO | | | 642.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **642.60** | **642.60** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3741** | **REBECCA SARAHI GOMEZ SUMARAN** | **0.00** | | **34,425.00** | **34,425.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 30/12/2025 | D | 00272 | 00272 | Otras Cuentas por Pagar a Corto Plazo REBECCA SARAHI GOMEZ SUMARAN | | | 0.00 | 17,212.50 | | |
| 00001 | 30/12/2025 | E | 00276 | 00276 | Otras Cuentas por Pagar a Corto Plazo REBECCA SARAHI GOMEZ SUMARAN | | | 17,212.50 | 0.00 | | |
| 00005 | 29/12/2025 | D | 00246 | 00246 | Otras Cuentas por Pagar a Corto Plazo REBECCA SARAHI GOMEZ SUMARAN | | | 0.00 | 17,212.50 | | |
| 00001 | 29/12/2025 | E | 00250 | 00250 | Otras Cuentas por Pagar a Corto Plazo REBECCA SARAHI GOMEZ SUMARAN | | | 17,212.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,425.00** | **34,425.00** | | |
| **2119** | **000000002** | **00000000000000001** | **0001** | **3742** | **RODRIGO MARTINEZ PERZ** | **0.00** | | **34,425.00** | **34,425.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00298 | 00298 | Otras Cuentas por Pagar a Corto Plazo RODRIGO MARTINEZ PERZ | | | 0.00 | 34,425.00 | | |
| 00001 | 31/12/2025 | E | 00299 | 00299 | Otras Cuentas por Pagar a Corto Plazo RODRIGO MARTINEZ PERZ | | | 34,425.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,425.00** | **34,425.00** | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **2119 000000002 00000000000000001 0001 3743** | | | | | **ANDREA IXHEL AVIÑA RUIZ** | **0.00** | | **13,920.32** | **13,920.32** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00005 | 30/12/2025 | D | 00271 | 00271 | Otras Cuentas por Pagar a Corto Plazo ANDREA IXHEL AVIÑA RUIZ | | | 0.00 | 13,920.32 | |
| 00001 | 30/12/2025 | E | 00275 | 00275 | Otras Cuentas por Pagar a Corto Plazo ANDREA IXHEL AVIÑA RUIZ | | | 13,920.32 | 0.00 | |
| | | | | | **TOTAL:** | | | **13,920.32** | **13,920.32** | |
| **2119 000000002 00000000000000001 0001 3744** | | | | | **LUIS EDUARDO GIRON SAVIÑON** | **0.00** | | **38,706.94** | **38,706.94** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00005 | 29/12/2025 | D | 00244 | 00244 | Otras Cuentas por Pagar a Corto Plazo LUIS EDUARDO GIRON SAVIÑON | | | 0.00 | 19,353.47 | |
| 00005 | 29/12/2025 | D | 00245 | 00245 | Otras Cuentas por Pagar a Corto Plazo LUIS EDUARDO GIRON SAVIÑON | | | 0.00 | 19,353.47 | |
| 00001 | 29/12/2025 | E | 00248 | 00248 | Otras Cuentas por Pagar a Corto Plazo LUIS EDUARDO GIRON SAVIÑON | | | 19,353.47 | 0.00 | |
| 00001 | 29/12/2025 | E | 00249 | 00249 | Otras Cuentas por Pagar a Corto Plazo LUIS EDUARDO GIRON SAVIÑON | | | 19,353.47 | 0.00 | |
| | | | | | **TOTAL:** | | | **38,706.94** | **38,706.94** | |
| **2119 000000002 00000000000000001 0001 3745** | | | | | **JESSICA GUADALUPE PEREZ AVILA** | **0.00** | | **36,720.00** | **36,720.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00005 | 31/12/2025 | D | 00290 | 00290 | Otras Cuentas por Pagar a Corto Plazo JESSICA GUADALUPE PEREZ AVILA | | | 0.00 | 36,720.00 | |
| 00001 | 31/12/2025 | E | 00293 | 00293 | Otras Cuentas por Pagar a Corto Plazo JESSICA GUADALUPE PEREZ AVILA | | | 36,720.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **36,720.00** | **36,720.00** | |
| **2119 000000002 00000000000000001 0001 3746** | | | | | **YAZARETH PATRICIA CONSUELO ESPINO** | **0.00** | | **36,720.00** | **36,720.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00005 | 31/12/2025 | D | 00289 | 00289 | Otras Cuentas por Pagar a Corto Plazo YAZARETH PATRICIA CONSUELO ESPINO | | | 0.00 | 36,720.00 | |
| 00001 | 31/12/2025 | E | 00292 | 00292 | Otras Cuentas por Pagar a Corto Plazo YAZARETH PATRICIA CONSUELO ESPINO | | | 36,720.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **36,720.00** | **36,720.00** | |
| **2119 000000002 00000000000000001 0001 3747** | | | | | **ROSA MARIA OSIRIS PAZARAN GALICIA** | **0.00** | | **49,461.18** | **49,461.18** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 31/12/2025 | C | 00137 | 00137 | Otras Cuentas por Pagar a Corto Plazo ROSA MARIA OSIRIS PAZARAN GALICIA | | | 49,461.18 | 0.00 | |
| 00007 | 31/12/2025 | D | 00309 | 00309 | Otras Cuentas por Pagar a Corto Plazo ROSA MARIA OSIRIS PAZARAN GALICIA | | | 0.00 | 49,461.18 | |
| | | | | | **TOTAL:** | | | **49,461.18** | **49,461.18** | |
| **2119 000000006 00000000000000001 0001 0001** | | | | | **ACREEDORES DIVERSOS** | **900.00** | | **4,800.00** | **4,800.00** | **900.00** | **28/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00155 | 31/12/2025 | D | 00073 | 00073 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00737 | 31/12/2025 | D | 00275 | 00275 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00734 | 15/12/2025 | D | 00090 | 00090 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00155 | 10/12/2025 | D | 00051 | 00051 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00158 | 28/11/2025 | D | 00105 | 00105 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00734 | 28/11/2025 | D | 00125 | 00125 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00161 | 15/11/2025 | D | 00043 | 00043 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00749 | 15/11/2025 | D | 00053 | 00053 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00743 | 31/10/2025 | D | 00133 | 00133 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00155 | 31/10/2025 | D | 00260 | 00260 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00155 | 15/10/2025 | D | 00045 | 00045 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00758 | 15/10/2025 | D | 00079 | 00079 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00752 | 30/09/2025 | D | 00159 | 00159 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00158 | 29/09/2025 | D | 00096 | 00096 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00752 | 14/09/2025 | D | 00058 | 00058 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00155 | 12/09/2025 | D | 00056 | 00056 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00737 | 29/08/2025 | D | 00306 | 00306 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00155 | 28/08/2025 | D | 00097 | 00097 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00158 | 14/08/2025 | D | 00043 | 00043 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00737 | 14/08/2025 | D | 00056 | 00056 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00158 | 31/07/2025 | D | 00089 | 00089 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00734 | 31/07/2025 | D | 00110 | 00110 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00734 | 17/07/2025 | D | 00058 | 00058 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00158 | 14/07/2025 | D | 00052 | 00052 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00161 | 30/06/2025 | D | 00029 | 00029 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00161 | 30/06/2025 | D | 00089 | 00089 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00749 | 30/06/2025 | D | 00142 | 00142 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00749 | 16/06/2025 | D | 00032 | 00032 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00005 | 30/05/2025 | D | 00179 | 00179 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00749 | 29/05/2025 | D | 00062 | 00062 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00155 | 29/05/2025 | D | 00115 | 00115 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00158 | 14/05/2025 | D | 00043 | 00043 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00158 | 30/04/2025 | D | 00053 | 00053 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00749 | 30/04/2025 | D | 00173 | 00173 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00749 | 15/04/2025 | D | 00042 | 00042 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00158 | 14/04/2025 | D | 00038 | 00038 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00158 | 31/03/2025 | D | 00060 | 00060 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00764 | 31/03/2025 | D | 00075 | 00075 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |
| 00158 | 15/03/2025 | D | 00013 | 00013 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | |
| 00749 | 15/03/2025 | D | 00016 | 00016 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00158 | 28/02/2025 | D | 00056 | 00056 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | | |
| 00764 | 28/02/2025 | D | 00058 | 00058 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | | |
| 00161 | 14/02/2025 | D | 00024 | 00024 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | | |
| 00764 | 14/02/2025 | D | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo ACREEDORES DIVERSOS | | | 200.00 | 0.00 | | |
| 00161 | 31/01/2025 | D | 00021 | 00021 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | | |
| 00778 | 31/01/2025 | D | 00023 | 00023 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | | |
| 00728 | 16/01/2025 | D | 00011 | 00011 | CUOTA VOLUNTARIA | | | 200.00 | 0.00 | | |
| 00152 | 15/01/2025 | D | 00006 | 00006 | CUOTA VOLUNTARIA | | | 0.00 | 200.00 | | |
| | | | | | **TOTAL:** | | | **4,800.00** | **4,800.00** | | |
| **2119** | **000000008** | **00000000000000001** | **0001** | **0001** | **ACREEDORES DIVERSOS** | **3,338.23** | | **1,597,284.07** | **1,598,460.69** | **4,514.85** | **28/11/2025** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00156 | 31/12/2025 | D | 00073 | 00073 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 65,743.87 | | |
| 00735 | 31/12/2025 | D | 00275 | 00275 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 65,743.87 | 0.00 | | |
| 00732 | 15/12/2025 | D | 00090 | 00090 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 65,743.87 | 0.00 | | |
| 00156 | 10/12/2025 | D | 00051 | 00051 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 65,743.87 | | |
| 00159 | 28/11/2025 | D | 00105 | 00105 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 65,850.95 | | |
| 00732 | 28/11/2025 | D | 00125 | 00125 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 65,850.95 | 0.00 | | |
| 00162 | 15/11/2025 | D | 00043 | 00043 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 65,920.67 | | |
| 00747 | 15/11/2025 | D | 00053 | 00053 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 65,920.67 | 0.00 | | |
| 00741 | 31/10/2025 | D | 00133 | 00133 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 65,932.00 | 0.00 | | |
| 00156 | 31/10/2025 | D | 00260 | 00260 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 65,932.00 | | |
| 00156 | 15/10/2025 | D | 00045 | 00045 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 66,569.81 | | |
| 00756 | 15/10/2025 | D | 00079 | 00079 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 66,569.81 | 0.00 | | |
| 00750 | 30/09/2025 | D | 00159 | 00159 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 67,744.66 | 0.00 | | |
| 00159 | 29/09/2025 | D | 00096 | 00096 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 67,813.94 | | |
| 00750 | 14/09/2025 | D | 00058 | 00058 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 68,039.09 | 0.00 | | |
| 00156 | 12/09/2025 | D | 00056 | 00056 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 68,039.09 | | |
| 00735 | 29/08/2025 | D | 00306 | 00306 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 67,476.21 | 0.00 | | |
| 00156 | 28/08/2025 | D | 00097 | 00097 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 67,742.25 | | |
| 00159 | 14/08/2025 | D | 00043 | 00043 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 67,484.72 | | |
| 00735 | 14/08/2025 | D | 00056 | 00056 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 67,484.72 | 0.00 | | |
| 00159 | 31/07/2025 | D | 00089 | 00089 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 66,978.80 | | |
| 00732 | 31/07/2025 | D | 00110 | 00110 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 66,978.80 | 0.00 | | |
| 00732 | 17/07/2025 | D | 00058 | 00058 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 66,720.04 | 0.00 | | |
| 00159 | 14/07/2025 | D | 00052 | 00052 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 66,720.04 | | |
| 00162 | 30/06/2025 | D | 00029 | 00029 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 66,643.27 | | |
| 00162 | 30/06/2025 | D | 00089 | 00089 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 67,087.30 | | |
| 00747 | 30/06/2025 | D | 00142 | 00142 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 67,087.30 | 0.00 | | |
| 00747 | 16/06/2025 | D | 00032 | 00032 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 66,643.27 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00179 | 00179 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 66,877.47 | 0.00 | | |
| 00747 | 29/05/2025 | D | 00062 | 00062 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 67,876.30 | 0.00 | | |
| 00156 | 29/05/2025 | D | 00115 | 00115 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 66,877.47 | | |
| 00159 | 14/05/2025 | D | 00043 | 00043 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 68,785.60 | | |
| 00159 | 30/04/2025 | D | 00053 | 00053 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 66,494.56 | | |
| 00747 | 30/04/2025 | D | 00173 | 00173 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 66,494.56 | 0.00 | | |
| 00747 | 15/04/2025 | D | 00042 | 00042 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 66,757.90 | 0.00 | | |
| 00159 | 14/04/2025 | D | 00038 | 00038 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 66,757.90 | | |
| 00159 | 31/03/2025 | D | 00060 | 00060 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 66,780.05 | | |
| 00762 | 31/03/2025 | D | 00075 | 00075 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 66,780.05 | 0.00 | | |
| 00159 | 15/03/2025 | D | 00013 | 00013 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 66,758.93 | | |
| 00747 | 15/03/2025 | D | 00016 | 00016 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 66,758.93 | 0.00 | | |
| 00159 | 28/02/2025 | D | 00056 | 00056 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 69,215.69 | | |
| 00762 | 28/02/2025 | D | 00058 | 00058 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 69,215.69 | 0.00 | | |
| 00162 | 14/02/2025 | D | 00024 | 00024 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 66,478.90 | | |
| 00762 | 14/02/2025 | D | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo ACREEDORES DIVERSOS | | | 66,478.90 | 0.00 | | |
| 00769 | 14/02/2025 | D | 00028 | 00028 | Otras Cuentas por Pagar a Corto Plazo ACREEDORES DIVERSOS *****DIFERENCIA ENTRE NOMINA Y FACTURA ***** | | | 358.32 | 0.00 | | |
| 00162 | 31/01/2025 | D | 00021 | 00021 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 68,046.77 | | |
| 00779 | 31/01/2025 | D | 00023 | 00023 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 67,759.77 | 0.00 | | |
| 00726 | 16/01/2025 | D | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo ACREEDORES DIVERSOS | | | 57,994.24 | 0.00 | | |
| 00733 | 16/01/2025 | D | 00011 | 00011 | Otras Cuentas por Pagar a Corto Plazo ACREEDORES DIVERSOS *****DIFERENCIA ENTRE FACTURA Y NOMINA ***** | | | -3.32 | 0.00 | | |
| 00153 | 15/01/2025 | D | 00006 | 00006 | APORTACION AL SISTEMA DE CAPITALIZACION | | | 0.00 | 57,994.24 | | |
| | | | | | **TOTAL:** | | | **1,597,284.07** | **1,598,460.69** | | |
| **3000** | | | | | **Hacienda Pública/Patrimonio** | **79,218,675.80** | | **0.00** | **0.00** | **79,218,675.80** | |
| **3100** | | | | | **Hacienda Pública/Patrimonio Contribuido** | **21,197,981.54** | | **0.00** | **0.00** | **21,197,981.54** | |
| **3110** | | | | | **Aportaciones** | **21,197,981.54** | | **0.00** | **0.00** | **21,197,981.54** | |
| **3111** | | | | | **Aportaciones** | **21,197,981.54** | | **0.00** | **0.00** | **21,197,981.54** | |
| **3111** | **000000001** | **00000000000000001** | **0001** | | **PATRIMONIO** | **21,197,981.54** | | **0.00** | **0.00** | **21,197,981.54** | **31/12/2015** |
| **3200** | | | | | **Hacienda Pública/Patrimonio Generado** | **58,020,694.26** | | **0.00** | **0.00** | **58,020,694.26** | |
| **3220** | | | | | **Resultados de Ejercicios Anteriores** | **58,020,694.26** | | **0.00** | **0.00** | **58,020,694.26** | |
| **3221** | | | | | **Resultados de Ejercicios Anteriores** | **58,020,694.26** | | **0.00** | **0.00** | **58,020,694.26** | |
| **3221** | **000000001** | | | | **RESULTADOS DE EJERCICIOS ANTERIORES** | **53,267,843.38** | | **0.00** | **0.00** | **53,267,843.38** | **31/12/2015** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3221** | **000000002** | | | | **RESULTADO EJERCICIO 2006** | **699,376.94** | | **0.00** | **0.00** | **699,376.94** | **31/12/2015** |
| **3221** | **000000003** | | | | **RESULTADO EJERCICIO 2007** | **2,553,126.90** | | **0.00** | **0.00** | **2,553,126.90** | **31/12/2015** |
| **3221** | **000000004** | | | | **RESULTADO EJERCICIO 2011** | **20,272.41** | | **0.00** | **0.00** | **20,272.41** | **31/12/2015** |
| **3221** | **000000005** | | | | **RESULTADO DEL EJERCICIO 2013** | **1,091,713.54** | | **0.00** | **0.00** | **1,091,713.54** | **31/12/2015** |
| **3221** | **000000006** | | | | **RESULTADO DEL EJERCICIO 2014** | **3,013,148.00** | | **0.00** | **0.00** | **3,013,148.00** | **31/12/2015** |
| **3221** | **000000008** | | | | **RESULTADO DEL EJERCICIO 2016** | **91,933.21** | | **0.00** | **0.00** | **91,933.21** | **31/12/2015** |
| **3221** | **000000009** | | | | **RESULTADO DEL EJERCICIO 2017** | **-5,963.00** | | **0.00** | **0.00** | **-5,963.00** | **31/12/2015** |
| **3221** | **000000010** | | | | **RESULTADO DEL EJERICIO 2018** | **-156,109.78** | | **0.00** | **0.00** | **-156,109.78** | **31/12/2015** |
| **3221** | **000000011** | | | | **RESULTADO DEL EJERCICIO 2019** | **-1,305,629.01** | | **0.00** | **0.00** | **-1,305,629.01** | **31/12/2015** |
| **3221** | **000000012** | | | | **RESULTADO DEL EJERCICIO 2020** | **-1,162,248.68** | | **0.00** | **0.00** | **-1,162,248.68** | **31/12/2015** |
| **3221** | **000000013** | | | | **RESULTADO DEL EJERCICIO 2021** | **-13,429.00** | | **0.00** | **0.00** | **-13,429.00** | **31/12/2015** |
| **3221** | **000000015** | | | | **RESULTADO DEL EJERCICIO 2023** | **-73,340.65** | | **0.00** | **0.00** | **-73,340.65** | **31/12/2015** |
| **4000** | | | | | **INGRESOS Y OTROS BENEFICIOS** | **0.00** | | **0.00** | **325,940,775.65** | **325,940,775.65** | |
| **4100** | | | | | **Ingresos de Gestión** | **0.00** | | **0.00** | **22,314,982.88** | **22,314,982.88** | |
| **4170** | | | | | **Ingresos por Venta de Bienes, Prestacion de Servicios y Otros Ingresos** | **0.00** | | **0.00** | **22,314,982.88** | **22,314,982.88** | |
| **4173** | | | | | **Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria** | **0.00** | | **0.00** | **22,314,982.88** | **22,314,982.88** | |
| **4173** | **000000001** | **00000000000000001** | | **0001** | **Estancias Infantiles** | **0.00** | | **0.00** | **3,725,813.80** | **3,725,813.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 02/12/2025 | I | 00002 | 00002 | Estancias Infantiles_RUBEN RAMOS ISLAS _53586 | | | 0.00 | 1,333.00 | | |
| 00005 | 02/12/2025 | I | 00002 | 00002 | Estancias Infantiles_MOISES VARGAS MENDOZA _53587 | | | 0.00 | 662.00 | | |
| 00008 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_SAN ANDRES ATENCO | | | 0.00 | 1,027.00 | | |
| 00011 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_CRISTINA PACHECO | | | 0.00 | 970.00 | | |
| 00014 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_LA BLANCA | | | 0.00 | 1,333.00 | | |
| 00017 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_SANTA CECILIA | | | 0.00 | 1,333.00 | | |
| 00020 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_21 DE MARZO | | | 0.00 | 1,068.00 | | |
| 00023 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_VISTA HERMOSA | | | 0.00 | 1,564.00 | | |
| 00026 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_EL TENAYO | | | 0.00 | 4,213.00 | | |
| 00004 | 27/11/2025 | I | 00034 | 00034 | Estancias Infantiles_LA BLANCA | | | 0.00 | 1,333.00 | | |
| 00007 | 27/11/2025 | I | 00034 | 00034 | Estancias Infantiles_EL TENAYO | | | 0.00 | 8,359.00 | | |
| 00010 | 27/11/2025 | I | 00034 | 00034 | Estancias Infantiles_CARACOLES III | | | 0.00 | 1,027.00 | | |
| 00003 | 26/11/2025 | I | 00033 | 00033 | Estancias Infantiles_LA BLANCA | | | 0.00 | 537.00 | | |
| 00006 | 26/11/2025 | I | 00033 | 00033 | Estancias Infantiles_EL TENAYO | | | 0.00 | 662.00 | | |
| 00005 | 24/11/2025 | I | 00032 | 00032 | Estancias Infantiles_EL TENAYO | | | 0.00 | 3,782.00 | | |
| 00008 | 24/11/2025 | I | 00032 | 00032 | Estancias Infantiles_21 DE MARZO | | | 0.00 | 775.00 | | |
| 00011 | 24/11/2025 | I | 00032 | 00032 | Estancias Infantiles_LA BLANCA | | | 0.00 | 1,146.00 | | |
| 00004 | 20/11/2025 | I | 00031 | 00031 | Estancias Infantiles_BOSQUES DE CEYLAN | | | 0.00 | 200.00 | | |
| 00007 | 20/11/2025 | I | 00031 | 00031 | Estancias Infantiles_SANTA CECILIA | | | 0.00 | 2,633.00 | | |
| 00002 | 19/11/2025 | I | 00030 | 00030 | Estancias Infantiles_LA BLANCA | | | 0.00 | 775.00 | | |
| 00009 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_CRISTINA PACHECO | | | 0.00 | 662.00 | | |
| 00012 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_CARACOLES III | | | 0.00 | 1,333.00 | | |
| 00015 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_BOSQUES DE CEYLAN | | | 0.00 | 1,064.00 | | |
| 00018 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_EL TENAYO | | | 0.00 | 1,116.00 | | |
| 00021 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_VISTA HERMOSA | | | 0.00 | 1,632.00 | | |
| 00024 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_21 DE MARZO | | | 0.00 | 1,130.00 | | |
| 00007 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_SAN ANDRES ATENCO | | | 0.00 | 1,333.00 | | |
| 00010 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_CRISTINA PACHECO | | | 0.00 | 1,116.00 | | |
| 00013 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_SAN PABLO XALPA | | | 0.00 | 200.00 | | |
| 00016 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_LA BLANCA | | | 0.00 | 565.00 | | |
| 00019 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_ | | | 0.00 | 1,262.00 | | |
| 00008 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_CRISTINA PACHECO | | | 0.00 | 1,116.00 | | |
| 00011 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_SAN PABLO XALPA | | | 0.00 | 595.00 | | |
| 00014 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_LA COMUNIDAD | | | 0.00 | 1,996.00 | | |
| 00017 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_CARACOLES III | | | 0.00 | 1,333.00 | | |
| 00020 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_LA BLANCA | | | 0.00 | 1,333.00 | | |
| 00023 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_EL TENAYO | | | 0.00 | 662.00 | | |
| 00010 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_SAN ANDRES ATENCO | | | 0.00 | 2,883.00 | | |
| 00013 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_CRISTINA PACHECO | | | 0.00 | 1,333.00 | | |
| 00016 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_SANTA MONICA | | | 0.00 | 2,332.00 | | |
| 00019 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_LA COMUNIDAD | | | 0.00 | 2,666.00 | | |
| 00022 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_CARACOLES III | | | 0.00 | 2,465.00 | | |
| 00025 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_LA BLANCA | | | 0.00 | 1,333.00 | | |
| 00028 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_SANTA CECILIA | | | 0.00 | 970.00 | | |
| 00031 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_VISTA HERMOSA | | | 0.00 | 2,603.05 | | |
| 00034 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_EL TENAYO | | | 0.00 | 1,333.00 | | |
| 00012 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_CRISTINA PACHECO | | | 0.00 | 4,760.00 | | |
| 00015 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_SANTA MONICA | | | 0.00 | 3,999.00 | | |
| 00018 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_SAN PABLO XALPA | | | 0.00 | 1,133.00 | | |
| 00021 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_LA COMUNIDAD | | | 0.00 | 4,704.00 | | |
| 00024 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_CARACOLES III | | | 0.00 | 3,133.00 | | |
| 00027 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_CARACOLES IV | | | 0.00 | 570.00 | | |
| 00030 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_BOSQUES DE CEYLAN | | | 0.00 | 775.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00033 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 2,560.00 | | |
| 00036 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_21 DE MARZO | | 0.00 | 1,535.00 | | |
| 00039 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 1,522.00 | | |
| 00042 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_EL TENAYO | | 0.00 | 1,116.00 | | |
| 00002 | 07/11/2025 | I | 00005 | 00005 | Estancias Infantiles_PATRICIA LILIANA GARCIA ORTIZ _53299 | | 0.00 | 1,333.00 | | |
| 00013 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 3,991.33 | | |
| 00016 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00019 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 2,663.00 | | |
| 00022 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_LA BLANCA | | 0.00 | 1,074.00 | | |
| 00025 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 565.00 | | |
| 00028 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 2,358.00 | | |
| 00031 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 3,231.00 | | |
| 00034 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_21 DE MARZO | | 0.00 | 3,475.00 | | |
| 00037 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 1,333.00 | | |
| 00040 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_EL TENAYO | | 0.00 | 412.00 | | |
| 00014 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 2,086.00 | | |
| 00017 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 5,904.00 | | |
| 00020 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_SANTA MONICA | | 0.00 | 775.00 | | |
| 00023 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 4,051.00 | | |
| 00026 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 2,652.00 | | |
| 00029 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_CARACOLES III | | 0.00 | 1,333.00 | | |
| 00032 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_CARACOLES IV | | 0.00 | 970.00 | | |
| 00035 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 4,108.00 | | |
| 00038 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 1,632.00 | | |
| 00041 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 2,143.00 | | |
| 00044 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_21 DE MARZO | | 0.00 | 1,835.00 | | |
| 00047 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 1,311.00 | | |
| 00050 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_EL TENAYO | | 0.00 | 9,719.00 | | |
| 00014 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | |
| 00017 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 6,906.00 | | |
| 00020 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_SANTA MONICA | | 0.00 | 3,693.00 | | |
| 00023 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 2,560.00 | | |
| 00026 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_CARACOLES III | | 0.00 | 2,303.00 | | |
| 00029 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_LA BLANCA | | 0.00 | 3,469.00 | | |
| 00032 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_CARACOLES IV | | 0.00 | 5,598.00 | | |
| 00035 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 6,349.00 | | |
| 00038 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 2,352.00 | | |
| 00041 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 2,825.00 | | |
| 00044 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_21 DE MARZO | | 0.00 | 3,900.00 | | |
| 00047 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 5,632.80 | | |
| 00050 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_EL TENAYO | | 0.00 | 7,258.00 | | |
| 00002 | 04/11/2025 | I | 00002 | 00002 | Estancias Infantiles_RUBEN RAMOS ISLAS _53252 | | 0.00 | 1,333.00 | | |
| 00005 | 04/11/2025 | I | 00002 | 00002 | Estancias Infantiles_PRISCILLA PARTIDO TORNEZ_53253 | | 0.00 | 1,333.00 | | |
| 00008 | 04/11/2025 | I | 00002 | 00002 | Estancias Infantiles_MOISES VARGAS MENDOZA _53254 | | 0.00 | 662.00 | | |
| 00023 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 8,950.00 | | |
| 00026 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 333,355.33 | | |
| 00029 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_SANTA MONICA | | 0.00 | 16,581.00 | | |
| 00032 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 8,452.00 | | |
| 00035 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 7,579.00 | | |
| 00038 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_CARACOLES III | | 0.00 | 5,176.00 | | |
| 00041 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_LA BLANCA | | 0.00 | 3,203.33 | | |
| 00044 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_CARACOLES IV | | 0.00 | 15,708.00 | | |
| 00047 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 7,046.00 | | |
| 00050 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 11,788.00 | | |
| 00053 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 13,740.00 | | |
| 00056 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_21 DE MARZO | | 0.00 | 6,354.00 | | |
| 00059 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 9,079.00 | | |
| 00062 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_EL TENAYO | | 0.00 | 3,726.00 | | |
| 00006 | 31/10/2025 | I | 00044 | 00044 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 1,683.00 | | |
| 00009 | 31/10/2025 | I | 00044 | 00044 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 2,120.00 | | |
| 00012 | 31/10/2025 | I | 00044 | 00044 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 537.00 | | |
| 00004 | 30/10/2025 | I | 00043 | 00043 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 1,333.00 | | |
| 00007 | 30/10/2025 | I | 00043 | 00043 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 1,027.00 | | |
| 00010 | 30/10/2025 | I | 00043 | 00043 | Estancias Infantiles_CARACOLES IV | | 0.00 | 1,068.00 | | |
| 00002 | 28/10/2025 | I | 00042 | 00042 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 935.00 | | |
| 00005 | 27/10/2025 | I | 00041 | 00041 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 130.00 | | |
| 00008 | 27/10/2025 | I | 00041 | 00041 | Estancias Infantiles_21 DE MARZO | | 0.00 | 88.00 | | |
| 00004 | 23/10/2025 | I | 00040 | 00040 | Estancias Infantiles_SANTA MONICA | | 0.00 | 3,000.00 | | |
| 00007 | 23/10/2025 | I | 00040 | 00040 | Estancias Infantiles_LA BLANCA | | 0.00 | 993.00 | | |
| 00003 | 22/10/2025 | I | 00039 | 00039 | Estancias Infantiles_EL TENAYO | | 0.00 | 334.00 | | |
| 00005 | 21/10/2025 | I | 00038 | 00038 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 282.00 | | |
| 00008 | 21/10/2025 | I | 00038 | 00038 | Estancias Infantiles_LA BLANCA | | 0.00 | 573.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 20/10/2025 | I | 00037 | 00037 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 900.00 | | |
| 00009 | 20/10/2025 | I | 00037 | 00037 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 350.00 | | |
| 00012 | 20/10/2025 | I | 00037 | 00037 | Estancias Infantiles_CARACOLES IV | | 0.00 | 570.00 | | |
| 00015 | 20/10/2025 | I | 00037 | 00037 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 648.00 | | |
| 00003 | 17/10/2025 | I | 00036 | 00036 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 384.00 | | |
| 00002 | 16/10/2025 | I | 00035 | 00035 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 1,300.00 | | |
| 00003 | 15/10/2025 | I | 00034 | 00034 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 565.00 | | |
| 00006 | 15/10/2025 | I | 00034 | 00034 | Estancias Infantiles_21 DE MARZO | | 0.00 | 580.00 | | |
| 00002 | 14/10/2025 | I | 00033 | 00033 | Estancias Infantiles_CARACOLES III | | 0.00 | 990.00 | | |
| 00015 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 1,333.00 | | |
| 00018 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_CARACOLES III | | 0.00 | 1,116.00 | | |
| 00021 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_LA BLANCA | | 0.00 | 565.00 | | |
| 00024 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_CARACOLES IV | | 0.00 | 662.00 | | |
| 00027 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 418.00 | | |
| 00030 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 956.00 | | |
| 00033 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_EL TENAYO | | 0.00 | 537.00 | | |
| 00036 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_21 DE MARZO | | 0.00 | 535.00 | | |
| 00006 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00009 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 1,333.00 | | |
| 00012 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_CARACOLES III | | 0.00 | 2,361.00 | | |
| 00015 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_CARACOLES IV | | 0.00 | 1,333.00 | | |
| 00018 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 1,333.00 | | |
| 00009 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | |
| 00012 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 1,483.00 | | |
| 00015 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_CARACOLES III | | 0.00 | 1,333.00 | | |
| 00018 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_LA BLANCA | | 0.00 | 1,333.00 | | |
| 00021 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_CARACOLES IV | | 0.00 | 662.00 | | |
| 00024 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 537.00 | | |
| 00027 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_EL TENAYO | | 0.00 | 1,242.00 | | |
| 00013 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 2,561.00 | | |
| 00016 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00019 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 1,333.00 | | |
| 00022 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 1,996.00 | | |
| 00025 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_CARACOLES III | | 0.00 | 1,891.00 | | |
| 00028 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_CARACOLES IV | | 0.00 | 662.00 | | |
| 00031 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 1,437.00 | | |
| 00034 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 2,094.00 | | |
| 00037 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_21 DE MARZO | | 0.00 | 3,478.00 | | |
| 00040 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 350.00 | | |
| 00043 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_EL TENAYO | | 0.00 | 3,328.00 | | |
| 00013 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 1,802.00 | | |
| 00016 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 2,729.00 | | |
| 00019 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 6,094.00 | | |
| 00022 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_CARACOLES III | | 0.00 | 2,162.00 | | |
| 00025 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_LA BLANCA | | 0.00 | 1,870.00 | | |
| 00028 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 2,407.00 | | |
| 00031 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 2,313.00 | | |
| 00034 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 1,807.00 | | |
| 00037 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_21 DE MARZO | | 0.00 | 3,231.00 | | |
| 00040 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 6,334.00 | | |
| 00002 | 06/10/2025 | I | 00004 | 00004 | Estancias Infantiles_MOISES VARGAS MENDOZA_52899 | | 0.00 | 662.00 | | |
| 00005 | 06/10/2025 | I | 00004 | 00004 | Estancias Infantiles_RUBEN RAMOS ISLAS_52900 | | 0.00 | 1,333.00 | | |
| 00020 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 9,006.00 | | |
| 00023 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 22,575.00 | | |
| 00026 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_SANTA MONICA | | 0.00 | 10,574.00 | | |
| 00029 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 5,401.00 | | |
| 00032 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 5,526.00 | | |
| 00035 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_CARACOLES III | | 0.00 | 2,303.00 | | |
| 00038 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_LA BLANCA | | 0.00 | 4,724.00 | | |
| 00041 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_CARACOLES IV | | 0.00 | 8,760.00 | | |
| 00044 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 6,161.00 | | |
| 00047 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 5,445.00 | | |
| 00050 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 9,412.00 | | |
| 00053 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_21 DE MARZO | | 0.00 | 7,768.00 | | |
| 00056 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 5,103.00 | | |
| 00059 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_EL TENAYO | | 0.00 | 12,453.00 | | |
| 00016 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 3,828.00 | | |
| 00019 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 7,143.00 | | |
| 00022 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00025 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 4,898.00 | | |
| 00028 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 2,666.00 | | |
| 00031 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_CARACOLES III | | 0.00 | 1,333.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00034 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_LA BLANCA | | 0.00 | 1,068.00 | | |
| 00037 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_CARACOLES IV | | 0.00 | 5,067.00 | | |
| 00040 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 1,340.00 | | |
| 00043 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 1,995.00 | | |
| 00046 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 5,417.00 | | |
| 00049 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_21 DE MARZO | | 0.00 | 775.00 | | |
| 00052 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 2,325.00 | | |
| 00002 | 02/10/2025 | I | 00002 | 00002 | Estancias Infantiles_PRISCLLA PARTIDO TORNEZ _52866 | | 0.00 | 1,333.00 | | |
| 00015 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | |
| 00018 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 6,778.00 | | |
| 00021 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_SANTA MONICA | | 0.00 | 3,448.00 | | |
| 00024 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 880.00 | | |
| 00027 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 2,108.00 | | |
| 00033 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 1,333.00 | | |
| 00036 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 565.00 | | |
| 00039 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_21 DE MARZO | | 0.00 | 662.00 | | |
| 00042 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 3,726.00 | | |
| 00045 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_EL TENAYO | | 0.00 | 4,130.00 | | |
| 00051 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_CARACOLES IV | | 0.00 | 1,333.00 | | |
| 00002 | 01/10/2025 | I | 00001 | 00001 | Estancias Infantiles | | 0.00 | 1,333.00 | | |
| 00016 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 12,484.00 | | |
| 00019 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_SANTA MONICA | | 0.00 | 7,069.00 | | |
| 00022 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 2,038.00 | | |
| 00025 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_CARACOLES III | | 0.00 | 565.00 | | |
| 00028 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_LA BLANCA | | 0.00 | 2,048.33 | | |
| 00031 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_CARACOLES IV | | 0.00 | 5,298.00 | | |
| 00034 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 2,790.00 | | |
| 00037 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 3,580.00 | | |
| 00040 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 565.00 | | |
| 00043 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_21 DE MARZO | | 0.00 | 1,550.00 | | |
| 00046 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 1,333.00 | | |
| 00049 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_EL TENAYO | | 0.00 | 2,666.00 | | |
| 00002 | 30/09/2025 | i | 00041 | 00041 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,216.00 | | |
| 00005 | 30/09/2025 | i | 00041 | 00041 | Estancias Infantiles/ | | 0.00 | 1,124.00 | | |
| 00008 | 30/09/2025 | i | 00041 | 00041 | Estancias Infantiles/ | | 0.00 | 662.00 | | |
| 00011 | 30/09/2025 | i | 00041 | 00041 | Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00014 | 30/09/2025 | i | 00041 | 00041 | Estancias Infantiles/ | | 0.00 | 1,164.00 | | |
| 00017 | 30/09/2025 | i | 00041 | 00041 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00020 | 30/09/2025 | i | 00041 | 00041 | Estancias Infantiles/ | | 0.00 | 662.00 | | |
| 00023 | 30/09/2025 | i | 00041 | 00041 | Estancias Infantiles/ | | 0.00 | 1,162.00 | | |
| 00028 | 30/09/2025 | i | 00041 | 00041 | Estancias Infantiles/ | | 0.00 | 6,155.00 | | |
| 00002 | 29/09/2025 | i | 00040 | 00040 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,130.00 | | |
| 00005 | 29/09/2025 | i | 00040 | 00040 | Estancias Infantiles/ | | 0.00 | 592.00 | | |
| 00002 | 25/09/2025 | i | 00038 | 00038 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 223.00 | | |
| 00005 | 25/09/2025 | i | 00038 | 00038 | Estancias Infantiles/EL TENAYO | | 0.00 | 662.00 | | |
| 00008 | 25/09/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 1,040.00 | | |
| 00011 | 25/09/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 775.00 | | |
| 00002 | 24/09/2025 | i | 00037 | 00037 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,333.00 | | |
| 00005 | 24/09/2025 | i | 00037 | 00037 | Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00002 | 23/09/2025 | i | 00036 | 00036 | Estancias Infantiles/EL TENAYO | | 0.00 | 2,897.00 | | |
| 00005 | 23/09/2025 | i | 00036 | 00036 | Estancias Infantiles/ | | 0.00 | 662.00 | | |
| 00002 | 22/09/2025 | i | 00035 | 00035 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,116.00 | | |
| 00005 | 22/09/2025 | i | 00035 | 00035 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | |
| 00008 | 22/09/2025 | i | 00035 | 00035 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,333.00 | | |
| 00011 | 22/09/2025 | i | 00035 | 00035 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00014 | 22/09/2025 | i | 00035 | 00035 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,300.00 | | |
| 00017 | 22/09/2025 | i | 00035 | 00035 | Estancias Infantiles/21 DE MARZO | | 0.00 | 560.00 | | |
| 00020 | 22/09/2025 | i | 00035 | 00035 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,854.00 | | |
| 00002 | 19/09/2025 | i | 00034 | 00034 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,833.00 | | |
| 00005 | 19/09/2025 | i | 00034 | 00034 | Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | |
| 00008 | 19/09/2025 | i | 00034 | 00034 | Estancias Infantiles/ | | 0.00 | 488.00 | | |
| 00002 | 18/09/2025 | i | 00033 | 00033 | Estancias Infantiles/LA BLANCA | | 0.00 | 500.00 | | |
| 00005 | 18/09/2025 | i | 00033 | 00033 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 621.00 | | |
| 00008 | 18/09/2025 | i | 00033 | 00033 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,333.00 | | |
| 00011 | 18/09/2025 | i | 00033 | 00033 | Estancias Infantiles/ | | 0.00 | 1,095.00 | | |
| 00002 | 17/09/2025 | i | 00032 | 00032 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 956.00 | | |
| 00005 | 17/09/2025 | i | 00032 | 00032 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 445.00 | | |
| 00008 | 17/09/2025 | i | 00032 | 00032 | Estancias Infantiles/CARACOLES IV | | 0.00 | 2,267.00 | | |
| 00011 | 17/09/2025 | i | 00032 | 00032 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 2,179.05 | | |
| 00014 | 17/09/2025 | i | 00032 | 00032 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,912.50 | | |
| 00002 | 15/09/2025 | i | 00031 | 00031 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 662.00 | | |
| 00005 | 15/09/2025 | i | 00031 | 00031 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,882.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 15/09/2025 | i | 00031 | 00031 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | |
| 00011 | 15/09/2025 | i | 00031 | 00031 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 775.00 | | |
| 00014 | 15/09/2025 | i | 00031 | 00031 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 565.00 | | |
| 00017 | 15/09/2025 | i | 00031 | 00031 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 565.00 | | |
| 00020 | 15/09/2025 | i | 00031 | 00031 | Estancias Infantiles/21 DE MARZO | | 0.00 | 662.00 | | |
| 00002 | 12/09/2025 | i | 00030 | 00030 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 710.00 | | |
| 00005 | 12/09/2025 | i | 00030 | 00030 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,333.00 | | |
| 00008 | 12/09/2025 | i | 00030 | 00030 | Estancias Infantiles/CARACOLES III | | 0.00 | 775.00 | | |
| 00011 | 12/09/2025 | i | 00030 | 00030 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 621.00 | | |
| 00014 | 12/09/2025 | i | 00030 | 00030 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,116.00 | | |
| 00017 | 12/09/2025 | i | 00030 | 00030 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,795.00 | | |
| 00002 | 10/09/2025 | i | 00007 | 00007 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 662.00 | | |
| 00005 | 10/09/2025 | i | 00007 | 00007 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00002 | 10/09/2025 | i | 00028 | 00028 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 662.00 | | |
| 00005 | 10/09/2025 | i | 00028 | 00028 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00008 | 10/09/2025 | i | 00028 | 00028 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,083.00 | | |
| 00011 | 10/09/2025 | i | 00028 | 00028 | Estancias Infantiles/21 DE MARZO | | 0.00 | 910.00 | | |
| 00002 | 09/09/2025 | i | 00027 | 00027 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | |
| 00005 | 09/09/2025 | i | 00027 | 00027 | Estancias Infantiles/CARACOLES III | | 0.00 | 565.00 | | |
| 00008 | 09/09/2025 | i | 00027 | 00027 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,107.00 | | |
| 00011 | 09/09/2025 | i | 00027 | 00027 | Estancias Infantiles/21 DE MARZO | | 0.00 | 565.00 | | |
| 00014 | 09/09/2025 | i | 00027 | 00027 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,191.00 | | |
| 00017 | 09/09/2025 | i | 00027 | 00027 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,333.00 | | |
| 00002 | 08/09/2025 | i | 00026 | 00026 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,232.00 | | |
| 00005 | 08/09/2025 | i | 00026 | 00026 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 6,541.00 | | |
| 00008 | 08/09/2025 | i | 00026 | 00026 | Estancias Infantiles/SANTA MONICA | | 0.00 | 6,107.00 | | |
| 00011 | 08/09/2025 | i | 00026 | 00026 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,750.00 | | |
| 00014 | 08/09/2025 | i | 00026 | 00026 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 7,055.00 | | |
| 00017 | 08/09/2025 | i | 00026 | 00026 | Estancias Infantiles/CARACOLES III | | 0.00 | 5,455.00 | | |
| 00020 | 08/09/2025 | i | 00026 | 00026 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,898.00 | | |
| 00023 | 08/09/2025 | i | 00026 | 00026 | Estancias Infantiles/CARACOLES IV | | 0.00 | 5,026.00 | | |
| 00026 | 08/09/2025 | i | 00026 | 00026 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 5,235.00 | | |
| 00029 | 08/09/2025 | i | 00026 | 00026 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,159.00 | | |
| 00032 | 08/09/2025 | i | 00026 | 00026 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,219.00 | | |
| 00035 | 08/09/2025 | i | 00026 | 00026 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,220.00 | | |
| 00038 | 08/09/2025 | i | 00026 | 00026 | Estancias Infantiles/EL TENAYO | | 0.00 | 2,925.00 | | |
| 00002 | 05/09/2025 | i | 00025 | 00025 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,636.00 | | |
| 00005 | 05/09/2025 | i | 00025 | 00025 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,658.00 | | |
| 00008 | 05/09/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA MONICA | | 0.00 | 4,974.00 | | |
| 00011 | 05/09/2025 | i | 00025 | 00025 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,285.00 | | |
| 00014 | 05/09/2025 | i | 00025 | 00025 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,063.00 | | |
| 00017 | 05/09/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES III | | 0.00 | 3,014.70 | | |
| 00020 | 05/09/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,537.00 | | |
| 00023 | 05/09/2025 | i | 00025 | 00025 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 4,303.00 | | |
| 00026 | 05/09/2025 | i | 00025 | 00025 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00029 | 05/09/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,879.00 | | |
| 00032 | 05/09/2025 | i | 00025 | 00025 | Estancias Infantiles/21 DE MARZO | | 0.00 | 915.00 | | |
| 00035 | 05/09/2025 | i | 00025 | 00025 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,387.00 | | |
| 00038 | 05/09/2025 | i | 00025 | 00025 | Estancias Infantiles/EL TENAYO | | 0.00 | 2,232.00 | | |
| 00002 | 04/09/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,108.00 | | |
| 00005 | 04/09/2025 | i | 00024 | 00024 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 6,066.00 | | |
| 00008 | 04/09/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA MONICA | | 0.00 | 2,861.00 | | |
| 00011 | 04/09/2025 | i | 00024 | 00024 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,995.00 | | |
| 00014 | 04/09/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,995.00 | | |
| 00017 | 04/09/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES IV | | 0.00 | 7,009.00 | | |
| 00020 | 04/09/2025 | i | 00024 | 00024 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,745.00 | | |
| 00023 | 04/09/2025 | i | 00024 | 00024 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 5,290.00 | | |
| 00026 | 04/09/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 6,465.00 | | |
| 00029 | 04/09/2025 | i | 00024 | 00024 | Estancias Infantiles/21 DE MARZO | | 0.00 | 2,554.00 | | |
| 00032 | 04/09/2025 | i | 00024 | 00024 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 341.00 | | |
| 00035 | 04/09/2025 | i | 00024 | 00024 | Estancias Infantiles/EL TENAYO | | 0.00 | 662.00 | | |
| 00002 | 03/09/2025 | i | 00023 | 00023 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | |
| 00005 | 03/09/2025 | i | 00023 | 00023 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 7,662.00 | | |
| 00008 | 03/09/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00011 | 03/09/2025 | i | 00023 | 00023 | Estancias Infantiles/LA BLANCA | | 0.00 | 3,969.00 | | |
| 00014 | 03/09/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES IV | | 0.00 | 4,635.00 | | |
| 00017 | 03/09/2025 | i | 00023 | 00023 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,116.00 | | |
| 00020 | 03/09/2025 | i | 00023 | 00023 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 3,512.00 | | |
| 00023 | 03/09/2025 | i | 00023 | 00023 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,592.00 | | |
| 00026 | 03/09/2025 | i | 00023 | 00023 | Estancias Infantiles/21 DE MARZO | | 0.00 | 880.00 | | |
| 00029 | 03/09/2025 | i | 00023 | 00023 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,333.00 | | |
| 00002 | 02/09/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,666.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 02/09/2025 | i | 00022 | 00022 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,469.00 | | | |
| 00008 | 02/09/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA MONICA | | 0.00 | 6,565.00 | | | |
| 00011 | 02/09/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,169.00 | | | |
| 00014 | 02/09/2025 | i | 00022 | 00022 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 970.00 | | | |
| 00017 | 02/09/2025 | i | 00022 | 00022 | Estancias Infantiles/LA BLANCA | | 0.00 | 2,401.00 | | | |
| 00020 | 02/09/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,333.00 | | | |
| 00023 | 02/09/2025 | i | 00022 | 00022 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,730.00 | | | |
| 00026 | 02/09/2025 | i | 00022 | 00022 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,334.00 | | | |
| 00029 | 02/09/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,449.00 | | | |
| 00032 | 02/09/2025 | i | 00022 | 00022 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,335.00 | | | |
| 00035 | 02/09/2025 | i | 00022 | 00022 | Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | | |
| 00002 | 01/09/2025 | i | 00021 | 00021 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 12,857.00 | | | |
| 00005 | 01/09/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA MONICA | | 0.00 | 3,168.00 | | | |
| 00008 | 01/09/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 5,001.00 | | | |
| 00011 | 01/09/2025 | i | 00021 | 00021 | Estancias Infantiles/LA BLANCA | | 0.00 | 537.00 | | | |
| 00014 | 01/09/2025 | i | 00021 | 00021 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 970.00 | | | |
| 00017 | 01/09/2025 | i | 00021 | 00021 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 3,319.00 | | | |
| 00020 | 01/09/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,766.00 | | | |
| 00023 | 01/09/2025 | i | 00021 | 00021 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,443.00 | | | |
| 00026 | 01/09/2025 | i | 00021 | 00021 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 2,645.00 | | | |
| 00029 | 01/09/2025 | i | 00021 | 00021 | Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | | |
| 00032 | 01/09/2025 | i | 00021 | 00021 | Estancias Infantiles/ | | 0.00 | 667.00 | | | |
| 00002 | 29/08/2025 | i | 00036 | 00036 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | | |
| 00005 | 29/08/2025 | i | 00036 | 00036 | Estancias Infantiles/ | | 0.00 | 831.00 | | | |
| 00008 | 29/08/2025 | i | 00036 | 00036 | Estancias Infantiles/ | | 0.00 | 387.50 | | | |
| 00011 | 29/08/2025 | i | 00036 | 00036 | Estancias Infantiles/ | | 0.00 | 775.00 | | | |
| 00014 | 29/08/2025 | i | 00036 | 00036 | Estancias Infantiles/ | | 0.00 | 1,012.00 | | | |
| 00017 | 29/08/2025 | i | 00036 | 00036 | Estancias Infantiles/ | | 0.00 | 1,012.00 | | | |
| 00002 | 28/08/2025 | i | 00035 | 00035 | Estancias Infantiles/ | | 0.00 | 770.25 | | | |
| 00002 | 27/08/2025 | i | 00034 | 00034 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | | |
| 00005 | 27/08/2025 | i | 00034 | 00034 | Estancias Infantiles/ | | 0.00 | 282.50 | | | |
| 00002 | 25/08/2025 | i | 00033 | 00033 | Estancias Infantiles/ | | 0.00 | 931.00 | | | |
| 00002 | 21/08/2025 | i | 00032 | 00032 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 6,000.00 | | | |
| 00005 | 21/08/2025 | i | 00032 | 00032 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,242.00 | | | |
| 00002 | 20/08/2025 | i | 00031 | 00031 | Estancias Infantiles/ | | 0.00 | 537.00 | | | |
| 00002 | 18/08/2025 | i | 00030 | 00030 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,116.00 | | | |
| 00005 | 18/08/2025 | i | 00030 | 00030 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,437.00 | | | |
| 00008 | 18/08/2025 | i | 00030 | 00030 | Estancias Infantiles/CARACOLES IV | | 0.00 | 570.00 | | | |
| 00011 | 18/08/2025 | i | 00030 | 00030 | Estancias Infantiles/ | | 0.00 | 455.00 | | | |
| 00014 | 18/08/2025 | i | 00030 | 00030 | Estancias Infantiles/EL TENAYO | | 0.00 | 537.00 | | | |
| 00017 | 18/08/2025 | i | 00030 | 00030 | Estancias Infantiles/EL TENAYO | | 0.00 | 360.00 | | | |
| 00002 | 15/08/2025 | i | 00029 | 00029 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,755.00 | | | |
| 00005 | 15/08/2025 | i | 00029 | 00029 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 565.00 | | | |
| 00002 | 14/08/2025 | i | 00028 | 00028 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 956.00 | | | |
| 00005 | 14/08/2025 | i | 00028 | 00028 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 565.00 | | | |
| 00008 | 14/08/2025 | i | 00028 | 00028 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,116.00 | | | |
| 00011 | 14/08/2025 | i | 00028 | 00028 | Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | | |
| 00002 | 12/08/2025 | i | 00027 | 00027 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 419.00 | | | |
| 00005 | 12/08/2025 | i | 00027 | 00027 | Estancias Infantiles/CARACOLES IV | | 0.00 | 817.00 | | | |
| 00008 | 12/08/2025 | i | 00027 | 00027 | Estancias Infantiles/21 DE MARZO | | 0.00 | 682.00 | | | |
| 00002 | 11/08/2025 | i | 00026 | 00026 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 721.00 | | | |
| 00005 | 11/08/2025 | i | 00026 | 00026 | Estancias Infantiles/SANTA MONICA | | 0.00 | 2,135.00 | | | |
| 00008 | 11/08/2025 | i | 00026 | 00026 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,108.00 | | | |
| 00011 | 11/08/2025 | i | 00026 | 00026 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,653.00 | | | |
| 00014 | 11/08/2025 | i | 00026 | 00026 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,750.00 | | | |
| 00017 | 11/08/2025 | i | 00026 | 00026 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,580.00 | | | |
| 00020 | 11/08/2025 | i | 00026 | 00026 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,360.00 | | | |
| 00023 | 11/08/2025 | i | 00026 | 00026 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,547.00 | | | |
| 00002 | 08/08/2025 | i | 00006 | 00006 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | | |
| 00002 | 08/08/2025 | i | 00025 | 00025 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,995.00 | | | |
| 00005 | 08/08/2025 | i | 00025 | 00025 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,021.00 | | | |
| 00008 | 08/08/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA MONICA | | 0.00 | 2,666.00 | | | |
| 00011 | 08/08/2025 | i | 00025 | 00025 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,419.00 | | | |
| 00014 | 08/08/2025 | i | 00025 | 00025 | Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 2,787.00 | | | |
| 00017 | 08/08/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 565.00 | | | |
| 00020 | 08/08/2025 | i | 00025 | 00025 | Estancias Infantiles/21 DE MARZO | | 0.00 | 2,463.00 | | | |
| 00023 | 08/08/2025 | i | 00025 | 00025 | Estancias Infantiles/ | | 0.00 | 1,028.00 | | | |
| 00002 | 07/08/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 4,194.00 | | | |
| 00005 | 07/08/2025 | i | 00024 | 00024 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 565.00 | | | |
| 00008 | 07/08/2025 | i | 00024 | 00024 | Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 1,487.00 | | | |
| 00011 | 07/08/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,303.00 | | | |
| 00014 | 07/08/2025 | i | 00024 | 00024 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 775.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00017 | 07/08/2025 | i | 00024 | 00024 | Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00002 | 06/08/2025 | i | 00004 | 00004 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 662.00 | | |
| 00002 | 06/08/2025 | i | 00023 | 00023 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,898.00 | | |
| 00005 | 06/08/2025 | i | 00023 | 00023 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,640.00 | | |
| 00008 | 06/08/2025 | i | 00023 | 00023 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,790.00 | | |
| 00011 | 06/08/2025 | i | 00023 | 00023 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,870.00 | | |
| 00014 | 06/08/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES III | | 0.00 | 2,379.00 | | |
| 00017 | 06/08/2025 | i | 00023 | 00023 | Estancias Infantiles/LA BLANCA | | 0.00 | 2,111.00 | | |
| 00020 | 06/08/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES IV | | 0.00 | 775.00 | | |
| 00023 | 06/08/2025 | i | 00023 | 00023 | Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 2,022.00 | | |
| 00026 | 06/08/2025 | i | 00023 | 00023 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 560.00 | | |
| 00029 | 06/08/2025 | i | 00023 | 00023 | Estancias Infantiles/21 DE MARZO | | 0.00 | 906.00 | | |
| 00032 | 06/08/2025 | i | 00023 | 00023 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,437.00 | | |
| 00035 | 06/08/2025 | i | 00023 | 00023 | Estancias Infantiles/EL TENAYO | | 0.00 | 662.00 | | |
| 00038 | 06/08/2025 | i | 00023 | 00023 | Estancias Infantiles/ | | 0.00 | 667.00 | | |
| 00002 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,132.00 | | |
| 00005 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA MONICA | | 0.00 | 3,158.00 | | |
| 00008 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 4,696.00 | | |
| 00011 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES III | | 0.00 | 2,986.00 | | |
| 00014 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/LA BLANCA | | 0.00 | 3,768.00 | | |
| 00017 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES IV | | 0.00 | 3,332.00 | | |
| 00020 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 2,057.00 | | |
| 00023 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00026 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,260.00 | | |
| 00029 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/21 DE MARZO | | 0.00 | 345.00 | | |
| 00032 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,344.00 | | |
| 00035 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/EL TENAYO | | 0.00 | 662.00 | | |
| 00038 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00041 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/EL TENAYO | | 0.00 | 775.00 | | |
| 00044 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,333.00 | | |
| 00047 | 05/08/2025 | i | 00022 | 00022 | Estancias Infantiles/EL TENAYO | | 0.00 | 341.00 | | |
| 00002 | 04/08/2025 | i | 00002 | 00002 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00002 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 5,332.00 | | |
| 00005 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 17,212.00 | | |
| 00008 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA MONICA | | 0.00 | 5,701.00 | | |
| 00011 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 6,568.00 | | |
| 00014 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 6,175.00 | | |
| 00017 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/CARACOLES III | | 0.00 | 4,781.00 | | |
| 00020 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,068.00 | | |
| 00023 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/CARACOLES IV | | 0.00 | 15,334.00 | | |
| 00026 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 3,282.00 | | |
| 00029 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 17,661.00 | | |
| 00032 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 15,363.00 | | |
| 00035 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/21 DE MARZO | | 0.00 | 882.00 | | |
| 00038 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 5,542.00 | | |
| 00041 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/EL TENAYO | | 0.00 | 675.00 | | |
| 00044 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00047 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,068.00 | | |
| 00050 | 04/08/2025 | i | 00021 | 00021 | Estancias Infantiles/ | | 0.00 | 662.00 | | |
| 00002 | 01/08/2025 | i | 00001 | 00001 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00002 | 01/08/2025 | i | 00020 | 00020 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,666.00 | | |
| 00005 | 01/08/2025 | i | 00020 | 00020 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,693.00 | | |
| 00008 | 01/08/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA MONICA | | 0.00 | 3,359.00 | | |
| 00011 | 01/08/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES III | | 0.00 | 662.00 | | |
| 00014 | 01/08/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES IV | | 0.00 | 2,938.00 | | |
| 00017 | 01/08/2025 | i | 00020 | 00020 | Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 285.00 | | |
| 00020 | 01/08/2025 | i | 00020 | 00020 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00023 | 01/08/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,362.00 | | |
| 00026 | 01/08/2025 | i | 00020 | 00020 | Estancias Infantiles/21 DE MARZO | | 0.00 | 537.00 | | |
| 00029 | 01/08/2025 | i | 00020 | 00020 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,870.00 | | |
| 00032 | 01/08/2025 | i | 00020 | 00020 | Estancias Infantiles/ | | 0.00 | 340.00 | | |
| 00002 | 31/07/2025 | i | 00036 | 00036 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,040.00 | | |
| 00005 | 31/07/2025 | i | 00036 | 00036 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,068.00 | | |
| 00008 | 31/07/2025 | i | 00036 | 00036 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 831.00 | | |
| 00011 | 31/07/2025 | i | 00036 | 00036 | Estancias Infantiles/ | | 0.00 | 1,681.00 | | |
| 00002 | 30/07/2025 | i | 00035 | 00035 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,683.00 | | |
| 00005 | 30/07/2025 | i | 00035 | 00035 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 341.00 | | |
| 00002 | 29/07/2025 | i | 00034 | 00034 | Estancias Infantiles/ | | 0.00 | 575.00 | | |
| 00002 | 28/07/2025 | i | 00033 | 00033 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,040.00 | | |
| 00002 | 17/07/2025 | i | 00032 | 00032 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 565.00 | | |
| 00005 | 17/07/2025 | i | 00032 | 00032 | Estancias Infantiles/ | | 0.00 | 1,116.00 | | |
| 00008 | 17/07/2025 | i | 00032 | 00032 | Estancias Infantiles/ | | 0.00 | 1,116.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 17/07/2025 | i | 00032 | 00032 | Estancias Infantiles/ | | | 0.00 | 1,333.00 | | |
| 00002 | 16/07/2025 | i | 00031 | 00031 | Estancias Infantiles/CRISTINA PACHECO | | | 0.00 | 1,333.00 | | |
| 00002 | 15/07/2025 | i | 00030 | 00030 | Estancias Infantiles/CARACOLES III | | | 0.00 | 1,995.00 | | |
| 00005 | 15/07/2025 | i | 00030 | 00030 | Estancias Infantiles/CARACOLES IV | | | 0.00 | 1,345.00 | | |
| 00008 | 15/07/2025 | i | 00030 | 00030 | Estancias Infantiles/EL TENAYO | | | 0.00 | 565.00 | | |
| 00011 | 15/07/2025 | i | 00030 | 00030 | Estancias Infantiles/SAN ANDRES ATENCO | | | 0.00 | 980.00 | | |
| 00014 | 15/07/2025 | i | 00030 | 00030 | Estancias Infantiles/SANTA CECILIA | | | 0.00 | 1,130.00 | | |
| 00002 | 14/07/2025 | i | 00029 | 00029 | Estancias Infantiles/CARACOLES III | | | 0.00 | 1,046.00 | | |
| 00005 | 14/07/2025 | i | 00029 | 00029 | Estancias Infantiles/CARACOLES IV | | | 0.00 | 537.00 | | |
| 00008 | 14/07/2025 | i | 00029 | 00029 | Estancias Infantiles/CRISTINA PACHECO | | | 0.00 | 2,977.00 | | |
| 00011 | 14/07/2025 | i | 00029 | 00029 | Estancias Infantiles/LA BLANCA | | | 0.00 | 1,315.00 | | |
| 00014 | 14/07/2025 | i | 00029 | 00029 | Estancias Infantiles/SAN ANDRES ATENCO | | | 0.00 | 3,007.00 | | |
| 00017 | 14/07/2025 | i | 00029 | 00029 | Estancias Infantiles/SANTA CECILIA | | | 0.00 | 662.00 | | |
| 00020 | 14/07/2025 | i | 00029 | 00029 | Estancias Infantiles/ | | | 0.00 | 341.00 | | |
| 00023 | 14/07/2025 | i | 00029 | 00029 | Estancias Infantiles/ | | | 0.00 | 350.00 | | |
| 00002 | 11/07/2025 | i | 00028 | 00028 | Estancias Infantiles/CARACOLES III | | | 0.00 | 662.00 | | |
| 00005 | 11/07/2025 | i | 00028 | 00028 | Estancias Infantiles/CARACOLES IV | | | 0.00 | 1,333.00 | | |
| 00002 | 10/07/2025 | i | 00027 | 00027 | Estancias Infantiles/21 DE MARZO | | | 0.00 | 1,247.00 | | |
| 00005 | 10/07/2025 | i | 00027 | 00027 | Estancias Infantiles/CARACOLES III | | | 0.00 | 537.00 | | |
| 00008 | 10/07/2025 | i | 00027 | 00027 | Estancias Infantiles/SAN PABLO XALPA | | | 0.00 | 1,333.00 | | |
| 00011 | 10/07/2025 | i | 00027 | 00027 | Estancias Infantiles/SANTA CECILIA | | | 0.00 | 560.00 | | |
| 00014 | 10/07/2025 | i | 00027 | 00027 | Estancias Infantiles/SANTA MONICA | | | 0.00 | 1,220.00 | | |
| 00002 | 09/07/2025 | i | 00026 | 00026 | Estancias Infantiles/21 DE MARZO | | | 0.00 | 341.00 | | |
| 00005 | 09/07/2025 | i | 00026 | 00026 | Estancias Infantiles/BOSQUES DE CEYLAN | | | 0.00 | 565.00 | | |
| 00008 | 09/07/2025 | i | 00026 | 00026 | Estancias Infantiles/CARACOLES III | | | 0.00 | 565.00 | | |
| 00011 | 09/07/2025 | i | 00026 | 00026 | Estancias Infantiles/CRISTINA PACHECO | | | 0.00 | 1,386.00 | | |
| 00014 | 09/07/2025 | i | 00026 | 00026 | Estancias Infantiles/LA BLANCA | | | 0.00 | 341.00 | | |
| 00017 | 09/07/2025 | i | 00026 | 00026 | Estancias Infantiles/LA COMUNIDAD | | | 0.00 | 662.00 | | |
| 00020 | 09/07/2025 | i | 00026 | 00026 | Estancias Infantiles/SAN ANDRES ATENCO | | | 0.00 | 2,303.00 | | |
| 00023 | 09/07/2025 | i | 00026 | 00026 | Estancias Infantiles/SAN PABLO XALPA | | | 0.00 | 1,333.00 | | |
| 00026 | 09/07/2025 | i | 00026 | 00026 | Estancias Infantiles/SANTA MONICA | | | 0.00 | 1,360.00 | | |
| 00002 | 08/07/2025 | i | 00025 | 00025 | Estancias Infantiles/BOSQUES DE CEYLAN | | | 0.00 | 700.00 | | |
| 00005 | 08/07/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES III | | | 0.00 | 537.00 | | |
| 00008 | 08/07/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES IV | | | 0.00 | 2,916.00 | | |
| 00011 | 08/07/2025 | i | 00025 | 00025 | Estancias Infantiles/CRISTINA PACHECO | | | 0.00 | 3,475.00 | | |
| 00014 | 08/07/2025 | i | 00025 | 00025 | Estancias Infantiles/EL TENAYO | | | 0.00 | 2,911.00 | | |
| 00017 | 08/07/2025 | i | 00025 | 00025 | Estancias Infantiles/LA BLANCA | | | 0.00 | 1,680.00 | | |
| 00020 | 08/07/2025 | i | 00025 | 00025 | Estancias Infantiles/LA COMUNIDAD | | | 0.00 | 5,195.00 | | |
| 00023 | 08/07/2025 | i | 00025 | 00025 | Estancias Infantiles/LAZARO CARDENAS I | | | 0.00 | 1,494.00 | | |
| 00026 | 08/07/2025 | i | 00025 | 00025 | Estancias Infantiles/SAN ANDRES ATENCO | | | 0.00 | 1,437.00 | | |
| 00029 | 08/07/2025 | i | 00025 | 00025 | Estancias Infantiles/SAN PABLO XALPA | | | 0.00 | 2,313.00 | | |
| 00032 | 08/07/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA CECILIA | | | 0.00 | 5,593.00 | | |
| 00035 | 08/07/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA MONICA | | | 0.00 | 3,383.00 | | |
| 00002 | 07/07/2025 | i | 00005 | 00005 | Estancias Infantiles/LA BLANCA | | | 0.00 | 1,330.00 | | |
| 00002 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/21 DE MARZO | | | 0.00 | 6,581.00 | | |
| 00005 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/BOSQUES DE CEYLAN | | | 0.00 | 2,211.00 | | |
| 00008 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES III | | | 0.00 | 3,348.00 | | |
| 00011 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES IV | | | 0.00 | 7,495.00 | | |
| 00014 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/CRISTINA PACHECO | | | 0.00 | 7,572.00 | | |
| 00017 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/EL TENAYO | | | 0.00 | 8,180.00 | | |
| 00020 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/LA BLANCA | | | 0.00 | 3,803.00 | | |
| 00023 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/LA COMUNIDAD | | | 0.00 | 10,488.00 | | |
| 00026 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/LAZARO CARDENAS I | | | 0.00 | 7,284.00 | | |
| 00029 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN ANDRES ATENCO | | | 0.00 | 5,777.00 | | |
| 00032 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN PABLO XALPA | | | 0.00 | 3,554.00 | | |
| 00035 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA CECILIA | | | 0.00 | 8,603.00 | | |
| 00038 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA MONICA | | | 0.00 | 9,623.00 | | |
| 00041 | 07/07/2025 | i | 00024 | 00024 | Estancias Infantiles/VISTA HERMOSA | | | 0.00 | 4,921.00 | | |
| 00002 | 04/07/2025 | i | 00023 | 00023 | Estancias Infantiles/21 DE MARZO | | | 0.00 | 1,646.00 | | |
| 00005 | 04/07/2025 | i | 00023 | 00023 | Estancias Infantiles/BOSQUES DE CEYLAN | | | 0.00 | 2,271.00 | | |
| 00008 | 04/07/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES III | | | 0.00 | 2,666.00 | | |
| 00011 | 04/07/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES IV | | | 0.00 | 2,790.00 | | |
| 00014 | 04/07/2025 | i | 00023 | 00023 | Estancias Infantiles/CRISTINA PACHECO | | | 0.00 | 8,821.00 | | |
| 00017 | 04/07/2025 | i | 00023 | 00023 | Estancias Infantiles/EL TENAYO | | | 0.00 | 2,070.00 | | |
| 00020 | 04/07/2025 | i | 00023 | 00023 | Estancias Infantiles/LA COMUNIDAD | | | 0.00 | 1,873.00 | | |
| 00023 | 04/07/2025 | i | 00023 | 00023 | Estancias Infantiles/LAZARO CARDENAS I | | | 0.00 | 565.00 | | |
| 00026 | 04/07/2025 | i | 00023 | 00023 | Estancias Infantiles/SAN ANDRES ATENCO | | | 0.00 | 3,224.00 | | |
| 00029 | 04/07/2025 | i | 00023 | 00023 | Estancias Infantiles/SAN PABLO XALPA | | | 0.00 | 2,189.00 | | |
| 00032 | 04/07/2025 | i | 00023 | 00023 | Estancias Infantiles/SANTA CECILIA | | | 0.00 | 1,485.00 | | |
| 00035 | 04/07/2025 | i | 00023 | 00023 | Estancias Infantiles/SANTA MONICA | | | 0.00 | 1,333.00 | | |
| 00038 | 04/07/2025 | i | 00023 | 00023 | Estancias Infantiles/VISTA HERMOSA | | | 0.00 | 341.00 | | |
| 00002 | 03/07/2025 | i | 00003 | 00003 | Estancias Infantiles/VISTA HERMOSA | | | 0.00 | 662.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 03/07/2025 | i | 00003 | 00003 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | | |
| 00008 | 03/07/2025 | i | 00003 | 00003 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | | |
| 00011 | 03/07/2025 | i | 00003 | 00003 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | | |
| 00002 | 03/07/2025 | i | 00022 | 00022 | Estancias Infantiles/21 DE MARZO | | 0.00 | 2,304.00 | | | |
| 00005 | 03/07/2025 | i | 00022 | 00022 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 12,790.00 | | | |
| 00008 | 03/07/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | | |
| 00011 | 03/07/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES IV | | 0.00 | 10,163.00 | | | |
| 00014 | 03/07/2025 | i | 00022 | 00022 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,594.00 | | | |
| 00017 | 03/07/2025 | i | 00022 | 00022 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,805.00 | | | |
| 00020 | 03/07/2025 | i | 00022 | 00022 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,605.00 | | | |
| 00023 | 03/07/2025 | i | 00022 | 00022 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,745.00 | | | |
| 00026 | 03/07/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 775.00 | | | |
| 00029 | 03/07/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,770.00 | | | |
| 00032 | 03/07/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,648.00 | | | |
| 00035 | 03/07/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA MONICA | | 0.00 | 2,659.00 | | | |
| 00038 | 03/07/2025 | i | 00022 | 00022 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 2,294.00 | | | |
| 00002 | 02/07/2025 | i | 00021 | 00021 | Estancias Infantiles/21 DE MARZO | | 0.00 | 537.00 | | | |
| 00005 | 02/07/2025 | i | 00021 | 00021 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,995.00 | | | |
| 00008 | 02/07/2025 | i | 00021 | 00021 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | | |
| 00011 | 02/07/2025 | i | 00021 | 00021 | Estancias Infantiles/CARACOLES IV | | 0.00 | 3,678.00 | | | |
| 00014 | 02/07/2025 | i | 00021 | 00021 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,368.00 | | | |
| 00017 | 02/07/2025 | i | 00021 | 00021 | Estancias Infantiles/EL TENAYO | | 0.00 | 2,401.00 | | | |
| 00020 | 02/07/2025 | i | 00021 | 00021 | Estancias Infantiles/LA BLANCA | | 0.00 | 2,401.00 | | | |
| 00023 | 02/07/2025 | i | 00021 | 00021 | Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 1,647.00 | | | |
| 00026 | 02/07/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,470.00 | | | |
| 00029 | 02/07/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,283.00 | | | |
| 00032 | 02/07/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,995.00 | | | |
| 00035 | 02/07/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA MONICA | | 0.00 | 3,466.00 | | | |
| 00038 | 02/07/2025 | i | 00021 | 00021 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,328.00 | | | |
| 00002 | 01/07/2025 | i | 00020 | 00020 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,227.00 | | | |
| 00005 | 01/07/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES III | | 0.00 | 2,108.00 | | | |
| 00008 | 01/07/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,843.00 | | | |
| 00011 | 01/07/2025 | i | 00020 | 00020 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 8,567.00 | | | |
| 00014 | 01/07/2025 | i | 00020 | 00020 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,068.00 | | | |
| 00017 | 01/07/2025 | i | 00020 | 00020 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,401.00 | | | |
| 00020 | 01/07/2025 | i | 00020 | 00020 | Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 2,141.00 | | | |
| 00023 | 01/07/2025 | i | 00020 | 00020 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,898.00 | | | |
| 00026 | 01/07/2025 | i | 00020 | 00020 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,568.00 | | | |
| 00029 | 01/07/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,598.00 | | | |
| 00032 | 01/07/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA MONICA | | 0.00 | 6,562.00 | | | |
| 00035 | 01/07/2025 | i | 00020 | 00020 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,312.00 | | | |
| 00002 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | | |
| 00005 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 341.00 | | | |
| 00008 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 956.00 | | | |
| 00011 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 680.00 | | | |
| 00014 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 410.00 | | | |
| 00017 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 356.00 | | | |
| 00020 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 356.00 | | | |
| 00023 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 537.00 | | | |
| 00026 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 831.00 | | | |
| 00029 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | | |
| 00032 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 285.00 | | | |
| 00035 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 1,700.00 | | | |
| 00038 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 565.00 | | | |
| 00041 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 537.00 | | | |
| 00044 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 565.00 | | | |
| 00047 | 30/06/2025 | i | 00073 | 00073 | Estancias Infantiles/ | | 0.00 | 341.00 | | | |
| 00002 | 27/06/2025 | i | 00072 | 00072 | Estancias Infantiles/ | | 0.00 | 565.00 | | | |
| 00002 | 26/06/2025 | i | 00071 | 00071 | Estancias Infantiles/CARACOLES IV | | 0.00 | 537.00 | | | |
| 00002 | 23/06/2025 | i | 00070 | 00070 | Estancias Infantiles/CARACOLES IV | | 0.00 | 668.00 | | | |
| 00005 | 23/06/2025 | i | 00070 | 00070 | Estancias Infantiles/ | | 0.00 | 25.00 | | | |
| 00002 | 20/06/2025 | i | 00069 | 00069 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,333.00 | | | |
| 00005 | 20/06/2025 | i | 00069 | 00069 | Estancias Infantiles/EL TENAYO | | 0.00 | 341.00 | | | |
| 00002 | 19/06/2025 | i | 00068 | 00068 | Estancias Infantiles/ | | 0.00 | 1,861.00 | | | |
| 00002 | 18/06/2025 | i | 00067 | 00067 | Estancias Infantiles/CARACOLES IV | | 0.00 | 970.00 | | | |
| 00002 | 17/06/2025 | i | 00066 | 00066 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,118.00 | | | |
| 00005 | 17/06/2025 | i | 00066 | 00066 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | | |
| 00002 | 16/06/2025 | i | 00065 | 00065 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 662.00 | | | |
| 00005 | 16/06/2025 | i | 00065 | 00065 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 534.00 | | | |
| 00008 | 16/06/2025 | i | 00065 | 00065 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 517.00 | | | |
| 00011 | 16/06/2025 | i | 00065 | 00065 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,333.00 | | | |
| 00014 | 16/06/2025 | i | 00065 | 00065 | Estancias Infantiles/CARACOLES IV | | 0.00 | 537.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00017 | 16/06/2025 | i | 00065 | 00065 | Estancias Infantiles/EL TENAYO | | 0.00 | 988.00 | | |
| 00020 | 16/06/2025 | i | 00065 | 00065 | Estancias Infantiles/ | | 0.00 | 881.00 | | |
| 00023 | 16/06/2025 | i | 00065 | 00065 | Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00002 | 13/06/2025 | i | 00064 | 00064 | Estancias Infantiles/ | | 0.00 | 1,116.00 | | |
| 00002 | 12/06/2025 | i | 00063 | 00063 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,270.00 | | |
| 00002 | 11/06/2025 | i | 00062 | 00062 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,315.00 | | |
| 00005 | 11/06/2025 | i | 00062 | 00062 | Estancias Infantiles/CARACOLES IV | | 0.00 | 285.00 | | |
| 00008 | 11/06/2025 | i | 00062 | 00062 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,227.00 | | |
| 00002 | 10/06/2025 | i | 00061 | 00061 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,150.00 | | |
| 00005 | 10/06/2025 | i | 00061 | 00061 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,965.33 | | |
| 00008 | 10/06/2025 | i | 00061 | 00061 | Estancias Infantiles/CARACOLES III | | 0.00 | 2,049.00 | | |
| 00011 | 10/06/2025 | i | 00061 | 00061 | Estancias Infantiles/LA BLANCA | | 0.00 | 778.00 | | |
| 00014 | 10/06/2025 | i | 00061 | 00061 | Estancias Infantiles/CARACOLES IV | | 0.00 | 570.00 | | |
| 00017 | 10/06/2025 | i | 00061 | 00061 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,102.00 | | |
| 00020 | 10/06/2025 | i | 00061 | 00061 | Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | |
| 00023 | 10/06/2025 | i | 00061 | 00061 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00026 | 10/06/2025 | i | 00061 | 00061 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00002 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 6,060.00 | | |
| 00005 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 7,199.00 | | |
| 00008 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/SANTA MONICA | | 0.00 | 2,361.00 | | |
| 00011 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,199.00 | | |
| 00014 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 9,619.00 | | |
| 00017 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/CARACOLES III | | 0.00 | 4,186.00 | | |
| 00020 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/LA BLANCA | | 0.00 | 537.00 | | |
| 00023 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/CARACOLES IV | | 0.00 | 6,100.00 | | |
| 00026 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,306.00 | | |
| 00029 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,632.00 | | |
| 00032 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 6,771.00 | | |
| 00035 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,971.00 | | |
| 00038 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 775.00 | | |
| 00041 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/EL TENAYO | | 0.00 | 7,174.00 | | |
| 00044 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/ | | 0.00 | 345.00 | | |
| 00047 | 09/06/2025 | i | 00060 | 00060 | Estancias Infantiles/ | | 0.00 | 1,116.00 | | |
| 00002 | 06/06/2025 | i | 00005 | 00005 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00005 | 06/06/2025 | i | 00005 | 00005 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,333.00 | | |
| 00002 | 06/06/2025 | i | 00059 | 00059 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,453.00 | | |
| 00005 | 06/06/2025 | i | 00059 | 00059 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,569.00 | | |
| 00008 | 06/06/2025 | i | 00059 | 00059 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 342.00 | | |
| 00011 | 06/06/2025 | i | 00059 | 00059 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 775.00 | | |
| 00014 | 06/06/2025 | i | 00059 | 00059 | Estancias Infantiles/CARACOLES III | | 0.00 | 565.00 | | |
| 00017 | 06/06/2025 | i | 00059 | 00059 | Estancias Infantiles/LA BLANCA | | 0.00 | 3,238.00 | | |
| 00020 | 06/06/2025 | i | 00059 | 00059 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,555.00 | | |
| 00023 | 06/06/2025 | i | 00059 | 00059 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,870.00 | | |
| 00026 | 06/06/2025 | i | 00059 | 00059 | Estancias Infantiles/21 DE MARZO | | 0.00 | 2,328.00 | | |
| 00029 | 06/06/2025 | i | 00059 | 00059 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00032 | 06/06/2025 | i | 00059 | 00059 | Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00002 | 05/06/2025 | i | 00004 | 00004 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | |
| 00002 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 4,110.00 | | |
| 00005 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 8,222.00 | | |
| 00008 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/SANTA MONICA | | 0.00 | 5,700.00 | | |
| 00011 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 5,971.00 | | |
| 00014 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/CARACOLES III | | 0.00 | 2,440.00 | | |
| 00017 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/LA BLANCA | | 0.00 | 2,315.00 | | |
| 00020 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/CARACOLES IV | | 0.00 | 8,313.00 | | |
| 00023 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,764.00 | | |
| 00026 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 6,569.00 | | |
| 00029 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,818.00 | | |
| 00032 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/21 DE MARZO | | 0.00 | 2,717.00 | | |
| 00035 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,300.00 | | |
| 00038 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/EL TENAYO | | 0.00 | 366.00 | | |
| 00041 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00044 | 05/06/2025 | i | 00058 | 00058 | Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00002 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | |
| 00005 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 7,925.00 | | |
| 00008 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/SANTA MONICA | | 0.00 | 2,067.00 | | |
| 00011 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,247.00 | | |
| 00014 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 540.00 | | |
| 00017 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/CARACOLES III | | 0.00 | 6,107.00 | | |
| 00020 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/CARACOLES IV | | 0.00 | 4,201.00 | | |
| 00023 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 2,867.00 | | |
| 00026 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 7,895.00 | | |
| 00029 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,238.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00032 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/21 DE MARZO | | 0.00 | 2,397.00 | | |
| 00035 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 565.00 | | |
| 00038 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/EL TENAYO | | 0.00 | 3,077.00 | | |
| 00041 | 04/06/2025 | i | 00057 | 00057 | Estancias Infantiles/ | | 0.00 | 831.00 | | |
| 00002 | 03/06/2025 | i | 00002 | 00002 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00002 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,502.00 | | |
| 00005 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,210.00 | | |
| 00008 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/SANTA MONICA | | 0.00 | 6,430.00 | | |
| 00011 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,072.00 | | |
| 00014 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,996.00 | | |
| 00017 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/CARACOLES III | | 0.00 | 2,666.00 | | |
| 00020 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/CARACOLES IV | | 0.00 | 3,867.00 | | |
| 00023 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,568.00 | | |
| 00026 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 3,995.00 | | |
| 00029 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,760.00 | | |
| 00032 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,105.00 | | |
| 00035 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 6,739.00 | | |
| 00038 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/EL TENAYO | | 0.00 | 775.00 | | |
| 00041 | 03/06/2025 | i | 00056 | 00056 | Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00002 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,673.00 | | |
| 00005 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 7,471.00 | | |
| 00008 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/SANTA MONICA | | 0.00 | 9,567.00 | | |
| 00011 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 6,293.00 | | |
| 00014 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 7,270.00 | | |
| 00017 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/CARACOLES III | | 0.00 | 775.00 | | |
| 00020 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/LA BLANCA | | 0.00 | 2,477.00 | | |
| 00023 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/CARACOLES IV | | 0.00 | 5,094.00 | | |
| 00026 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 2,602.00 | | |
| 00029 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,551.00 | | |
| 00032 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 9,393.00 | | |
| 00035 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/21 DE MARZO | | 0.00 | 3,651.00 | | |
| 00038 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 5,073.00 | | |
| 00041 | 02/06/2025 | i | 00055 | 00055 | Estancias Infantiles/EL TENAYO | | 0.00 | 5,075.00 | | |
| 00002 | 30/05/2025 | i | 00038 | 00038 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,065.00 | | |
| 00005 | 30/05/2025 | i | 00038 | 00038 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,333.00 | | |
| 00008 | 30/05/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 831.00 | | |
| 00011 | 30/05/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00014 | 30/05/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00017 | 30/05/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 662.00 | | |
| 00002 | 29/05/2025 | i | 00037 | 00037 | Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00002 | 28/05/2025 | i | 00036 | 00036 | Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00002 | 26/05/2025 | i | 00035 | 00035 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,248.00 | | |
| 00005 | 26/05/2025 | i | 00035 | 00035 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 224.00 | | |
| 00002 | 23/05/2025 | i | 00034 | 00034 | Estancias Infantiles/SANTA MONICA | | 0.00 | 267.00 | | |
| 00002 | 22/05/2025 | i | 00033 | 00033 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 194.00 | | |
| 00005 | 22/05/2025 | i | 00033 | 00033 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,333.00 | | |
| 00002 | 21/05/2025 | i | 00032 | 00032 | Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00002 | 20/05/2025 | i | 00031 | 00031 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00005 | 20/05/2025 | i | 00031 | 00031 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,678.00 | | |
| 00002 | 19/05/2025 | i | 00030 | 00030 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 425.00 | | |
| 00005 | 19/05/2025 | i | 00030 | 00030 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,333.00 | | |
| 00008 | 19/05/2025 | i | 00030 | 00030 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,750.00 | | |
| 00011 | 19/05/2025 | i | 00030 | 00030 | Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | |
| 00014 | 19/05/2025 | i | 00030 | 00030 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,683.00 | | |
| 00002 | 16/05/2025 | i | 00029 | 00029 | Estancias Infantiles/LA BLANCA | | 0.00 | 537.00 | | |
| 00002 | 15/05/2025 | i | 00028 | 00028 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,028.00 | | |
| 00005 | 15/05/2025 | i | 00028 | 00028 | Estancias Infantiles/LA BLANCA | | 0.00 | 778.00 | | |
| 00008 | 15/05/2025 | i | 00028 | 00028 | Estancias Infantiles/21 DE MARZO | | 0.00 | 565.00 | | |
| 00011 | 15/05/2025 | i | 00028 | 00028 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 341.00 | | |
| 00002 | 14/05/2025 | i | 00027 | 00027 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,674.00 | | |
| 00005 | 14/05/2025 | i | 00027 | 00027 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 662.00 | | |
| 00008 | 14/05/2025 | i | 00027 | 00027 | Estancias Infantiles/CARACOLES IV | | 0.00 | 285.00 | | |
| 00011 | 14/05/2025 | i | 00027 | 00027 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,116.00 | | |
| 00014 | 14/05/2025 | i | 00027 | 00027 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00002 | 13/05/2025 | i | 00026 | 00026 | Estancias Infantiles/SANTA MONICA | | 0.00 | 50.00 | | |
| 00005 | 13/05/2025 | i | 00026 | 00026 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,778.00 | | |
| 00008 | 13/05/2025 | i | 00026 | 00026 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,666.00 | | |
| 00011 | 13/05/2025 | i | 00026 | 00026 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 205.00 | | |
| 00014 | 13/05/2025 | i | 00026 | 00026 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,130.00 | | |
| 00017 | 13/05/2025 | i | 00026 | 00026 | Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00020 | 13/05/2025 | i | 00026 | 00026 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 677.00 | | |
| 00002 | 12/05/2025 | i | 00025 | 00025 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 4,331.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 12/05/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,294.00 | | |
| 00008 | 12/05/2025 | i | 00025 | 00025 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 12,030.33 | | |
| 00011 | 12/05/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,116.00 | | |
| 00014 | 12/05/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,345.00 | | |
| 00017 | 12/05/2025 | i | 00025 | 00025 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 2,052.00 | | |
| 00020 | 12/05/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,707.00 | | |
| 00023 | 12/05/2025 | i | 00025 | 00025 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,471.00 | | |
| 00026 | 12/05/2025 | i | 00025 | 00025 | Estancias Infantiles/EL TENAYO | | 0.00 | 632.00 | | |
| 00029 | 12/05/2025 | i | 00025 | 00025 | Estancias Infantiles/ | | 0.00 | 670.00 | | |
| 00032 | 12/05/2025 | i | 00025 | 00025 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 575.00 | | |
| 00002 | 09/05/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | |
| 00005 | 09/05/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES III | | 0.00 | 5,410.00 | | |
| 00008 | 09/05/2025 | i | 00024 | 00024 | Estancias Infantiles/LA BLANCA | | 0.00 | 565.00 | | |
| 00011 | 09/05/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES IV | | 0.00 | 2,038.00 | | |
| 00014 | 09/05/2025 | i | 00024 | 00024 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,333.00 | | |
| 00017 | 09/05/2025 | i | 00024 | 00024 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 663.00 | | |
| 00020 | 09/05/2025 | i | 00024 | 00024 | Estancias Infantiles/EL TENAYO | | 0.00 | 520.00 | | |
| 00023 | 09/05/2025 | i | 00024 | 00024 | Estancias Infantiles/ | | 0.00 | 1,116.00 | | |
| 00002 | 08/05/2025 | i | 00003 | 00003 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00002 | 08/05/2025 | i | 00023 | 00023 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,466.00 | | |
| 00005 | 08/05/2025 | i | 00023 | 00023 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,826.00 | | |
| 00008 | 08/05/2025 | i | 00023 | 00023 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,208.00 | | |
| 00011 | 08/05/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,995.00 | | |
| 00014 | 08/05/2025 | i | 00023 | 00023 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,588.00 | | |
| 00017 | 08/05/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,074.00 | | |
| 00020 | 08/05/2025 | i | 00023 | 00023 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,750.00 | | |
| 00023 | 08/05/2025 | i | 00023 | 00023 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,340.00 | | |
| 00026 | 08/05/2025 | i | 00023 | 00023 | Estancias Infantiles/21 DE MARZO | | 0.00 | 880.00 | | |
| 00029 | 08/05/2025 | i | 00023 | 00023 | Estancias Infantiles/EL TENAYO | | 0.00 | 2,990.00 | | |
| 00002 | 07/05/2025 | i | 00002 | 00002 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 662.00 | | |
| 00002 | 07/05/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,391.00 | | |
| 00005 | 07/05/2025 | i | 00022 | 00022 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,746.00 | | |
| 00008 | 07/05/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA MONICA | | 0.00 | 7,476.00 | | |
| 00011 | 07/05/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 341.00 | | |
| 00014 | 07/05/2025 | i | 00022 | 00022 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 775.00 | | |
| 00017 | 07/05/2025 | i | 00022 | 00022 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,333.33 | | |
| 00020 | 07/05/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES IV | | 0.00 | 3,271.00 | | |
| 00023 | 07/05/2025 | i | 00022 | 00022 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,437.00 | | |
| 00026 | 07/05/2025 | i | 00022 | 00022 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,681.00 | | |
| 00029 | 07/05/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,300.00 | | |
| 00032 | 07/05/2025 | i | 00022 | 00022 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,796.00 | | |
| 00035 | 07/05/2025 | i | 00022 | 00022 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,333.00 | | |
| 00002 | 06/05/2025 | i | 00001 | 00001 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,333.00 | | |
| 00005 | 06/05/2025 | i | 00001 | 00001 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00008 | 06/05/2025 | i | 00001 | 00001 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,333.00 | | |
| 00002 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 9,729.00 | | |
| 00005 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 19,208.00 | | |
| 00008 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA MONICA | | 0.00 | 14,557.00 | | |
| 00011 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 9,896.00 | | |
| 00014 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 6,747.00 | | |
| 00017 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/CARACOLES III | | 0.00 | 6,406.00 | | |
| 00020 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/LA BLANCA | | 0.00 | 4,104.00 | | |
| 00023 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/CARACOLES IV | | 0.00 | 18,754.00 | | |
| 00026 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 5,982.00 | | |
| 00029 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 13,454.00 | | |
| 00032 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 13,653.00 | | |
| 00035 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/21 DE MARZO | | 0.00 | 9,522.00 | | |
| 00038 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 6,294.00 | | |
| 00041 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/EL TENAYO | | 0.00 | 6,687.00 | | |
| 00044 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/ | | 0.00 | 744.00 | | |
| 00047 | 06/05/2025 | i | 00021 | 00021 | Estancias Infantiles/ | | 0.00 | 341.00 | | |
| 00002 | 02/05/2025 | i | 00020 | 00020 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | |
| 00005 | 02/05/2025 | i | 00020 | 00020 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,367.00 | | |
| 00008 | 02/05/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA MONICA | | 0.00 | 5,735.00 | | |
| 00011 | 02/05/2025 | i | 00020 | 00020 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 3,565.00 | | |
| 00014 | 02/05/2025 | i | 00020 | 00020 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,401.00 | | |
| 00017 | 02/05/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES III | | 0.00 | 4,531.00 | | |
| 00020 | 02/05/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES IV | | 0.00 | 4,829.00 | | |
| 00023 | 02/05/2025 | i | 00020 | 00020 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 850.00 | | |
| 00026 | 02/05/2025 | i | 00020 | 00020 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 4,407.00 | | |
| 00029 | 02/05/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 7,039.00 | | |
| 00032 | 02/05/2025 | i | 00020 | 00020 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,102.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00035 | 02/05/2025 | i | 00020 | 00020 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 5,205.00 | | |
| 00038 | 02/05/2025 | i | 00020 | 00020 | Estancias Infantiles/EL TENAYO | | 0.00 | 2,210.00 | | |
| 00002 | 30/04/2025 | i | 00033 | 00033 | Estancias Infantiles/ | | 0.00 | 662.00 | | |
| 00005 | 30/04/2025 | i | 00033 | 00033 | Estancias Infantiles/ | | 0.00 | 1,068.00 | | |
| 00008 | 30/04/2025 | i | 00033 | 00033 | Estancias Infantiles/ | | 0.00 | 1,683.00 | | |
| 00011 | 30/04/2025 | i | 00033 | 00033 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00014 | 30/04/2025 | i | 00033 | 00033 | Estancias Infantiles/ | | 0.00 | 1,068.00 | | |
| 00019 | 30/04/2025 | i | 00033 | 00033 | Estancias Infantiles/LA BLANCA | | 0.00 | 341.00 | | |
| 00022 | 30/04/2025 | i | 00033 | 00033 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 831.00 | | |
| 00002 | 29/04/2025 | i | 00032 | 00032 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,068.00 | | |
| 00005 | 29/04/2025 | i | 00032 | 00032 | Estancias Infantiles/ | | 0.00 | 677.00 | | |
| 00008 | 29/04/2025 | i | 00032 | 00032 | Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00002 | 28/04/2025 | i | 00031 | 00031 | Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | |
| 00005 | 28/04/2025 | i | 00031 | 00031 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,068.00 | | |
| 00008 | 28/04/2025 | i | 00031 | 00031 | Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00011 | 28/04/2025 | i | 00031 | 00031 | Estancias Infantiles/LA BLANCA | | 0.00 | 537.00 | | |
| 00014 | 28/04/2025 | i | 00031 | 00031 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00017 | 28/04/2025 | i | 00031 | 00031 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00020 | 28/04/2025 | i | 00031 | 00031 | Estancias Infantiles/ | | 0.00 | 662.00 | | |
| 00002 | 25/04/2025 | i | 00030 | 00030 | Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00002 | 15/04/2025 | i | 00029 | 00029 | Estancias Infantiles/ | | 0.00 | 667.00 | | |
| 00002 | 14/04/2025 | i | 00028 | 00028 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,333.00 | | |
| 00002 | 11/04/2025 | i | 00027 | 00027 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,333.00 | | |
| 00002 | 10/04/2025 | i | 00026 | 00026 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,083.00 | | |
| 00005 | 10/04/2025 | i | 00026 | 00026 | Estancias Infantiles/ | | 0.00 | 1,264.00 | | |
| 00002 | 09/04/2025 | i | 00006 | 00006 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,333.00 | | |
| 00002 | 09/04/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES III | | 0.00 | 341.00 | | |
| 00005 | 09/04/2025 | i | 00025 | 00025 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,623.00 | | |
| 00008 | 09/04/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,333.00 | | |
| 00011 | 09/04/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00014 | 09/04/2025 | i | 00025 | 00025 | Estancias Infantiles/ | | 0.00 | 670.00 | | |
| 00002 | 08/04/2025 | i | 00024 | 00024 | Estancias Infantiles/21 DE MARZO | | 0.00 | 881.00 | | |
| 00005 | 08/04/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES III | | 0.00 | 775.00 | | |
| 00008 | 08/04/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,625.00 | | |
| 00011 | 08/04/2025 | i | 00024 | 00024 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,386.00 | | |
| 00014 | 08/04/2025 | i | 00024 | 00024 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,231.00 | | |
| 00017 | 08/04/2025 | i | 00024 | 00024 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,898.00 | | |
| 00020 | 08/04/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,995.00 | | |
| 00023 | 08/04/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 565.00 | | |
| 00026 | 08/04/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00029 | 08/04/2025 | i | 00024 | 00024 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 662.00 | | |
| 00002 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/21 DE MARZO | | 0.00 | 6,307.00 | | |
| 00005 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 8,803.00 | | |
| 00008 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES III | | 0.00 | 6,675.00 | | |
| 00011 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES IV | | 0.00 | 11,881.00 | | |
| 00014 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 5,804.00 | | |
| 00017 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/EL TENAYO | | 0.00 | 2,368.00 | | |
| 00020 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/LA BLANCA | | 0.00 | 3,520.00 | | |
| 00023 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 4,389.00 | | |
| 00026 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 6,977.00 | | |
| 00029 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 10,649.00 | | |
| 00032 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 4,380.00 | | |
| 00035 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 5,155.00 | | |
| 00038 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/SANTA MONICA | | 0.00 | 9,352.00 | | |
| 00041 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 775.00 | | |
| 00044 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/ | | 0.00 | 1,116.00 | | |
| 00047 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00050 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/ | | 0.00 | 677.00 | | |
| 00053 | 07/04/2025 | i | 00023 | 00023 | Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00002 | 04/04/2025 | i | 00004 | 00004 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00005 | 04/04/2025 | i | 00004 | 00004 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,333.00 | | |
| 00002 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,202.00 | | |
| 00005 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 3,695.00 | | |
| 00008 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES III | | 0.00 | 3,865.00 | | |
| 00011 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES IV | | 0.00 | 4,376.00 | | |
| 00014 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,874.00 | | |
| 00017 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,197.00 | | |
| 00020 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/LA BLANCA | | 0.00 | 3,210.00 | | |
| 00023 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,734.33 | | |
| 00026 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,507.00 | | |
| 00029 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,623.00 | | |
| 00032 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,653.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00035 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,668.00 | | |
| 00038 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00041 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,331.00 | | |
| 00044 | 04/04/2025 | i | 00022 | 00022 | Estancias Infantiles/ | | 0.00 | 775.00 | | |
| 00002 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,442.00 | | |
| 00005 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 4,485.00 | | |
| 00008 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/CARACOLES III | | 0.00 | 775.00 | | |
| 00011 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/CARACOLES IV | | 0.00 | 2,646.00 | | |
| 00014 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,610.00 | | |
| 00017 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/EL TENAYO | | 0.00 | 4,149.00 | | |
| 00020 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/LA BLANCA | | 0.00 | 906.00 | | |
| 00023 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,097.00 | | |
| 00026 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 2,294.00 | | |
| 00029 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | |
| 00032 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,580.00 | | |
| 00035 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,108.00 | | |
| 00038 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA MONICA | | 0.00 | 2,506.00 | | |
| 00041 | 03/04/2025 | i | 00021 | 00021 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 4,744.00 | | |
| 00002 | 02/04/2025 | i | 00002 | 00002 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00005 | 02/04/2025 | i | 00002 | 00002 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | |
| 00002 | 02/04/2025 | i | 00020 | 00020 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,102.00 | | |
| 00005 | 02/04/2025 | i | 00020 | 00020 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,889.00 | | |
| 00008 | 02/04/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00011 | 02/04/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES IV | | 0.00 | 7,097.00 | | |
| 00014 | 02/04/2025 | i | 00020 | 00020 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,760.00 | | |
| 00017 | 02/04/2025 | i | 00020 | 00020 | Estancias Infantiles/EL TENAYO | | 0.00 | 3,091.00 | | |
| 00020 | 02/04/2025 | i | 00020 | 00020 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 662.00 | | |
| 00023 | 02/04/2025 | i | 00020 | 00020 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 565.00 | | |
| 00026 | 02/04/2025 | i | 00020 | 00020 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,790.00 | | |
| 00029 | 02/04/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,666.00 | | |
| 00032 | 02/04/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA MONICA | | 0.00 | 4,567.00 | | |
| 00035 | 02/04/2025 | i | 00020 | 00020 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,990.00 | | |
| 00002 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,568.00 | | |
| 00005 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00008 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/CARACOLES III | | 0.00 | 3,041.00 | | |
| 00011 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/CARACOLES IV | | 0.00 | 3,447.00 | | |
| 00014 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 9,366.00 | | |
| 00017 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/EL TENAYO | | 0.00 | 2,859.00 | | |
| 00020 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/LA BLANCA | | 0.00 | 565.00 | | |
| 00023 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,529.00 | | |
| 00026 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,415.00 | | |
| 00029 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,673.00 | | |
| 00032 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 656.00 | | |
| 00035 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 8,564.00 | | |
| 00038 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/SANTA MONICA | | 0.00 | 5,199.00 | | |
| 00041 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 2,645.00 | | |
| 00044 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/ | | 0.00 | 775.00 | | |
| 00047 | 01/04/2025 | i | 00019 | 00019 | Estancias Infantiles/ | | 0.00 | 315.00 | | |
| 00002 | 31/03/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 1,068.00 | | |
| 00005 | 31/03/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 831.00 | | |
| 00008 | 31/03/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00011 | 31/03/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00014 | 31/03/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 1,330.00 | | |
| 00017 | 31/03/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 341.00 | | |
| 00020 | 31/03/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 875.00 | | |
| 00023 | 31/03/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00026 | 31/03/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 1,833.00 | | |
| 00029 | 31/03/2025 | i | 00038 | 00038 | Estancias Infantiles/ | | 0.00 | 5,283.00 | | |
| 00002 | 28/03/2025 | i | 00037 | 00037 | Estancias Infantiles/ | | 0.00 | 662.00 | | |
| 00005 | 28/03/2025 | i | 00037 | 00037 | Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00008 | 28/03/2025 | i | 00037 | 00037 | Estancias Infantiles/ | | 0.00 | 540.00 | | |
| 00002 | 27/03/2025 | i | 00036 | 00036 | Estancias Infantiles/ | | 0.00 | 875.00 | | |
| 00005 | 27/03/2025 | i | 00036 | 00036 | Estancias Infantiles/ | | 0.00 | 875.00 | | |
| 00002 | 26/03/2025 | i | 00035 | 00035 | Estancias Infantiles/ | | 0.00 | 779.00 | | |
| 00002 | 24/03/2025 | i | 00034 | 00034 | Estancias Infantiles/EL TENAYO | | 0.00 | 391.00 | | |
| 00005 | 24/03/2025 | i | 00034 | 00034 | Estancias Infantiles/ | | 0.00 | 1,040.00 | | |
| 00008 | 24/03/2025 | i | 00034 | 00034 | Estancias Infantiles/ | | 0.00 | 311.00 | | |
| 00002 | 20/03/2025 | i | 00033 | 00033 | Estancias Infantiles/CARACOLES IV | | 0.00 | 341.00 | | |
| 00002 | 19/03/2025 | i | 00032 | 00032 | Estancias Infantiles/ | | 0.00 | 2,241.00 | | |
| 00002 | 18/03/2025 | i | 00031 | 00031 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,333.00 | | |
| 00005 | 18/03/2025 | i | 00031 | 00031 | Estancias Infantiles/ | | 0.00 | 355.00 | | |
| 00008 | 18/03/2025 | i | 00031 | 00031 | Estancias Infantiles/ | | 0.00 | 1,116.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 17/03/2025 | i | 00030 | 00030 | Estancias Infantiles/CARACOLES IV | | 0.00 | 537.00 | | |
| 00002 | 14/03/2025 | i | 00029 | 00029 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,130.00 | | |
| 00005 | 14/03/2025 | i | 00029 | 00029 | Estancias Infantiles/ | | 0.00 | 1,256.00 | | |
| 00002 | 13/03/2025 | i | 00028 | 00028 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,449.00 | | |
| 00005 | 13/03/2025 | i | 00028 | 00028 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,227.00 | | |
| 00002 | 12/03/2025 | i | 00027 | 00027 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,073.00 | | |
| 00005 | 12/03/2025 | i | 00027 | 00027 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,116.00 | | |
| 00008 | 12/03/2025 | i | 00027 | 00027 | Estancias Infantiles/CARACOLES IV | | 0.00 | 537.00 | | |
| 00011 | 12/03/2025 | i | 00027 | 00027 | Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | |
| 00014 | 12/03/2025 | i | 00027 | 00027 | Estancias Infantiles/EL TENAYO | | 0.00 | 535.00 | | |
| 00002 | 11/03/2025 | i | 00026 | 00026 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 537.00 | | |
| 00005 | 11/03/2025 | i | 00026 | 00026 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00008 | 11/03/2025 | i | 00026 | 00026 | Estancias Infantiles/CARACOLES III | | 0.00 | 341.00 | | |
| 00011 | 11/03/2025 | i | 00026 | 00026 | Estancias Infantiles/CARACOLES IV | | 0.00 | 970.00 | | |
| 00014 | 11/03/2025 | i | 00026 | 00026 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 565.00 | | |
| 00017 | 11/03/2025 | i | 00026 | 00026 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,898.00 | | |
| 00020 | 11/03/2025 | i | 00026 | 00026 | Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | |
| 00023 | 11/03/2025 | i | 00026 | 00026 | Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00002 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,995.33 | | |
| 00005 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/21 DE MARZO | | 0.00 | 345.00 | | |
| 00008 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/EL TENAYO | | 0.00 | 970.00 | | |
| 00011 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,627.00 | | |
| 00014 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,156.00 | | |
| 00017 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,974.00 | | |
| 00020 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES IV | | 0.00 | 2,851.00 | | |
| 00023 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,825.00 | | |
| 00026 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/21 DE MARZO | | 0.00 | 915.00 | | |
| 00029 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 4,103.00 | | |
| 00032 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,729.00 | | |
| 00035 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00038 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 5,745.00 | | |
| 00041 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00044 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES IV | | 0.00 | 200.00 | | |
| 00047 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 565.00 | | |
| 00050 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,695.00 | | |
| 00053 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/21 DE MARZO | | 0.00 | 358.00 | | |
| 00056 | 10/03/2025 | i | 00025 | 00025 | Estancias Infantiles/EL TENAYO | | 0.00 | 2,108.00 | | |
| 00104 | 07/03/2025 | i | 00004 | 00004 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,333.00 | | |
| 00002 | 07/03/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | |
| 00005 | 07/03/2025 | i | 00024 | 00024 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,524.00 | | |
| 00008 | 07/03/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,098.00 | | |
| 00011 | 07/03/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 341.00 | | |
| 00014 | 07/03/2025 | i | 00024 | 00024 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 6,074.00 | | |
| 00017 | 07/03/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,102.00 | | |
| 00020 | 07/03/2025 | i | 00024 | 00024 | Estancias Infantiles/LA BLANCA | | 0.00 | 3,017.00 | | |
| 00023 | 07/03/2025 | i | 00024 | 00024 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 682.00 | | |
| 00026 | 07/03/2025 | i | 00024 | 00024 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,412.00 | | |
| 00029 | 07/03/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,589.00 | | |
| 00032 | 07/03/2025 | i | 00024 | 00024 | Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | |
| 00035 | 07/03/2025 | i | 00024 | 00024 | Estancias Infantiles/EL TENAYO | | 0.00 | 2,447.00 | | |
| 00098 | 06/03/2025 | i | 00003 | 00003 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00002 | 06/03/2025 | i | 00023 | 00023 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,354.00 | | |
| 00005 | 06/03/2025 | i | 00023 | 00023 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00008 | 06/03/2025 | i | 00023 | 00023 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 765.00 | | |
| 00011 | 06/03/2025 | i | 00023 | 00023 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 4,595.00 | | |
| 00014 | 06/03/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00017 | 06/03/2025 | i | 00023 | 00023 | Estancias Infantiles/LA BLANCA | | 0.00 | 285.00 | | |
| 00020 | 06/03/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES IV | | 0.00 | 4,012.00 | | |
| 00023 | 06/03/2025 | i | 00023 | 00023 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,832.00 | | |
| 00026 | 06/03/2025 | i | 00023 | 00023 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,611.00 | | |
| 00029 | 06/03/2025 | i | 00023 | 00023 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,335.00 | | |
| 00032 | 06/03/2025 | i | 00023 | 00023 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,065.00 | | |
| 00035 | 06/03/2025 | i | 00023 | 00023 | Estancias Infantiles/EL TENAYO | | 0.00 | 3,028.00 | | |
| 00090 | 05/03/2025 | i | 00002 | 00002 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00002 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,011.00 | | |
| 00005 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 5,596.00 | | |
| 00008 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA MONICA | | 0.00 | 2,915.00 | | |
| 00011 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 5,729.00 | | |
| 00014 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 534.00 | | |
| 00017 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES III | | 0.00 | 3,328.00 | | |
| 00020 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/LA BLANCA | | 0.00 | 2,776.00 | | |
| 00023 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES IV | | 0.00 | 8,891.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,168.00 | | |
| 00029 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,087.00 | | |
| 00032 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 6,405.00 | | |
| 00035 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,568.00 | | |
| 00038 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,006.00 | | |
| 00041 | 05/03/2025 | i | 00022 | 00022 | Estancias Infantiles/EL TENAYO | | 0.00 | 2,755.00 | | |
| 00002 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,782.00 | | |
| 00005 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 5,611.00 | | |
| 00008 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA MONICA | | 0.00 | 12,361.00 | | |
| 00011 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 4,622.00 | | |
| 00014 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 662.00 | | |
| 00020 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/LA BLANCA | | 0.00 | 4,519.00 | | |
| 00023 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/CARACOLES IV | | 0.00 | 5,817.00 | | |
| 00026 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 2,246.00 | | |
| 00029 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 7,803.00 | | |
| 00032 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 5,324.00 | | |
| 00035 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/21 DE MARZO | | 0.00 | 4,058.00 | | |
| 00038 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,448.00 | | |
| 00041 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,506.00 | | |
| 00044 | 04/03/2025 | i | 00021 | 00021 | Estancias Infantiles/ | | 0.00 | 677.00 | | |
| 00002 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,673.00 | | |
| 00005 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,219.00 | | |
| 00008 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,449.00 | | |
| 00011 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES III | | 0.00 | 5,219.00 | | |
| 00014 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/LA BLANCA | | 0.00 | 878.00 | | |
| 00017 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES IV | | 0.00 | 8,164.00 | | |
| 00020 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,313.00 | | |
| 00023 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,197.00 | | |
| 00026 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,717.00 | | |
| 00029 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/21 DE MARZO | | 0.00 | 3,547.00 | | |
| 00032 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 6,376.00 | | |
| 00035 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,551.00 | | |
| 00038 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA MONICA | | 0.00 | 2,026.00 | | |
| 00041 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00044 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,068.00 | | |
| 00047 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 285.00 | | |
| 00050 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,750.00 | | |
| 00053 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,381.00 | | |
| 00056 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 2,108.00 | | |
| 00059 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,673.00 | | |
| 00062 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 6,395.00 | | |
| 00065 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,639.00 | | |
| 00068 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,303.00 | | |
| 00071 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES III | | 0.00 | 600.00 | | |
| 00074 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,324.00 | | |
| 00077 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,995.00 | | |
| 00080 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/21 DE MARZO | | 0.00 | 882.00 | | |
| 00083 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 5,129.00 | | |
| 00086 | 03/03/2025 | i | 00020 | 00020 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 8,170.00 | | |
| 00002 | 28/02/2025 | i | 00037 | 00037 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 831.00 | | |
| 00005 | 28/02/2025 | i | 00037 | 00037 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | |
| 00008 | 28/02/2025 | i | 00037 | 00037 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 700.00 | | |
| 00002 | 27/02/2025 | i | 00036 | 00036 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 565.00 | | |
| 00002 | 25/02/2025 | i | 00035 | 00035 | Estancias Infantiles/LA BLANCA | | 0.00 | 355.00 | | |
| 00002 | 24/02/2025 | i | 00034 | 00034 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 686.15 | | |
| 00005 | 24/02/2025 | i | 00034 | 00034 | Estancias Infantiles/CARACOLES IV | | 0.00 | 240.00 | | |
| 00008 | 24/02/2025 | i | 00034 | 00034 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,333.00 | | |
| 00011 | 24/02/2025 | i | 00034 | 00034 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 32.00 | | |
| 00002 | 21/02/2025 | i | 00033 | 00033 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,040.00 | | |
| 00002 | 20/02/2025 | i | 00032 | 00032 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 223.00 | | |
| 00005 | 20/02/2025 | i | 00032 | 00032 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 970.00 | | |
| 00008 | 20/02/2025 | i | 00032 | 00032 | Estancias Infantiles/LA BLANCA | | 0.00 | 238.00 | | |
| 00002 | 19/02/2025 | i | 00031 | 00031 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,068.00 | | |
| 00005 | 19/02/2025 | i | 00031 | 00031 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,108.00 | | |
| 00008 | 19/02/2025 | i | 00031 | 00031 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,068.00 | | |
| 00002 | 18/02/2025 | i | 00030 | 00030 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 670.00 | | |
| 00002 | 17/02/2025 | i | 00029 | 00029 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 765.00 | | |
| 00005 | 17/02/2025 | i | 00029 | 00029 | Estancias Infantiles/SANTA MONICA | | 0.00 | 650.00 | | |
| 00008 | 17/02/2025 | i | 00029 | 00029 | Estancias Infantiles/CARACOLES IV | | 0.00 | 668.00 | | |
| 00011 | 17/02/2025 | i | 00029 | 00029 | Estancias Infantiles/EL TENAYO | | 0.00 | 730.00 | | |
| 00014 | 17/02/2025 | i | 00029 | 00029 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 400.00 | | |
| 00017 | 17/02/2025 | i | 00029 | 00029 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 650.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 17/02/2025 | i | 00029 | 00029 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,683.00 | | | |
| 00023 | 17/02/2025 | i | 00029 | 00029 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,287.00 | | | |
| 00026 | 17/02/2025 | i | 00029 | 00029 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 662.00 | | | |
| 00029 | 17/02/2025 | i | 00029 | 00029 | Estancias Infantiles/CARACOLES IV | | 0.00 | 570.00 | | | |
| 00032 | 17/02/2025 | i | 00029 | 00029 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 356.00 | | | |
| 00035 | 17/02/2025 | i | 00029 | 00029 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 20.00 | | | |
| 00002 | 14/02/2025 | i | 00028 | 00028 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 874.00 | | | |
| 00002 | 13/02/2025 | i | 00027 | 00027 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 13,694.33 | | | |
| 00005 | 13/02/2025 | i | 00027 | 00027 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 970.00 | | | |
| 00002 | 12/02/2025 | i | 00026 | 00026 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,677.00 | | | |
| 00005 | 12/02/2025 | i | 00026 | 00026 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 534.00 | | | |
| 00002 | 11/02/2025 | i | 00025 | 00025 | Estancias Infantiles/21 DE MARZO | | 0.00 | 915.00 | | | |
| 00005 | 11/02/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,116.00 | | | |
| 00008 | 11/02/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES IV | | 0.00 | 2,673.00 | | | |
| 00011 | 11/02/2025 | i | 00025 | 00025 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 6,413.00 | | | |
| 00014 | 11/02/2025 | i | 00025 | 00025 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,618.00 | | | |
| 00017 | 11/02/2025 | i | 00025 | 00025 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 662.00 | | | |
| 00020 | 11/02/2025 | i | 00025 | 00025 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,848.00 | | | |
| 00023 | 11/02/2025 | i | 00025 | 00025 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 662.00 | | | |
| 00026 | 11/02/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 565.00 | | | |
| 00029 | 11/02/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | | |
| 00002 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 970.00 | | | |
| 00005 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,037.00 | | | |
| 00008 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | | |
| 00011 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/21 DE MARZO | | 0.00 | 540.00 | | | |
| 00014 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES III | | 0.00 | 565.00 | | | |
| 00017 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,618.00 | | | |
| 00020 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,542.00 | | | |
| 00023 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,681.00 | | | |
| 00026 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,468.00 | | | |
| 00029 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 682.00 | | | |
| 00032 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | | |
| 00035 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,190.00 | | | |
| 00038 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | | |
| 00041 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/21 DE MARZO | | 0.00 | 2,153.00 | | | |
| 00044 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES III | | 0.00 | 3,898.00 | | | |
| 00047 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,725.00 | | | |
| 00050 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/LA BLANCA | | 0.00 | 2,452.00 | | | |
| 00053 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,043.00 | | | |
| 00056 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,457.00 | | | |
| 00059 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | | |
| 00062 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,550.00 | | | |
| 00065 | 10/02/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA MONICA | | 0.00 | 3,066.00 | | | |
| 00002 | 07/02/2025 | i | 00023 | 00023 | Estancias Infantiles/21 DE MARZO | | 0.00 | 682.00 | | | |
| 00005 | 07/02/2025 | i | 00023 | 00023 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 970.00 | | | |
| 00008 | 07/02/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES III | | 0.00 | 2,449.00 | | | |
| 00011 | 07/02/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES IV | | 0.00 | 822.00 | | | |
| 00014 | 07/02/2025 | i | 00023 | 00023 | Estancias Infantiles/LA BLANCA | | 0.00 | 970.00 | | | |
| 00017 | 07/02/2025 | i | 00023 | 00023 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,995.00 | | | |
| 00020 | 07/02/2025 | i | 00023 | 00023 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 662.00 | | | |
| 00023 | 07/02/2025 | i | 00023 | 00023 | Estancias Infantiles/ | | 0.00 | 565.00 | | | |
| 00116 | 06/02/2025 | i | 00003 | 00003 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | | |
| 00002 | 06/02/2025 | i | 00022 | 00022 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,065.00 | | | |
| 00005 | 06/02/2025 | i | 00022 | 00022 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 700.00 | | | |
| 00008 | 06/02/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES III | | 0.00 | 4,206.00 | | | |
| 00011 | 06/02/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,027.00 | | | |
| 00014 | 06/02/2025 | i | 00022 | 00022 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,976.00 | | | |
| 00017 | 06/02/2025 | i | 00022 | 00022 | Estancias Infantiles/EL TENAYO | | 0.00 | 4,092.00 | | | |
| 00020 | 06/02/2025 | i | 00022 | 00022 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,545.00 | | | |
| 00023 | 06/02/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 565.00 | | | |
| 00026 | 06/02/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 672.00 | | | |
| 00029 | 06/02/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,966.00 | | | |
| 00032 | 06/02/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA MONICA | | 0.00 | 3,176.00 | | | |
| 00035 | 06/02/2025 | i | 00022 | 00022 | Estancias Infantiles/ | | 0.00 | 677.00 | | | |
| 00002 | 05/02/2025 | i | 00021 | 00021 | Estancias Infantiles/21 DE MARZO | | 0.00 | 2,824.00 | | | |
| 00005 | 05/02/2025 | i | 00021 | 00021 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,202.00 | | | |
| 00008 | 05/02/2025 | i | 00021 | 00021 | Estancias Infantiles/CARACOLES IV | | 0.00 | 9,784.00 | | | |
| 00011 | 05/02/2025 | i | 00021 | 00021 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,143.00 | | | |
| 00014 | 05/02/2025 | i | 00021 | 00021 | Estancias Infantiles/EL TENAYO | | 0.00 | 4,295.00 | | | |
| 00017 | 05/02/2025 | i | 00021 | 00021 | Estancias Infantiles/LA BLANCA | | 0.00 | 4,088.00 | | | |
| 00020 | 05/02/2025 | i | 00021 | 00021 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,401.00 | | | |
| 00023 | 05/02/2025 | i | 00021 | 00021 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,830.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 05/02/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 4,487.50 | | |
| 00029 | 05/02/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 5,169.00 | | |
| 00032 | 05/02/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,766.00 | | |
| 00035 | 05/02/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA MONICA | | 0.00 | 14,071.00 | | |
| 00038 | 05/02/2025 | i | 00021 | 00021 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 2,002.00 | | |
| 00002 | 04/02/2025 | i | 00001 | 00001 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00005 | 04/02/2025 | i | 00001 | 00001 | Estancias Infantiles/LA BLANCA | | 0.00 | 1,333.00 | | |
| 00008 | 04/02/2025 | i | 00001 | 00001 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,333.00 | | |
| 00002 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/21 DE MARZO | | 0.00 | 5,044.00 | | |
| 00005 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 6,342.00 | | |
| 00008 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES III | | 0.00 | 6,769.00 | | |
| 00011 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/CARACOLES IV | | 0.00 | 5,751.00 | | |
| 00014 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,391.00 | | |
| 00017 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00020 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/LA BLANCA | | 0.00 | 2,136.00 | | |
| 00023 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,116.00 | | |
| 00026 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,807.00 | | |
| 00029 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 5,382.00 | | |
| 00032 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 3,891.00 | | |
| 00035 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 5,575.00 | | |
| 00038 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/SANTA MONICA | | 0.00 | 3,581.00 | | |
| 00041 | 04/02/2025 | i | 00020 | 00020 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,204.00 | | |
| 00002 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,102.00 | | |
| 00005 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 565.00 | | |
| 00008 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,350.00 | | |
| 00011 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,507.00 | | |
| 00014 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 537.00 | | |
| 00017 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/SANTA MONICA | | 0.00 | 2,781.00 | | |
| 00020 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,074.00 | | |
| 00023 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00026 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,037.00 | | |
| 00029 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 285.00 | | |
| 00032 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,521.00 | | |
| 00035 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,683.00 | | |
| 00038 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,312.00 | | |
| 00041 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/21 DE MARZO | | 0.00 | 535.00 | | |
| 00044 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 9,831.00 | | |
| 00047 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/CARACOLES IV | | 0.00 | 2,360.00 | | |
| 00050 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,560.00 | | |
| 00053 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/EL TENAYO | | 0.00 | 2,205.00 | | |
| 00056 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/LA BLANCA | | 0.00 | 565.00 | | |
| 00059 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 341.00 | | |
| 00062 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,683.00 | | |
| 00065 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,074.00 | | |
| 00068 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,886.00 | | |
| 00071 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,523.00 | | |
| 00074 | 03/02/2025 | i | 00019 | 00019 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 6,284.00 | | |
| 00002 | 31/01/2025 | i | 00039 | 00039 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,333.00 | | |
| 00002 | 30/01/2025 | i | 00038 | 00038 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | |
| 00005 | 30/01/2025 | i | 00038 | 00038 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 970.00 | | |
| 00008 | 30/01/2025 | i | 00038 | 00038 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 662.00 | | |
| 00002 | 29/01/2025 | i | 00037 | 00037 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 775.00 | | |
| 00002 | 28/01/2025 | i | 00036 | 00036 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,995.00 | | |
| 00005 | 28/01/2025 | i | 00036 | 00036 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,003.00 | | |
| 00008 | 28/01/2025 | i | 00036 | 00036 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 540.00 | | |
| 00002 | 27/01/2025 | i | 00035 | 00035 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,904.50 | | |
| 00005 | 27/01/2025 | i | 00035 | 00035 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,670.00 | | |
| 00008 | 27/01/2025 | i | 00035 | 00035 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,125.00 | | |
| 00011 | 27/01/2025 | i | 00035 | 00035 | Estancias Infantiles/21 DE MARZO | | 0.00 | 350.00 | | |
| 00002 | 26/01/2025 | i | 00034 | 00034 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 441.00 | | |
| 00005 | 26/01/2025 | i | 00034 | 00034 | Estancias Infantiles/SANTA MONICA | | 0.00 | 755.00 | | |
| 00008 | 26/01/2025 | i | 00034 | 00034 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,333.00 | | |
| 00011 | 26/01/2025 | i | 00034 | 00034 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 537.00 | | |
| 00002 | 24/01/2025 | i | 00033 | 00033 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,449.00 | | |
| 00005 | 24/01/2025 | i | 00033 | 00033 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 523.00 | | |
| 00008 | 24/01/2025 | i | 00033 | 00033 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 341.00 | | |
| 00011 | 24/01/2025 | i | 00033 | 00033 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,256.00 | | |
| 00014 | 24/01/2025 | i | 00033 | 00033 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,116.00 | | |
| 00002 | 23/01/2025 | i | 00032 | 00032 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,016.00 | | |
| 00005 | 23/01/2025 | i | 00032 | 00032 | Estancias Infantiles/CARACOLES III | | 0.00 | 341.00 | | |
| 00008 | 23/01/2025 | i | 00032 | 00032 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,961.00 | | |
| 00002 | 22/01/2025 | i | 00031 | 00031 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 565.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 22/01/2025 | i | 00031 | 00031 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,730.00 | | |
| 00008 | 22/01/2025 | i | 00031 | 00031 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,900.00 | | |
| 00011 | 22/01/2025 | i | 00031 | 00031 | Estancias Infantiles/CARACOLES IV | | 0.00 | 285.00 | | |
| 00002 | 21/01/2025 | i | 00030 | 00030 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,227.00 | | |
| 00005 | 21/01/2025 | i | 00030 | 00030 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 864.00 | | |
| 00008 | 21/01/2025 | i | 00030 | 00030 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,116.00 | | |
| 00011 | 21/01/2025 | i | 00030 | 00030 | Estancias Infantiles/CARACOLES IV | | 0.00 | 3,377.00 | | |
| 00014 | 21/01/2025 | i | 00030 | 00030 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,135.00 | | |
| 00017 | 21/01/2025 | i | 00030 | 00030 | Estancias Infantiles/EL TENAYO | | 0.00 | 775.00 | | |
| 00020 | 21/01/2025 | i | 00030 | 00030 | Estancias Infantiles/ | | 0.00 | 775.00 | | |
| 00002 | 20/01/2025 | i | 00029 | 00029 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,550.00 | | |
| 00005 | 20/01/2025 | i | 00029 | 00029 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 5,376.00 | | |
| 00008 | 20/01/2025 | i | 00029 | 00029 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,870.00 | | |
| 00011 | 20/01/2025 | i | 00029 | 00029 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,324.00 | | |
| 00014 | 20/01/2025 | i | 00029 | 00029 | Estancias Infantiles/CARACOLES III | | 0.00 | 775.00 | | |
| 00017 | 20/01/2025 | i | 00029 | 00029 | Estancias Infantiles/CARACOLES IV | | 0.00 | 560.00 | | |
| 00020 | 20/01/2025 | i | 00029 | 00029 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 780.00 | | |
| 00023 | 20/01/2025 | i | 00029 | 00029 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 11,579.00 | | |
| 00026 | 20/01/2025 | i | 00029 | 00029 | Estancias Infantiles/21 DE MARZO | | 0.00 | 540.00 | | |
| 00029 | 20/01/2025 | i | 00029 | 00029 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 662.00 | | |
| 00032 | 20/01/2025 | i | 00029 | 00029 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,998.00 | | |
| 00035 | 20/01/2025 | i | 00029 | 00029 | Estancias Infantiles/ | | 0.00 | 525.00 | | |
| 00002 | 19/01/2025 | i | 00028 | 00028 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 380.00 | | |
| 00005 | 19/01/2025 | i | 00028 | 00028 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,541.00 | | |
| 00008 | 19/01/2025 | i | 00028 | 00028 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00011 | 19/01/2025 | i | 00028 | 00028 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,736.00 | | |
| 00014 | 19/01/2025 | i | 00028 | 00028 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 341.00 | | |
| 00017 | 19/01/2025 | i | 00028 | 00028 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 537.00 | | |
| 00020 | 19/01/2025 | i | 00028 | 00028 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,116.00 | | |
| 00023 | 19/01/2025 | i | 00028 | 00028 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,849.00 | | |
| 00002 | 18/01/2025 | i | 00027 | 00027 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 341.00 | | |
| 00005 | 18/01/2025 | i | 00027 | 00027 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00008 | 18/01/2025 | i | 00027 | 00027 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 775.00 | | |
| 00002 | 17/01/2025 | i | 00026 | 00026 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,231.00 | | |
| 00005 | 17/01/2025 | i | 00026 | 00026 | Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00008 | 17/01/2025 | i | 00026 | 00026 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00011 | 17/01/2025 | i | 00026 | 00026 | Estancias Infantiles/CARACOLES IV | | 0.00 | 516.00 | | |
| 00014 | 17/01/2025 | i | 00026 | 00026 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 970.00 | | |
| 00017 | 17/01/2025 | i | 00026 | 00026 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,333.00 | | |
| 00020 | 17/01/2025 | i | 00026 | 00026 | Estancias Infantiles/21 DE MARZO | | 0.00 | 1,198.00 | | |
| 00023 | 17/01/2025 | i | 00026 | 00026 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,872.00 | | |
| 00026 | 17/01/2025 | i | 00026 | 00026 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,901.00 | | |
| 00002 | 16/01/2025 | i | 00025 | 00025 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | |
| 00005 | 16/01/2025 | i | 00025 | 00025 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,751.00 | | |
| 00008 | 16/01/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA MONICA | | 0.00 | 5,563.00 | | |
| 00011 | 16/01/2025 | i | 00025 | 00025 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,874.00 | | |
| 00014 | 16/01/2025 | i | 00025 | 00025 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,483.00 | | |
| 00017 | 16/01/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES III | | 0.00 | 1,995.00 | | |
| 00020 | 16/01/2025 | i | 00025 | 00025 | Estancias Infantiles/LA BLANCA | | 0.00 | 2,673.00 | | |
| 00023 | 16/01/2025 | i | 00025 | 00025 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,995.00 | | |
| 00026 | 16/01/2025 | i | 00025 | 00025 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 2,449.00 | | |
| 00029 | 16/01/2025 | i | 00025 | 00025 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00032 | 16/01/2025 | i | 00025 | 00025 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 565.00 | | |
| 00035 | 16/01/2025 | i | 00025 | 00025 | Estancias Infantiles/21 DE MARZO | | 0.00 | 3,217.00 | | |
| 00038 | 16/01/2025 | i | 00025 | 00025 | Estancias Infantiles/EL TENAYO | | 0.00 | 1,100.00 | | |
| 00002 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,693.00 | | |
| 00005 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,289.00 | | |
| 00008 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA MONICA | | 0.00 | 2,383.00 | | |
| 00011 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 3,313.00 | | |
| 00014 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/LA COMUNIDAD | | 0.00 | 5,842.00 | | |
| 00017 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES III | | 0.00 | 3,335.00 | | |
| 00020 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/LA BLANCA | | 0.00 | 341.00 | | |
| 00023 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/CARACOLES IV | | 0.00 | 1,027.00 | | |
| 00026 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,444.00 | | |
| 00029 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,133.00 | | |
| 00032 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,328.00 | | |
| 00035 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/21 DE MARZO | | 0.00 | 2,377.00 | | |
| 00038 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,995.00 | | |
| 00041 | 15/01/2025 | i | 00024 | 00024 | Estancias Infantiles/EL TENAYO | | 0.00 | 675.00 | | |
| 00002 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,592.00 | | |
| 00005 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 5,008.00 | | |
| 00008 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/SANTA MONICA | | 0.00 | 6,402.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/SAN PABLO XALPA | | | 0.00 | 1,632.00 | | |
| 00014 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/LA COMUNIDAD | | | 0.00 | 2,843.00 | | |
| 00017 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES III | | | 0.00 | 7,164.00 | | |
| 00020 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/LA BLANCA | | | 0.00 | 2,938.00 | | |
| 00023 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/CARACOLES IV | | | 0.00 | 7,802.00 | | |
| 00026 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/LAZARO CARDENAS | | | 0.00 | 1,471.00 | | |
| 00029 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/SANTA CECILIA | | | 0.00 | 3,935.00 | | |
| 00032 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/21 DE MARZO | | | 0.00 | 3,382.00 | | |
| 00035 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/VISTA HERMOSA | | | 0.00 | 1,632.00 | | |
| 00038 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/ | | | 0.00 | 1,013.00 | | |
| 00041 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/ | | | 0.00 | 1,683.00 | | |
| 00044 | 14/01/2025 | i | 00023 | 00023 | Estancias Infantiles/ | | | 0.00 | 677.00 | | |
| 00002 | 13/01/2025 | I | 00005 | 00005 | Estancias Infantiles/LA BLANCA | | | 0.00 | 1,330.00 | | |
| 00002 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN ANDRES ATENCO | | | 0.00 | 1,898.00 | | |
| 00005 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/CRISTINA PACHECO | | | 0.00 | 2,813.00 | | |
| 00008 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA MONICA | | | 0.00 | 6,798.00 | | |
| 00011 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/SAN PABLO XALPA | | | 0.00 | 7,150.00 | | |
| 00014 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/LA COMUNIDAD | | | 0.00 | 8,925.00 | | |
| 00017 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES III | | | 0.00 | 1,870.00 | | |
| 00020 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/LA BLANCA | | | 0.00 | 1,974.00 | | |
| 00023 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/CARACOLES IV | | | 0.00 | 6,767.00 | | |
| 00026 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/LAZARO CARDENAS | | | 0.00 | 906.00 | | |
| 00029 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/BOSQUES DE CEYLAN | | | 0.00 | 662.00 | | |
| 00032 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/SANTA CECILIA | | | 0.00 | 3,333.00 | | |
| 00035 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/21 DE MARZO | | | 0.00 | 4,998.00 | | |
| 00038 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/VISTA HERMOSA | | | 0.00 | 4,207.00 | | |
| 00041 | 13/01/2025 | i | 00022 | 00022 | Estancias Infantiles/EL TENAYO | | | 0.00 | 565.00 | | |
| 00002 | 12/01/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN ANDRES ATENCO | | | 0.00 | 1,333.00 | | |
| 00005 | 12/01/2025 | i | 00021 | 00021 | Estancias Infantiles/CRISTINA PACHECO | | | 0.00 | 970.00 | | |
| 00008 | 12/01/2025 | i | 00021 | 00021 | Estancias Infantiles/SANTA MONICA | | | 0.00 | 1,683.00 | | |
| 00011 | 12/01/2025 | i | 00021 | 00021 | Estancias Infantiles/SAN PABLO XALPA | | | 0.00 | 341.00 | | |
| 00014 | 12/01/2025 | i | 00021 | 00021 | Estancias Infantiles/LA COMUNIDAD | | | 0.00 | 1,898.00 | | |
| 00017 | 12/01/2025 | i | 00021 | 00021 | Estancias Infantiles/LAZARO CARDENAS | | | 0.00 | 537.00 | | |
| 00020 | 12/01/2025 | i | 00021 | 00021 | Estancias Infantiles/21 DE MARZO | | | 0.00 | 915.00 | | |
| 00002 | 10/01/2025 | I | 00020 | 00020 | Estancias Infantiles/CRISTINA PACHECO | | | 0.00 | 667.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,725,813.80** | | |
| **4173** | **000000001** | **00000000000000001** | | **0002** | **Farmacias** | **0.00** | | **0.00** | **10,928.50** | **10,928.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 01/07/2025 | i | 00001 | 00001 | Farmacias/SANTA MONICA | | | 0.00 | 214.00 | | |
| 00002 | 01/07/2025 | i | 00081 | 00081 | Farmacias/SANTA MONICA | | | 0.00 | 24.00 | | |
| 00002 | 30/06/2025 | i | 00021 | 00021 | Farmacias/SANTA MONICA | | | 0.00 | 85.00 | | |
| 00002 | 30/06/2025 | i | 00042 | 00042 | Farmacias/SANTA MONICA | | | 0.00 | 57.00 | | |
| 00002 | 26/06/2025 | i | 00019 | 00019 | Farmacias/SANTA MONICA | | | 0.00 | 40.00 | | |
| 00002 | 26/06/2025 | i | 00040 | 00040 | Farmacias/SANTA MONICA | | | 0.00 | 140.00 | | |
| 00002 | 25/06/2025 | i | 00018 | 00018 | Farmacias/SANTA MONICA | | | 0.00 | 512.00 | | |
| 00002 | 24/06/2025 | i | 00017 | 00017 | Farmacias/SANTA MONICA | | | 0.00 | 490.00 | | |
| 00002 | 24/06/2025 | i | 00038 | 00038 | Farmacias/SANTA MONICA | | | 0.00 | 249.00 | | |
| 00002 | 23/06/2025 | i | 00016 | 00016 | Farmacias/SANTA MONICA | | | 0.00 | 88.00 | | |
| 00002 | 20/06/2025 | i | 00015 | 00015 | Farmacias/SANTA MONICA | | | 0.00 | 74.00 | | |
| 00002 | 20/06/2025 | i | 00036 | 00036 | Farmacias/SANTA MONICA | | | 0.00 | 194.00 | | |
| 00002 | 19/06/2025 | i | 00014 | 00014 | Farmacias/SANTA MONICA | | | 0.00 | 1,014.00 | | |
| 00002 | 19/06/2025 | i | 00035 | 00035 | Farmacias/SANTA MONICA | | | 0.00 | 114.00 | | |
| 00002 | 18/06/2025 | i | 00013 | 00013 | Farmacias/SANTA MONICA | | | 0.00 | 1,028.00 | | |
| 00002 | 16/06/2025 | i | 00011 | 00011 | Farmacias/SANTA MONICA | | | 0.00 | 648.00 | | |
| 00002 | 13/06/2025 | i | 00010 | 00010 | Farmacias/SANTA MONICA | | | 0.00 | 390.00 | | |
| 00002 | 13/06/2025 | i | 00031 | 00031 | Farmacias/SANTA MONICA | | | 0.00 | 26.00 | | |
| 00002 | 12/06/2025 | i | 00009 | 00009 | Farmacias/SANTA MONICA | | | 0.00 | 148.00 | | |
| 00002 | 12/06/2025 | i | 00030 | 00030 | Farmacias/SANTA MONICA | | | 0.00 | 484.00 | | |
| 00002 | 11/06/2025 | i | 00008 | 00008 | Farmacias/SANTA MONICA | | | 0.00 | 739.00 | | |
| 00002 | 11/06/2025 | i | 00029 | 00029 | Farmacias/SANTA MONICA | | | 0.00 | 233.00 | | |
| 00002 | 10/06/2025 | i | 00007 | 00007 | Farmacias/SANTA MONICA | | | 0.00 | 401.00 | | |
| 00012 | 06/06/2025 | i | 00005 | 00005 | Farmacias/SANTA MONICA | | | 0.00 | 227.00 | | |
| 00002 | 04/06/2025 | i | 00003 | 00003 | Farmacias/SANTA MONICA | | | 0.00 | 15.00 | | |
| 00008 | 03/06/2025 | i | 00002 | 00002 | Farmacias/SANTA MONICA | | | 0.00 | 144.00 | | |
| 00002 | 02/06/2025 | i | 00001 | 00001 | Farmacias/SANTA MONICA | | | 0.00 | 77.00 | | |
| 00002 | 30/05/2025 | i | 00019 | 00019 | Farmacias/SANTA MONICA | | | 0.00 | 243.00 | | |
| 00002 | 29/05/2025 | i | 00018 | 00018 | Farmacias/SANTA MONICA | | | 0.00 | 135.00 | | |
| 00002 | 28/05/2025 | i | 00017 | 00017 | Farmacias/SANTA MONICA | | | 0.00 | 419.00 | | |
| 00002 | 26/05/2025 | i | 00015 | 00015 | Farmacias/SANTA MONICA | | | 0.00 | 29.00 | | |
| 00002 | 23/05/2025 | i | 00014 | 00014 | Farmacias/SANTA MONICA | | | 0.00 | 99.00 | | |
| 00002 | 22/05/2025 | i | 00013 | 00013 | Farmacias/SANTA MONICA | | | 0.00 | 150.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 21/05/2025 | i | 00012 | 00012 | Farmacias/SANTA MONICA | | | 0.00 | 447.00 | | |
| 00002 | 20/05/2025 | i | 00011 | 00011 | Farmacias/SANTA MONICA | | | 0.00 | 555.50 | | |
| 00002 | 19/05/2025 | i | 00010 | 00010 | Farmacias/SANTA MONICA | | | 0.00 | 996.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **10,928.50** | | |
| **4173** | **000000001** | **00000000000000001** | **0003** | | **Servicios Médicos** | **0.00** | | **0.00** | **3,055,412.00** | **3,055,412.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_CRISTINA PACHECO _53784 | | | 0.00 | 1,200.00 | | |
| 00005 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53786 | | | 0.00 | 100.00 | | |
| 00008 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53787 | | | 0.00 | 2,325.00 | | |
| 00011 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53787 | | | 0.00 | 45.00 | | |
| 00014 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SAN RAFAEL_53789 | | | 0.00 | 580.00 | | |
| 00017 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SAN RAFAEL ENFERMERIA _53789 | | | 0.00 | 15.00 | | |
| 00020 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53790 | | | 0.00 | 700.00 | | |
| 00023 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA _53791 | | | 0.00 | 1,634.00 | | |
| 00026 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53791 | | | 0.00 | 1,040.00 | | |
| 00029 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ENFERMERIA_53791 | | | 0.00 | 90.00 | | |
| 00002 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO _53764 | | | 0.00 | 636.00 | | |
| 00005 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53764 | | | 0.00 | 100.00 | | |
| 00008 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO ENFERMERIA_53764 | | | 0.00 | 125.00 | | |
| 00011 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_CRISTINA PACHECO _53765 | | | 0.00 | 1,200.00 | | |
| 00014 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53766 | | | 0.00 | 575.00 | | |
| 00017 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53766 | | | 0.00 | 350.00 | | |
| 00020 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53766 | | | 0.00 | 110.00 | | |
| 00023 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53767 | | | 0.00 | 150.00 | | |
| 00026 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYLA _53770 | | | 0.00 | 650.00 | | |
| 00029 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA _53770 | | | 0.00 | 45.00 | | |
| 00032 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53771 | | | 0.00 | 7,160.00 | | |
| 00035 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_LOMA BONITA _53772 | | | 0.00 | 360.00 | | |
| 00038 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ANDRES ATENCO _53773 | | | 0.00 | 1,440.00 | | |
| 00041 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA _53774 | | | 0.00 | 1,410.00 | | |
| 00044 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_VISTA HERMOSA _53775 | | | 0.00 | 1,000.00 | | |
| 00047 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA _53776 | | | 0.00 | 1,628.00 | | |
| 00050 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53776 | | | 0.00 | 100.00 | | |
| 00053 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ENFERMERIA_53776 | | | 0.00 | 45.00 | | |
| 00002 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO_53753 | | | 0.00 | 150.00 | | |
| 00005 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53753 | | | 0.00 | 1,300.00 | | |
| 00008 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_CRISTINA PACHECO _53754 | | | 0.00 | 3,150.00 | | |
| 00011 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53755 | | | 0.00 | 750.00 | | |
| 00014 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53755 | | | 0.00 | 100.00 | | |
| 00017 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53755 | | | 0.00 | 45.00 | | |
| 00020 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_TEPEOLULCO _53756 | | | 0.00 | 630.00 | | |
| 00023 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53756 | | | 0.00 | 900.00 | | |
| 00026 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53756 | | | 0.00 | 60.00 | | |
| 00029 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53759 | | | 0.00 | 180.00 | | |
| 00032 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA _53761 | | | 0.00 | 2,241.00 | | |
| 00035 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53761 | | | 0.00 | 1,730.00 | | |
| 00038 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ENFERMERIA_53761 | | | 0.00 | 90.00 | | |
| 00004 | 17/12/2025 | I | 00055 | 00055 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | | 0.00 | 96.00 | | |
| 00007 | 17/12/2025 | I | 00055 | 00055 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | | 0.00 | 30.00 | | |
| 00010 | 17/12/2025 | I | 00055 | 00055 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | | 0.00 | 210.00 | | |
| 00002 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO_53734 | | | 0.00 | 626.00 | | |
| 00005 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53734 | | | 0.00 | 2,140.00 | | |
| 00008 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO ENFERMERIA_53734 | | | 0.00 | 30.00 | | |
| 00011 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_CRISTINA PACHECO _53735 | | | 0.00 | 2,700.00 | | |
| 00014 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53737 | | | 0.00 | 450.00 | | |
| 00017 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53738 | | | 0.00 | 575.00 | | |
| 00020 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53738 | | | 0.00 | 950.00 | | |
| 00023 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_EMMA GODOY LOBATO _53743 | | | 0.00 | 210.00 | | |
| 00026 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53744 | | | 0.00 | 120.00 | | |
| 00029 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53746 | | | 0.00 | 920.00 | | |
| 00032 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA _53747 | | | 0.00 | 1,758.00 | | |
| 00035 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53747 | | | 0.00 | 825.00 | | |
| 00038 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA _53748 | | | 0.00 | 1,490.00 | | |
| 00041 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53748 | | | 0.00 | 1,150.00 | | |
| 00044 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ENFERMERIA_53748 | | | 0.00 | 30.00 | | |
| 00047 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53749 | | | 0.00 | 870.00 | | |
| 00004 | 16/12/2025 | I | 00054 | 00054 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | | 0.00 | 226.00 | | |
| 00007 | 16/12/2025 | I | 00054 | 00054 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | | 0.00 | 400.00 | | |
| 00010 | 16/12/2025 | I | 00054 | 00054 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | | 0.00 | 500.00 | | |
| 00002 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_CRISTINA PACHECO _53704 | | | 0.00 | 300.00 | | |
| 00005 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53705 | | | 0.00 | 2,250.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53705 | | 0.00 | 100.00 | | |
| 00011 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53705 | | 0.00 | 60.00 | | |
| 00014 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_KAROL WOJTYLA _53708 | | 0.00 | 650.00 | | |
| 00017 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA _53708 | | 0.00 | 30.00 | | |
| 00020 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_LOMA BONITA _53709 | | 0.00 | 1,260.00 | | |
| 00023 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ANDRES ATENCO _53710 | | 0.00 | 2,160.00 | | |
| 00026 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA _53711 | | 0.00 | 870.00 | | |
| 00029 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA _53729 | | 0.00 | 1,769.00 | | |
| 00032 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53729 | | 0.00 | 825.00 | | |
| 00035 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ENFERMERIA_53729 | | 0.00 | 80.00 | | |
| 00002 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO_53690 | | 0.00 | 450.00 | | |
| 00005 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO ENFERMERIA_53690 | | 0.00 | 30.00 | | |
| 00008 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_CRISTINA PACHECO _53691 | | 0.00 | 1,800.00 | | |
| 00011 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53692 | | 0.00 | 425.00 | | |
| 00014 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53692 | | 0.00 | 100.00 | | |
| 00017 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53692 | | 0.00 | 45.00 | | |
| 00020 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53695 | | 0.00 | 2,420.00 | | |
| 00023 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_VISTA HERMOSA_53696 | | 0.00 | 2,120.00 | | |
| 00026 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_53697 | | 0.00 | 800.00 | | |
| 00029 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA _53698 | | 0.00 | 1,786.00 | | |
| 00032 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53698 | | 0.00 | 1,600.00 | | |
| 00005 | 11/12/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 0.00 | 130.00 | | |
| 00008 | 11/12/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 95.00 | | |
| 00011 | 11/12/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 560.00 | | |
| 00014 | 11/12/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 700.00 | | |
| 00002 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO _53681 | | 0.00 | 286.00 | | |
| 00005 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53681 | | 0.00 | 500.00 | | |
| 00008 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ENFERMERIA_53681 | | 0.00 | 30.00 | | |
| 00011 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_CRISTINA PACHECO _53682 | | 0.00 | 2,550.00 | | |
| 00014 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53683 | | 0.00 | 1,350.00 | | |
| 00017 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53683 | | 0.00 | 520.00 | | |
| 00020 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53683 | | 0.00 | 60.00 | | |
| 00023 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_TEPEOLULCO _53684 | | 0.00 | 630.00 | | |
| 00026 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53684 | | 0.00 | 2,310.00 | | |
| 00029 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53684 | | 0.00 | 75.00 | | |
| 00032 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA _53687 | | 0.00 | 2,706.00 | | |
| 00035 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONJCA ODONTOLOGIA_53687 | | 0.00 | 295.00 | | |
| 00038 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ENFERMERIA_53687 | | 0.00 | 90.00 | | |
| 00002 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO _53657 | | 0.00 | 688.00 | | |
| 00005 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO ENFERMERIA_53657 | | 0.00 | 45.00 | | |
| 00008 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_CRISTINA PACHECO _53658 | | 0.00 | 2,850.00 | | |
| 00011 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_EMMA GODOY LOBATO _53661 | | 0.00 | 100.00 | | |
| 00014 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53662 | | 0.00 | 900.00 | | |
| 00017 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA _53662 | | 0.00 | 75.00 | | |
| 00020 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA _53677 | | 0.00 | 2,093.00 | | |
| 00023 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53677 | | 0.00 | 350.00 | | |
| 00026 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ENFERMERIA_53677 | | 0.00 | 75.00 | | |
| 00002 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO _53644 | | 0.00 | 348.00 | | |
| 00005 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53644 | | 0.00 | 100.00 | | |
| 00008 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO ENFERMERIA_53644 | | 0.00 | 80.00 | | |
| 00011 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_CRISTINA PACHECO _53645 | | 0.00 | 2,100.00 | | |
| 00014 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53646 | | 0.00 | 1,150.00 | | |
| 00017 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53647 | | 0.00 | 80.00 | | |
| 00020 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53653 | | 0.00 | 600.00 | | |
| 00023 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA _53654 | | 0.00 | 3,553.00 | | |
| 00026 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53654 | | 0.00 | 895.00 | | |
| 00029 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ENFERMERIA_53654 | | 0.00 | 425.00 | | |
| 00005 | 08/12/2025 | I | 00049 | 00049 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 950.00 | | |
| 00002 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_JENNY VIRIDIANA QUIROZ LINARES _53619 | | 0.00 | 350.00 | | |
| 00005 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO _53627 | | 0.00 | 286.00 | | |
| 00008 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53627 | | 0.00 | 470.00 | | |
| 00011 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ENFERMERIA_53627 | | 0.00 | 45.00 | | |
| 00014 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_CRISTINA PACHECO _53628 | | 0.00 | 450.00 | | |
| 00017 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53629 | | 0.00 | 665.00 | | |
| 00020 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53630 | | 0.00 | 2,250.00 | | |
| 00023 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53630 | | 0.00 | 1,300.00 | | |
| 00026 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53630 | | 0.00 | 30.00 | | |
| 00029 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_KAROL WOJTYLA _53633 | | 0.00 | 640.00 | | |
| 00032 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA _53633 | | 0.00 | 15.00 | | |
| 00035 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ANDRES ATENCO _53634 | | 0.00 | 2,040.00 | | |
| 00038 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA _53640 | | 0.00 | 3,236.00 | | |
| 00041 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53640 | | 0.00 | 1,700.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00044 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ENFERMERIA_53640 | | 0.00 | 30.00 | | |
| 00002 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO_53601 | | 0.00 | 256.00 | | |
| 00005 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53601 | | 0.00 | 1,000.00 | | |
| 00008 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_CRISTINA PACHECO _53602 | | 0.00 | 1,350.00 | | |
| 00011 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_MONICA ORTA RAMIREZ_53603 | | 0.00 | 60.00 | | |
| 00014 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53603 | | 0.00 | 415.00 | | |
| 00017 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53604 | | 0.00 | 550.00 | | |
| 00020 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53604 | | 0.00 | 490.00 | | |
| 00023 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53604 | | 0.00 | 65.00 | | |
| 00026 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA _53607 | | 0.00 | 960.00 | | |
| 00029 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53608 | | 0.00 | 2,240.00 | | |
| 00032 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_VISTA HERMOSA _53609 | | 0.00 | 1,810.00 | | |
| 00035 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_JONATHAN CHAVEZ CASTAÑON_53612 | | 0.00 | 800.00 | | |
| 00038 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA _53613 | | 0.00 | 3,705.00 | | |
| 00041 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53613 | | 0.00 | 640.00 | | |
| 00044 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ENFERMERIA_53613 | | 0.00 | 150.00 | | |
| 00002 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO_53591 | | 0.00 | 296.00 | | |
| 00005 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO ENFERMERIA_53591 | | 0.00 | 15.00 | | |
| 00008 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_CRISTINA PACHECO _53592 | | 0.00 | 3,600.00 | | |
| 00011 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53593 | | 0.00 | 625.00 | | |
| 00014 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53593 | | 0.00 | 80.00 | | |
| 00017 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53593 | | 0.00 | 45.00 | | |
| 00020 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO _53594 | | 0.00 | 595.00 | | |
| 00023 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53594 | | 0.00 | 590.00 | | |
| 00026 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53594 | | 0.00 | 150.00 | | |
| 00029 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA_53598 | | 0.00 | 3,628.00 | | |
| 00032 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53598 | | 0.00 | 1,440.00 | | |
| 00035 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ENFERMERIA_53598 | | 0.00 | 30.00 | | |
| 00008 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO _53576 | | 0.00 | 1,052.00 | | |
| 00011 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53576 | | 0.00 | 1,700.00 | | |
| 00014 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ENFERMERIA_53576 | | 0.00 | 15.00 | | |
| 00017 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_CRISTINA PACHECO _53577 | | 0.00 | 1,590.00 | | |
| 00020 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53578 | | 0.00 | 50.00 | | |
| 00023 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53578 | | 0.00 | 1,540.00 | | |
| 00026 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_EMMA GODOY LOBATO _53579 | | 0.00 | 145.00 | | |
| 00029 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53581 | | 0.00 | 420.00 | | |
| 00032 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA _53581 | | 0.00 | 45.00 | | |
| 00035 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN RAFAEL _53582 | | 0.00 | 150.00 | | |
| 00038 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA _53585 | | 0.00 | 1,940.00 | | |
| 00041 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53585 | | 0.00 | 880.00 | | |
| 00044 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA ENFERMERIA_53585 | | 0.00 | 45.00 | | |
| 00005 | 02/12/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 60.00 | | |
| 00008 | 02/12/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 446.00 | | |
| 00011 | 02/12/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 1,590.00 | | |
| 00004 | 01/12/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 70.00 | | |
| 00007 | 01/12/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 350.00 | | |
| 00010 | 01/12/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 350.00 | | |
| 00002 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO _53531 | | 0.00 | 1,309.00 | | |
| 00005 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53531 | | 0.00 | 5,010.00 | | |
| 00008 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO ENFERMERIA_53531 | | 0.00 | 15.00 | | |
| 00011 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_CRISTINA PACHECO_53532 | | 0.00 | 450.00 | | |
| 00014 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53534 | | 0.00 | 500.00 | | |
| 00017 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53535 | | 0.00 | 2,250.00 | | |
| 00020 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53535 | | 0.00 | 650.00 | | |
| 00023 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53535 | | 0.00 | 30.00 | | |
| 00026 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_KAROL WOJTYLA _53538 | | 0.00 | 1,050.00 | | |
| 00029 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA_53538 | | 0.00 | 60.00 | | |
| 00032 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ANDRES ATENCO _53539 | | 0.00 | 2,500.00 | | |
| 00035 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA_53540 | | 0.00 | 100.00 | | |
| 00038 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_VISTA HERMOSA _53541 | | 0.00 | 1,815.00 | | |
| 00041 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_53542 | | 0.00 | 600.00 | | |
| 00044 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA _53556 | | 0.00 | 2,556.00 | | |
| 00047 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53556 | | 0.00 | 3,180.00 | | |
| 00050 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA ENFERMERIA_53556 | | 0.00 | 120.00 | | |
| 00003 | 28/11/2025 | I | 00036 | 00036 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 100.00 | | |
| 00002 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_CRISTINA PACHECO_53514 | | 0.00 | 300.00 | | |
| 00005 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_MONICA ORTA RAMIREZ _53515 | | 0.00 | 120.00 | | |
| 00008 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53516 | | 0.00 | 450.00 | | |
| 00011 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53516 | | 0.00 | 75.00 | | |
| 00014 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_LOMA BONITA_53519 | | 0.00 | 960.00 | | |
| 00017 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_LOMA BONITA ENFERMERIA_53519 | | 0.00 | 15.00 | | |
| 00020 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53520 | | 0.00 | 2,535.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00023 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA _53521 | | 0.00 | 2,254.00 | | |
| 00026 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53521 | | 0.00 | 1,895.00 | | |
| 00029 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA ENFERMERIA_53521 | | 0.00 | 110.00 | | |
| 00005 | 27/11/2025 | I | 00037 | 00037 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 220.00 | | |
| 00008 | 27/11/2025 | I | 00037 | 00037 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 800.00 | | |
| 00002 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/EL TENAYO /53483 | | 0.00 | 120.00 | | |
| 00005 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/EL TENAYO ODONTOLOGIA/53483 | | 0.00 | 720.00 | | |
| 00008 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO/53484 | | 0.00 | 3,750.00 | | |
| 00011 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/MONICA ORTA RAMIREZ ODONTOLOGIA /53486 | | 0.00 | 400.00 | | |
| 00014 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC /53487 | | 0.00 | 750.00 | | |
| 00017 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA/53487 | | 0.00 | 460.00 | | |
| 00020 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA/53487 | | 0.00 | 75.00 | | |
| 00023 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/TEPEOLULCO/53488 | | 0.00 | 700.00 | | |
| 00026 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN LUCAS TEPETLACALCO /53491 | | 0.00 | 360.00 | | |
| 00029 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA/53491 | | 0.00 | 30.00 | | |
| 00032 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN RAFAEL /53492 | | 0.00 | 420.00 | | |
| 00035 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN RAFAEL ENFERMERIA/53492 | | 0.00 | 15.00 | | |
| 00038 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA /53509 | | 0.00 | 1,035.00 | | |
| 00041 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA/53509 | | 0.00 | 1,250.00 | | |
| 00044 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA/53509 | | 0.00 | 125.00 | | |
| 00047 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA /53511 | | 0.00 | 3,259.00 | | |
| 00050 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA/53511 | | 0.00 | 1,100.00 | | |
| 00053 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA/53511 | | 0.00 | 90.00 | | |
| 00005 | 26/11/2025 | I | 00038 | 00038 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 60.00 | | |
| 00005 | 25/11/2025 | I | 00039 | 00039 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 156.00 | | |
| 00002 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_EL TENAYO _53469 | | 0.00 | 652.00 | | |
| 00005 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53469 | | 0.00 | 1,750.00 | | |
| 00008 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_CRISTINA PACHECO_53470 | | 0.00 | 2,700.00 | | |
| 00011 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53471 | | 0.00 | 300.00 | | |
| 00014 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53471 | | 0.00 | 220.00 | | |
| 00017 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53471 | | 0.00 | 30.00 | | |
| 00020 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_MARGARITA MAZA DE JUAREZ _53476 | | 0.00 | 350.00 | | |
| 00023 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_MARGARITA MAZA DE JUAREZ ENFERMERIA_53476 | | 0.00 | 15.00 | | |
| 00026 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ANDRES ATENCO _53477 | | 0.00 | 1,650.00 | | |
| 00029 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA _53478 | | 0.00 | 2,804.00 | | |
| 00032 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53478 | | 0.00 | 1,000.00 | | |
| 00035 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ENFERMERIA_53478 | | 0.00 | 60.00 | | |
| 00005 | 24/11/2025 | I | 00040 | 00040 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 1,580.00 | | |
| 00002 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO _53455 | | 0.00 | 636.00 | | |
| 00005 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53455 | | 0.00 | 870.00 | | |
| 00008 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO ENFERMERIA_53455 | | 0.00 | 15.00 | | |
| 00011 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_CRISTINA PACHECO_53456 | | 0.00 | 150.00 | | |
| 00014 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53457 | | 0.00 | 2,775.00 | | |
| 00017 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53457 | | 0.00 | 490.00 | | |
| 00020 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53457 | | 0.00 | 75.00 | | |
| 00023 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53460 | | 0.00 | 175.00 | | |
| 00026 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYLA _53462 | | 0.00 | 650.00 | | |
| 00029 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA _53464 | | 0.00 | 1,866.00 | | |
| 00032 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53464 | | 0.00 | 50.00 | | |
| 00035 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ENFERMERIA_53464 | | 0.00 | 30.00 | | |
| 00005 | 21/11/2025 | I | 00041 | 00041 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 1,052.00 | | |
| 00002 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO _53433 | | 0.00 | 2,018.00 | | |
| 00005 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53433 | | 0.00 | 1,890.00 | | |
| 00008 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_CRISTINA PACHECO_53434 | | 0.00 | 1,650.00 | | |
| 00011 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53435 | | 0.00 | 2,550.00 | | |
| 00014 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53436 | | 0.00 | 825.00 | | |
| 00017 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53436 | | 0.00 | 320.00 | | |
| 00020 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53436 | | 0.00 | 60.00 | | |
| 00023 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_EMMA GODOY LOBATO_53437 | | 0.00 | 170.00 | | |
| 00026 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_LOMA BONITA _53439 | | 0.00 | 970.00 | | |
| 00029 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_LOMA BONITA ENFERMERIA_53439 | | 0.00 | 15.00 | | |
| 00032 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53440 | | 0.00 | 700.00 | | |
| 00035 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_VISTA HERMOSA _53441 | | 0.00 | 1,760.00 | | |
| 00038 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA _53442 | | 0.00 | 850.00 | | |
| 00041 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA _53447 | | 0.00 | 1,969.00 | | |
| 00044 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53447 | | 0.00 | 2,165.00 | | |
| 00047 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ENFERMERIA_53447 | | 0.00 | 90.00 | | |
| 00005 | 20/11/2025 | I | 00042 | 00042 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 160.00 | | |
| 00008 | 20/11/2025 | I | 00042 | 00042 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 620.00 | | |
| 00011 | 20/11/2025 | I | 00042 | 00042 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 400.00 | | |
| 00002 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_CRISTINA PACHECO_53420 | | 0.00 | 1,800.00 | | |
| 00005 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53422 | | 0.00 | 600.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53422 | | 0.00 | 90.00 | | |
| 00011 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO_53423 | | 0.00 | 490.00 | | |
| 00014 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53423 | | 0.00 | 120.00 | | |
| 00017 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53423 | | 0.00 | 45.00 | | |
| 00020 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53424 | | 0.00 | 600.00 | | |
| 00023 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_53424 | | 0.00 | 15.00 | | |
| 00026 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA _53428 | | 0.00 | 1,182.00 | | |
| 00029 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53428 | | 0.00 | 1,975.00 | | |
| 00032 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ENFERMERIA_53428 | | 0.00 | 410.00 | | |
| 00006 | 19/11/2025 | I | 00043 | 00043 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 0.00 | 70.00 | | |
| 00009 | 19/11/2025 | I | 00043 | 00043 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45980 | | 0.00 | 160.00 | | |
| 00012 | 19/11/2025 | I | 00043 | 00043 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 400.00 | | |
| 00002 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_EL TENAYO _53405 | | 0.00 | 392.00 | | |
| 00005 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53405 | | 0.00 | 540.00 | | |
| 00008 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_CRISTINA PACHECO_53406 | | 0.00 | 1,500.00 | | |
| 00011 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53407 | | 0.00 | 175.00 | | |
| 00014 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53407 | | 0.00 | 200.00 | | |
| 00017 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53410 | | 0.00 | 210.00 | | |
| 00020 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_MARGARITA MAZA DE JUAREZ ENFERMERIA_53410 | | 0.00 | 15.00 | | |
| 00023 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA _53416 | | 0.00 | 4,722.00 | | |
| 00026 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53416 | | 0.00 | 2,370.00 | | |
| 00029 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ENFERMERIA_53416 | | 0.00 | 125.00 | | |
| 00005 | 18/11/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 0.00 | 60.00 | | |
| 00008 | 18/11/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 191.00 | | |
| 00011 | 18/11/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 1,150.00 | | |
| 00002 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO _53367 | | 0.00 | 1,718.00 | | |
| 00005 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53367 | | 0.00 | 1,090.00 | | |
| 00008 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO ENFERMERIA_53367 | | 0.00 | 30.00 | | |
| 00011 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_CRISTINA PACHECO_53368 | | 0.00 | 300.00 | | |
| 00014 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53369 | | 0.00 | 1,200.00 | | |
| 00017 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53369 | | 0.00 | 550.00 | | |
| 00020 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_MONICA ORTA RAMIREZ_53370 | | 0.00 | 360.00 | | |
| 00023 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53370 | | 0.00 | 100.00 | | |
| 00026 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_KAROL WOJTYLA_53373 | | 0.00 | 875.00 | | |
| 00029 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53374 | | 0.00 | 2,220.00 | | |
| 00032 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ANDRES ATENCO _53375 | | 0.00 | 1,920.00 | | |
| 00035 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA _53401 | | 0.00 | 1,467.00 | | |
| 00038 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53401 | | 0.00 | 2,040.00 | | |
| 00041 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA ENFERMERIA_53401 | | 0.00 | 110.00 | | |
| 00004 | 14/11/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 0.00 | 60.00 | | |
| 00007 | 14/11/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 790.00 | | |
| 00002 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO _53351 | | 0.00 | 528.00 | | |
| 00005 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53351 | | 0.00 | 900.00 | | |
| 00008 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ENFERMERIA_53351 | | 0.00 | 90.00 | | |
| 00011 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_CRISTINA PACHECO_53352 | | 0.00 | 2,400.00 | | |
| 00014 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53353 | | 0.00 | 350.00 | | |
| 00017 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53356 | | 0.00 | 600.00 | | |
| 00020 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_LOMA BONITA _53357 | | 0.00 | 850.00 | | |
| 00023 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_LOMA BONITA ENFERMERIA_53357 | | 0.00 | 15.00 | | |
| 00026 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_VISTA HERMOSA _53358 | | 0.00 | 1,540.00 | | |
| 00029 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA _53359 | | 0.00 | 650.00 | | |
| 00032 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA _53361 | | 0.00 | 3,069.00 | | |
| 00035 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53361 | | 0.00 | 450.00 | | |
| 00038 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ENFERMERIA_53361 | | 0.00 | 60.00 | | |
| 00005 | 13/11/2025 | I | 00046 | 00046 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 0.00 | 120.00 | | |
| 00008 | 13/11/2025 | I | 00046 | 00046 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 300.00 | | |
| 00011 | 13/11/2025 | I | 00046 | 00046 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 350.00 | | |
| 00014 | 13/11/2025 | I | 00046 | 00046 | Servicios Médicos_ENFERMERIA SANTA MONICA_ | | 0.00 | 350.00 | | |
| 00002 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO_53329 | | 0.00 | 260.00 | | |
| 00005 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53329 | | 0.00 | 2,170.00 | | |
| 00008 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO ENFERMERIA_53329 | | 0.00 | 30.00 | | |
| 00011 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_CRISTINA PACHECO_53330 | | 0.00 | 3,000.00 | | |
| 00014 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53331 | | 0.00 | 475.00 | | |
| 00017 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53331 | | 0.00 | 680.00 | | |
| 00020 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53331 | | 0.00 | 30.00 | | |
| 00023 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_TEPEOLULCO_53332 | | 0.00 | 560.00 | | |
| 00026 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53332 | | 0.00 | 650.00 | | |
| 00029 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53332 | | 0.00 | 45.00 | | |
| 00032 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53333 | | 0.00 | 660.00 | | |
| 00035 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_53333 | | 0.00 | 120.00 | | |
| 00038 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA _53345 | | 0.00 | 1,360.00 | | |
| 00041 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53345 | | 0.00 | 2,050.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00044 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ENFERMERIA_53345 | | 0.00 | 95.00 | | |
| 00004 | 12/11/2025 | I | 00047 | 00047 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 500.00 | | |
| 00002 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO_53306 | | 0.00 | 260.00 | | |
| 00005 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53306 | | 0.00 | 400.00 | | |
| 00008 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_CRISTINA PACHECO_53307 | | 0.00 | 1,950.00 | | |
| 00011 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53309 | | 0.00 | 1,000.00 | | |
| 00014 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53309 | | 0.00 | 200.00 | | |
| 00017 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53309 | | 0.00 | 135.00 | | |
| 00020 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_EMMA GODOY LOBATO_53312 | | 0.00 | 70.00 | | |
| 00023 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53315 | | 0.00 | 30.00 | | |
| 00026 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN RAFAEL _53316 | | 0.00 | 660.00 | | |
| 00029 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN RAFAEL _53316 | | 0.00 | 15.00 | | |
| 00032 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA _53323 | | 0.00 | 2,758.00 | | |
| 00035 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53323 | | 0.00 | 2,710.00 | | |
| 00038 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ENFERMERIA_53323 | | 0.00 | 440.00 | | |
| 00041 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA _53324 | | 0.00 | 2,424.00 | | |
| 00044 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53324 | | 0.00 | 1,595.00 | | |
| 00047 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ENFERMERIA_53324 | | 0.00 | 265.00 | | |
| 00005 | 11/11/2025 | I | 00048 | 00048 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 356.00 | | |
| 00008 | 11/11/2025 | I | 00048 | 00048 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 500.00 | | |
| 00006 | 10/11/2025 | I | 00049 | 00049 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 250.00 | | |
| 00005 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO_53289 | | 0.00 | 60.00 | | |
| 00008 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53289 | | 0.00 | 1,070.00 | | |
| 00011 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_CRISTINA PACHECO_53290 | | 0.00 | 150.00 | | |
| 00014 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53291 | | 0.00 | 3,300.00 | | |
| 00017 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53291 | | 0.00 | 200.00 | | |
| 00020 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_KAROL WOJTYLA_53294 | | 0.00 | 725.00 | | |
| 00023 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA_53294 | | 0.00 | 15.00 | | |
| 00026 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ANDRES ATENCO_53295 | | 0.00 | 2,110.00 | | |
| 00029 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA_53296 | | 0.00 | 820.00 | | |
| 00032 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA _53297 | | 0.00 | 1,250.00 | | |
| 00035 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53297 | | 0.00 | 1,540.00 | | |
| 00038 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ENFERMERIA_53297 | | 0.00 | 175.00 | | |
| 00005 | 07/11/2025 | I | 00050 | 00050 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 0.00 | 60.00 | | |
| 00008 | 07/11/2025 | I | 00050 | 00050 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 210.00 | | |
| 00011 | 07/11/2025 | I | 00050 | 00050 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 570.00 | | |
| 00002 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO_53272 | | 0.00 | 460.00 | | |
| 00005 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53272 | | 0.00 | 320.00 | | |
| 00008 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO ENFERMERIA_53272 | | 0.00 | 80.00 | | |
| 00011 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_CRISTINA PACHECO_53273 | | 0.00 | 1,500.00 | | |
| 00014 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53274 | | 0.00 | 750.00 | | |
| 00017 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53274 | | 0.00 | 350.00 | | |
| 00020 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53274 | | 0.00 | 250.00 | | |
| 00023 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA_53277 | | 0.00 | 740.00 | | |
| 00026 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA ENFERMERIA_53277 | | 0.00 | 15.00 | | |
| 00029 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53278 | | 0.00 | 600.00 | | |
| 00032 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_VISTA HERMOSA_53279 | | 0.00 | 1,380.00 | | |
| 00035 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_53280 | | 0.00 | 2,520.00 | | |
| 00038 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA _53282 | | 0.00 | 3,273.00 | | |
| 00041 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53282 | | 0.00 | 2,460.00 | | |
| 00044 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ENFERMERIA_53282 | | 0.00 | 45.00 | | |
| 00006 | 06/11/2025 | I | 00051 | 00051 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45967 | | 0.00 | 130.00 | | |
| 00009 | 06/11/2025 | I | 00051 | 00051 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 1,390.00 | | |
| 00002 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_CRISTINA PACHECO_53259 | | 0.00 | 2,250.00 | | |
| 00005 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53261 | | 0.00 | 775.00 | | |
| 00008 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53261 | | 0.00 | 100.00 | | |
| 00011 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53261 | | 0.00 | 75.00 | | |
| 00014 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO _53262 | | 0.00 | 245.00 | | |
| 00017 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53262 | | 0.00 | 420.00 | | |
| 00020 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53262 | | 0.00 | 125.00 | | |
| 00023 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_EMMA GODOY LOBATO_53263 | | 0.00 | 105.00 | | |
| 00026 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA _53266 | | 0.00 | 3,118.00 | | |
| 00029 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53266 | | 0.00 | 2,050.00 | | |
| 00032 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ENFERMERIA_53266 | | 0.00 | 200.00 | | |
| 00035 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA _53269 | | 0.00 | 2,022.00 | | |
| 00038 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53269 | | 0.00 | 2,230.00 | | |
| 00041 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ENFERMERIA_53269 | | 0.00 | 45.00 | | |
| 00004 | 05/11/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 380.00 | | |
| 00007 | 05/11/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 600.00 | | |
| 00011 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO_53242 | | 0.00 | 200.00 | | |
| 00014 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53242 | | 0.00 | 1,740.00 | | |
| 00017 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_CRISTINA PACHECO_53243 | | 0.00 | 900.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_MONICA ORTA RAMIREZ ENFERMERIA_53244 | | 0.00 | 45.00 | | |
| 00023 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53245 | | 0.00 | 25.00 | | |
| 00026 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53245 | | 0.00 | 55.00 | | |
| 00029 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53247 | | 0.00 | 550.00 | | |
| 00032 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53250 | | 0.00 | 118.00 | | |
| 00005 | 03/11/2025 | I | 00053 | 00053 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 380.00 | | |
| 00008 | 03/11/2025 | I | 00053 | 00053 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 1,700.00 | | |
| 00005 | 31/10/2025 | I | 00089 | 00089 | Servicios Médicos_MEDICINA GENERAL TENAYO_31/10/25 | | 0.00 | 60.00 | | |
| 00008 | 31/10/2025 | I | 00089 | 00089 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 96.00 | | |
| 00011 | 31/10/2025 | I | 00089 | 00089 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_31/10/25 | | 0.00 | 2,105.00 | | |
| 00002 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_EL TENAYO _53197 | | 0.00 | 120.00 | | |
| 00005 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53197 | | 0.00 | 920.00 | | |
| 00008 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_EL TENAYO ENFERMERIA_53197 | | 0.00 | 15.00 | | |
| 00011 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_CRISTINA PACHECO _53198 | | 0.00 | 450.00 | | |
| 00014 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53199 | | 0.00 | 450.00 | | |
| 00017 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53199 | | 0.00 | 200.00 | | |
| 00020 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53199 | | 0.00 | 170.00 | | |
| 00023 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_LOMA BONITA _53201 | | 0.00 | 970.00 | | |
| 00026 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53202 | | 0.00 | 2,100.00 | | |
| 00029 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_VISTA HERMOSA _53203 | | 0.00 | 2,160.00 | | |
| 00032 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SANTA MONICA _53204 | | 0.00 | 1,706.00 | | |
| 00035 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53204 | | 0.00 | 1,160.00 | | |
| 00038 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SANTA MONICA ENFERMERIA_53204 | | 0.00 | 65.00 | | |
| 00006 | 30/10/2025 | I | 00088 | 00088 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45960 | | 0.00 | 472.00 | | |
| 00009 | 30/10/2025 | I | 00088 | 00088 | Servicios Médicos_ENFERMERIA SANTA MONICA_ | | 0.00 | 15.00 | | |
| 00002 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_EL TENAYO _53182 | | 0.00 | 60.00 | | |
| 00005 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53182 | | 0.00 | 1,120.00 | | |
| 00008 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53184 | | 0.00 | 50.00 | | |
| 00011 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53184 | | 0.00 | 100.00 | | |
| 00014 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53184 | | 0.00 | 25.00 | | |
| 00017 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_TEPEOLULCO _53185 | | 0.00 | 840.00 | | |
| 00020 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53185 | | 0.00 | 420.00 | | |
| 00023 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_53185 | | 0.00 | 295.00 | | |
| 00026 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SANTA MONICA _53194 | | 0.00 | 1,865.00 | | |
| 00029 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53194 | | 0.00 | 1,530.00 | | |
| 00032 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SANTA MONICA ENFERMERIA_53194 | | 0.00 | 150.00 | | |
| 00006 | 29/10/2025 | I | 00087 | 00087 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45959 | | 0.00 | 96.00 | | |
| 00009 | 29/10/2025 | I | 00087 | 00087 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_29/10/25 | | 0.00 | 390.00 | | |
| 00002 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/EL TENAYO /53156 | | 0.00 | 120.00 | | |
| 00005 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/EL TENAYO ODONTOLOGIA/53156 | | 0.00 | 700.00 | | |
| 00008 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/EL TENAYO ENFERMERIA/53156 | | 0.00 | 40.00 | | |
| 00011 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/CRISTINA PACHECO /53157 | | 0.00 | 1,500.00 | | |
| 00014 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC/53159 | | 0.00 | 500.00 | | |
| 00017 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA/53159 | | 0.00 | 200.00 | | |
| 00020 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA /53159 | | 0.00 | 160.00 | | |
| 00023 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/EMMA GODOY LOBATO/53160 | | 0.00 | 70.00 | | |
| 00026 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN LUCAS TEPETLACALCO/53162 | | 0.00 | 120.00 | | |
| 00029 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA/53162 | | 0.00 | 45.00 | | |
| 00032 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SANTA MONICA /53177 | | 0.00 | 1,610.00 | | |
| 00035 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SANTA MONICA ODONTOLOGIA/53177 | | 0.00 | 1,560.00 | | |
| 00038 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SANTA MONICA ENFERMERIA/53177 | | 0.00 | 170.00 | | |
| 00005 | 28/10/2025 | I | 00086 | 00086 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 70.00 | | |
| 00002 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_EL TENAYO_53145 | | 0.00 | 200.00 | | |
| 00005 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53145 | | 0.00 | 1,050.00 | | |
| 00008 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_CRISTINA PACHECO _53146 | | 0.00 | 2,100.00 | | |
| 00011 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53147 | | 0.00 | 125.00 | | |
| 00014 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53147 | | 0.00 | 350.00 | | |
| 00017 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53147 | | 0.00 | 95.00 | | |
| 00020 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53148 | | 0.00 | 450.00 | | |
| 00023 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_MONICA ORTA RAMIREZ ENFERMERIA_53148 | | 0.00 | 15.00 | | |
| 00026 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN LUCAS TEPETLACALCO_53151 | | 0.00 | 1,710.00 | | |
| 00029 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_53151 | | 0.00 | 90.00 | | |
| 00032 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SANTA MONICA _53152 | | 0.00 | 3,326.00 | | |
| 00035 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53152 | | 0.00 | 2,505.00 | | |
| 00038 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SANTA MONICA ENFERMERIA_53152 | | 0.00 | 505.00 | | |
| 00006 | 27/10/2025 | I | 00085 | 00085 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45957 | | 0.00 | 346.00 | | |
| 00002 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO _53131 | | 0.00 | 190.00 | | |
| 00005 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53131 | | 0.00 | 200.00 | | |
| 00008 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_CRISTINA PACHECO _53132 | | 0.00 | 600.00 | | |
| 00011 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53133 | | 0.00 | 1,600.00 | | |
| 00014 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53133 | | 0.00 | 300.00 | | |
| 00017 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53133 | | 0.00 | 60.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_KAROL WOJTYLA_53137 | | 0.00 | 875.00 | | |
| 00023 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA_53137 | | 0.00 | 75.00 | | |
| 00026 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ANDRES ATENCO _53138 | | 0.00 | 2,350.00 | | |
| 00029 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA _53139 | | 0.00 | 800.00 | | |
| 00032 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA _53140 | | 0.00 | 2,160.00 | | |
| 00035 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53140 | | 0.00 | 1,640.00 | | |
| 00038 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA ENFERMERIA_53140 | | 0.00 | 180.00 | | |
| 00002 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_EL TENAYO_53112 | | 0.00 | 460.00 | | |
| 00005 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53112 | | 0.00 | 900.00 | | |
| 00008 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_CRISTINA PACHECO _53113 | | 0.00 | 2,700.00 | | |
| 00011 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53114 | | 0.00 | 725.00 | | |
| 00014 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53114 | | 0.00 | 870.00 | | |
| 00017 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53114 | | 0.00 | 30.00 | | |
| 00020 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_EMMA GODOY LOBATO_53115 | | 0.00 | 150.00 | | |
| 00023 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53118 | | 0.00 | 100.00 | | |
| 00026 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_LOMA BONITA _53119 | | 0.00 | 1,150.00 | | |
| 00029 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_LOMA BONITA ENFERMERIA_53119 | | 0.00 | 30.00 | | |
| 00032 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SAN RAFAEL _53120 | | 0.00 | 670.00 | | |
| 00035 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_VISTA HERMOSA _53121 | | 0.00 | 2,200.00 | | |
| 00038 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SANTA MONICA _53122 | | 0.00 | 3,181.00 | | |
| 00041 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53122 | | 0.00 | 650.00 | | |
| 00044 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SANTA MONICA ENFERMERIA_53122 | | 0.00 | 105.00 | | |
| 00004 | 23/10/2025 | I | 00083 | 00083 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 140.00 | | |
| 00002 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_EL TENAYO_53079 | | 0.00 | 260.00 | | |
| 00005 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53079 | | 0.00 | 740.00 | | |
| 00008 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_CRISTINA PACHECO _53080 | | 0.00 | 1,800.00 | | |
| 00011 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_MONICA ORTA RAMIREZ_53081 | | 0.00 | 130.00 | | |
| 00014 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53081 | | 0.00 | 600.00 | | |
| 00017 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53082 | | 0.00 | 475.00 | | |
| 00020 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53082 | | 0.00 | 100.00 | | |
| 00023 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53082 | | 0.00 | 125.00 | | |
| 00026 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_TEPEOLULCO ._53083 | | 0.00 | 525.00 | | |
| 00029 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53083 | | 0.00 | 920.00 | | |
| 00032 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_53083 | | 0.00 | 15.00 | | |
| 00035 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA _53109 | | 0.00 | 2,428.00 | | |
| 00038 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53109 | | 0.00 | 1,090.00 | | |
| 00041 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA ENFERMERIA_53109 | | 0.00 | 75.00 | | |
| 00004 | 22/10/2025 | I | 00082 | 00082 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 120.00 | | |
| 00007 | 22/10/2025 | I | 00082 | 00082 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_22/10/25 | | 0.00 | 200.00 | | |
| 00002 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_EL TENAYO_53063 | | 0.00 | 140.00 | | |
| 00005 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53063 | | 0.00 | 320.00 | | |
| 00008 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_CRISTINA PACHECO _53064 | | 0.00 | 750.00 | | |
| 00011 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53066 | | 0.00 | 450.00 | | |
| 00014 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53066 | | 0.00 | 200.00 | | |
| 00017 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53066 | | 0.00 | 75.00 | | |
| 00020 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SANTA MONICA _53075 | | 0.00 | 2,318.00 | | |
| 00023 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53075 | | 0.00 | 2,645.00 | | |
| 00026 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SANTA MONICA ENFERMERIA_53075 | | 0.00 | 410.00 | | |
| 00005 | 21/10/2025 | I | 00081 | 00081 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 175.00 | | |
| 00008 | 21/10/2025 | I | 00081 | 00081 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_21/10/25 | | 0.00 | 300.00 | | |
| 00002 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_EL TENAYO_53048 | | 0.00 | 890.00 | | |
| 00005 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53048 | | 0.00 | 1,570.00 | | |
| 00008 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_CRISTINA PACHECO _53049 | | 0.00 | 1,950.00 | | |
| 00011 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_MONICA ORTA RAMIREZ_53050 | | 0.00 | 60.00 | | |
| 00014 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53050 | | 0.00 | 870.00 | | |
| 00017 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53051 | | 0.00 | 175.00 | | |
| 00020 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53051 | | 0.00 | 300.00 | | |
| 00023 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_MARGARITA MAZA DE JUAREZ _53052 | | 0.00 | 190.00 | | |
| 00026 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA _53059 | | 0.00 | 4,666.00 | | |
| 00029 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53059 | | 0.00 | 650.00 | | |
| 00032 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ENFERMERIA_53059 | | 0.00 | 30.00 | | |
| 00035 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_CLAUDIA SALAS VARGAS _53060 | | 0.00 | 300.00 | | |
| 00004 | 20/10/2025 | I | 00080 | 00080 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_20/10/25 | | 0.00 | 450.00 | | |
| 00002 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53034 | | 0.00 | 1,700.00 | | |
| 00005 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53034 | | 0.00 | 630.00 | | |
| 00008 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53034 | | 0.00 | 135.00 | | |
| 00011 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYL A_53038 | | 0.00 | 700.00 | | |
| 00014 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA_53038 | | 0.00 | 15.00 | | |
| 00017 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ANDRES ATENCO _53039 | | 0.00 | 2,110.00 | | |
| 00020 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA_53040 | | 0.00 | 600.00 | | |
| 00023 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA _53041 | | 0.00 | 2,901.00 | | |
| 00026 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53041 | | 0.00 | 350.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00029 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ENFERMERIA_53041 | | 0.00 | 360.00 | | |
| 00005 | 17/10/2025 | I | 00079 | 00079 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 960.00 | | |
| 00008 | 17/10/2025 | I | 00079 | 00079 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_17/10/25 | | 0.00 | 100.00 | | |
| 00002 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO _53019 | | 0.00 | 550.00 | | |
| 00005 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53019 | | 0.00 | 600.00 | | |
| 00008 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_CRISTINA PACHECO _53020 | | 0.00 | 1,950.00 | | |
| 00011 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53021 | | 0.00 | 725.00 | | |
| 00014 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53021 | | 0.00 | 270.00 | | |
| 00017 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_EMMA GODOY LOBATO _53022 | | 0.00 | 30.00 | | |
| 00020 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53025 | | 0.00 | 50.00 | | |
| 00023 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_LOMA BONITA _53026 | | 0.00 | 560.00 | | |
| 00026 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_VISTA HERMOSA_53027 | | 0.00 | 1,560.00 | | |
| 00029 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA _53029 | | 0.00 | 3,933.00 | | |
| 00032 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53029 | | 0.00 | 300.00 | | |
| 00035 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ENFERMERIA_53029 | | 0.00 | 80.00 | | |
| 00006 | 16/10/2025 | I | 00078 | 00078 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45946 | | 0.00 | 260.00 | | |
| 00002 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO _53005 | | 0.00 | 260.00 | | |
| 00005 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53005 | | 0.00 | 720.00 | | |
| 00008 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_CRISTINA PACHECO _53006 | | 0.00 | 2,100.00 | | |
| 00011 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53007 | | 0.00 | 450.00 | | |
| 00014 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53007 | | 0.00 | 150.00 | | |
| 00017 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53007 | | 0.00 | 55.00 | | |
| 00020 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO _53008 | | 0.00 | 875.00 | | |
| 00023 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53008 | | 0.00 | 620.00 | | |
| 00026 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_53008 | | 0.00 | 255.00 | | |
| 00029 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA _53014 | | 0.00 | 1,192.00 | | |
| 00032 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53014 | | 0.00 | 500.00 | | |
| 00035 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ENFERMERIA_53014 | | 0.00 | 140.00 | | |
| 00006 | 15/10/2025 | I | 00077 | 00077 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45945 | | 0.00 | 322.00 | | |
| 00009 | 15/10/2025 | I | 00077 | 00077 | Servicios Médicos_MEDICINA DENTAL TENAYO_15/10/25 | | 0.00 | 350.00 | | |
| 00012 | 15/10/2025 | I | 00077 | 00077 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_15/10/25 | | 0.00 | 940.00 | | |
| 00002 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_EL TENAYO _52997 | | 0.00 | 120.00 | | |
| 00005 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52997 | | 0.00 | 850.00 | | |
| 00008 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_CRISTINA PACHECO _52998 | | 0.00 | 750.00 | | |
| 00011 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53000 | | 0.00 | 325.00 | | |
| 00014 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53000 | | 0.00 | 100.00 | | |
| 00017 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53000 | | 0.00 | 15.00 | | |
| 00020 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA _53001 | | 0.00 | 1,645.00 | | |
| 00023 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53001 | | 0.00 | 1,340.00 | | |
| 00026 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ENFERMERIA_53001 | | 0.00 | 95.00 | | |
| 00003 | 14/10/2025 | I | 00075 | 00075 | Servicios Médicos_MEDICINA DENTAL TENAYO_13/10/25 | | 0.00 | 350.00 | | |
| 00005 | 14/10/2025 | I | 00076 | 00076 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00008 | 14/10/2025 | I | 00076 | 00076 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_14/10/25 | | 0.00 | 1,290.00 | | |
| 00002 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/EL TENAYO /52982 | | 0.00 | 460.00 | | |
| 00005 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/EL TENAYO ODONTOLOGIA/52982 | | 0.00 | 400.00 | | |
| 00008 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/EL TENAYO ENFERMERIA/52982 | | 0.00 | 15.00 | | |
| 00011 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO /52983 | | 0.00 | 2,400.00 | | |
| 00014 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC /52984 | | 0.00 | 400.00 | | |
| 00017 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA /52984 | | 0.00 | 15.00 | | |
| 00020 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA/52985 | | 0.00 | 450.00 | | |
| 00023 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/MARGARITA MAZA DE JUAREZ /52988 | | 0.00 | 210.00 | | |
| 00026 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SANTA MONICA /52992 | | 0.00 | 1,754.00 | | |
| 00029 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SANTA MONICA ODONTOLOGIA/52992 | | 0.00 | 1,585.00 | | |
| 00032 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SANTA MONICA ENFERMERIA/52992 | | 0.00 | 380.00 | | |
| 00002 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO_52970 | | 0.00 | 120.00 | | |
| 00005 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52970 | | 0.00 | 200.00 | | |
| 00008 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_CRISTINA PACHECO _52971 | | 0.00 | 150.00 | | |
| 00011 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_MONICA ORTA RAMIREZ _52972 | | 0.00 | 60.00 | | |
| 00014 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _52972 | | 0.00 | 1,570.00 | | |
| 00017 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52973 | | 0.00 | 1,500.00 | | |
| 00020 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52973 | | 0.00 | 15.00 | | |
| 00023 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_KAROL WOJTYLA _52976 | | 0.00 | 500.00 | | |
| 00026 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_LOMA BONITA _52977 | | 0.00 | 1,100.00 | | |
| 00029 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_LOMA BONITA ENFERMERIA_52977 | | 0.00 | 45.00 | | |
| 00032 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA _52978 | | 0.00 | 1,503.00 | | |
| 00035 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52978 | | 0.00 | 1,450.00 | | |
| 00038 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ENFERMERIA_52978 | | 0.00 | 75.00 | | |
| 00005 | 10/10/2025 | I | 00074 | 00074 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_10/10/25 | | 0.00 | 400.00 | | |
| 00002 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO _52926 | | 0.00 | 520.00 | | |
| 00005 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52926 | | 0.00 | 200.00 | | |
| 00008 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_CRISTINA PACHECO _52927 | | 0.00 | 1,500.00 | | |
| 00011 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52928 | | 0.00 | 400.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00014 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52928 | | 0.00 | 520.00 | | |
| 00017 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52928 | | 0.00 | 30.00 | | |
| 00020 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ANDRES ATENCO _52930 | | 0.00 | 1,930.00 | | |
| 00023 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO _52931 | | 0.00 | 930.00 | | |
| 00026 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_52931 | | 0.00 | 60.00 | | |
| 00029 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_VISTA HERMOSA _52932 | | 0.00 | 1,580.00 | | |
| 00032 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_52933 | | 0.00 | 1,460.00 | | |
| 00035 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA _52960 | | 0.00 | 1,776.00 | | |
| 00038 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52960 | | 0.00 | 1,480.00 | | |
| 00041 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ENFERMERIA_52960 | | 0.00 | 15.00 | | |
| 00005 | 09/10/2025 | I | 00073 | 00073 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 120.00 | | |
| 00008 | 09/10/2025 | I | 00073 | 00073 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_09/10/25 | | 0.00 | 300.00 | | |
| 00002 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO _52915 | | 0.00 | 240.00 | | |
| 00005 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO ENFERMERIA_52915 | | 0.00 | 50.00 | | |
| 00008 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_CRISTINA PACHECO _52916 | | 0.00 | 2,250.00 | | |
| 00011 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52917 | | 0.00 | 750.00 | | |
| 00014 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52917 | | 0.00 | 300.00 | | |
| 00017 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52917 | | 0.00 | 45.00 | | |
| 00020 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_TEPEOLULCO _52918 | | 0.00 | 875.00 | | |
| 00023 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_52918 | | 0.00 | 970.00 | | |
| 00026 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_52918 | | 0.00 | 105.00 | | |
| 00029 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_EMMA GODOY LOBATO _52919 | | 0.00 | 150.00 | | |
| 00032 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA _52923 | | 0.00 | 2,392.00 | | |
| 00035 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52923 | | 0.00 | 1,935.00 | | |
| 00038 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ENFERMERIA_52923 | | 0.00 | 440.00 | | |
| 00041 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_CLAUDIA SALAS VARGAS_52924 | | 0.00 | 300.00 | | |
| 00002 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO_52905 | | 0.00 | 610.00 | | |
| 00005 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52905 | | 0.00 | 4,250.00 | | |
| 00008 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ENFERMERIA_52905 | | 0.00 | 80.00 | | |
| 00011 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_CRISTINA PACHECO _52906 | | 0.00 | 2,070.00 | | |
| 00014 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_52908 | | 0.00 | 450.00 | | |
| 00017 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52908 | | 0.00 | 850.00 | | |
| 00020 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52908 | | 0.00 | 15.00 | | |
| 00023 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA _52912 | | 0.00 | 2,974.00 | | |
| 00026 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52912 | | 0.00 | 1,270.00 | | |
| 00029 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ENFERMERIA_52912 | | 0.00 | 380.00 | | |
| 00005 | 07/10/2025 | I | 00071 | 00071 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00008 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO _52889 | | 0.00 | 180.00 | | |
| 00011 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52889 | | 0.00 | 550.00 | | |
| 00014 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_CRISTINA PACHECO _52890 | | 0.00 | 2,700.00 | | |
| 00017 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _52891 | | 0.00 | 700.00 | | |
| 00020 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52892 | | 0.00 | 425.00 | | |
| 00023 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52892 | | 0.00 | 490.00 | | |
| 00026 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52892 | | 0.00 | 120.00 | | |
| 00029 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_MARGARITA MAZA DE JUAREZ _52893 | | 0.00 | 30.00 | | |
| 00032 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN RAFAEL _52897 | | 0.00 | 1,770.00 | | |
| 00035 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN RAFAEL ENFERMERIA_52897 | | 0.00 | 15.00 | | |
| 00038 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA _52901 | | 0.00 | 3,089.00 | | |
| 00041 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52901 | | 0.00 | 1,945.00 | | |
| 00044 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ENFERMERIA_52901 | | 0.00 | 385.00 | | |
| 00005 | 06/10/2025 | I | 00070 | 00070 | Servicios Médicos_MEDICINA GENERAL TENAYO_06/10/25 | | 0.00 | 30.00 | | |
| 00002 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO _52874 | | 0.00 | 120.00 | | |
| 00005 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52874 | | 0.00 | 600.00 | | |
| 00008 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO ENFERMERIA_52874 | | 0.00 | 15.00 | | |
| 00011 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_CRISTINA PACHECO _52875 | | 0.00 | 750.00 | | |
| 00014 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52876 | | 0.00 | 2,150.00 | | |
| 00017 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52876 | | 0.00 | 80.00 | | |
| 00020 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52876 | | 0.00 | 105.00 | | |
| 00023 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_KAROL WOJTYLA _52879 | | 0.00 | 825.00 | | |
| 00026 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ANDRES ATENCO _52880 | | 0.00 | 2,200.00 | | |
| 00029 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN LUCAS TEPETLACALCO _52881 | | 0.00 | 2,200.00 | | |
| 00032 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_52881 | | 0.00 | 125.00 | | |
| 00035 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_VISTA HERMOSA _52882 | | 0.00 | 2,145.00 | | |
| 00038 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_52883 | | 0.00 | 1,920.00 | | |
| 00041 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA _52884 | | 0.00 | 2,340.00 | | |
| 00044 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52884 | | 0.00 | 1,125.00 | | |
| 00047 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ENFERMERIA_52884 | | 0.00 | 200.00 | | |
| 00005 | 03/10/2025 | I | 00069 | 00069 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 456.00 | | |
| 00008 | 03/10/2025 | I | 00069 | 00069 | Servicios Médicos_MEDICINA DENTAL TENAYO_03/10/25 | | 0.00 | 100.00 | | |
| 00011 | 03/10/2025 | I | 00069 | 00069 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_03/10/25 | | 0.00 | 650.00 | | |
| 00014 | 03/10/2025 | I | 00069 | 00069 | Servicios Médicos_ENFERMERIA SANTA MONICA_ | | 0.00 | 50.00 | | |
| 00005 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO_52855 | | 0.00 | 270.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52855 | | 0.00 | 700.00 | | |
| 00011 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ENFERMERIA_52855 | | 0.00 | 45.00 | | |
| 00014 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_CRISTINA PACHECO _52856 | | 0.00 | 2,250.00 | | |
| 00017 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52857 | | 0.00 | 805.00 | | |
| 00020 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_LOMA BONITA _52858 | | 0.00 | 840.00 | | |
| 00023 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_EMMA GODOY LOBATO _52859 | | 0.00 | 200.00 | | |
| 00026 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA _52864 | | 0.00 | 2,722.00 | | |
| 00029 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52864 | | 0.00 | 2,290.00 | | |
| 00032 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA ENFERMERIA_52864 | | 0.00 | 15.00 | | |
| 00035 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_CLAUDIA SALAS VARGAS_52865 | | 0.00 | 70.00 | | |
| 00004 | 02/10/2025 | I | 00068 | 00068 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_02/10/25 | | 0.00 | 100.00 | | |
| 00005 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_EL TENAYO_52846 | | 0.00 | 590.00 | | |
| 00008 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52846 | | 0.00 | 920.00 | | |
| 00011 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_EL TENAYO ENFERMERIA_52846 | | 0.00 | 60.00 | | |
| 00014 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_CRISTINA PACHECO _52847 | | 0.00 | 150.00 | | |
| 00017 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52848 | | 0.00 | 300.00 | | |
| 00020 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52848 | | 0.00 | 220.00 | | |
| 00023 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52848 | | 0.00 | 30.00 | | |
| 00026 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_TEPEOLULCO _52849 | | 0.00 | 735.00 | | |
| 00029 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_52849 | | 0.00 | 2,340.00 | | |
| 00032 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_52849 | | 0.00 | 155.00 | | |
| 00035 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SANTA MONICA _52851 | | 0.00 | 3,108.00 | | |
| 00038 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52851 | | 0.00 | 2,050.00 | | |
| 00041 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SANTA MONICA ENFERMERIA_52851 | | 0.00 | 75.00 | | |
| 00005 | 01/10/2025 | I | 00067 | 00067 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45931 | | 0.00 | 506.00 | | |
| 00005 | 01/10/2025 | I | 00084 | 00084 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 600.00 | | |
| 00008 | 01/10/2025 | I | 00084 | 00084 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_24/10/25 | | 0.00 | 570.00 | | |
| 00002 | 30/09/2025 | i | 00020 | 00020 | Servicios Médicos/EL TENAYO | | 0.00 | 470.00 | | |
| 00005 | 30/09/2025 | i | 00020 | 00020 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00008 | 30/09/2025 | i | 00020 | 00020 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,800.00 | | |
| 00011 | 30/09/2025 | i | 00020 | 00020 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 565.00 | | |
| 00014 | 30/09/2025 | i | 00020 | 00020 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,370.00 | | |
| 00017 | 30/09/2025 | i | 00020 | 00020 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,241.00 | | |
| 00020 | 30/09/2025 | i | 00020 | 00020 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,215.00 | | |
| 00023 | 30/09/2025 | i | 00020 | 00020 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 75.00 | | |
| 00002 | 30/09/2025 | i | 00105 | 00105 | Servicios Médicos/SANTA MONICA | | 0.00 | 130.00 | | |
| 00005 | 30/09/2025 | i | 00105 | 00105 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 450.00 | | |
| 00002 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/EL TENAYO | | 0.00 | 260.00 | | |
| 00005 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00008 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | |
| 00011 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 275.00 | | |
| 00014 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00017 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00020 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 30.00 | | |
| 00023 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,620.00 | | |
| 00026 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,223.00 | | |
| 00029 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 875.00 | | |
| 00032 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 120.00 | | |
| 00035 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,480.00 | | |
| 00038 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 860.00 | | |
| 00041 | 29/09/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 790.00 | | |
| 00002 | 29/09/2025 | i | 00104 | 00104 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 590.00 | | |
| 00002 | 26/09/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00005 | 26/09/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00008 | 26/09/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00011 | 26/09/2025 | i | 00018 | 00018 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 750.00 | | |
| 00014 | 26/09/2025 | i | 00018 | 00018 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,020.00 | | |
| 00017 | 26/09/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,400.00 | | |
| 00020 | 26/09/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 260.00 | | |
| 00023 | 26/09/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00026 | 26/09/2025 | i | 00018 | 00018 | Servicios Médicos/EMMA GODOY | | 0.00 | 30.00 | | |
| 00029 | 26/09/2025 | i | 00018 | 00018 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 775.00 | | |
| 00032 | 26/09/2025 | i | 00018 | 00018 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |
| 00035 | 26/09/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 498.00 | | |
| 00002 | 26/09/2025 | i | 00103 | 00103 | Servicios Médicos/SANTA MONICA | | 0.00 | 166.00 | | |
| 00005 | 26/09/2025 | i | 00103 | 00103 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00002 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO | | 0.00 | 730.00 | | |
| 00005 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,300.00 | | |
| 00008 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00011 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,200.00 | | |
| 00014 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 600.00 | | |
| 00017 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 870.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00023 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 285.00 | | |
| 00026 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/LOMA BONITA | | 0.00 | 1,750.00 | | |
| 00029 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 30.00 | | |
| 00032 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,290.00 | | |
| 00035 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00038 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,465.00 | | |
| 00041 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,605.00 | | |
| 00044 | 25/09/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 310.00 | | |
| 00002 | 25/09/2025 | i | 00102 | 00102 | Servicios Médicos/SANTA MONICA | | 0.00 | 280.00 | | |
| 00005 | 25/09/2025 | i | 00102 | 00102 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 250.00 | | |
| 00008 | 25/09/2025 | i | 00102 | 00102 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00011 | 25/09/2025 | i | 00102 | 00102 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00002 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00005 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00008 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00011 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/MONICA ORTA | | 0.00 | 60.00 | | |
| 00014 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 470.00 | | |
| 00017 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 800.00 | | |
| 00020 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00023 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00026 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/TEPEOLULCO | | 0.00 | 1,155.00 | | |
| 00029 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,880.00 | | |
| 00032 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 90.00 | | |
| 00035 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,761.00 | | |
| 00038 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,520.00 | | |
| 00041 | 24/09/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00002 | 24/09/2025 | i | 00101 | 00101 | Servicios Médicos/SANTA MONICA | | 0.00 | 216.00 | | |
| 00002 | 23/09/2025 | i | 00015 | 00015 | Servicios Médicos/EL TENAYO | | 0.00 | 590.00 | | |
| 00005 | 23/09/2025 | i | 00015 | 00015 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00008 | 23/09/2025 | i | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00011 | 23/09/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 575.00 | | |
| 00014 | 23/09/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00017 | 23/09/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 75.00 | | |
| 00020 | 23/09/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,544.00 | | |
| 00023 | 23/09/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,645.00 | | |
| 00026 | 23/09/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 150.00 | | |
| 00002 | 23/09/2025 | i | 00100 | 00100 | Servicios Médicos/SANTA MONICA | | 0.00 | 210.00 | | |
| 00002 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO | | 0.00 | 330.00 | | |
| 00005 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00008 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00011 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,800.00 | | |
| 00014 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 695.00 | | |
| 00017 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,120.00 | | |
| 00020 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00023 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/EMMA GODOY | | 0.00 | 70.00 | | |
| 00026 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 60.00 | | |
| 00029 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,930.00 | | |
| 00032 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 950.00 | | |
| 00035 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,525.00 | | |
| 00038 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,660.00 | | |
| 00041 | 22/09/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00002 | 22/09/2025 | i | 00099 | 00099 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,640.00 | | |
| 00005 | 22/09/2025 | i | 00099 | 00099 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 350.00 | | |
| 00002 | 19/09/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00005 | 19/09/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00008 | 19/09/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00011 | 19/09/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,575.00 | | |
| 00014 | 19/09/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00017 | 19/09/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00020 | 19/09/2025 | i | 00013 | 00013 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 725.00 | | |
| 00023 | 19/09/2025 | i | 00013 | 00013 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 15.00 | | |
| 00026 | 19/09/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,400.00 | | |
| 00029 | 19/09/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,796.00 | | |
| 00032 | 19/09/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00035 | 19/09/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 165.00 | | |
| 00002 | 19/09/2025 | i | 00098 | 00098 | Servicios Médicos/SANTA MONICA | | 0.00 | 370.00 | | |
| 00005 | 19/09/2025 | i | 00098 | 00098 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00002 | 18/09/2025 | i | 00012 | 00012 | Servicios Médicos/SAN RAFAEL | | 0.00 | 1,610.00 | | |
| 00005 | 18/09/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO | | 0.00 | 380.00 | | |
| 00008 | 18/09/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00011 | 18/09/2025 | i | 00012 | 00012 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00014 | 18/09/2025 | i | 00012 | 00012 | Servicios Médicos/MONICA ORTA | | 0.00 | 60.00 | | |
| 00017 | 18/09/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 225.00 | | |
| 00020 | 18/09/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00023 | 18/09/2025 | i | 00012 | 00012 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 550.00 | | |
| 00026 | 18/09/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,794.00 | | |
| 00029 | 18/09/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 275.00 | | |
| 00032 | 18/09/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00002 | 18/09/2025 | i | 00097 | 00097 | Servicios Médicos/SANTA MONICA | | 0.00 | 140.00 | | |
| 00005 | 18/09/2025 | i | 00097 | 00097 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,850.00 | | |
| 00002 | 17/09/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO | | 0.00 | 570.00 | | |
| 00005 | 17/09/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 2,700.00 | | |
| 00008 | 17/09/2025 | i | 00011 | 00011 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,170.00 | | |
| 00011 | 17/09/2025 | i | 00011 | 00011 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00014 | 17/09/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 250.00 | | |
| 00017 | 17/09/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,510.00 | | |
| 00020 | 17/09/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 25.00 | | |
| 00023 | 17/09/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,699.00 | | |
| 00026 | 17/09/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 865.00 | | |
| 00029 | 17/09/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 425.00 | | |
| 00032 | 17/09/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,355.00 | | |
| 00035 | 17/09/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 4,050.00 | | |
| 00002 | 17/09/2025 | i | 00096 | 00096 | Servicios Médicos/SANTA MONICA | | 0.00 | 220.00 | | |
| 00002 | 15/09/2025 | i | 00010 | 00010 | Servicios Médicos/EL TENAYO | | 0.00 | 670.00 | | |
| 00005 | 15/09/2025 | i | 00010 | 00010 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,040.00 | | |
| 00008 | 15/09/2025 | i | 00010 | 00010 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,050.00 | | |
| 00011 | 15/09/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 550.00 | | |
| 00014 | 15/09/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 100.00 | | |
| 00017 | 15/09/2025 | i | 00010 | 00010 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 120.00 | | |
| 00020 | 15/09/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,720.00 | | |
| 00023 | 15/09/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 800.00 | | |
| 00002 | 15/09/2025 | i | 00095 | 00095 | Servicios Médicos/SANTA MONICA | | 0.00 | 210.00 | | |
| 00005 | 15/09/2025 | i | 00095 | 00095 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00008 | 15/09/2025 | i | 00095 | 00095 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 270.00 | | |
| 00002 | 12/09/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00005 | 12/09/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 920.00 | | |
| 00008 | 12/09/2025 | i | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00011 | 12/09/2025 | i | 00009 | 00009 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00014 | 12/09/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,450.00 | | |
| 00017 | 12/09/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,550.00 | | |
| 00020 | 12/09/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 100.00 | | |
| 00023 | 12/09/2025 | i | 00009 | 00009 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 500.00 | | |
| 00026 | 12/09/2025 | i | 00009 | 00009 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 15.00 | | |
| 00029 | 12/09/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,345.00 | | |
| 00032 | 12/09/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,520.00 | | |
| 00035 | 12/09/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 150.00 | | |
| 00002 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO | | 0.00 | 710.00 | | |
| 00005 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00008 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00011 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,150.00 | | |
| 00014 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 850.00 | | |
| 00017 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 680.00 | | |
| 00020 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 75.00 | | |
| 00023 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 635.00 | | |
| 00026 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/EMMA GODOY | | 0.00 | 30.00 | | |
| 00029 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/LOMA BONITA | | 0.00 | 1,780.00 | | |
| 00032 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 120.00 | | |
| 00035 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,210.00 | | |
| 00038 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,150.00 | | |
| 00041 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,615.00 | | |
| 00044 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,210.00 | | |
| 00047 | 11/09/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 75.00 | | |
| 00002 | 11/09/2025 | i | 00093 | 00093 | Servicios Médicos/SANTA MONICA | | 0.00 | 180.00 | | |
| 00005 | 11/09/2025 | i | 00093 | 00093 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00008 | 11/09/2025 | i | 00093 | 00093 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00012 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO | | 0.00 | 2,090.00 | | |
| 00015 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 5,920.00 | | |
| 00018 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00021 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 4,740.00 | | |
| 00024 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/MONICA ORTA | | 0.00 | 250.00 | | |
| 00027 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 970.00 | | |
| 00030 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,425.00 | | |
| 00033 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,110.00 | | |

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| 00036 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 105.00 | | |
| 00039 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO | | 0.00 | 1,135.00 | | |
| 00042 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 1,730.00 | | |
| 00045 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 90.00 | | |
| 00048 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 370.00 | | |
| 00051 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,397.00 | | |
| 00054 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 6,570.00 | | |
| 00057 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 165.00 | | |
| 00060 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,657.00 | | |
| 00063 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,965.00 | | |
| 00066 | 10/09/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00002 | 10/09/2025 | i | 00092 | 00092 | Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | |
| 00005 | 10/09/2025 | i | 00092 | 00092 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00002 | 09/09/2025 | i | 00091 | 00091 | Servicios Médicos/SANTA MONICA | | 0.00 | 590.00 | | |
| 00005 | 09/09/2025 | i | 00091 | 00091 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00002 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO | | 0.00 | 540.00 | | |
| 00005 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 885.00 | | |
| 00008 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 325.00 | | |
| 00011 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00014 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 90.00 | | |
| 00017 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 610.00 | | |
| 00020 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 4,400.00 | | |
| 00023 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00026 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,836.00 | | |
| 00029 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,990.00 | | |
| 00032 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 135.00 | | |
| 00035 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,646.00 | | |
| 00038 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,055.00 | | |
| 00041 | 08/09/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00002 | 08/09/2025 | i | 00090 | 00090 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,060.00 | | |
| 00002 | 05/09/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO | | 0.00 | 660.00 | | |
| 00005 | 05/09/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,090.00 | | |
| 00008 | 05/09/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 40.00 | | |
| 00011 | 05/09/2025 | i | 00005 | 00005 | Servicios Médicos/MONICA ORTA | | 0.00 | 200.00 | | |
| 00014 | 05/09/2025 | i | 00005 | 00005 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,540.00 | | |
| 00017 | 05/09/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,475.00 | | |
| 00020 | 05/09/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 490.00 | | |
| 00023 | 05/09/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00026 | 05/09/2025 | i | 00005 | 00005 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,300.00 | | |
| 00029 | 05/09/2025 | i | 00005 | 00005 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |
| 00002 | 05/09/2025 | i | 00089 | 00089 | Servicios Médicos/SANTA MONICA | | 0.00 | 160.00 | | |
| 00005 | 05/09/2025 | i | 00089 | 00089 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 460.00 | | |
| 00008 | 05/09/2025 | i | 00089 | 00089 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 800.00 | | |
| 00002 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO | | 0.00 | 550.00 | | |
| 00005 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,100.00 | | |
| 00008 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 95.00 | | |
| 00011 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00014 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 300.00 | | |
| 00017 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 180.00 | | |
| 00020 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 85.00 | | |
| 00023 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 870.00 | | |
| 00026 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/LOMA BONITA | | 0.00 | 3,540.00 | | |
| 00029 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00032 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 850.00 | | |
| 00035 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 15.00 | | |
| 00038 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 5,790.00 | | |
| 00041 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,720.00 | | |
| 00044 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,390.00 | | |
| 00047 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,700.00 | | |
| 00050 | 04/09/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 105.00 | | |
| 00002 | 04/09/2025 | i | 00088 | 00088 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 850.00 | | |
| 00005 | 04/09/2025 | i | 00088 | 00088 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 70.00 | | |
| 00008 | 04/09/2025 | i | 00088 | 00088 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00002 | 03/09/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO | | 0.00 | 450.00 | | |
| 00005 | 03/09/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 450.00 | | |
| 00008 | 03/09/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00011 | 03/09/2025 | i | 00003 | 00003 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,100.00 | | |
| 00014 | 03/09/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 825.00 | | |
| 00017 | 03/09/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 165.00 | | |
| 00020 | 03/09/2025 | i | 00003 | 00003 | Servicios Médicos/TEPEOLULCO | | 0.00 | 4,725.00 | | |
| 00023 | 03/09/2025 | i | 00003 | 00003 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,500.00 | | |
| 00026 | 03/09/2025 | i | 00003 | 00003 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 45.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00029 | 03/09/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,949.00 | | |
| 00032 | 03/09/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,290.00 | | |
| 00035 | 03/09/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00002 | 03/09/2025 | i | 00087 | 00087 | Servicios Médicos/SANTA MONICA | | 0.00 | 130.00 | | |
| 00002 | 02/09/2025 | i | 00002 | 00002 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,070.00 | | |
| 00005 | 02/09/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO | | 0.00 | 1,650.00 | | |
| 00008 | 02/09/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00011 | 02/09/2025 | i | 00002 | 00002 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00014 | 02/09/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,100.00 | | |
| 00017 | 02/09/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00020 | 02/09/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00023 | 02/09/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,982.00 | | |
| 00026 | 02/09/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,705.00 | | |
| 00029 | 02/09/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 140.00 | | |
| 00002 | 02/09/2025 | i | 00086 | 00086 | Servicios Médicos/SANTA MONICA | | 0.00 | 632.00 | | |
| 00005 | 02/09/2025 | i | 00086 | 00086 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 225.00 | | |
| 00002 | 01/09/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO | | 0.00 | 2,750.00 | | |
| 00005 | 01/09/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 420.00 | | |
| 00008 | 01/09/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00011 | 01/09/2025 | i | 00001 | 00001 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00014 | 01/09/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00017 | 01/09/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00020 | 01/09/2025 | i | 00001 | 00001 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 770.00 | | |
| 00023 | 01/09/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,505.00 | | |
| 00026 | 01/09/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 820.00 | | |
| 00029 | 01/09/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 55.00 | | |
| 00002 | 01/09/2025 | i | 00085 | 00085 | Servicios Médicos/SANTA MONICA | | 0.00 | 140.00 | | |
| 00005 | 01/09/2025 | i | 00085 | 00085 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 250.00 | | |
| 00002 | 29/08/2025 | i | 00019 | 00019 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 970.00 | | |
| 00005 | 29/08/2025 | i | 00019 | 00019 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 390.00 | | |
| 00008 | 29/08/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 3,350.00 | | |
| 00011 | 29/08/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00014 | 29/08/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | |
| 00017 | 29/08/2025 | i | 00019 | 00019 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,775.00 | | |
| 00020 | 29/08/2025 | i | 00019 | 00019 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |
| 00023 | 29/08/2025 | i | 00019 | 00019 | Servicios Médicos/LOMA BONITA | | 0.00 | 4,800.00 | | |
| 00026 | 29/08/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 7,440.00 | | |
| 00029 | 29/08/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00032 | 29/08/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,956.00 | | |
| 00035 | 29/08/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,620.00 | | |
| 00002 | 29/08/2025 | i | 00082 | 00082 | Servicios Médicos/SANTA MONICA | | 0.00 | 210.00 | | |
| 00005 | 29/08/2025 | i | 00082 | 00082 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 390.00 | | |
| 00008 | 29/08/2025 | i | 00082 | 00082 | Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00002 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO | | 0.00 | 3,430.00 | | |
| 00005 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,570.00 | | |
| 00008 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00011 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,100.00 | | |
| 00014 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 865.00 | | |
| 00017 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 270.00 | | |
| 00020 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 150.00 | | |
| 00023 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/LOMA BONITA | | 0.00 | 4,550.00 | | |
| 00026 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 45.00 | | |
| 00029 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,430.00 | | |
| 00032 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 7,020.00 | | |
| 00035 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,770.00 | | |
| 00038 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA | | 0.00 | 8,116.00 | | |
| 00041 | 28/08/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 995.00 | | |
| 00002 | 28/08/2025 | i | 00081 | 00081 | Servicios Médicos/SANTA MONICA | | 0.00 | 166.00 | | |
| 00005 | 28/08/2025 | i | 00081 | 00081 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 270.00 | | |
| 00008 | 28/08/2025 | i | 00081 | 00081 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00002 | 27/08/2025 | i | 00017 | 00017 | Servicios Médicos/SAN RAFAEL | | 0.00 | 1,870.00 | | |
| 00005 | 27/08/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO | | 0.00 | 2,160.00 | | |
| 00008 | 27/08/2025 | i | 00017 | 00017 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,650.00 | | |
| 00011 | 27/08/2025 | i | 00017 | 00017 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,400.00 | | |
| 00014 | 27/08/2025 | i | 00017 | 00017 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00017 | 27/08/2025 | i | 00017 | 00017 | Servicios Médicos/TEPEOLULCO | | 0.00 | 6,475.00 | | |
| 00020 | 27/08/2025 | i | 00017 | 00017 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 3,310.00 | | |
| 00023 | 27/08/2025 | i | 00017 | 00017 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 110.00 | | |
| 00026 | 27/08/2025 | i | 00017 | 00017 | Servicios Médicos/EMMA GODOY | | 0.00 | 205.00 | | |
| 00029 | 27/08/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA | | 0.00 | 8,223.00 | | |
| 00032 | 27/08/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,000.00 | | |
| 00035 | 27/08/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 75.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 27/08/2025 | i | 00080 | 00080 | Servicios Médicos/SANTA MONICA | | 0.00 | 150.00 | | |
| 00005 | 27/08/2025 | i | 00080 | 00080 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 270.00 | | |
| 00008 | 27/08/2025 | i | 00080 | 00080 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00011 | 27/08/2025 | i | 00080 | 00080 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00002 | 26/08/2025 | i | 00016 | 00016 | Servicios Médicos/EL TENAYO | | 0.00 | 2,240.00 | | |
| 00005 | 26/08/2025 | i | 00016 | 00016 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00008 | 26/08/2025 | i | 00016 | 00016 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 50.00 | | |
| 00011 | 26/08/2025 | i | 00016 | 00016 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,090.00 | | |
| 00014 | 26/08/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,300.00 | | |
| 00017 | 26/08/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,350.00 | | |
| 00020 | 26/08/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00023 | 26/08/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA | | 0.00 | 7,604.00 | | |
| 00026 | 26/08/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,080.00 | | |
| 00029 | 26/08/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00002 | 26/08/2025 | i | 00079 | 00079 | Servicios Médicos/SANTA MONICA | | 0.00 | 70.00 | | |
| 00005 | 26/08/2025 | i | 00079 | 00079 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00002 | 25/08/2025 | i | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,100.00 | | |
| 00005 | 25/08/2025 | i | 00015 | 00015 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,450.00 | | |
| 00008 | 25/08/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,400.00 | | |
| 00011 | 25/08/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00014 | 25/08/2025 | i | 00015 | 00015 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 780.00 | | |
| 00017 | 25/08/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA | | 0.00 | 6,649.00 | | |
| 00020 | 25/08/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 4,400.00 | | |
| 00023 | 25/08/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 775.00 | | |
| 00026 | 25/08/2025 | i | 00015 | 00015 | Servicios Médicos/EL TENAYO | | 0.00 | 1,190.00 | | |
| 00029 | 25/08/2025 | i | 00015 | 00015 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 110.00 | | |
| 00002 | 25/08/2025 | i | 00078 | 00078 | Servicios Médicos/SANTA MONICA | | 0.00 | 210.00 | | |
| 00005 | 25/08/2025 | i | 00078 | 00078 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00008 | 25/08/2025 | i | 00078 | 00078 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00002 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO | | 0.00 | 2,700.00 | | |
| 00005 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,940.00 | | |
| 00008 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,150.00 | | |
| 00011 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/MONICA ORTA | | 0.00 | 340.00 | | |
| 00014 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00017 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,300.00 | | |
| 00020 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 2,390.00 | | |
| 00023 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00026 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 560.00 | | |
| 00029 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 925.00 | | |
| 00032 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |
| 00035 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/LOMA BONITA | | 0.00 | 1,330.00 | | |
| 00038 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 30.00 | | |
| 00041 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 1,920.00 | | |
| 00044 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 3,240.00 | | |
| 00047 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 1,660.00 | | |
| 00050 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 120.00 | | |
| 00053 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 3,780.00 | | |
| 00056 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,340.00 | | |
| 00059 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA | | 0.00 | 5,904.00 | | |
| 00062 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 870.00 | | |
| 00065 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00068 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA | | 0.00 | 5,199.00 | | |
| 00071 | 22/08/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,715.00 | | |
| 00002 | 22/08/2025 | i | 00077 | 00077 | Servicios Médicos/SANTA MONICA | | 0.00 | 95.00 | | |
| 00005 | 22/08/2025 | i | 00077 | 00077 | Servicios Médicos/EL TENAYO | | 0.00 | 140.00 | | |
| 00002 | 21/08/2025 | i | 00076 | 00076 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00002 | 20/08/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO | | 0.00 | 1,135.00 | | |
| 00005 | 20/08/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00008 | 20/08/2025 | i | 00013 | 00013 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,050.00 | | |
| 00011 | 20/08/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,375.00 | | |
| 00014 | 20/08/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00017 | 20/08/2025 | i | 00013 | 00013 | Servicios Médicos/TEPEOLULCO | | 0.00 | 3,465.00 | | |
| 00020 | 20/08/2025 | i | 00013 | 00013 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,630.00 | | |
| 00023 | 20/08/2025 | i | 00013 | 00013 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 60.00 | | |
| 00026 | 20/08/2025 | i | 00013 | 00013 | Servicios Médicos/EMMA GODOY | | 0.00 | 235.00 | | |
| 00029 | 20/08/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA | | 0.00 | 5,780.00 | | |
| 00032 | 20/08/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,820.00 | | |
| 00035 | 20/08/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 80.00 | | |
| 00002 | 20/08/2025 | i | 00075 | 00075 | Servicios Médicos/SANTA MONICA | | 0.00 | 340.00 | | |
| 00005 | 20/08/2025 | i | 00075 | 00075 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00002 | 19/08/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO | | 0.00 | 715.00 | | |
| 00005 | 19/08/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 19/08/2025 | i | 00012 | 00012 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,070.00 | | |
| 00011 | 19/08/2025 | i | 00012 | 00012 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00014 | 19/08/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 800.00 | | |
| 00017 | 19/08/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00020 | 19/08/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00023 | 19/08/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,429.00 | | |
| 00026 | 19/08/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,090.00 | | |
| 00029 | 19/08/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00002 | 19/08/2025 | i | 00074 | 00074 | Servicios Médicos/SANTA MONICA | | 0.00 | 510.00 | | |
| 00005 | 19/08/2025 | i | 00074 | 00074 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 330.00 | | |
| 00008 | 19/08/2025 | i | 00074 | 00074 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00002 | 18/08/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO | | 0.00 | 1,480.00 | | |
| 00005 | 18/08/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,460.00 | | |
| 00008 | 18/08/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00011 | 18/08/2025 | i | 00011 | 00011 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,050.00 | | |
| 00014 | 18/08/2025 | i | 00011 | 00011 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00017 | 18/08/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 600.00 | | |
| 00020 | 18/08/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 750.00 | | |
| 00023 | 18/08/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,990.00 | | |
| 00026 | 18/08/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00029 | 18/08/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 280.00 | | |
| 00002 | 18/08/2025 | i | 00073 | 00073 | Servicios Médicos/SANTA MONICA | | 0.00 | 280.00 | | |
| 00005 | 18/08/2025 | i | 00073 | 00073 | Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00008 | 18/08/2025 | i | 00073 | 00073 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00002 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/EL TENAYO | | 0.00 | 830.00 | | |
| 00005 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,600.00 | | |
| 00008 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/MONICA ORTA | | 0.00 | 200.00 | | |
| 00011 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00014 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,825.00 | | |
| 00017 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 2,590.00 | | |
| 00020 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 70.00 | | |
| 00023 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,400.00 | | |
| 00026 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |
| 00029 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 660.00 | | |
| 00032 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/LOMA BONITA | | 0.00 | 760.00 | | |
| 00035 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 30.00 | | |
| 00038 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 1,300.00 | | |
| 00041 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,810.00 | | |
| 00044 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 700.00 | | |
| 00047 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,790.00 | | |
| 00050 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00053 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,578.00 | | |
| 00056 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,455.00 | | |
| 00059 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 230.00 | | |
| 00062 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,589.00 | | |
| 00065 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 720.00 | | |
| 00068 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 135.00 | | |
| 00071 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,236.00 | | |
| 00074 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,680.00 | | |
| 00077 | 15/08/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 65.00 | | |
| 00002 | 15/08/2025 | i | 00072 | 00072 | Servicios Médicos/SANTA MONICA | | 0.00 | 600.00 | | |
| 00002 | 14/08/2025 | i | 00071 | 00071 | Servicios Médicos/SANTA MONICA | | 0.00 | 140.00 | | |
| 00005 | 14/08/2025 | i | 00071 | 00071 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00002 | 13/08/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO | | 0.00 | 685.00 | | |
| 00005 | 13/08/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00008 | 13/08/2025 | i | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00011 | 13/08/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 600.00 | | |
| 00014 | 13/08/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00017 | 13/08/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 50.00 | | |
| 00020 | 13/08/2025 | i | 00009 | 00009 | Servicios Médicos/TEPEOLULCO | | 0.00 | 2,310.00 | | |
| 00023 | 13/08/2025 | i | 00009 | 00009 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,380.00 | | |
| 00026 | 13/08/2025 | i | 00009 | 00009 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 120.00 | | |
| 00029 | 13/08/2025 | i | 00009 | 00009 | Servicios Médicos/EMMA GODOY | | 0.00 | 95.00 | | |
| 00002 | 13/08/2025 | i | 00070 | 00070 | Servicios Médicos/SANTA MONICA | | 0.00 | 376.00 | | |
| 00005 | 13/08/2025 | i | 00070 | 00070 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 620.00 | | |
| 00002 | 12/08/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO | | 0.00 | 220.00 | | |
| 00005 | 12/08/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,500.00 | | |
| 00008 | 12/08/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00011 | 12/08/2025 | i | 00008 | 00008 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,930.00 | | |
| 00014 | 12/08/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 800.00 | | |
| 00017 | 12/08/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 870.00 | | |
| 00020 | 12/08/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 88.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00023 | 12/08/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA | | 0.00 | 5,450.00 | | |
| 00026 | 12/08/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,750.00 | | |
| 00029 | 12/08/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00002 | 12/08/2025 | i | 00069 | 00069 | Servicios Médicos/SANTA MONICA | | 0.00 | 280.00 | | |
| 00005 | 12/08/2025 | i | 00069 | 00069 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 3,850.00 | | |
| 00002 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO | | 0.00 | 670.00 | | |
| 00005 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00008 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,100.00 | | |
| 00011 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 620.00 | | |
| 00014 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 2,150.00 | | |
| 00017 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00020 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 90.00 | | |
| 00023 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/MARGARITA MAZA DE JUAREZ ENFERMERIA | | 0.00 | 28.00 | | |
| 00026 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,180.00 | | |
| 00029 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00032 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 2,900.00 | | |
| 00035 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 135.00 | | |
| 00038 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 6,040.00 | | |
| 00041 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,920.00 | | |
| 00044 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00047 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,554.00 | | |
| 00050 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,425.00 | | |
| 00053 | 11/08/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 150.00 | | |
| 00002 | 11/08/2025 | i | 00068 | 00068 | Servicios Médicos/SANTA MONICA | | 0.00 | 96.00 | | |
| 00005 | 11/08/2025 | i | 00068 | 00068 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 70.00 | | |
| 00008 | 11/08/2025 | i | 00068 | 00068 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00009 | 08/08/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO | | 0.00 | 210.00 | | |
| 00012 | 08/08/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 625.00 | | |
| 00015 | 08/08/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,740.00 | | |
| 00018 | 08/08/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 50.00 | | |
| 00021 | 08/08/2025 | i | 00006 | 00006 | Servicios Médicos/TEPEOLULCO | | 0.00 | 3,605.00 | | |
| 00024 | 08/08/2025 | i | 00006 | 00006 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,130.00 | | |
| 00027 | 08/08/2025 | i | 00006 | 00006 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 155.00 | | |
| 00030 | 08/08/2025 | i | 00006 | 00006 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 575.00 | | |
| 00033 | 08/08/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,867.00 | | |
| 00036 | 08/08/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 4,300.00 | | |
| 00039 | 08/08/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00002 | 08/08/2025 | i | 00067 | 00067 | Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | |
| 00005 | 08/08/2025 | i | 00067 | 00067 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 640.00 | | |
| 00002 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO | | 0.00 | 350.00 | | |
| 00005 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,350.00 | | |
| 00008 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00011 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,650.00 | | |
| 00014 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 375.00 | | |
| 00017 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,170.00 | | |
| 00020 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 35.00 | | |
| 00023 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/EMMA GODOY | | 0.00 | 95.00 | | |
| 00026 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00029 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/LOMA BONITA | | 0.00 | 1,360.00 | | |
| 00032 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,590.00 | | |
| 00035 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,118.00 | | |
| 00038 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 5,760.00 | | |
| 00041 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00044 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,331.00 | | |
| 00047 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 850.00 | | |
| 00050 | 07/08/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00002 | 07/08/2025 | i | 00066 | 00066 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 540.00 | | |
| 00009 | 06/08/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO | | 0.00 | 620.00 | | |
| 00012 | 06/08/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00015 | 06/08/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00018 | 06/08/2025 | i | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,670.00 | | |
| 00021 | 06/08/2025 | i | 00004 | 00004 | Servicios Médicos/MONICA ORTA | | 0.00 | 60.00 | | |
| 00024 | 06/08/2025 | i | 00004 | 00004 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 620.00 | | |
| 00027 | 06/08/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,525.00 | | |
| 00030 | 06/08/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,000.00 | | |
| 00033 | 06/08/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | |
| 00002 | 06/08/2025 | i | 00065 | 00065 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,890.00 | | |
| 00002 | 05/08/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,880.00 | | |
| 00005 | 05/08/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,560.00 | | |
| 00008 | 05/08/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 65.00 | | |
| 00002 | 05/08/2025 | i | 00064 | 00064 | Servicios Médicos/SANTA MONICA | | 0.00 | 190.00 | | |
| 00005 | 05/08/2025 | i | 00064 | 00064 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 810.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/SAN RAFAEL | | 0.00 | 770.00 | | |
| 00012 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 60.00 | | |
| 00015 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO | | 0.00 | 270.00 | | |
| 00018 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 475.00 | | |
| 00021 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,200.00 | | |
| 00024 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 750.00 | | |
| 00027 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 400.00 | | |
| 00030 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 790.00 | | |
| 00033 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 85.00 | | |
| 00036 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,847.00 | | |
| 00039 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,195.00 | | |
| 00042 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00045 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA | | 0.00 | 5,125.00 | | |
| 00048 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 925.00 | | |
| 00051 | 04/08/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 65.00 | | |
| 00002 | 04/08/2025 | i | 00063 | 00063 | Servicios Médicos/SANTA MONICA | | 0.00 | 70.00 | | |
| 00005 | 04/08/2025 | i | 00063 | 00063 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00008 | 04/08/2025 | i | 00063 | 00063 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 120.00 | | |
| 00011 | 04/08/2025 | i | 00063 | 00063 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 850.00 | | |
| 00009 | 01/08/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO | | 0.00 | 630.00 | | |
| 00012 | 01/08/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 250.00 | | |
| 00015 | 01/08/2025 | i | 00001 | 00001 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,200.00 | | |
| 00018 | 01/08/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 625.00 | | |
| 00021 | 01/08/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00024 | 01/08/2025 | i | 00001 | 00001 | Servicios Médicos/EMMA GODOY | | 0.00 | 125.00 | | |
| 00027 | 01/08/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,960.00 | | |
| 00030 | 01/08/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA CARABANA | | 0.00 | 1,050.00 | | |
| 00002 | 01/08/2025 | i | 00062 | 00062 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,020.00 | | |
| 00005 | 01/08/2025 | i | 00062 | 00062 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 120.00 | | |
| 00008 | 01/08/2025 | i | 00062 | 00062 | Servicios Médicos/EL TENAYO | | 0.00 | 280.00 | | |
| 00002 | 31/07/2025 | i | 00019 | 00019 | Servicios Médicos/EL TENAYO | | 0.00 | 2,095.00 | | |
| 00005 | 31/07/2025 | i | 00019 | 00019 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00008 | 31/07/2025 | i | 00019 | 00019 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00011 | 31/07/2025 | i | 00019 | 00019 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 5,550.00 | | |
| 00014 | 31/07/2025 | i | 00019 | 00019 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 3,460.00 | | |
| 00017 | 31/07/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 420.00 | | |
| 00020 | 31/07/2025 | i | 00019 | 00019 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,630.00 | | |
| 00023 | 31/07/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,466.00 | | |
| 00026 | 31/07/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 4,110.00 | | |
| 00029 | 31/07/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 95.00 | | |
| 00002 | 31/07/2025 | i | 00103 | 00103 | Servicios Médicos/SANTA MONICA | | 0.00 | 240.00 | | |
| 00005 | 31/07/2025 | i | 00103 | 00103 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,690.00 | | |
| 00008 | 31/07/2025 | i | 00103 | 00103 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 400.00 | | |
| 00011 | 31/07/2025 | i | 00103 | 00103 | Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00014 | 31/07/2025 | i | 00103 | 00103 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00002 | 30/07/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO | | 0.00 | 1,090.00 | | |
| 00005 | 30/07/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 2,290.00 | | |
| 00008 | 30/07/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00011 | 30/07/2025 | i | 00018 | 00018 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,400.00 | | |
| 00014 | 30/07/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,833.00 | | |
| 00017 | 30/07/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,420.00 | | |
| 00020 | 30/07/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00002 | 30/07/2025 | i | 00102 | 00102 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00002 | 29/07/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,930.00 | | |
| 00005 | 29/07/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,110.00 | | |
| 00008 | 29/07/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00011 | 29/07/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO | | 0.00 | 890.00 | | |
| 00014 | 29/07/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00017 | 29/07/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00020 | 29/07/2025 | i | 00017 | 00017 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,200.00 | | |
| 00023 | 29/07/2025 | i | 00017 | 00017 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 615.00 | | |
| 00026 | 29/07/2025 | i | 00017 | 00017 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 980.00 | | |
| 00029 | 29/07/2025 | i | 00017 | 00017 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 2,900.00 | | |
| 00002 | 29/07/2025 | i | 00101 | 00101 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00002 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA | | 0.00 | 880.00 | | |
| 00005 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,860.00 | | |
| 00008 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,465.00 | | |
| 00011 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,625.00 | | |
| 00014 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 80.00 | | |
| 00017 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,240.00 | | |
| 00020 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 780.00 | | |
| 00023 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA | | 0.00 | 680.00 | | |
| 00029 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,540.00 | | |
| 00032 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00035 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,630.00 | | |
| 00038 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,720.00 | | |
| 00041 | 28/07/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00002 | 28/07/2025 | i | 00100 | 00100 | Servicios Médicos/SANTA MONICA | | 0.00 | 250.00 | | |
| 00002 | 25/07/2025 | i | 00099 | 00099 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 450.00 | | |
| 00002 | 24/07/2025 | i | 00098 | 00098 | Servicios Médicos/SANTA MONICA | | 0.00 | 280.00 | | |
| 00005 | 24/07/2025 | i | 00098 | 00098 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00008 | 24/07/2025 | i | 00098 | 00098 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00002 | 23/07/2025 | i | 00097 | 00097 | Servicios Médicos/SANTA MONICA | | 0.00 | 280.00 | | |
| 00005 | 23/07/2025 | i | 00097 | 00097 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,120.00 | | |
| 00026 | 22/07/2025 | i | 00096 | 00096 | Servicios Médicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00029 | 22/07/2025 | i | 00096 | 00096 | Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00002 | 21/07/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,005.00 | | |
| 00005 | 21/07/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,970.00 | | |
| 00008 | 21/07/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 120.00 | | |
| 00002 | 21/07/2025 | i | 00095 | 00095 | Servicios Médicos/SANTA MONICA | | 0.00 | 160.00 | | |
| 00005 | 21/07/2025 | i | 00095 | 00095 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 950.00 | | |
| 00002 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO | | 0.00 | 1,000.00 | | |
| 00005 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00008 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,850.00 | | |
| 00011 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/MONICA ORTA | | 0.00 | 70.00 | | |
| 00014 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00017 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,675.00 | | |
| 00020 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,000.00 | | |
| 00023 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00026 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 1,620.00 | | |
| 00029 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 975.00 | | |
| 00032 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/LOMA BONITA | | 0.00 | 1,030.00 | | |
| 00035 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 30.00 | | |
| 00038 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,130.00 | | |
| 00041 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,140.00 | | |
| 00044 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 1,225.00 | | |
| 00047 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,342.00 | | |
| 00050 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,645.00 | | |
| 00053 | 18/07/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 145.00 | | |
| 00002 | 18/07/2025 | i | 00094 | 00094 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00005 | 18/07/2025 | i | 00094 | 00094 | Servicios Médicos/EL TENAYO | | 0.00 | 140.00 | | |
| 00008 | 18/07/2025 | i | 00094 | 00094 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00002 | 17/07/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,336.00 | | |
| 00005 | 17/07/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,420.00 | | |
| 00008 | 17/07/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00002 | 17/07/2025 | i | 00093 | 00093 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00002 | 16/07/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO | | 0.00 | 140.00 | | |
| 00005 | 16/07/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00008 | 16/07/2025 | i | 00012 | 00012 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | |
| 00011 | 16/07/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 550.00 | | |
| 00014 | 16/07/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 50.00 | | |
| 00017 | 16/07/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00020 | 16/07/2025 | i | 00012 | 00012 | Servicios Médicos/TEPEOLULCO | | 0.00 | 2,940.00 | | |
| 00023 | 16/07/2025 | i | 00012 | 00012 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,080.00 | | |
| 00026 | 16/07/2025 | i | 00012 | 00012 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 105.00 | | |
| 00029 | 16/07/2025 | i | 00012 | 00012 | Servicios Médicos/EMMA GODOY | | 0.00 | 815.00 | | |
| 00032 | 16/07/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,591.00 | | |
| 00035 | 16/07/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00038 | 16/07/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00002 | 16/07/2025 | i | 00092 | 00092 | Servicios Médicos/SANTA MONICA | | 0.00 | 120.00 | | |
| 00002 | 15/07/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO | | 0.00 | 380.00 | | |
| 00005 | 15/07/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,000.00 | | |
| 00008 | 15/07/2025 | i | 00011 | 00011 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,620.00 | | |
| 00011 | 15/07/2025 | i | 00011 | 00011 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 840.00 | | |
| 00014 | 15/07/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 525.00 | | |
| 00017 | 15/07/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00020 | 15/07/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 200.00 | | |
| 00023 | 15/07/2025 | i | 00011 | 00011 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 740.00 | | |
| 00026 | 15/07/2025 | i | 00011 | 00011 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 45.00 | | |
| 00029 | 15/07/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,558.00 | | |
| 00032 | 15/07/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 660.00 | | |
| 00035 | 15/07/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00002 | 15/07/2025 | i | 00091 | 00091 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 14/07/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00005 | 14/07/2025 | i | 00010 | 00010 | Servicios Médicos/EL TENAYO | | 0.00 | 290.00 | | |
| 00008 | 14/07/2025 | i | 00010 | 00010 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00011 | 14/07/2025 | i | 00010 | 00010 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00014 | 14/07/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 375.00 | | |
| 00017 | 14/07/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,300.00 | | |
| 00020 | 14/07/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 160.00 | | |
| 00023 | 14/07/2025 | i | 00010 | 00010 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 3,430.00 | | |
| 00026 | 14/07/2025 | i | 00010 | 00010 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 75.00 | | |
| 00029 | 14/07/2025 | i | 00010 | 00010 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 580.00 | | |
| 00032 | 14/07/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,580.00 | | |
| 00035 | 14/07/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,205.00 | | |
| 00038 | 14/07/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 125.00 | | |
| 00002 | 14/07/2025 | i | 00090 | 00090 | Servicios Médicos/SANTA MONICA | | 0.00 | 166.00 | | |
| 00005 | 14/07/2025 | i | 00090 | 00090 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00008 | 14/07/2025 | i | 00090 | 00090 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 70.00 | | |
| 00002 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO | | 0.00 | 140.00 | | |
| 00005 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00008 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00011 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00014 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/MONICA ORTA | | 0.00 | 690.00 | | |
| 00017 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,340.00 | | |
| 00020 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,850.00 | | |
| 00023 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00026 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | |
| 00029 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,820.00 | | |
| 00032 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 2,880.00 | | |
| 00035 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,045.00 | | |
| 00038 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,950.00 | | |
| 00041 | 11/07/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 95.00 | | |
| 00002 | 11/07/2025 | i | 00089 | 00089 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 390.00 | | |
| 00002 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO | | 0.00 | 440.00 | | |
| 00005 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00008 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00011 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 725.00 | | |
| 00014 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 590.00 | | |
| 00017 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00020 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 765.00 | | |
| 00023 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/LOMA BONITA | | 0.00 | 1,120.00 | | |
| 00026 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 30.00 | | |
| 00029 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 1,500.00 | | |
| 00032 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,580.00 | | |
| 00035 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,700.00 | | |
| 00038 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,427.00 | | |
| 00041 | 10/07/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,830.00 | | |
| 00002 | 10/07/2025 | i | 00088 | 00088 | Servicios Médicos/SANTA MONICA | | 0.00 | 192.00 | | |
| 00005 | 10/07/2025 | i | 00088 | 00088 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 180.00 | | |
| 00008 | 10/07/2025 | i | 00088 | 00088 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,400.00 | | |
| 00002 | 09/07/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO | | 0.00 | 270.00 | | |
| 00005 | 09/07/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00008 | 09/07/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00011 | 09/07/2025 | i | 00007 | 00007 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,300.00 | | |
| 00014 | 09/07/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,470.00 | | |
| 00017 | 09/07/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00020 | 09/07/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO | | 0.00 | 1,260.00 | | |
| 00023 | 09/07/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 470.00 | | |
| 00026 | 09/07/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 120.00 | | |
| 00029 | 09/07/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,710.00 | | |
| 00032 | 09/07/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,035.00 | | |
| 00035 | 09/07/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00002 | 09/07/2025 | i | 00087 | 00087 | Servicios Médicos/SANTA MONICA | | 0.00 | 120.00 | | |
| 00005 | 09/07/2025 | i | 00087 | 00087 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00008 | 09/07/2025 | i | 00087 | 00087 | Servicios Médicos/EL TENAYO | | 0.00 | 46.50 | | |
| 00011 | 09/07/2025 | i | 00087 | 00087 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00002 | 08/07/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO | | 0.00 | 440.00 | | |
| 00005 | 08/07/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00008 | 08/07/2025 | i | 00006 | 00006 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,410.00 | | |
| 00011 | 08/07/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 525.00 | | |
| 00014 | 08/07/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 550.00 | | |
| 00017 | 08/07/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 145.00 | | |
| 00020 | 08/07/2025 | i | 00006 | 00006 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 370.00 | | |
| 00023 | 08/07/2025 | i | 00006 | 00006 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 15.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 08/07/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,586.00 | | |
| 00029 | 08/07/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,070.00 | | |
| 00032 | 08/07/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00002 | 08/07/2025 | i | 00086 | 00086 | Servicios Médicos/SANTA MONICA | | 0.00 | 30.00 | | |
| 00005 | 08/07/2025 | i | 00086 | 00086 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 936.00 | | |
| 00008 | 08/07/2025 | i | 00086 | 00086 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00009 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO | | 0.00 | 710.00 | | |
| 00012 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00015 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,650.00 | | |
| 00018 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 350.00 | | |
| 00021 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00024 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 40.00 | | |
| 00027 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 250.00 | | |
| 00030 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,350.00 | | |
| 00033 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00036 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/SAN RAFAEL | | 0.00 | 590.00 | | |
| 00039 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 15.00 | | |
| 00042 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,549.00 | | |
| 00045 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,750.00 | | |
| 00048 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,188.00 | | |
| 00051 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,255.00 | | |
| 00054 | 07/07/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 65.00 | | |
| 00002 | 07/07/2025 | i | 00085 | 00085 | Servicios Médicos/SANTA MONICA | | 0.00 | 70.00 | | |
| 00005 | 07/07/2025 | i | 00085 | 00085 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 50.00 | | |
| 00008 | 07/07/2025 | i | 00085 | 00085 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 70.00 | | |
| 00011 | 07/07/2025 | i | 00085 | 00085 | Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00014 | 07/07/2025 | i | 00085 | 00085 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00002 | 04/07/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO | | 0.00 | 1,495.00 | | |
| 00005 | 04/07/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00008 | 04/07/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 105.00 | | |
| 00011 | 04/07/2025 | i | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 450.00 | | |
| 00014 | 04/07/2025 | i | 00004 | 00004 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 810.00 | | |
| 00017 | 04/07/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,325.00 | | |
| 00020 | 04/07/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 950.00 | | |
| 00023 | 04/07/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 50.00 | | |
| 00026 | 04/07/2025 | i | 00004 | 00004 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,275.00 | | |
| 00029 | 04/07/2025 | i | 00004 | 00004 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 105.00 | | |
| 00032 | 04/07/2025 | i | 00004 | 00004 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 550.00 | | |
| 00035 | 04/07/2025 | i | 00004 | 00004 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 60.00 | | |
| 00002 | 04/07/2025 | i | 00084 | 00084 | Servicios Médicos/SANTA MONICA | | 0.00 | 420.00 | | |
| 00005 | 04/07/2025 | i | 00084 | 00084 | Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00008 | 04/07/2025 | i | 00084 | 00084 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00018 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO | | 0.00 | 430.00 | | |
| 00021 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00024 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00027 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,350.00 | | |
| 00030 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 250.00 | | |
| 00033 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 590.00 | | |
| 00036 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00039 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 1,605.00 | | |
| 00042 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/LOMA BONITA | | 0.00 | 790.00 | | |
| 00045 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 60.00 | | |
| 00048 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,280.00 | | |
| 00051 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,450.00 | | |
| 00054 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,568.00 | | |
| 00057 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,465.00 | | |
| 00060 | 03/07/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00002 | 03/07/2025 | i | 00083 | 00083 | Servicios Médicos/SANTA MONICA | | 0.00 | 400.00 | | |
| 00005 | 03/07/2025 | i | 00083 | 00083 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00008 | 03/07/2025 | i | 00083 | 00083 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 70.00 | | |
| 00002 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 4,350.00 | | |
| 00005 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO | | 0.00 | 1,010.00 | | |
| 00008 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 520.00 | | |
| 00011 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 130.00 | | |
| 00014 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/MONICA ORTA | | 0.00 | 130.00 | | |
| 00017 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 2,390.00 | | |
| 00020 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 950.00 | | |
| 00023 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00026 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 55.00 | | |
| 00029 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/EMMA GODOY | | 0.00 | 170.00 | | |
| 00032 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/EMMA GODOY ENFERMERIA | | 0.00 | 15.00 | | |
| 00035 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/TEPEOLULCO | | 0.00 | 1,190.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 840.00 | | |
| 00041 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 125.00 | | |
| 00044 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,183.00 | | |
| 00047 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,840.00 | | |
| 00050 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00053 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,218.00 | | |
| 00056 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,640.00 | | |
| 00059 | 02/07/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 140.00 | | |
| 00002 | 02/07/2025 | i | 00082 | 00082 | Servicios Médicos/SANTA MONICA | | 0.00 | 470.00 | | |
| 00005 | 02/07/2025 | i | 00082 | 00082 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 70.00 | | |
| 00008 | 02/07/2025 | i | 00082 | 00082 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00007 | 01/07/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,793.00 | | |
| 00010 | 01/07/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,410.00 | | |
| 00013 | 01/07/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 485.00 | | |
| 00007 | 01/07/2025 | i | 00081 | 00081 | Servicios Médicos/SANTA MONICA | | 0.00 | 810.00 | | |
| 00010 | 01/07/2025 | i | 00081 | 00081 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00013 | 01/07/2025 | i | 00081 | 00081 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00007 | 30/06/2025 | i | 00021 | 00021 | Servicios Médicos/EL TENAYO | | 0.00 | 320.00 | | |
| 00010 | 30/06/2025 | i | 00021 | 00021 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00013 | 30/06/2025 | i | 00021 | 00021 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00016 | 30/06/2025 | i | 00021 | 00021 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 475.00 | | |
| 00019 | 30/06/2025 | i | 00021 | 00021 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 270.00 | | |
| 00022 | 30/06/2025 | i | 00021 | 00021 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 3,015.00 | | |
| 00025 | 30/06/2025 | i | 00021 | 00021 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 200.00 | | |
| 00028 | 30/06/2025 | i | 00021 | 00021 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 220.00 | | |
| 00031 | 30/06/2025 | i | 00021 | 00021 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,240.00 | | |
| 00034 | 30/06/2025 | i | 00021 | 00021 | Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00037 | 30/06/2025 | i | 00021 | 00021 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,703.00 | | |
| 00040 | 30/06/2025 | i | 00021 | 00021 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,575.00 | | |
| 00043 | 30/06/2025 | i | 00021 | 00021 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 150.00 | | |
| 00007 | 30/06/2025 | i | 00042 | 00042 | Servicios Médicos/SANTA MONICA | | 0.00 | 400.00 | | |
| 00010 | 30/06/2025 | i | 00042 | 00042 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 390.00 | | |
| 00002 | 27/06/2025 | i | 00020 | 00020 | Servicios Médicos/EL TENAYO | | 0.00 | 1,050.00 | | |
| 00005 | 27/06/2025 | i | 00020 | 00020 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00008 | 27/06/2025 | i | 00020 | 00020 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00011 | 27/06/2025 | i | 00020 | 00020 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00014 | 27/06/2025 | i | 00020 | 00020 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00017 | 27/06/2025 | i | 00020 | 00020 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,050.00 | | |
| 00020 | 27/06/2025 | i | 00020 | 00020 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00023 | 27/06/2025 | i | 00020 | 00020 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,570.00 | | |
| 00026 | 27/06/2025 | i | 00020 | 00020 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 2,090.00 | | |
| 00002 | 27/06/2025 | i | 00041 | 00041 | Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00005 | 27/06/2025 | i | 00041 | 00041 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00008 | 27/06/2025 | i | 00041 | 00041 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 640.00 | | |
| 00007 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/EL TENAYO | | 0.00 | 190.00 | | |
| 00010 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00013 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/MONICA ORTA | | 0.00 | 60.00 | | |
| 00016 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00019 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/MONICA ORTA ENFERMERIA | | 0.00 | 70.00 | | |
| 00022 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 550.00 | | |
| 00025 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,190.00 | | |
| 00028 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 65.00 | | |
| 00031 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 1,500.00 | | |
| 00034 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/LOMA BONITA | | 0.00 | 840.00 | | |
| 00037 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00040 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,300.00 | | |
| 00043 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,298.00 | | |
| 00046 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00049 | 26/06/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00007 | 26/06/2025 | i | 00040 | 00040 | Servicios Médicos/SANTA MONICA | | 0.00 | 42.00 | | |
| 00010 | 26/06/2025 | i | 00040 | 00040 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 4,000.00 | | |
| 00007 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO | | 0.00 | 155.00 | | |
| 00010 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00013 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00016 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,250.00 | | |
| 00019 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 775.00 | | |
| 00022 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 920.00 | | |
| 00025 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00028 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/EMMA GODOY | | 0.00 | 305.00 | | |
| 00031 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/EMMA GODOY ENFERMERIA | | 0.00 | 15.00 | | |
| 00034 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/TEPEOLULCO | | 0.00 | 840.00 | | |
| 00037 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 710.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00040 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,747.00 | | |
| 00043 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,665.00 | | |
| 00046 | 25/06/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00007 | 24/06/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO | | 0.00 | 380.00 | | |
| 00010 | 24/06/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 3,500.00 | | |
| 00013 | 24/06/2025 | i | 00017 | 00017 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,130.00 | | |
| 00016 | 24/06/2025 | i | 00017 | 00017 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 350.00 | | |
| 00019 | 24/06/2025 | i | 00017 | 00017 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 185.00 | | |
| 00022 | 24/06/2025 | i | 00017 | 00017 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 630.00 | | |
| 00025 | 24/06/2025 | i | 00017 | 00017 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 105.00 | | |
| 00028 | 24/06/2025 | i | 00017 | 00017 | Servicios Médicos/SAN RAFAEL | | 0.00 | 190.00 | | |
| 00031 | 24/06/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA | | 0.00 | 256.00 | | |
| 00034 | 24/06/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,951.00 | | |
| 00037 | 24/06/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,425.00 | | |
| 00040 | 24/06/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00007 | 24/06/2025 | i | 00038 | 00038 | Servicios Médicos/SANTA MONICA | | 0.00 | 320.00 | | |
| 00007 | 23/06/2025 | i | 00016 | 00016 | Servicios Médicos/EL TENAYO | | 0.00 | 530.00 | | |
| 00010 | 23/06/2025 | i | 00016 | 00016 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00013 | 23/06/2025 | i | 00016 | 00016 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00016 | 23/06/2025 | i | 00016 | 00016 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,050.00 | | |
| 00019 | 23/06/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 525.00 | | |
| 00022 | 23/06/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 720.00 | | |
| 00025 | 23/06/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 75.00 | | |
| 00028 | 23/06/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,251.00 | | |
| 00031 | 23/06/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,100.00 | | |
| 00034 | 23/06/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 110.00 | | |
| 00002 | 23/06/2025 | i | 00037 | 00037 | Servicios Médicos/SANTA MONICA | | 0.00 | 96.00 | | |
| 00005 | 23/06/2025 | i | 00037 | 00037 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 150.00 | | |
| 00007 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/EL TENAYO | | 0.00 | 330.00 | | |
| 00010 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00013 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 150.00 | | |
| 00016 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 3,550.00 | | |
| 00019 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 770.00 | | |
| 00022 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00025 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 850.00 | | |
| 00028 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 15.00 | | |
| 00031 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 3,820.00 | | |
| 00034 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00037 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/SAN RAFAEL | | 0.00 | 540.00 | | |
| 00040 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,877.00 | | |
| 00043 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 5,350.00 | | |
| 00046 | 20/06/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00007 | 20/06/2025 | i | 00036 | 00036 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00010 | 20/06/2025 | i | 00036 | 00036 | Servicios Médicos/SANTA MONICA | | 0.00 | 123.00 | | |
| 00013 | 20/06/2025 | i | 00036 | 00036 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00007 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO | | 0.00 | 180.00 | | |
| 00010 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00013 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00016 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,350.00 | | |
| 00019 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 250.00 | | |
| 00022 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00025 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 610.00 | | |
| 00028 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/LOMA BONITA | | 0.00 | 1,210.00 | | |
| 00031 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 30.00 | | |
| 00034 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,930.00 | | |
| 00037 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,200.00 | | |
| 00040 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,707.00 | | |
| 00043 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,590.00 | | |
| 00046 | 19/06/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00007 | 19/06/2025 | i | 00035 | 00035 | Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | |
| 00010 | 19/06/2025 | i | 00035 | 00035 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 195.00 | | |
| 00007 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO | | 0.00 | 160.00 | | |
| 00010 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 950.00 | | |
| 00013 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 65.00 | | |
| 00016 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | |
| 00019 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 550.00 | | |
| 00022 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 380.00 | | |
| 00025 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00028 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/TEPEOLULCO | | 0.00 | 560.00 | | |
| 00031 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,480.00 | | |
| 00034 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 115.00 | | |
| 00037 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/EMMA GODOY | | 0.00 | 155.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00040 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA | | 0.00 | 5,018.00 | | |
| 00043 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,755.00 | | |
| 00046 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00049 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,590.00 | | |
| 00052 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,985.00 | | |
| 00055 | 18/06/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 95.00 | | |
| 00002 | 18/06/2025 | i | 00034 | 00034 | Servicios Médicos/SANTA MONICA | | 0.00 | 660.00 | | |
| 00005 | 18/06/2025 | i | 00034 | 00034 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,075.00 | | |
| 00002 | 17/06/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00005 | 17/06/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 520.00 | | |
| 00008 | 17/06/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00011 | 17/06/2025 | i | 00012 | 00012 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,640.00 | | |
| 00014 | 17/06/2025 | i | 00012 | 00012 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,050.00 | | |
| 00017 | 17/06/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 250.00 | | |
| 00020 | 17/06/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 370.00 | | |
| 00023 | 17/06/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,150.00 | | |
| 00026 | 17/06/2025 | i | 00012 | 00012 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 610.00 | | |
| 00032 | 17/06/2025 | i | 00012 | 00012 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 90.00 | | |
| 00007 | 16/06/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO | | 0.00 | 180.00 | | |
| 00010 | 16/06/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00013 | 16/06/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00016 | 16/06/2025 | i | 00011 | 00011 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00019 | 16/06/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 575.00 | | |
| 00022 | 16/06/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 480.00 | | |
| 00025 | 16/06/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 40.00 | | |
| 00028 | 16/06/2025 | i | 00011 | 00011 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 30.00 | | |
| 00031 | 16/06/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,801.00 | | |
| 00034 | 16/06/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,240.00 | | |
| 00037 | 16/06/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 100.00 | | |
| 00002 | 16/06/2025 | i | 00032 | 00032 | Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | |
| 00005 | 16/06/2025 | i | 00032 | 00032 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00007 | 13/06/2025 | i | 00010 | 00010 | Servicios Médicos/EL TENAYO | | 0.00 | 130.00 | | |
| 00010 | 13/06/2025 | i | 00010 | 00010 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00013 | 13/06/2025 | i | 00010 | 00010 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 450.00 | | |
| 00016 | 13/06/2025 | i | 00010 | 00010 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,690.00 | | |
| 00019 | 13/06/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 500.00 | | |
| 00022 | 13/06/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 740.00 | | |
| 00025 | 13/06/2025 | i | 00010 | 00010 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,215.00 | | |
| 00028 | 13/06/2025 | i | 00010 | 00010 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 45.00 | | |
| 00031 | 13/06/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,233.00 | | |
| 00034 | 13/06/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,405.00 | | |
| 00037 | 13/06/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00007 | 13/06/2025 | i | 00031 | 00031 | Servicios Médicos/SANTA MONICA | | 0.00 | 120.00 | | |
| 00010 | 13/06/2025 | i | 00031 | 00031 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 640.00 | | |
| 00007 | 12/06/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00010 | 12/06/2025 | i | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 450.00 | | |
| 00013 | 12/06/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 425.00 | | |
| 00016 | 12/06/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | |
| 00019 | 12/06/2025 | i | 00009 | 00009 | Servicios Médicos/LOMA BONITA | | 0.00 | 240.00 | | |
| 00022 | 12/06/2025 | i | 00009 | 00009 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00025 | 12/06/2025 | i | 00009 | 00009 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,750.00 | | |
| 00028 | 12/06/2025 | i | 00009 | 00009 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 580.00 | | |
| 00031 | 12/06/2025 | i | 00009 | 00009 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,020.00 | | |
| 00034 | 12/06/2025 | i | 00009 | 00009 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 800.00 | | |
| 00037 | 12/06/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,530.00 | | |
| 00040 | 12/06/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,770.00 | | |
| 00043 | 12/06/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00007 | 12/06/2025 | i | 00030 | 00030 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 3,500.00 | | |
| 00010 | 12/06/2025 | i | 00030 | 00030 | Servicios Médicos/SANTA MONICA | | 0.00 | 130.00 | | |
| 00007 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00010 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00013 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 50.00 | | |
| 00016 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 750.00 | | |
| 00019 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 500.00 | | |
| 00022 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 570.00 | | |
| 00025 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 55.00 | | |
| 00028 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/TEPEOLULCO | | 0.00 | 735.00 | | |
| 00031 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,570.00 | | |
| 00034 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 85.00 | | |
| 00037 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/EMMA GODOY | | 0.00 | 240.00 | | |
| 00040 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,500.00 | | |
| 00043 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,312.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00046 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 775.00 | | |
| 00049 | 11/06/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00007 | 11/06/2025 | i | 00029 | 00029 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00010 | 11/06/2025 | i | 00029 | 00029 | Servicios Médicos/SANTA MONICA | | 0.00 | 326.00 | | |
| 00013 | 11/06/2025 | i | 00029 | 00029 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 390.00 | | |
| 00007 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00010 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00013 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,950.00 | | |
| 00016 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 675.00 | | |
| 00019 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 160.00 | | |
| 00022 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 50.00 | | |
| 00025 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 420.00 | | |
| 00028 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 30.00 | | |
| 00031 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,160.00 | | |
| 00034 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 955.00 | | |
| 00037 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00040 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,678.00 | | |
| 00043 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,135.00 | | |
| 00046 | 10/06/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00002 | 09/06/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00005 | 09/06/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,270.00 | | |
| 00008 | 09/06/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00011 | 09/06/2025 | i | 00006 | 00006 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 150.00 | | |
| 00014 | 09/06/2025 | i | 00006 | 00006 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00017 | 09/06/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00020 | 09/06/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00023 | 09/06/2025 | i | 00006 | 00006 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,685.00 | | |
| 00026 | 09/06/2025 | i | 00006 | 00006 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |
| 00029 | 09/06/2025 | i | 00006 | 00006 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 95.00 | | |
| 00032 | 09/06/2025 | i | 00006 | 00006 | Servicios Médicos/MARGARITA MAZA DE JUAREZ ENFERMERIA | | 0.00 | 45.00 | | |
| 00035 | 09/06/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,290.00 | | |
| 00002 | 09/06/2025 | i | 00027 | 00027 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00017 | 06/06/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO | | 0.00 | 320.00 | | |
| 00020 | 06/06/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 920.00 | | |
| 00023 | 06/06/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00026 | 06/06/2025 | i | 00005 | 00005 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,650.00 | | |
| 00029 | 06/06/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,275.00 | | |
| 00032 | 06/06/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00035 | 06/06/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00038 | 06/06/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,665.00 | | |
| 00041 | 06/06/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,575.00 | | |
| 00044 | 06/06/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 195.00 | | |
| 00002 | 06/06/2025 | i | 00026 | 00026 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 570.00 | | |
| 00005 | 06/06/2025 | i | 00026 | 00026 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00009 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO | | 0.00 | 270.00 | | |
| 00012 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 800.00 | | |
| 00015 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00018 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 5,550.00 | | |
| 00021 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 500.00 | | |
| 00024 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 780.00 | | |
| 00027 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 55.00 | | |
| 00030 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 575.00 | | |
| 00033 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/LOMA BONITA | | 0.00 | 850.00 | | |
| 00036 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00039 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,150.00 | | |
| 00042 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,210.00 | | |
| 00045 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,240.00 | | |
| 00048 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/SAN RAFAEL | | 0.00 | 840.00 | | |
| 00051 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,078.00 | | |
| 00054 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,890.00 | | |
| 00057 | 05/06/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 130.00 | | |
| 00002 | 05/06/2025 | i | 00025 | 00025 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 220.00 | | |
| 00005 | 05/06/2025 | i | 00025 | 00025 | Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | |
| 00008 | 05/06/2025 | i | 00025 | 00025 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 450.00 | | |
| 00007 | 04/06/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00010 | 04/06/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00013 | 04/06/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00016 | 04/06/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 700.00 | | |
| 00019 | 04/06/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00022 | 04/06/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00025 | 04/06/2025 | i | 00003 | 00003 | Servicios Médicos/TEPEOLULCO | | 0.00 | 630.00 | | |
| 00028 | 04/06/2025 | i | 00003 | 00003 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,140.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 04/06/2025 | i | 00003 | 00003 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 60.00 | | |
| 00034 | 04/06/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,586.00 | | |
| 00037 | 04/06/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,045.00 | | |
| 00040 | 04/06/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 115.00 | | |
| 00002 | 04/06/2025 | i | 00024 | 00024 | Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00005 | 04/06/2025 | i | 00024 | 00024 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 450.00 | | |
| 00013 | 03/06/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO | | 0.00 | 250.00 | | |
| 00016 | 03/06/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00019 | 03/06/2025 | i | 00002 | 00002 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,250.00 | | |
| 00022 | 03/06/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 700.00 | | |
| 00025 | 03/06/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00028 | 03/06/2025 | i | 00002 | 00002 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 270.00 | | |
| 00031 | 03/06/2025 | i | 00002 | 00002 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 810.00 | | |
| 00034 | 03/06/2025 | i | 00002 | 00002 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 45.00 | | |
| 00037 | 03/06/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,732.00 | | |
| 00040 | 03/06/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,005.00 | | |
| 00043 | 03/06/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 150.00 | | |
| 00002 | 03/06/2025 | i | 00023 | 00023 | Servicios Médicos/SANTA MONICA | | 0.00 | 975.00 | | |
| 00005 | 03/06/2025 | i | 00023 | 00023 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 490.00 | | |
| 00008 | 03/06/2025 | i | 00023 | 00023 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00007 | 02/06/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00010 | 02/06/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00013 | 02/06/2025 | i | 00001 | 00001 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00016 | 02/06/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 650.00 | | |
| 00019 | 02/06/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00022 | 02/06/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 120.00 | | |
| 00025 | 02/06/2025 | i | 00001 | 00001 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 345.00 | | |
| 00028 | 02/06/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,153.00 | | |
| 00031 | 02/06/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,995.00 | | |
| 00034 | 02/06/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00002 | 02/06/2025 | i | 00022 | 00022 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00005 | 02/06/2025 | i | 00022 | 00022 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00007 | 30/05/2025 | i | 00019 | 00019 | Servicios Médicos/EL TENAYO | | 0.00 | 180.00 | | |
| 00010 | 30/05/2025 | i | 00019 | 00019 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 50.00 | | |
| 00013 | 30/05/2025 | i | 00019 | 00019 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00016 | 30/05/2025 | i | 00019 | 00019 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 300.00 | | |
| 00019 | 30/05/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,625.00 | | |
| 00022 | 30/05/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 115.00 | | |
| 00025 | 30/05/2025 | i | 00019 | 00019 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 675.00 | | |
| 00028 | 30/05/2025 | i | 00019 | 00019 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 105.00 | | |
| 00031 | 30/05/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,630.00 | | |
| 00034 | 30/05/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,604.00 | | |
| 00037 | 30/05/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,445.00 | | |
| 00040 | 30/05/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00002 | 30/05/2025 | i | 00057 | 00057 | Servicios Médicos/EL TENAYO | | 0.00 | 30.00 | | |
| 00005 | 30/05/2025 | i | 00057 | 00057 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00008 | 30/05/2025 | i | 00057 | 00057 | Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | |
| 00011 | 30/05/2025 | i | 00057 | 00057 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00007 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO | | 0.00 | 270.00 | | |
| 00010 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00013 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00016 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 640.00 | | |
| 00019 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 810.00 | | |
| 00022 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 120.00 | | |
| 00025 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 1,110.00 | | |
| 00028 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/LOMA BONITA | | 0.00 | 790.00 | | |
| 00031 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 60.00 | | |
| 00034 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,890.00 | | |
| 00037 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,430.00 | | |
| 00040 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,540.00 | | |
| 00043 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,407.00 | | |
| 00046 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,320.00 | | |
| 00049 | 29/05/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 190.00 | | |
| 00002 | 29/05/2025 | i | 00056 | 00056 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 310.00 | | |
| 00007 | 28/05/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00010 | 28/05/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 370.00 | | |
| 00013 | 28/05/2025 | i | 00017 | 00017 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | |
| 00016 | 28/05/2025 | i | 00017 | 00017 | Servicios Médicos/TEPEOLULCO | | 0.00 | 700.00 | | |
| 00019 | 28/05/2025 | i | 00017 | 00017 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,625.00 | | |
| 00022 | 28/05/2025 | i | 00017 | 00017 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 120.00 | | |
| 00025 | 28/05/2025 | i | 00017 | 00017 | Servicios Médicos/EMMA GODOY | | 0.00 | 480.00 | | |
| 00028 | 28/05/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,437.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 28/05/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 700.00 | | | |
| 00034 | 28/05/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 85.00 | | | |
| 00002 | 28/05/2025 | i | 00055 | 00055 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | | |
| 00005 | 28/05/2025 | i | 00055 | 00055 | Servicios Médicos/SANTA MONICA | | 0.00 | 307.00 | | | |
| 00002 | 27/05/2025 | i | 00016 | 00016 | Servicios Médicos/EL TENAYO | | 0.00 | 130.00 | | | |
| 00005 | 27/05/2025 | i | 00016 | 00016 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 770.00 | | | |
| 00008 | 27/05/2025 | i | 00016 | 00016 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,350.00 | | | |
| 00011 | 27/05/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 565.00 | | | |
| 00014 | 27/05/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 600.00 | | | |
| 00017 | 27/05/2025 | i | 00016 | 00016 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 1,040.00 | | | |
| 00020 | 27/05/2025 | i | 00016 | 00016 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 45.00 | | | |
| 00023 | 27/05/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,206.00 | | | |
| 00026 | 27/05/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 920.00 | | | |
| 00029 | 27/05/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 440.00 | | | |
| 00002 | 27/05/2025 | i | 00054 | 00054 | Servicios Médicos/SANTA MONICA | | 0.00 | 591.00 | | | |
| 00007 | 26/05/2025 | i | 00015 | 00015 | Servicios Médicos/EL TENAYO | | 0.00 | 410.00 | | | |
| 00010 | 26/05/2025 | i | 00015 | 00015 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 275.00 | | | |
| 00016 | 26/05/2025 | i | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 360.00 | | | |
| 00019 | 26/05/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 500.00 | | | |
| 00022 | 26/05/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 170.00 | | | |
| 00025 | 26/05/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | | |
| 00028 | 26/05/2025 | i | 00015 | 00015 | Servicios Médicos/JOSEFA ORTIZ DE DOMINGUEZ II ODONTOLOGIA | | 0.00 | 2,590.00 | | | |
| 00031 | 26/05/2025 | i | 00015 | 00015 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 60.00 | | | |
| 00034 | 26/05/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,710.00 | | | |
| 00037 | 26/05/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,554.00 | | | |
| 00040 | 26/05/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 1,940.00 | | | |
| 00043 | 26/05/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 135.00 | | | |
| 00108 | 26/05/2025 | i | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,800.00 | | | |
| 00002 | 26/05/2025 | i | 00053 | 00053 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | | |
| 00005 | 26/05/2025 | i | 00053 | 00053 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 450.00 | | | |
| 00008 | 26/05/2025 | i | 00053 | 00053 | Servicios Médicos/SANTA MONICA | | 0.00 | 386.00 | | | |
| 00007 | 23/05/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO | | 0.00 | 190.00 | | | |
| 00010 | 23/05/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 2,250.00 | | | |
| 00013 | 23/05/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | | |
| 00016 | 23/05/2025 | i | 00014 | 00014 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 300.00 | | | |
| 00019 | 23/05/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,495.00 | | | |
| 00022 | 23/05/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 420.00 | | | |
| 00025 | 23/05/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | | |
| 00028 | 23/05/2025 | i | 00014 | 00014 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,250.00 | | | |
| 00031 | 23/05/2025 | i | 00014 | 00014 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 60.00 | | | |
| 00034 | 23/05/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,784.00 | | | |
| 00037 | 23/05/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,370.00 | | | |
| 00040 | 23/05/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | | |
| 00007 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | | |
| 00010 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,000.00 | | | |
| 00013 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 60.00 | | | |
| 00016 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,400.00 | | | |
| 00019 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 450.00 | | | |
| 00022 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 350.00 | | | |
| 00025 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | | |
| 00028 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/LOMA BONITA | | 0.00 | 750.00 | | | |
| 00031 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 1,900.00 | | | |
| 00034 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 1,280.00 | | | |
| 00037 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,370.00 | | | |
| 00040 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,410.00 | | | |
| 00043 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,868.00 | | | |
| 00046 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,495.00 | | | |
| 00049 | 22/05/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | | |
| 00002 | 22/05/2025 | i | 00051 | 00051 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | | |
| 00005 | 22/05/2025 | i | 00051 | 00051 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 410.00 | | | |
| 00008 | 22/05/2025 | i | 00051 | 00051 | Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | | |
| 00007 | 21/05/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO | | 0.00 | 420.00 | | | |
| 00010 | 21/05/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | | |
| 00013 | 21/05/2025 | i | 00012 | 00012 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,950.00 | | | |
| 00016 | 21/05/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 500.00 | | | |
| 00019 | 21/05/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 320.00 | | | |
| 00022 | 21/05/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | | |
| 00025 | 21/05/2025 | i | 00012 | 00012 | Servicios Médicos/TEPEOLULCO | | 0.00 | 245.00 | | | |
| 00028 | 21/05/2025 | i | 00012 | 00012 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,510.00 | | | |
| 00031 | 21/05/2025 | i | 00012 | 00012 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 75.00 | | | |
| 00034 | 21/05/2025 | i | 00012 | 00012 | Servicios Médicos/EMMA GODOY | | 0.00 | 1,260.00 | | | |
| 00037 | 21/05/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,210.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00040 | 21/05/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,145.00 | | |
| 00043 | 21/05/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 425.00 | | |
| 00002 | 21/05/2025 | i | 00050 | 00050 | Servicios Médicos/SANTA MONICA | | 0.00 | 418.00 | | |
| 00005 | 21/05/2025 | i | 00050 | 00050 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 250.00 | | |
| 00007 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00010 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 805.00 | | |
| 00013 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00016 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,640.00 | | |
| 00019 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,270.00 | | |
| 00022 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 100.00 | | |
| 00025 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,110.00 | | |
| 00028 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00031 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 3,140.00 | | |
| 00034 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 870.00 | | |
| 00037 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 90.00 | | |
| 00040 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,596.00 | | |
| 00043 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,140.00 | | |
| 00046 | 20/05/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 100.00 | | |
| 00002 | 20/05/2025 | i | 00049 | 00049 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 220.00 | | |
| 08142 | 19/05/2025 | i | 00010 | 00010 | Servicios Médicos/EL TENAYO | | 0.00 | 360.00 | | |
| 08145 | 19/05/2025 | i | 00010 | 00010 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 500.00 | | |
| 08148 | 19/05/2025 | i | 00010 | 00010 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,800.00 | | |
| 08151 | 19/05/2025 | i | 00010 | 00010 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,960.00 | | |
| 08154 | 19/05/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 350.00 | | |
| 08157 | 19/05/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 500.00 | | |
| 08160 | 19/05/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 08163 | 19/05/2025 | i | 00010 | 00010 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 510.00 | | |
| 08166 | 19/05/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,416.00 | | |
| 08169 | 19/05/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,490.00 | | |
| 08172 | 19/05/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 135.00 | | |
| 00002 | 19/05/2025 | i | 00048 | 00048 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00002 | 16/05/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO | | 0.00 | 260.00 | | |
| 00005 | 16/05/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 150.00 | | |
| 00008 | 16/05/2025 | i | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 450.00 | | |
| 00011 | 16/05/2025 | i | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,270.00 | | |
| 00014 | 16/05/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,050.00 | | |
| 00017 | 16/05/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00020 | 16/05/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 80.00 | | |
| 00023 | 16/05/2025 | i | 00009 | 00009 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,300.00 | | |
| 00026 | 16/05/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,696.00 | | |
| 00029 | 16/05/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,250.00 | | |
| 00032 | 16/05/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 470.00 | | |
| 00002 | 16/05/2025 | i | 00047 | 00047 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00002 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00005 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00008 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00011 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 800.00 | | |
| 00014 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 400.00 | | |
| 00017 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00020 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00023 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/LOMA BONITA | | 0.00 | 930.00 | | |
| 00026 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00029 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,120.00 | | |
| 00032 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,035.00 | | |
| 00035 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,855.00 | | |
| 00038 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,851.00 | | |
| 00041 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,615.00 | | |
| 00044 | 15/05/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 75.00 | | |
| 00002 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00005 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,700.00 | | |
| 00008 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00011 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,450.00 | | |
| 00014 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,880.00 | | |
| 00017 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 300.00 | | |
| 00020 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00023 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO | | 0.00 | 280.00 | | |
| 00026 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 790.00 | | |
| 00029 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 115.00 | | |
| 00032 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/EMMA GODOY | | 0.00 | 900.00 | | |
| 00035 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,394.00 | | |
| 00038 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,645.00 | | |
| 00041 | 14/05/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 75.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00005 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00008 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 165.00 | | |
| 00011 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,100.00 | | |
| 00014 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00017 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 425.00 | | |
| 00020 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 450.00 | | |
| 00023 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 55.00 | | |
| 00026 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,430.00 | | |
| 00029 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 560.00 | | |
| 00032 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 30.00 | | |
| 00035 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/SAN RAFAEL | | 0.00 | 340.00 | | |
| 00038 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,594.00 | | |
| 00041 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,855.00 | | |
| 00044 | 13/05/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 105.00 | | |
| 00002 | 12/05/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00005 | 12/05/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 570.00 | | |
| 00008 | 12/05/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00011 | 12/05/2025 | i | 00005 | 00005 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 300.00 | | |
| 00014 | 12/05/2025 | i | 00005 | 00005 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00017 | 12/05/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00020 | 12/05/2025 | i | 00005 | 00005 | Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 2,525.00 | | |
| 00023 | 12/05/2025 | i | 00005 | 00005 | Servicios Médicos/LOMA BONITA | | 0.00 | 720.00 | | |
| 00026 | 12/05/2025 | i | 00005 | 00005 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 57.50 | | |
| 00029 | 12/05/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,801.00 | | |
| 00032 | 12/05/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,310.00 | | |
| 00035 | 12/05/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00002 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00005 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 430.00 | | |
| 00008 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00011 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00014 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 720.00 | | |
| 00017 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,340.00 | | |
| 00020 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00023 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/TEPEOLULCO | | 0.00 | 1,265.00 | | |
| 00026 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,750.00 | | |
| 00029 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 65.00 | | |
| 00032 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,342.50 | | |
| 00035 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,185.00 | | |
| 00038 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,851.00 | | |
| 00041 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,765.00 | | |
| 00044 | 09/05/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00009 | 08/05/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO | | 0.00 | 285.00 | | |
| 00012 | 08/05/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 260.00 | | |
| 00015 | 08/05/2025 | i | 00003 | 00003 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,580.00 | | |
| 00018 | 08/05/2025 | i | 00003 | 00003 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,900.00 | | |
| 00021 | 08/05/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 607.50 | | |
| 00024 | 08/05/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 545.00 | | |
| 00027 | 08/05/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 140.00 | | |
| 00030 | 08/05/2025 | i | 00003 | 00003 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 750.00 | | |
| 00033 | 08/05/2025 | i | 00003 | 00003 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,582.50 | | |
| 00036 | 08/05/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,181.00 | | |
| 00039 | 08/05/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,610.00 | | |
| 00042 | 08/05/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 125.00 | | |
| 00002 | 08/05/2025 | i | 00042 | 00042 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 415.00 | | |
| 00009 | 07/05/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO | | 0.00 | 55.00 | | |
| 00012 | 07/05/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 545.00 | | |
| 00015 | 07/05/2025 | i | 00002 | 00002 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,880.00 | | |
| 00018 | 07/05/2025 | i | 00002 | 00002 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 640.00 | | |
| 00021 | 07/05/2025 | i | 00002 | 00002 | Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 30.00 | | |
| 00024 | 07/05/2025 | i | 00002 | 00002 | Servicios Médicos/EMMA GODOY | | 0.00 | 480.00 | | |
| 00027 | 07/05/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,980.00 | | |
| 00030 | 07/05/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,082.50 | | |
| 00033 | 07/05/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 4,775.00 | | |
| 00036 | 07/05/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 35.00 | | |
| 00013 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO | | 0.00 | 630.00 | | |
| 00016 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,220.00 | | |
| 00019 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00022 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,100.00 | | |
| 00025 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,050.00 | | |
| 00028 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00031 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,635.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00034 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 475.00 | | |
| 00037 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 110.00 | | |
| 00040 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 185.00 | | |
| 00043 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,537.50 | | |
| 00046 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 55.00 | | |
| 00049 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/JOSEFA ORTIZ DE DOMINGUEZ II ODONTOLOGIA | | 0.00 | 325.00 | | |
| 00052 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/LOMA BONITA | | 0.00 | 2,015.00 | | |
| 00055 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 58.00 | | |
| 00058 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 4,340.00 | | |
| 00061 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/SAN RAFAEL | | 0.00 | 395.00 | | |
| 00064 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 30.00 | | |
| 00067 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,692.50 | | |
| 00070 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 5,102.50 | | |
| 00073 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 95.00 | | |
| 00076 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,465.50 | | |
| 00079 | 06/05/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,270.00 | | |
| 00002 | 02/05/2025 | i | 00039 | 00039 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 210.00 | | |
| 00002 | 30/04/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO | | 0.00 | 165.00 | | |
| 00005 | 30/04/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 635.00 | | |
| 00008 | 30/04/2025 | i | 00018 | 00018 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,380.00 | | |
| 00011 | 30/04/2025 | i | 00018 | 00018 | Servicios Médicos/EMMA GODOY | | 0.00 | 1,500.00 | | |
| 00014 | 30/04/2025 | i | 00018 | 00018 | Servicios Médicos/TEPEOLULCO | | 0.00 | 690.00 | | |
| 00017 | 30/04/2025 | i | 00018 | 00018 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 25.00 | | |
| 00020 | 30/04/2025 | i | 00018 | 00018 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 25.00 | | |
| 00023 | 30/04/2025 | i | 00018 | 00018 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,430.00 | | |
| 00026 | 30/04/2025 | i | 00018 | 00018 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 130.00 | | |
| 00029 | 30/04/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA | | 0.00 | 255.00 | | |
| 00032 | 30/04/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,741.50 | | |
| 00035 | 30/04/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 185.00 | | |
| 00002 | 30/04/2025 | i | 00055 | 00055 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 255.00 | | |
| 00002 | 29/04/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO | | 0.00 | 115.00 | | |
| 00005 | 29/04/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,075.00 | | |
| 00008 | 29/04/2025 | i | 00017 | 00017 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 4,334.00 | | |
| 00011 | 29/04/2025 | i | 00017 | 00017 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 830.00 | | |
| 00014 | 29/04/2025 | i | 00017 | 00017 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 427.50 | | |
| 00017 | 29/04/2025 | i | 00017 | 00017 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 116.00 | | |
| 00020 | 29/04/2025 | i | 00017 | 00017 | Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 2,955.00 | | |
| 00023 | 29/04/2025 | i | 00017 | 00017 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 2,445.00 | | |
| 00026 | 29/04/2025 | i | 00017 | 00017 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 45.00 | | |
| 00029 | 29/04/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,750.00 | | |
| 00032 | 29/04/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 825.00 | | |
| 00035 | 29/04/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00002 | 28/04/2025 | i | 00016 | 00016 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00005 | 28/04/2025 | i | 00016 | 00016 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 515.00 | | |
| 00008 | 28/04/2025 | i | 00016 | 00016 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,820.00 | | |
| 00011 | 28/04/2025 | i | 00016 | 00016 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 325.00 | | |
| 00014 | 28/04/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 427.50 | | |
| 00017 | 28/04/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 580.00 | | |
| 00020 | 28/04/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 88.00 | | |
| 00023 | 28/04/2025 | i | 00016 | 00016 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 27.50 | | |
| 00026 | 28/04/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,260.00 | | |
| 00029 | 28/04/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,420.00 | | |
| 00032 | 28/04/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 205.00 | | |
| 00035 | 28/04/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00002 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/EL TENAYO | | 0.00 | 170.00 | | |
| 00005 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00008 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 60.00 | | |
| 00011 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 345.00 | | |
| 00014 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 30.00 | | |
| 00017 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,935.00 | | |
| 00020 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 140.00 | | |
| 00023 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | |
| 00026 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,387.50 | | |
| 00029 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/TEPEOLULCO | | 0.00 | 975.00 | | |
| 00032 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,525.00 | | |
| 00035 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 135.00 | | |
| 00038 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,767.50 | | |
| 00041 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,755.00 | | |
| 00044 | 25/04/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 355.00 | | |
| 00002 | 25/04/2025 | i | 00052 | 00052 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,180.00 | | |
| 00002 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO | | 0.00 | 1,180.00 | | |
| 00005 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO | | 0.00 | 680.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,665.00 | | |
| 00011 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 11,575.00 | | |
| 00014 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 7,070.00 | | |
| 00017 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,037.50 | | |
| 00020 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,330.00 | | |
| 00023 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 248.00 | | |
| 00026 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/EMMA GODOY | | 0.00 | 540.00 | | |
| 00029 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 640.00 | | |
| 00032 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,815.00 | | |
| 00035 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,175.00 | | |
| 00038 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 510.00 | | |
| 00041 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA | | 0.00 | 5,042.50 | | |
| 00044 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,590.00 | | |
| 00047 | 24/04/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 70.00 | | |
| 00002 | 23/04/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,525.00 | | |
| 00005 | 23/04/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00008 | 23/04/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 25.00 | | |
| 00002 | 23/04/2025 | i | 00050 | 00050 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00002 | 22/04/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,804.00 | | |
| 00005 | 22/04/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,590.00 | | |
| 00033 | 22/04/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00002 | 22/04/2025 | i | 00049 | 00049 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00002 | 21/04/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA | | 0.00 | 527.50 | | |
| 00005 | 21/04/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 285.00 | | |
| 00008 | 21/04/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 135.00 | | |
| 00011 | 21/04/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,732.50 | | |
| 00014 | 21/04/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,170.00 | | |
| 00017 | 21/04/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00002 | 15/04/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA | | 0.00 | 475.00 | | |
| 00005 | 15/04/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,640.00 | | |
| 00008 | 15/04/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 262.00 | | |
| 00002 | 14/04/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO | | 0.00 | 115.00 | | |
| 00005 | 14/04/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00008 | 14/04/2025 | i | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,260.00 | | |
| 00011 | 14/04/2025 | i | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,140.00 | | |
| 00014 | 14/04/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 315.00 | | |
| 00017 | 14/04/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 240.00 | | |
| 00020 | 14/04/2025 | i | 00009 | 00009 | Servicios Médicos/EMMA GODOY | | 0.00 | 660.00 | | |
| 00023 | 14/04/2025 | i | 00009 | 00009 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 110.00 | | |
| 00026 | 14/04/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA | | 0.00 | 5,404.50 | | |
| 00029 | 14/04/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,590.00 | | |
| 00032 | 14/04/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00002 | 14/04/2025 | i | 00045 | 00045 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00002 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/SAN RAFAEL | | 0.00 | 400.00 | | |
| 00005 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO | | 0.00 | 225.00 | | |
| 00008 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 335.00 | | |
| 00011 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00014 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,525.00 | | |
| 00017 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,160.00 | | |
| 00020 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 240.00 | | |
| 00023 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 68.00 | | |
| 00026 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,582.50 | | |
| 00029 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 45.00 | | |
| 00032 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,930.00 | | |
| 00035 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,960.00 | | |
| 00038 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,240.00 | | |
| 00041 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA | | 0.00 | 8,425.00 | | |
| 00044 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,810.00 | | |
| 00047 | 11/04/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00002 | 11/04/2025 | i | 00044 | 00044 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00002 | 10/04/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO | | 0.00 | 170.00 | | |
| 00005 | 10/04/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 545.00 | | |
| 00008 | 10/04/2025 | i | 00007 | 00007 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,900.00 | | |
| 00011 | 10/04/2025 | i | 00007 | 00007 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 480.00 | | |
| 00014 | 10/04/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 382.50 | | |
| 00017 | 10/04/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 40.00 | | |
| 00020 | 10/04/2025 | i | 00007 | 00007 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 620.00 | | |
| 00023 | 10/04/2025 | i | 00007 | 00007 | Servicios Médicos/LOMA BONITA | | 0.00 | 385.00 | | |
| 00026 | 10/04/2025 | i | 00007 | 00007 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 28.00 | | |
| 00029 | 10/04/2025 | i | 00007 | 00007 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,380.00 | | |
| 00032 | 10/04/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA | | 0.00 | 39,749.50 | | |
| 00035 | 10/04/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 565.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 10/04/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00002 | 10/04/2025 | i | 00043 | 00043 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 275.00 | | |
| 00005 | 10/04/2025 | i | 00043 | 00043 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 35.00 | | |
| 00009 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA | | 0.00 | 55.00 | | |
| 00012 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00015 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 835.00 | | |
| 00018 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00021 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 7,275.00 | | |
| 00024 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 900.00 | | |
| 00027 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 380.00 | | |
| 00030 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 7.50 | | |
| 00033 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/TEPEOLULCO | | 0.00 | 675.00 | | |
| 00036 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,000.00 | | |
| 00039 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 85.00 | | |
| 00042 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA | | 0.00 | 5,072.00 | | |
| 00045 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,405.00 | | |
| 00048 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00051 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,570.00 | | |
| 00054 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,040.00 | | |
| 00057 | 09/04/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00002 | 09/04/2025 | i | 00042 | 00042 | Servicios Médicos/EL TENAYO | | 0.00 | 55.00 | | |
| 00002 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 470.00 | | |
| 00005 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,360.00 | | |
| 00008 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,175.00 | | |
| 00011 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 405.00 | | |
| 00014 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 480.00 | | |
| 00017 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/JOSEFA ORTIZ DE II ODONTOLOGIA | | 0.00 | 1,680.00 | | |
| 00020 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/LOMA BONITA | | 0.00 | 1,385.00 | | |
| 00023 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 60.00 | | |
| 00026 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,680.00 | | |
| 00029 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 247.50 | | |
| 00032 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 3,045.00 | | |
| 00035 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,890.00 | | |
| 00038 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 995.00 | | |
| 00041 | 07/04/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 25.00 | | |
| 00002 | 07/04/2025 | i | 00040 | 00040 | Servicios Médicos/EL TENAYO | | 0.00 | 55.00 | | |
| 00012 | 04/04/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,330.00 | | |
| 00015 | 04/04/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 85.00 | | |
| 00018 | 04/04/2025 | i | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,320.00 | | |
| 00021 | 04/04/2025 | i | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 3,005.00 | | |
| 00024 | 04/04/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,987.50 | | |
| 00027 | 04/04/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 780.00 | | |
| 00030 | 04/04/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 90.00 | | |
| 00033 | 04/04/2025 | i | 00004 | 00004 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 2,190.00 | | |
| 00036 | 04/04/2025 | i | 00004 | 00004 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,155.00 | | |
| 00039 | 04/04/2025 | i | 00004 | 00004 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,540.00 | | |
| 00042 | 04/04/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,008.50 | | |
| 00045 | 04/04/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 730.00 | | |
| 00048 | 04/04/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00002 | 04/04/2025 | i | 00039 | 00039 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 210.00 | | |
| 00002 | 03/04/2025 | i | 00003 | 00003 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 1,100.00 | | |
| 00005 | 03/04/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,612.50 | | |
| 00008 | 03/04/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 765.00 | | |
| 00011 | 03/04/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00012 | 02/04/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 385.00 | | |
| 00015 | 02/04/2025 | i | 00002 | 00002 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 920.00 | | |
| 00018 | 02/04/2025 | i | 00002 | 00002 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,180.00 | | |
| 00021 | 02/04/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 720.00 | | |
| 00024 | 02/04/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 280.00 | | |
| 00027 | 02/04/2025 | i | 00002 | 00002 | Servicios Médicos/TEPEOLULCO | | 0.00 | 405.00 | | |
| 00030 | 02/04/2025 | i | 00002 | 00002 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,700.00 | | |
| 00033 | 02/04/2025 | i | 00002 | 00002 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 10.00 | | |
| 00036 | 02/04/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,462.50 | | |
| 00039 | 02/04/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,775.00 | | |
| 00042 | 02/04/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 365.00 | | |
| 00002 | 02/04/2025 | i | 00037 | 00037 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00002 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 120.00 | | |
| 00005 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00008 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,120.00 | | |
| 00011 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,920.00 | | |
| 00014 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 585.00 | | |
| 00017 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 440.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | |
| 00023 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 280.00 | | |
| 00026 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/SAN RAFAEL | | 0.00 | 165.00 | | |
| 00029 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 30.00 | | |
| 00032 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 560.00 | | |
| 00035 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 60.00 | | |
| 00038 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,217.50 | | |
| 00041 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 870.00 | | |
| 00044 | 01/04/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00002 | 01/04/2025 | i | 00036 | 00036 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00005 | 01/04/2025 | i | 00036 | 00036 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 125.00 | | |
| 00002 | 31/03/2025 | i | 00019 | 00019 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,340.00 | | |
| 00005 | 31/03/2025 | i | 00019 | 00019 | Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00008 | 31/03/2025 | i | 00019 | 00019 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,565.00 | | |
| 00011 | 31/03/2025 | i | 00019 | 00019 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 465.00 | | |
| 00014 | 31/03/2025 | i | 00019 | 00019 | Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 2,915.00 | | |
| 00017 | 31/03/2025 | i | 00019 | 00019 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 5,850.00 | | |
| 00020 | 31/03/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,995.00 | | |
| 00023 | 31/03/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 607.50 | | |
| 00026 | 31/03/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00029 | 31/03/2025 | i | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 520.00 | | |
| 00032 | 31/03/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,490.00 | | |
| 00035 | 31/03/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 55.00 | | |
| 00038 | 31/03/2025 | i | 00019 | 00019 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,675.00 | | |
| 00002 | 28/03/2025 | i | 00018 | 00018 | Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00005 | 28/03/2025 | i | 00018 | 00018 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,140.00 | | |
| 00008 | 28/03/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 275.00 | | |
| 00011 | 28/03/2025 | i | 00018 | 00018 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,552.50 | | |
| 00014 | 28/03/2025 | i | 00018 | 00018 | Servicios Médicos/LOMA BONITA | | 0.00 | 725.00 | | |
| 00017 | 28/03/2025 | i | 00018 | 00018 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00020 | 28/03/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 75.00 | | |
| 00023 | 28/03/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 395.00 | | |
| 00026 | 28/03/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,567.50 | | |
| 00029 | 28/03/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 490.00 | | |
| 00032 | 28/03/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,157.50 | | |
| 00002 | 27/03/2025 | i | 00017 | 00017 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,060.00 | | |
| 00005 | 27/03/2025 | i | 00017 | 00017 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 890.00 | | |
| 00008 | 27/03/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 177.50 | | |
| 00011 | 27/03/2025 | i | 00017 | 00017 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 495.00 | | |
| 00014 | 27/03/2025 | i | 00017 | 00017 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00017 | 27/03/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,395.00 | | |
| 00020 | 27/03/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 175.00 | | |
| 00023 | 27/03/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,900.00 | | |
| 00026 | 27/03/2025 | i | 00017 | 00017 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,775.00 | | |
| 00029 | 27/03/2025 | i | 00017 | 00017 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 840.00 | | |
| 00002 | 26/03/2025 | i | 00016 | 00016 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00005 | 26/03/2025 | i | 00016 | 00016 | Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00008 | 26/03/2025 | i | 00016 | 00016 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,845.00 | | |
| 00011 | 26/03/2025 | i | 00016 | 00016 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 50.00 | | |
| 00014 | 26/03/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 562.50 | | |
| 00017 | 26/03/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 100.00 | | |
| 00020 | 26/03/2025 | i | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 440.00 | | |
| 00023 | 26/03/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,627.50 | | |
| 00026 | 26/03/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 75.00 | | |
| 00029 | 26/03/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,215.00 | | |
| 00032 | 26/03/2025 | i | 00016 | 00016 | Servicios Médicos/TEPEOLULCO | | 0.00 | 1,010.00 | | |
| 00035 | 26/03/2025 | i | 00016 | 00016 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 140.00 | | |
| 00038 | 26/03/2025 | i | 00016 | 00016 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,025.00 | | |
| 00002 | 25/03/2025 | i | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,700.00 | | |
| 00005 | 25/03/2025 | i | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 4,245.00 | | |
| 00008 | 25/03/2025 | i | 00015 | 00015 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 825.00 | | |
| 00011 | 25/03/2025 | i | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00014 | 25/03/2025 | i | 00015 | 00015 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 615.00 | | |
| 00017 | 25/03/2025 | i | 00015 | 00015 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 45.00 | | |
| 00020 | 25/03/2025 | i | 00015 | 00015 | Servicios Médicos/SAN RAFAEL | | 0.00 | 735.00 | | |
| 00023 | 25/03/2025 | i | 00015 | 00015 | Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 75.00 | | |
| 00026 | 25/03/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,170.00 | | |
| 00029 | 25/03/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 55.00 | | |
| 00032 | 25/03/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 540.00 | | |
| 00007 | 25/03/2025 | i | 00073 | 00073 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,280.00 | | |
| 00002 | 24/03/2025 | i | 00014 | 00014 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,240.00 | | |
| 00005 | 24/03/2025 | i | 00014 | 00014 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,315.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 24/03/2025 | i | 00014 | 00014 | Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 905.00 | | |
| 00011 | 24/03/2025 | i | 00014 | 00014 | Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 55.00 | | |
| 00014 | 24/03/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 450.00 | | |
| 00017 | 24/03/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 95.00 | | |
| 00020 | 24/03/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 680.00 | | |
| 00023 | 24/03/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,907.00 | | |
| 00026 | 24/03/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00029 | 24/03/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,450.00 | | |
| 00002 | 21/03/2025 | i | 00013 | 00013 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 580.00 | | |
| 00005 | 21/03/2025 | i | 00013 | 00013 | Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00008 | 21/03/2025 | i | 00013 | 00013 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,345.00 | | |
| 00011 | 21/03/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 365.00 | | |
| 00014 | 21/03/2025 | i | 00013 | 00013 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,417.50 | | |
| 00017 | 21/03/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,090.00 | | |
| 00020 | 21/03/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,517.50 | | |
| 00023 | 21/03/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 220.00 | | |
| 00026 | 21/03/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,875.00 | | |
| 00029 | 21/03/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00032 | 21/03/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,390.00 | | |
| 00002 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/CASA DIURNA ODONTOLOGIA | | 0.00 | 260.00 | | |
| 00005 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,320.00 | | |
| 00008 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,725.00 | | |
| 00011 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 842.50 | | |
| 00014 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/LOMA BONITA | | 0.00 | 770.00 | | |
| 00017 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 43.00 | | |
| 00020 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,235.00 | | |
| 00023 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 607.50 | | |
| 00026 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00029 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 160.00 | | |
| 00032 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,260.00 | | |
| 00035 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00038 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,095.00 | | |
| 00041 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,995.00 | | |
| 00044 | 20/03/2025 | i | 00012 | 00012 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 355.00 | | |
| 00002 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,820.00 | | |
| 00005 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 695.00 | | |
| 00008 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 165.00 | | |
| 00011 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 495.00 | | |
| 00014 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00017 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 180.00 | | |
| 00020 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 1,215.00 | | |
| 00023 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 15.00 | | |
| 00026 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA | | 0.00 | 315.00 | | |
| 00029 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,377.50 | | |
| 00032 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 25.00 | | |
| 00035 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,765.00 | | |
| 00038 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/TEPEOLULCO | | 0.00 | 715.00 | | |
| 00041 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 10.00 | | |
| 00044 | 19/03/2025 | i | 00011 | 00011 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,450.00 | | |
| 00002 | 18/03/2025 | i | 00010 | 00010 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,675.00 | | |
| 00005 | 18/03/2025 | i | 00010 | 00010 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 645.00 | | |
| 00008 | 18/03/2025 | i | 00010 | 00010 | Servicios Médicos/DIEGO RIVERA | | 0.00 | 255.00 | | |
| 00011 | 18/03/2025 | i | 00010 | 00010 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 510.00 | | |
| 00014 | 18/03/2025 | i | 00010 | 00010 | Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 1,250.00 | | |
| 00017 | 18/03/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 517.50 | | |
| 00020 | 18/03/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00023 | 18/03/2025 | i | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 995.00 | | |
| 00026 | 18/03/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,370.00 | | |
| 00029 | 18/03/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00032 | 18/03/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 910.00 | | |
| 00015 | 18/03/2025 | i | 00068 | 00068 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 255.00 | | |
| 00002 | 14/03/2025 | i | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 260.00 | | |
| 00005 | 14/03/2025 | i | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 530.00 | | |
| 00008 | 14/03/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 750.00 | | |
| 00011 | 14/03/2025 | i | 00009 | 00009 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,125.00 | | |
| 00014 | 14/03/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,545.00 | | |
| 00017 | 14/03/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,117.50 | | |
| 00020 | 14/03/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,852.50 | | |
| 00023 | 14/03/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,926.50 | | |
| 00026 | 14/03/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00029 | 14/03/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 710.00 | | |
| 00032 | 14/03/2025 | i | 00009 | 00009 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,455.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00035 | 14/03/2025 | i | 00009 | 00009 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,485.00 | | | |
| 00002 | 13/03/2025 | i | 00008 | 00008 | Servicios Médicos/CASA DIURNA ODONTOLOGIA | | 0.00 | 1,145.00 | | | |
| 00005 | 13/03/2025 | i | 00008 | 00008 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,220.00 | | | |
| 00008 | 13/03/2025 | i | 00008 | 00008 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 695.00 | | | |
| 00011 | 13/03/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 770.00 | | | |
| 00014 | 13/03/2025 | i | 00008 | 00008 | Servicios Médicos/LOMA BONITA | | 0.00 | 715.00 | | | |
| 00017 | 13/03/2025 | i | 00008 | 00008 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 60.00 | | | |
| 00020 | 13/03/2025 | i | 00008 | 00008 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,490.00 | | | |
| 00023 | 13/03/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 510.00 | | | |
| 00026 | 13/03/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | | |
| 00029 | 13/03/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 40.00 | | | |
| 00032 | 13/03/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,562.50 | | | |
| 00035 | 13/03/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | | |
| 00038 | 13/03/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,820.00 | | | |
| 00002 | 12/03/2025 | i | 00007 | 00007 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,720.00 | | | |
| 00005 | 12/03/2025 | i | 00007 | 00007 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 500.00 | | | |
| 00008 | 12/03/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 525.00 | | | |
| 00011 | 12/03/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 697.50 | | | |
| 00014 | 12/03/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 65.00 | | | |
| 00017 | 12/03/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,035.00 | | | |
| 00020 | 12/03/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,167.50 | | | |
| 00023 | 12/03/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | | |
| 00026 | 12/03/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,425.00 | | | |
| 00029 | 12/03/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO | | 0.00 | 460.00 | | | |
| 00032 | 12/03/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,650.00 | | | |
| 00002 | 11/03/2025 | i | 00006 | 00006 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,200.00 | | | |
| 00005 | 11/03/2025 | i | 00006 | 00006 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 215.00 | | | |
| 00008 | 11/03/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 595.00 | | | |
| 00011 | 11/03/2025 | i | 00006 | 00000 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,090.00 | | | |
| 00014 | 11/03/2025 | i | 00006 | 00000 | Servicios Médicos/SANTA MONICA | | 0.00 | 5,227.50 | | | |
| 00017 | 11/03/2025 | i | 00006 | 00000 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | | |
| 00020 | 11/03/2025 | i | 00006 | 00000 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,160.00 | | | |
| 00002 | 11/03/2025 | i | 00064 | 00064 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 390.00 | | | |
| 00005 | 11/03/2025 | i | 00064 | 00064 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 125.00 | | | |
| 00002 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,720.00 | | | |
| 00005 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 410.00 | | | |
| 00008 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/DIEGO RIVERA | | 0.00 | 55.00 | | | |
| 00011 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 50.00 | | | |
| 00014 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 3,025.00 | | | |
| 00017 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/LOMA BONITA | | 0.00 | 1,225.00 | | | |
| 00020 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 70.00 | | | |
| 00023 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 4,100.00 | | | |
| 00026 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 580.00 | | | |
| 00029 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA | | 0.00 | 300.00 | | | |
| 00032 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA | | 0.00 | 100.00 | | | |
| 00035 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,714.50 | | | |
| 00038 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | | |
| 00041 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,100.00 | | | |
| 00044 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,985.00 | | | |
| 00047 | 10/03/2025 | i | 00005 | 00005 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,570.00 | | | |
| 00010 | 10/03/2025 | i | 00063 | 00063 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 305.00 | | | |
| 00002 | 07/03/2025 | i | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 860.00 | | | |
| 00005 | 07/03/2025 | i | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 715.00 | | | |
| 00008 | 07/03/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 110.00 | | | |
| 00011 | 07/03/2025 | i | 00004 | 00004 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,957.50 | | | |
| 00014 | 07/03/2025 | i | 00004 | 00004 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | | |
| 00017 | 07/03/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,852.50 | | | |
| 00020 | 07/03/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,407.50 | | | |
| 00023 | 07/03/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,470.00 | | | |
| 00101 | 07/03/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | | |
| 00002 | 06/03/2025 | i | 00003 | 00003 | Servicios Médicos/CASA DIURNA ODONTOLOGIA | | 0.00 | 520.00 | | | |
| 00005 | 06/03/2025 | i | 00003 | 00003 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,480.00 | | | |
| 00008 | 06/03/2025 | i | 00003 | 00003 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 640.00 | | | |
| 00011 | 06/03/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | | |
| 00014 | 06/03/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 200.00 | | | |
| 00017 | 06/03/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 4,365.00 | | | |
| 00020 | 06/03/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 300.00 | | | |
| 00023 | 06/03/2025 | i | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 2,555.00 | | | |
| 00026 | 06/03/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,327.50 | | | |
| 00029 | 06/03/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | | |
| 00032 | 06/03/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,440.00 | | | |
| 00002 | 05/03/2025 | i | 00002 | 00002 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,980.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 05/03/2025 | i | 00002 | 00002 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,365.00 | | |
| 00008 | 05/03/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00011 | 05/03/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 820.00 | | |
| 00014 | 05/03/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 265.00 | | |
| 00017 | 05/03/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,635.00 | | |
| 00020 | 05/03/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00023 | 05/03/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,135.00 | | |
| 00026 | 05/03/2025 | i | 00002 | 00002 | Servicios Médicos/TEPEOLULCO | | 0.00 | 360.00 | | |
| 00029 | 05/03/2025 | i | 00002 | 00002 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 10.00 | | |
| 00032 | 05/03/2025 | i | 00002 | 00002 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,175.00 | | |
| 00010 | 05/03/2025 | i | 00061 | 00061 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 340.00 | | |
| 00002 | 04/03/2025 | i | 00001 | 00001 | Servicios Médicos/CASA DIURNA ODONTOLOGIA | | 0.00 | 1,320.00 | | |
| 00005 | 04/03/2025 | i | 00001 | 00001 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,400.00 | | |
| 00008 | 04/03/2025 | i | 00001 | 00001 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,745.00 | | |
| 00011 | 04/03/2025 | i | 00001 | 00001 | Servicios Médicos/DIEGO RIVERA | | 0.00 | 447.50 | | |
| 00014 | 04/03/2025 | i | 00001 | 00001 | Servicios Médicos/DIEGO RIVERA ENFERMERIA | | 0.00 | 30.00 | | |
| 00017 | 04/03/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 160.00 | | |
| 00020 | 04/03/2025 | i | 00001 | 00001 | Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 955.00 | | |
| 00023 | 04/03/2025 | i | 00001 | 00001 | Servicios Médicos/LOMA BONITA | | 0.00 | 345.00 | | |
| 00026 | 04/03/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,627.50 | | |
| 00029 | 04/03/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00032 | 04/03/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,375.00 | | |
| 00035 | 04/03/2025 | i | 00001 | 00001 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,165.00 | | |
| 00038 | 04/03/2025 | i | 00001 | 00001 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,735.00 | | |
| 00002 | 03/03/2025 | i | 00059 | 00059 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00002 | 28/02/2025 | i | 00018 | 00018 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 260.00 | | |
| 00005 | 28/02/2025 | i | 00018 | 00018 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,490.00 | | |
| 00008 | 28/02/2025 | i | 00018 | 00018 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 305.00 | | |
| 00011 | 28/02/2025 | i | 00018 | 00018 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 3,375.00 | | |
| 00014 | 28/02/2025 | i | 00018 | 00018 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,385.00 | | |
| 00017 | 28/02/2025 | i | 00018 | 00018 | Servicios Médicos/SAN RAFAEL | | 0.00 | 230.00 | | |
| 00020 | 28/02/2025 | i | 00018 | 00018 | Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 105.00 | | |
| 00023 | 28/02/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,062.50 | | |
| 00026 | 28/02/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00029 | 28/02/2025 | i | 00018 | 00018 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,155.00 | | |
| 00007 | 28/02/2025 | i | 00097 | 00097 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00010 | 28/02/2025 | i | 00097 | 00097 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00002 | 27/02/2025 | i | 00017 | 00017 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,360.00 | | |
| 00005 | 27/02/2025 | i | 00017 | 00017 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,205.00 | | |
| 00008 | 27/02/2025 | i | 00017 | 00017 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00011 | 27/02/2025 | i | 00017 | 00017 | Servicios Médicos/LOMA BONITA | | 0.00 | 550.00 | | |
| 00014 | 27/02/2025 | i | 00017 | 00017 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00017 | 27/02/2025 | i | 00017 | 00017 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 4,370.00 | | |
| 00020 | 27/02/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,302.50 | | |
| 00026 | 27/02/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,965.00 | | |
| 00090 | 27/02/2025 | i | 00017 | 00017 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00002 | 26/02/2025 | i | 00016 | 00016 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00005 | 26/02/2025 | i | 00016 | 00016 | Servicios Médicos/EDUCAM | | 0.00 | 57.50 | | |
| 00008 | 26/02/2025 | i | 00016 | 00016 | Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 30.00 | | |
| 00011 | 26/02/2025 | i | 00016 | 00016 | Servicios Médicos/EMMA GODOY | | 0.00 | 1,110.00 | | |
| 00014 | 26/02/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,225.00 | | |
| 00017 | 26/02/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00020 | 26/02/2025 | i | 00016 | 00016 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,765.00 | | |
| 00023 | 26/02/2025 | i | 00016 | 00016 | Servicios Médicos/TEPEOLULCO | | 0.00 | 715.00 | | |
| 00026 | 26/02/2025 | i | 00016 | 00016 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 10.00 | | |
| 00029 | 26/02/2025 | i | 00016 | 00016 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,475.00 | | |
| 00007 | 26/02/2025 | i | 00095 | 00095 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 220.00 | | |
| 00002 | 25/02/2025 | i | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,360.00 | | |
| 00005 | 25/02/2025 | i | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 870.00 | | |
| 00008 | 25/02/2025 | i | 00015 | 00015 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00011 | 25/02/2025 | i | 00015 | 00015 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 55.00 | | |
| 00014 | 25/02/2025 | i | 00015 | 00015 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 495.00 | | |
| 00017 | 25/02/2025 | i | 00015 | 00015 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 59.00 | | |
| 00020 | 25/02/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,990.00 | | |
| 00023 | 25/02/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00026 | 25/02/2025 | i | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,900.00 | | |
| 00012 | 25/02/2025 | i | 00094 | 00094 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00002 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,140.00 | | |
| 00005 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00008 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,555.00 | | |
| 00011 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/DIEGO RIVERA | | 0.00 | 257.50 | | |
| 00014 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/DIEGO RIVERA ENFERMERIA | | 0.00 | 75.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00017 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/EL TENAYO | | 0.00 | 1,080.00 | | |
| 00020 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 2,775.00 | | |
| 00023 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 4,372.50 | | |
| 00026 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 15.00 | | |
| 00029 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/LOMA BONITA | | 0.00 | 2,410.00 | | |
| 00032 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 60.00 | | |
| 00035 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 1,920.00 | | |
| 00038 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 130.00 | | |
| 00041 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,595.00 | | |
| 00044 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 1,590.00 | | |
| 00047 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 382.50 | | |
| 00050 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00053 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00056 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,805.00 | | |
| 00059 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00062 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,567.50 | | |
| 00065 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,465.00 | | |
| 00068 | 24/02/2025 | i | 00014 | 00014 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 655.00 | | |
| 00012 | 24/02/2025 | i | 00093 | 00093 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00002 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,040.00 | | |
| 00005 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00008 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,980.00 | | |
| 00011 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/EDUCAM | | 0.00 | 110.00 | | |
| 00014 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 30.00 | | |
| 00017 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO | | 0.00 | 640.00 | | |
| 00020 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 28.00 | | |
| 00023 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 540.00 | | |
| 00026 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 50.00 | | |
| 00029 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,392.50 | | |
| 00032 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00035 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 710.00 | | |
| 00038 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,222.50 | | |
| 00041 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 160.00 | | |
| 00044 | 21/02/2025 | i | 00013 | 00013 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,545.00 | | |
| 00007 | 20/02/2025 | i | 00091 | 00091 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,075.00 | | |
| 00002 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,820.00 | | |
| 00005 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,360.00 | | |
| 00008 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/EDUCAM | | 0.00 | 30.00 | | |
| 00011 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 60.00 | | |
| 00014 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 28.00 | | |
| 00017 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 385.00 | | |
| 00020 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/EMMA GODOY | | 0.00 | 360.00 | | |
| 00023 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 645.00 | | |
| 00026 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00029 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 12.50 | | |
| 00032 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA | | 0.00 | 6,440.00 | | |
| 00035 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 175.00 | | |
| 00038 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,060.00 | | |
| 00041 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/TEPEOLULCO | | 0.00 | 410.00 | | |
| 00044 | 19/02/2025 | i | 00012 | 00012 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,510.00 | | |
| 00010 | 19/02/2025 | i | 00090 | 00090 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 930.00 | | |
| 00002 | 18/02/2025 | i | 00011 | 00011 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,160.00 | | |
| 00005 | 18/02/2025 | i | 00011 | 00011 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,120.00 | | |
| 00008 | 18/02/2025 | i | 00011 | 00011 | Servicios Médicos/EL TENAYO | | 0.00 | 520.00 | | |
| 00011 | 18/02/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 3,195.00 | | |
| 00014 | 18/02/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00017 | 18/02/2025 | i | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 595.00 | | |
| 00020 | 18/02/2025 | i | 00011 | 00011 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 830.00 | | |
| 00023 | 18/02/2025 | i | 00011 | 00011 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 15.00 | | |
| 00026 | 18/02/2025 | i | 00011 | 00011 | Servicios Médicos/SAN RAFAEL | | 0.00 | 170.00 | | |
| 00002 | 17/02/2025 | i | 00010 | 00010 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,740.00 | | |
| 00005 | 17/02/2025 | i | 00010 | 00010 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,090.00 | | |
| 00008 | 17/02/2025 | i | 00010 | 00010 | Servicios Médicos/DIEGO RIVERA | | 0.00 | 385.00 | | |
| 00011 | 17/02/2025 | i | 00010 | 00010 | Servicios Médicos/DIEGO RIVERA ENFERMERIA | | 0.00 | 45.00 | | |
| 00014 | 17/02/2025 | i | 00010 | 00010 | Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00017 | 17/02/2025 | i | 00010 | 00010 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 28.00 | | |
| 00020 | 17/02/2025 | i | 00010 | 00010 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 775.00 | | |
| 00023 | 17/02/2025 | i | 00010 | 00010 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,450.00 | | |
| 00026 | 17/02/2025 | i | 00010 | 00010 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00029 | 17/02/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA | | 0.00 | 2,250.00 | | |
| 00032 | 17/02/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 65.00 | | |
| 00035 | 17/02/2025 | i | 00010 | 00010 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,220.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 210.00 | | |
| 00005 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 445.00 | | |
| 00008 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/EDUCAM | | 0.00 | 87.50 | | |
| 00011 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 45.00 | | |
| 00014 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO | | 0.00 | 180.00 | | |
| 00017 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 28.00 | | |
| 00020 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 170.00 | | |
| 00023 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 1,450.00 | | |
| 00026 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,035.00 | | |
| 00029 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 15.00 | | |
| 00032 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,745.00 | | |
| 00035 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 1,010.00 | | |
| 00038 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,920.00 | | |
| 00041 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00044 | 14/02/2025 | i | 00009 | 00009 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 420.00 | | |
| 00002 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/CASA DIURNA | | 0.00 | 912.50 | | |
| 00005 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,910.00 | | |
| 00008 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,920.00 | | |
| 00011 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO | | 0.00 | 360.00 | | |
| 00014 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 825.00 | | |
| 00017 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/LAZARO CARDENAS ODONTOLOGIA | | 0.00 | 1,870.00 | | |
| 00020 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/LOMA BONITA | | 0.00 | 1,485.00 | | |
| 00023 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 86.00 | | |
| 00026 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 50.00 | | |
| 00029 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 472.00 | | |
| 00032 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00035 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 240.00 | | |
| 00038 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,980.00 | | |
| 00041 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00044 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,520.00 | | |
| 00047 | 13/02/2025 | i | 00008 | 00008 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 3,025.00 | | |
| 00002 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,720.00 | | |
| 00005 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 580.00 | | |
| 00008 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/EDUCAM | | 0.00 | 147.50 | | |
| 00011 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 90.00 | | |
| 00014 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO | | 0.00 | 420.00 | | |
| 00017 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00020 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 855.00 | | |
| 00023 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/EMMA GODOY | | 0.00 | 150.00 | | |
| 00026 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 808.00 | | |
| 00029 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00032 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 422.00 | | |
| 00035 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 610.00 | | |
| 00038 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,082.50 | | |
| 00041 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00044 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,290.00 | | |
| 00047 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO | | 0.00 | 210.00 | | |
| 00050 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 30.00 | | |
| 00053 | 12/02/2025 | i | 00007 | 00007 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,125.00 | | |
| 00012 | 12/02/2025 | i | 00085 | 00085 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 210.00 | | |
| 00002 | 11/02/2025 | i | 00006 | 00006 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,320.00 | | |
| 00005 | 11/02/2025 | i | 00006 | 00006 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,445.00 | | |
| 00008 | 11/02/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO | | 0.00 | 560.00 | | |
| 00011 | 11/02/2025 | i | 00006 | 00006 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 275.00 | | |
| 00014 | 11/02/2025 | i | 00006 | 00006 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 690.00 | | |
| 00017 | 11/02/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,125.00 | | |
| 00020 | 11/02/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 85.00 | | |
| 00023 | 11/02/2025 | i | 00006 | 00006 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 580.00 | | |
| 00026 | 11/02/2025 | i | 00006 | 00006 | Servicios Médicos/SAN RAFAEL | | 0.00 | 230.00 | | |
| 00029 | 11/02/2025 | i | 00006 | 00006 | Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 75.00 | | |
| 00032 | 11/02/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,307.00 | | |
| 00035 | 11/02/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 65.00 | | |
| 00038 | 11/02/2025 | i | 00006 | 00006 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00012 | 11/02/2025 | i | 00084 | 00084 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00002 | 10/02/2025 | i | 00005 | 00005 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,960.00 | | |
| 00005 | 10/02/2025 | i | 00005 | 00005 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,040.00 | | |
| 00008 | 10/02/2025 | i | 00005 | 00005 | Servicios Médicos/DIEGO RIVERA | | 0.00 | 372.50 | | |
| 00011 | 10/02/2025 | i | 00005 | 00005 | Servicios Médicos/DIEGO RIVERA ENFERMERIA | | 0.00 | 118.00 | | |
| 00014 | 10/02/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00017 | 10/02/2025 | i | 00005 | 00005 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 3,370.00 | | |
| 00020 | 10/02/2025 | i | 00005 | 00005 | Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 2,135.00 | | |
| 00023 | 10/02/2025 | i | 00005 | 00005 | Servicios Médicos/LOMA BONITA | | 0.00 | 2,480.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 10/02/2025 | i | 00005 | 00005 | Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 71.00 | | |
| 00029 | 10/02/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,870.00 | | |
| 00032 | 10/02/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00035 | 10/02/2025 | i | 00005 | 00005 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 735.00 | | |
| 00007 | 10/02/2025 | i | 00083 | 00083 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00002 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 630.00 | | |
| 00005 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00008 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,825.00 | | |
| 00011 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/EDUCAM | | 0.00 | 85.00 | | |
| 00014 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 30.00 | | |
| 00017 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,477.50 | | |
| 00020 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |
| 00023 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,540.00 | | |
| 00026 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,505.00 | | |
| 00029 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 765.00 | | |
| 00032 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,520.00 | | |
| 00035 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 65.00 | | |
| 00038 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00041 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA | | 0.00 | 4,535.50 | | |
| 00044 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 95.00 | | |
| 00047 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,337.50 | | |
| 00050 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,525.00 | | |
| 00053 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,395.00 | | |
| 00131 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00134 | 07/02/2025 | i | 00004 | 00004 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 120.00 | | |
| 00002 | 06/02/2025 | i | 00003 | 00003 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 850.00 | | |
| 00005 | 06/02/2025 | i | 00003 | 00003 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,285.00 | | |
| 00008 | 06/02/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO | | 0.00 | 340.00 | | |
| 00011 | 06/02/2025 | i | 00003 | 00003 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 635.00 | | |
| 00014 | 06/02/2025 | i | 00003 | 00003 | Servicios Médicos/EMMA GODOY | | 0.00 | 150.00 | | |
| 00017 | 06/02/2025 | i | 00003 | 00003 | Servicios Médicos/LAZARO CARDENAS ODONTOLOGIA | | 0.00 | 2,015.00 | | |
| 00020 | 06/02/2025 | i | 00003 | 00003 | Servicios Médicos/LOMA BONITA | | 0.00 | 230.00 | | |
| 00023 | 06/02/2025 | i | 00003 | 00003 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 110.00 | | |
| 00026 | 06/02/2025 | i | 00003 | 00003 | Servicios Médicos/SAN RAFAEL | | 0.00 | 700.00 | | |
| 00029 | 06/02/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA | | 0.00 | 3,704.50 | | |
| 00032 | 06/02/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00035 | 06/02/2025 | i | 00003 | 00003 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,870.00 | | |
| 00012 | 06/02/2025 | i | 00081 | 00081 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00002 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,570.00 | | |
| 00005 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,715.00 | | |
| 00008 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO | | 0.00 | 620.00 | | |
| 00011 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00014 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 110.00 | | |
| 00017 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 570.00 | | |
| 00020 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00023 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 130.00 | | |
| 00026 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 550.00 | | |
| 00029 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 30.00 | | |
| 00032 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,565.00 | | |
| 00035 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00038 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,747.50 | | |
| 00041 | 05/02/2025 | i | 00002 | 00002 | Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00015 | 04/02/2025 | i | 00001 | 00001 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 760.00 | | |
| 00018 | 04/02/2025 | i | 00001 | 00001 | Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 960.00 | | |
| 00021 | 04/02/2025 | i | 00001 | 00001 | Servicios Médicos/DIEGO RIVERA | | 0.00 | 527.50 | | |
| 00024 | 04/02/2025 | i | 00001 | 00001 | Servicios Médicos/EDUCAM | | 0.00 | 1,180.00 | | |
| 00027 | 04/02/2025 | i | 00001 | 00001 | Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 150.00 | | |
| 00030 | 04/02/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO | | 0.00 | 160.00 | | |
| 00033 | 04/02/2025 | i | 00001 | 00001 | Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 150.00 | | |
| 00036 | 04/02/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 720.00 | | |
| 00039 | 04/02/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 130.00 | | |
| 00042 | 04/02/2025 | i | 00001 | 00001 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00045 | 04/02/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA | | 0.00 | 1,622.00 | | |
| 00048 | 04/02/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00051 | 04/02/2025 | i | 00001 | 00001 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,815.00 | | |
| 00002 | 31/01/2025 | I | 00019 | 00019 | Servicios Médicos/KAROL WOJTYLA | | 0.00 | 637.50 | | |
| 00005 | 31/01/2025 | I | 00019 | 00019 | Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,340.00 | | |
| 00008 | 31/01/2025 | I | 00019 | 00019 | Servicios Médicos/EL TENAYO | | 0.00 | 248.00 | | |
| 00011 | 31/01/2025 | I | 00019 | 00019 | Servicios Médicos/LOMA BONITA | | 0.00 | 5,165.00 | | |
| 00014 | 31/01/2025 | I | 00019 | 00019 | Servicios Médicos/MONICA ORTA | | 0.00 | 50.00 | | |
| 00017 | 31/01/2025 | I | 00019 | 00019 | Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 3,790.00 | | |
| 00020 | 31/01/2025 | I | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,955.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00023 | 31/01/2025 | I | 00019 | 00019 | Servicios Médicos/SANTA MONICA | | | 0.00 | 3,014.50 | | |
| 00026 | 31/01/2025 | I | 00019 | 00019 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 1,085.00 | | |
| 00029 | 31/01/2025 | I | 00019 | 00019 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 60.00 | | |
| 00002 | 30/01/2025 | I | 00018 | 00018 | Servicios Médicos/CASA DIURNA | | | 0.00 | 690.00 | | |
| 00005 | 30/01/2025 | I | 00018 | 00018 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 1,080.00 | | |
| 00008 | 30/01/2025 | I | 00018 | 00018 | Servicios Médicos/EL TENAYO | | | 0.00 | 850.00 | | |
| 00011 | 30/01/2025 | I | 00018 | 00018 | Servicios Médicos/EMMA GODOY | | | 0.00 | 285.00 | | |
| 00014 | 30/01/2025 | I | 00018 | 00018 | Servicios Médicos/JOSEFA ORTIZ II | | | 0.00 | 1,475.00 | | |
| 00017 | 30/01/2025 | I | 00018 | 00018 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 900.00 | | |
| 00020 | 30/01/2025 | I | 00018 | 00018 | Servicios Médicos/SANTA MONICA | | | 0.00 | 2,137.50 | | |
| 00023 | 30/01/2025 | I | 00018 | 00018 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 920.00 | | |
| 00026 | 30/01/2025 | I | 00018 | 00018 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 45.00 | | |
| 00029 | 30/01/2025 | I | 00018 | 00018 | Servicios Médicos/VISTA HERMOSA | | | 0.00 | 3,540.00 | | |
| 00002 | 29/01/2025 | I | 00017 | 00017 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 4,005.00 | | |
| 00005 | 29/01/2025 | I | 00017 | 00017 | Servicios Médicos/EL TENAYO | | | 0.00 | 336.00 | | |
| 00008 | 29/01/2025 | I | 00017 | 00017 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 1,712.50 | | |
| 00011 | 29/01/2025 | I | 00017 | 00017 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | | 0.00 | 630.00 | | |
| 00014 | 29/01/2025 | I | 00017 | 00017 | Servicios Médicos/SANTA MONICA | | | 0.00 | 2,435.00 | | |
| 00017 | 29/01/2025 | I | 00017 | 00017 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 1,400.00 | | |
| 00020 | 29/01/2025 | I | 00017 | 00017 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 15.00 | | |
| 00023 | 29/01/2025 | I | 00017 | 00017 | Servicios Médicos/TEPEOLULCO | | | 0.00 | 135.00 | | |
| 00002 | 28/01/2025 | I | 00016 | 00016 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 1,710.00 | | |
| 00005 | 28/01/2025 | I | 00016 | 00016 | Servicios Médicos/EL TENAYO | | | 0.00 | 511.00 | | |
| 00008 | 28/01/2025 | I | 00016 | 00016 | Servicios Médicos/LAZARO CARDENAS | | | 0.00 | 625.00 | | |
| 00011 | 28/01/2025 | I | 00016 | 00016 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 480.00 | | |
| 00014 | 28/01/2025 | I | 00016 | 00016 | Servicios Médicos/SAN RAFAEL | | | 0.00 | 390.00 | | |
| 00017 | 28/01/2025 | I | 00016 | 00016 | Servicios Médicos/SANTA MONICA | | | 0.00 | 3,607.00 | | |
| 00020 | 28/01/2025 | I | 00016 | 00016 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 1,315.00 | | |
| 00023 | 28/01/2025 | I | 00016 | 00016 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 30.00 | | |
| 00002 | 27/01/2025 | I | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 2,185.00 | | |
| 00005 | 27/01/2025 | I | 00015 | 00015 | Servicios Médicos/EL TENAYO | | | 0.00 | 1,121.00 | | |
| 00008 | 27/01/2025 | I | 00015 | 00015 | Servicios Médicos/MONICA ORTA | | | 0.00 | 520.00 | | |
| 00011 | 27/01/2025 | I | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 1,162.50 | | |
| 00014 | 27/01/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA | | | 0.00 | 3,547.50 | | |
| 00017 | 27/01/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 1,245.00 | | |
| 00020 | 27/01/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 100.00 | | |
| 00002 | 24/01/2025 | I | 00014 | 00014 | Servicios Médicos/KAROL WOJTYLA | | | 0.00 | 442.50 | | |
| 00005 | 24/01/2025 | I | 00014 | 00014 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 2,380.00 | | |
| 00008 | 24/01/2025 | I | 00014 | 00014 | Servicios Médicos/EL TENAYO | | | 0.00 | 900.00 | | |
| 00011 | 24/01/2025 | I | 00014 | 00014 | Servicios Médicos/SAN ANDRES ATENCO | | | 0.00 | 4,955.00 | | |
| 00014 | 24/01/2025 | I | 00014 | 00014 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 2,975.00 | | |
| 00017 | 24/01/2025 | I | 00014 | 00014 | Servicios Médicos/SANTA MONICA | | | 0.00 | 2,417.00 | | |
| 00020 | 24/01/2025 | I | 00014 | 00014 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 1,010.00 | | |
| 00023 | 24/01/2025 | I | 00014 | 00014 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 15.00 | | |
| 00002 | 23/01/2025 | I | 00013 | 00013 | Servicios Médicos/CASA DIURNA | | | 0.00 | 475.00 | | |
| 00005 | 23/01/2025 | I | 00013 | 00013 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 2,325.00 | | |
| 00008 | 23/01/2025 | I | 00013 | 00013 | Servicios Médicos/DIEGO RIVERA | | | 0.00 | 1,152.50 | | |
| 00011 | 23/01/2025 | I | 00013 | 00013 | Servicios Médicos/EL TENAYO | | | 0.00 | 1,066.00 | | |
| 00014 | 23/01/2025 | I | 00013 | 00013 | Servicios Médicos/LOMA BONITA | | | 0.00 | 3,670.00 | | |
| 00017 | 23/01/2025 | I | 00013 | 00013 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 1,062.50 | | |
| 00020 | 23/01/2025 | I | 00013 | 00013 | Servicios Médicos/SANTA MONICA | | | 0.00 | 3,030.00 | | |
| 00023 | 23/01/2025 | I | 00013 | 00013 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 1,520.00 | | |
| 00026 | 23/01/2025 | I | 00013 | 00013 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 380.00 | | |
| 00029 | 23/01/2025 | I | 00013 | 00013 | Servicios Médicos/VISTA HERMOSA | | | 0.00 | 3,575.00 | | |
| 00002 | 22/01/2025 | I | 00012 | 00012 | Servicios Médicos/EL TENAYO | | | 0.00 | 1,103.00 | | |
| 00005 | 22/01/2025 | I | 00012 | 00012 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 2,677.50 | | |
| 00008 | 22/01/2025 | I | 00012 | 00012 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 1,012.50 | | |
| 00011 | 22/01/2025 | I | 00012 | 00012 | Servicios Médicos/TEPEOLULCO | | | 0.00 | 1,065.00 | | |
| 00014 | 22/01/2025 | I | 00012 | 00012 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | | 0.00 | 785.00 | | |
| 00017 | 22/01/2025 | I | 00012 | 00012 | Servicios Médicos/SANTA MONICA | | | 0.00 | 1,780.00 | | |
| 00020 | 22/01/2025 | I | 00012 | 00012 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 550.00 | | |
| 00023 | 22/01/2025 | I | 00012 | 00012 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 45.00 | | |
| 00002 | 21/01/2025 | I | 00011 | 00011 | Servicios Médicos/EL TENAYO | | | 0.00 | 75.00 | | |
| 00005 | 21/01/2025 | I | 00011 | 00011 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 4,220.00 | | |
| 00008 | 21/01/2025 | I | 00011 | 00011 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 547.50 | | |
| 00011 | 21/01/2025 | I | 00011 | 00011 | Servicios Médicos/SAN RAFAEL | | | 0.00 | 235.00 | | |
| 00014 | 21/01/2025 | I | 00011 | 00011 | Servicios Médicos/SANTA MONICA | | | 0.00 | 3,592.50 | | |
| 00017 | 21/01/2025 | I | 00011 | 00011 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 3,920.00 | | |
| 00020 | 21/01/2025 | I | 00011 | 00011 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 265.00 | | |
| 00002 | 20/01/2025 | I | 00010 | 00010 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 5,957.50 | | |
| 00005 | 20/01/2025 | I | 00010 | 00010 | Servicios Médicos/DIEGO RIVERA | | | 0.00 | 3,151.00 | | |
| 00008 | 20/01/2025 | I | 00010 | 00010 | Servicios Médicos/EL TENAYO | | | 0.00 | 975.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 20/01/2025 | I | 00010 | 00010 | Servicios Médicos/JOSEFA ORTIZ II | | | 0.00 | 680.00 | | |
| 00014 | 20/01/2025 | I | 00010 | 00010 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 945.00 | | |
| 00017 | 20/01/2025 | I | 00010 | 00010 | Servicios Médicos/SANTA MONICA | | | 0.00 | 3,720.00 | | |
| 00020 | 20/01/2025 | I | 00010 | 00010 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 975.00 | | |
| 00023 | 20/01/2025 | I | 00010 | 00010 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 30.00 | | |
| 00002 | 17/01/2025 | I | 00009 | 00009 | Servicios Médicos/KAROL WOJTYLA | | | 0.00 | 930.00 | | |
| 00005 | 17/01/2025 | I | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 2,237.50 | | |
| 00008 | 17/01/2025 | I | 00009 | 00009 | Servicios Médicos/EL TENAYO | | | 0.00 | 648.00 | | |
| 00011 | 17/01/2025 | I | 00009 | 00009 | Servicios Médicos/EMMA GODOY | | | 0.00 | 2,380.00 | | |
| 00014 | 17/01/2025 | I | 00009 | 00009 | Servicios Médicos/MONICA ORTA | | | 0.00 | 50.00 | | |
| 00017 | 17/01/2025 | I | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 2,957.50 | | |
| 00020 | 17/01/2025 | I | 00009 | 00009 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | | 0.00 | 749.00 | | |
| 00023 | 17/01/2025 | I | 00009 | 00009 | Servicios Médicos/SANTA MONICA | | | 0.00 | 2,152.50 | | |
| 00026 | 17/01/2025 | I | 00009 | 00009 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 945.00 | | |
| 00029 | 17/01/2025 | I | 00009 | 00009 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 60.00 | | |
| 00002 | 16/01/2025 | I | 00008 | 00008 | Servicios Médicos/CASA DIURNA | | | 0.00 | 570.00 | | |
| 00005 | 16/01/2025 | I | 00008 | 00008 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 4,370.00 | | |
| 00008 | 16/01/2025 | I | 00008 | 00008 | Servicios Médicos/EL TENAYO | | | 0.00 | 1,764.00 | | |
| 00011 | 16/01/2025 | I | 00008 | 00008 | Servicios Médicos/LOMA BONITA | | | 0.00 | 1,998.00 | | |
| 00014 | 16/01/2025 | I | 00008 | 00008 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 667.50 | | |
| 00017 | 16/01/2025 | I | 00008 | 00008 | Servicios Médicos/SANTA MONICA | | | 0.00 | 1,245.00 | | |
| 00020 | 16/01/2025 | I | 00008 | 00008 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 925.00 | | |
| 00023 | 16/01/2025 | I | 00008 | 00008 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 60.00 | | |
| 00026 | 16/01/2025 | I | 00008 | 00008 | Servicios Médicos/VISTA HERMOSA | | | 0.00 | 1,655.00 | | |
| 00002 | 15/01/2025 | I | 00007 | 00007 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 1,445.00 | | |
| 00005 | 15/01/2025 | I | 00007 | 00007 | Servicios Médicos/EL TENAYO | | | 0.00 | 855.00 | | |
| 00008 | 15/01/2025 | I | 00007 | 00007 | Servicios Médicos/SAN ANDRES ATENCO | | | 0.00 | 2,755.00 | | |
| 00011 | 15/01/2025 | I | 00007 | 00007 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 975.00 | | |
| 00014 | 15/01/2025 | I | 00007 | 00007 | Servicios Médicos/SANTA MONICA | | | 0.00 | 1,520.00 | | |
| 00017 | 15/01/2025 | I | 00007 | 00007 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 920.00 | | |
| 00020 | 15/01/2025 | I | 00007 | 00007 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 45.00 | | |
| 00023 | 15/01/2025 | I | 00007 | 00007 | Servicios Médicos/TEPEOLULCO | | | 0.00 | 400.00 | | |
| 00002 | 14/01/2025 | I | 00006 | 00006 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 2,962.50 | | |
| 00005 | 14/01/2025 | I | 00006 | 00006 | Servicios Médicos/EL TENAYO | | | 0.00 | 480.00 | | |
| 00008 | 14/01/2025 | I | 00006 | 00006 | Servicios Médicos/SANTA MONICA | | | 0.00 | 1,557.50 | | |
| 00011 | 14/01/2025 | I | 00006 | 00006 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 690.00 | | |
| 00014 | 14/01/2025 | I | 00006 | 00006 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 75.00 | | |
| 00065 | 14/01/2025 | I | 00006 | 00006 | Servicios Médicos/SAN RAFAEL | | | 0.00 | 55.00 | | |
| 00009 | 13/01/2025 | I | 00005 | 00005 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 3,125.00 | | |
| 00012 | 13/01/2025 | I | 00005 | 00005 | Servicios Médicos/EL TENAYO | | | 0.00 | 675.00 | | |
| 00015 | 13/01/2025 | I | 00005 | 00005 | Servicios Médicos/EMMA GODOY | | | 0.00 | 3,035.00 | | |
| 00018 | 13/01/2025 | I | 00005 | 00005 | Servicios Médicos/CARACOLES IV | | | 0.00 | 465.00 | | |
| 00021 | 13/01/2025 | I | 00005 | 00005 | Servicios Médicos/MONICA ORTA | | | 0.00 | 160.00 | | |
| 00024 | 13/01/2025 | I | 00005 | 00005 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 742.50 | | |
| 00027 | 13/01/2025 | I | 00005 | 00005 | Servicios Médicos/SAN LUCAS TEPETLACALCO | | | 0.00 | 110.00 | | |
| 00030 | 13/01/2025 | I | 00005 | 00005 | Servicios Médicos/SANTA MONICA | | | 0.00 | 4,045.00 | | |
| 00033 | 13/01/2025 | I | 00005 | 00005 | Servicios Médicos/VISTA HERMOSA | | | 0.00 | 500.00 | | |
| 00002 | 10/01/2025 | I | 00004 | 00004 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 1,365.00 | | |
| 00005 | 10/01/2025 | I | 00004 | 00004 | Servicios Médicos/EL TENAYO | | | 0.00 | 540.00 | | |
| 00008 | 10/01/2025 | I | 00004 | 00004 | Servicios Médicos/MONICA ORTA | | | 0.00 | 200.00 | | |
| 00011 | 10/01/2025 | I | 00004 | 00004 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 1,500.00 | | |
| 00014 | 10/01/2025 | I | 00004 | 00004 | Servicios Médicos/SANTA MONICA | | | 0.00 | 1,237.50 | | |
| 00017 | 10/01/2025 | I | 00004 | 00004 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 585.00 | | |
| 00020 | 10/01/2025 | I | 00004 | 00004 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 55.00 | | |
| 00023 | 10/01/2025 | I | 00004 | 00004 | Servicios Médicos/TEPEOLULCO | | | 0.00 | 25.00 | | |
| 00002 | 09/01/2025 | I | 00003 | 00003 | Servicios Médicos/KAROL WOJTYLA | | | 0.00 | 22.50 | | |
| 00005 | 09/01/2025 | I | 00003 | 00003 | Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 965.00 | | |
| 00008 | 09/01/2025 | I | 00003 | 00003 | Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 225.00 | | |
| 00011 | 09/01/2025 | I | 00003 | 00003 | Servicios Médicos/SANTA MONICA | | | 0.00 | 1,972.50 | | |
| 00014 | 09/01/2025 | I | 00003 | 00003 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 1,110.00 | | |
| 00017 | 09/01/2025 | I | 00003 | 00003 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 30.00 | | |
| 00002 | 08/01/2025 | I | 00002 | 00002 | Servicios Médicos/SANTA MONICA | | | 0.00 | 3,327.50 | | |
| 00005 | 08/01/2025 | I | 00002 | 00002 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 880.00 | | |
| 00008 | 08/01/2025 | I | 00002 | 00002 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 15.00 | | |
| 00002 | 07/01/2025 | I | 00001 | 00001 | Servicios Médicos/SANTA MONICA | | | 0.00 | 2,057.50 | | |
| 00005 | 07/01/2025 | I | 00001 | 00001 | Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 557.50 | | |
| 00008 | 07/01/2025 | I | 00001 | 00001 | Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 15.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,055,412.00** | | |
| **4173** | **000000001** | | **00000000000000001** | **0006** | **Colegiaturas** | **0.00** | | **0.00** | **5,075,154.00** | **5,075,154.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | I | 00122 | 00122 | Colegiaturas/MARZO | | | 0.00 | 170.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 31/12/2025 | I | 00122 | 00122 | Colegiaturas/ABRIL | | 0.00 | 23,131.00 | | |
| 00047 | 05/12/2025 | I | 00005 | 00005 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53635 | | 0.00 | 1,216.00 | | |
| 00050 | 05/12/2025 | I | 00005 | 00005 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53636 | | 0.00 | 1,064.00 | | |
| 00053 | 05/12/2025 | I | 00005 | 00005 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53637 | | 0.00 | 1,380.00 | | |
| 00056 | 05/12/2025 | I | 00005 | 00005 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53638 | | 0.00 | 720.00 | | |
| 00002 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC 21 de Marzo | | 0.00 | 360.00 | | |
| 00005 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Benito Juárez | | 0.00 | 8,140.00 | | |
| 00008 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Bosques de Ceylán | | 0.00 | 3,370.00 | | |
| 00011 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Chalma Abajo | | 0.00 | 2,120.00 | | |
| 00014 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC El Cucurucho | | 0.00 | 5,530.00 | | |
| 00017 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC El Rosario I | | 0.00 | 5,860.00 | | |
| 00020 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC El Tenayo | | 0.00 | 2,280.00 | | |
| 00023 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC La Blanca | | 0.00 | 2,590.00 | | |
| 00026 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC La Comunidad | | 0.00 | 3,960.00 | | |
| 00029 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Mónica Orta Ramírez | | 0.00 | 2,330.00 | | |
| 00032 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Andrés Atenco | | 0.00 | 3,150.00 | | |
| 00035 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Bartolo Tenayuca | | 0.00 | 6,430.00 | | |
| 00038 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Lucas Patoni | | 0.00 | 5,860.00 | | |
| 00041 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Lucas Tepetlacalco | | 0.00 | 4,440.00 | | |
| 00044 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Santa Mónica (EDUCAM) | | 0.00 | 8,290.00 | | |
| 00047 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Unidad Barrientos | | 0.00 | 2,420.00 | | |
| 00050 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Vista Hermosa | | 0.00 | 3,990.00 | | |
| 00053 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Los Reyes Ixtacala | | 0.00 | 13,060.00 | | |
| 00056 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_Centro de Capacitacion Integral para la Mujer Emprendedora | | 0.00 | 18,580.00 | | |
| 00059 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Ampliación Lomas de San Juan Ixhuatepec | | 0.00 | 6,280.00 | | |
| 00062 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC  Ángelica Aragón | | 0.00 | 5,580.00 | | |
| 00065 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Cristina Pacheco | | 0.00 | 1,990.00 | | |
| 00068 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC División del Norte | | 0.00 | 1,270.00 | | |
| 00071 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Lázaro Cárdenas I | | 0.00 | 6,920.00 | | |
| 00074 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Lázaro Cárdenas II | | 0.00 | 5,640.00 | | |
| 00077 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Isidro Ixhuatepec | | 0.00 | 4,380.00 | | |
| 00080 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Juan Ixhuatepec | | 0.00 | 6,390.00 | | |
| 00083 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Tepeolulco | | 0.00 | 16,910.00 | | |
| 00002 | 26/11/2025 | I | 00055 | 00055 | Colegiaturas | | 0.00 | 750.00 | | |
| 00004 | 24/11/2025 | I | 00056 | 00056 | Colegiaturas | | 0.00 | 1,650.00 | | |
| 00008 | 20/11/2025 | I | 00057 | 00057 | Colegiaturas | | 0.00 | 3,975.00 | | |
| 00008 | 19/11/2025 | I | 00058 | 00058 | Colegiaturas | | 0.00 | 1,050.00 | | |
| 00047 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53339 | | 0.00 | 480.00 | | |
| 00050 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53340 | | 0.00 | 456.00 | | |
| 00053 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53342 | | 0.00 | 1,254.00 | | |
| 00056 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53343 | | 0.00 | 1,200.00 | | |
| 00059 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53344 | | 0.00 | 1,020.00 | | |
| 00006 | 12/11/2025 | I | 00059 | 00059 | Colegiaturas | | 0.00 | 2,200.00 | | |
| 00002 | 11/11/2025 | I | 00060 | 00060 | Colegiaturas | | 0.00 | 1,000.00 | | |
| 00002 | 10/11/2025 | I | 00061 | 00061 | Colegiaturas | | 0.00 | 1,600.00 | | |
| 00006 | 07/11/2025 | I | 00062 | 00062 | Colegiaturas | | 0.00 | 525.00 | | |
| 00002 | 06/11/2025 | I | 00063 | 00063 | Colegiaturas | | 0.00 | 1,725.00 | | |
| 00004 | 05/11/2025 | I | 00064 | 00064 | Colegiaturas | | 0.00 | 2,800.00 | | |
| 00006 | 04/11/2025 | I | 00065 | 00065 | Colegiaturas | | 0.00 | 6,050.00 | | |
| 00002 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC 21 de Marzo | | 0.00 | 4,800.00 | | |
| 00005 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Benito Juárez | | 0.00 | 10,030.00 | | |
| 00008 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Bosques de Ceylán | | 0.00 | 16,750.00 | | |
| 00011 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Chalma Abajo | | 0.00 | 5,590.00 | | |
| 00014 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC El Cucurucho | | 0.00 | 13,120.00 | | |
| 00017 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC El Rosario I | | 0.00 | 8,850.00 | | |
| 00020 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC El Tenayo | | 0.00 | 11,810.00 | | |
| 00023 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC La Blanca | | 0.00 | 4,590.00 | | |
| 00026 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC La Comunidad | | 0.00 | 6,500.00 | | |
| 00029 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Mónica Orta Ramírez | | 0.00 | 940.00 | | |
| 00032 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Andrés Atenco | | 0.00 | 9,580.00 | | |
| 00035 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Bartolo Tenayuca | | 0.00 | 20,180.00 | | |
| 00038 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Lucas Patoni | | 0.00 | 29,110.00 | | |
| 00041 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Lucas Tepetlacalco | | 0.00 | 5,940.00 | | |
| 00044 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Santa Mónica (EDUCAM) | | 0.00 | 18,790.00 | | |
| 00047 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Unidad Barrientos | | 0.00 | 10,620.00 | | |
| 00050 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Vista Hermosa | | 0.00 | 9,910.00 | | |
| 00053 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Los Reyes Ixtacala | | 0.00 | 28,180.00 | | |
| 00056 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_Centro de Capacitacion Integral para la Mujer Emprendedora | | 0.00 | 29,520.00 | | |
| 00059 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Ampliación Lomas de San Juan Ixhuatepec | | 0.00 | 21,260.00 | | |
| 00062 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC  Ángelica Aragón | | 0.00 | 9,880.00 | | |
| 00065 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Cristina Pacheco | | 0.00 | 19,110.00 | | |
| 00068 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC División del Norte | | 0.00 | 1,960.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00071 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Lázaro Cárdenas I | | 0.00 | 4,980.00 | | |
| 00074 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Lázaro Cárdenas II | | 0.00 | 99,125.00 | | |
| 00077 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Isidro Ixhuatepec | | 0.00 | 28,990.00 | | |
| 00080 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Juan Ixhuatepec | | 0.00 | 25,460.00 | | |
| 00083 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Tepeolulco | | 0.00 | 29,130.00 | | |
| 00008 | 06/10/2025 | I | 00048 | 00048 | Colegiaturas | | 0.00 | 3,300.00 | | |
| 00003 | 03/10/2025 | I | 00047 | 00047 | Colegiaturas | | 0.00 | 2,000.00 | | |
| 00010 | 02/10/2025 | I | 00046 | 00046 | Colegiaturas | | 0.00 | 7,300.00 | | |
| 00008 | 01/10/2025 | I | 00045 | 00045 | Colegiaturas | | 0.00 | 3,000.00 | | |
| 00002 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC 21 de Marzo | | 0.00 | 5,040.00 | | |
| 00005 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Benito Juárez | | 0.00 | 9,840.00 | | |
| 00008 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Bosques de Ceylán | | 0.00 | 6,640.00 | | |
| 00011 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Chalma Abajo | | 0.00 | 7,840.00 | | |
| 00014 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC El Cucurucho | | 0.00 | 18,880.00 | | |
| 00017 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC El Rosario I | | 0.00 | 11,180.00 | | |
| 00020 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC El Tenayo | | 0.00 | 9,400.00 | | |
| 00023 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC La Blanca | | 0.00 | 6,180.00 | | |
| 00026 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC La Comunidad | | 0.00 | 7,330.00 | | |
| 00029 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Mónica Orta Ramírez | | 0.00 | 4,320.00 | | |
| 00032 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Andrés Atenco | | 0.00 | 6,680.00 | | |
| 00035 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Bartolo Tenayuca | | 0.00 | 13,666.00 | | |
| 00038 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Lucas Patoni | | 0.00 | 21,560.00 | | |
| 00041 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Lucas Tepetlacalco | | 0.00 | 5,000.00 | | |
| 00044 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Santa Mónica (EDUCAM) | | 0.00 | 12,040.00 | | |
| 00047 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Unidad Barrientos | | 0.00 | 8,300.00 | | |
| 00050 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Vista Hermosa | | 0.00 | 4,500.00 | | |
| 00053 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Los Reyes Ixtacala | | 0.00 | 24,080.00 | | |
| 00056 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_Centro de Capacitacion Integral para la Mujer Emprendedora | | 0.00 | 22,260.00 | | |
| 00059 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Ampliación Lomas de San Juan Ixhuatepec | | 0.00 | 12,140.00 | | |
| 00062 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC  Ángelica Aragón | | 0.00 | 10,900.00 | | |
| 00065 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Cristina Pacheco | | 0.00 | 13,730.00 | | |
| 00068 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC División del Norte | | 0.00 | 2,470.00 | | |
| 00071 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Lázaro Cárdenas I | | 0.00 | 5,050.00 | | |
| 00074 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Lázaro Cárdenas II | | 0.00 | 25,320.00 | | |
| 00077 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Isidro Ixhuatepec | | 0.00 | 16,800.00 | | |
| 00080 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Juan Ixhuatepec | | 0.00 | 16,100.00 | | |
| 00083 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Tepeolulco | | 0.00 | 26,170.00 | | |
| 00002 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/21 DE MARZO | | 0.00 | 5,530.00 | | |
| 00005 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/BENITO JUAREZ | | 0.00 | 10,780.00 | | |
| 00008 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 8,160.00 | | |
| 00011 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/CHALMA ABAJO | | 0.00 | 7,825.00 | | |
| 00014 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/EL CUCURUCHO | | 0.00 | 16,530.00 | | |
| 00017 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/EL ROSARIO | | 0.00 | 13,250.00 | | |
| 00020 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/EL TENAYO | | 0.00 | 9,800.00 | | |
| 00023 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/LA BLANCA | | 0.00 | 6,750.00 | | |
| 00026 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/LA COMUNIDAD | | 0.00 | 6,430.00 | | |
| 00029 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/MONICA ORTA | | 0.00 | 5,300.00 | | |
| 00032 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 9,970.00 | | |
| 00035 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 15,276.00 | | |
| 00038 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/SAN LUCAS PATONI | | 0.00 | 18,930.00 | | |
| 00041 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 16,300.00 | | |
| 00044 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/SANTA MONICA | | 0.00 | 25,990.00 | | |
| 00047 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 7,110.00 | | |
| 00050 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/VISTA HERMOSA | | 0.00 | 6,086.00 | | |
| 00053 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/LOS REYES IXTACALA | | 0.00 | 30,320.00 | | |
| 00056 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/CCIPME | | 0.00 | 29,270.00 | | |
| 00059 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 12,900.00 | | |
| 00062 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/ANGELICA ARAGON | | 0.00 | 10,660.00 | | |
| 00065 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/CRISTINA PACHECO | | 0.00 | 13,860.00 | | |
| 00068 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/DIVISION DEL NORTE | | 0.00 | 2,800.00 | | |
| 00071 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/LAZARO CARDENAS I | | 0.00 | 4,930.00 | | |
| 00074 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/LAZARO CARDENAS II | | 0.00 | 23,150.00 | | |
| 00077 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 12,170.00 | | |
| 00080 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 13,110.00 | | |
| 00083 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/TEPEOLULCO | | 0.00 | 23,720.00 | | |
| 00086 | 30/09/2025 | i | 00062 | 00062 | Colegiaturas/CURSO DE VERANO EL ROSARIO | | 0.00 | 600.00 | | |
| 00002 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/21 DE MARZO | | 0.00 | 5,200.00 | | |
| 00005 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/BENITO JUAREZ | | 0.00 | 11,150.00 | | |
| 00008 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 8,190.00 | | |
| 00011 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/CHALMA ABAJO | | 0.00 | 8,730.00 | | |
| 00014 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/EL CUCURUCHO | | 0.00 | 17,210.00 | | |
| 00017 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/EL ROSARIO | | 0.00 | 13,190.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/EL TENAYO | | 0.00 | 11,110.00 | | |
| 00023 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/LA BLANCA | | 0.00 | 5,100.00 | | |
| 00026 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/LA COMUNIDAD | | 0.00 | 8,610.00 | | |
| 00029 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/MONICA ORTA | | 0.00 | 5,750.00 | | |
| 00032 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 9,340.00 | | |
| 00035 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 13,870.00 | | |
| 00038 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/SAN LUCAS PATONI | | 0.00 | 10,290.00 | | |
| 00041 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 17,560.00 | | |
| 00044 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/SANTA MONICA | | 0.00 | 21,340.00 | | |
| 00047 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 9,470.00 | | |
| 00050 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/VISTA HERMOSA | | 0.00 | 5,596.00 | | |
| 00053 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/LOS REYES IXTACALA | | 0.00 | 42,700.00 | | |
| 00056 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/CCIPME | | 0.00 | 28,810.00 | | |
| 00059 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 9,100.00 | | |
| 00062 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/ANGELICA ARAGON | | 0.00 | 11,410.00 | | |
| 00065 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/CRISTINA PACHECO | | 0.00 | 17,130.00 | | |
| 00068 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/DIVISION DEL NORTE | | 0.00 | 3,160.00 | | |
| 00071 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/LAZARO CARDENAS I | | 0.00 | 4,630.00 | | |
| 00074 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/LAZARO CARDENAS II | | 0.00 | 20,290.00 | | |
| 00077 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 15,430.00 | | |
| 00080 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 14,430.00 | | |
| 00083 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/TEPEOLULCO | | 0.00 | 21,850.00 | | |
| 00086 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/CURSO DE VERANO BENITO JUAREZ | | 0.00 | 1,800.00 | | |
| 00089 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/CURSO DE VERANO BOSQUES DE CEYLAN | | 0.00 | 1,200.00 | | |
| 00092 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/CURSO DE VERANO EL ROSARIO | | 0.00 | 600.00 | | |
| 00095 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/CURSO DE VERANO EL TENAYO | | 0.00 | 4,800.00 | | |
| 00098 | 31/08/2025 | i | 00059 | 00059 | Colegiaturas/CURSO DE VERANO MONICA ORTA | | 0.00 | 600.00 | | |
| 00002 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/21 DE MARZO | | 0.00 | 11,430.00 | | |
| 00005 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/BENITO JUAREZ | | 0.00 | 10,940.00 | | |
| 00008 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 12,520.00 | | |
| 00011 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CHALMA ABAJO | | 0.00 | 11,310.00 | | |
| 00014 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/EL CUCURUCHO | | 0.00 | 23,530.00 | | |
| 00017 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/EL ROSARIO | | 0.00 | 15,090.00 | | |
| 00020 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/EL TENAYO | | 0.00 | 10,690.00 | | |
| 00023 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/LA BLANCA | | 0.00 | 5,040.00 | | |
| 00026 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/LA COMUNIDAD | | 0.00 | 11,190.00 | | |
| 00029 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/MONICA ORTA | | 0.00 | 6,340.00 | | |
| 00032 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 14,620.00 | | |
| 00035 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 16,710.00 | | |
| 00038 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/SAN LUCAS PATONI | | 0.00 | 27,790.00 | | |
| 00041 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 18,840.00 | | |
| 00044 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/SANTA MONICA | | 0.00 | 27,850.00 | | |
| 00047 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 9,930.00 | | |
| 00050 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/VISTA HERMOSA | | 0.00 | 15,310.00 | | |
| 00053 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/LOS REYES IXTACALA | | 0.00 | 44,790.00 | | |
| 00056 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CCIPME | | 0.00 | 26,940.00 | | |
| 00059 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 37,140.00 | | |
| 00062 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/ANGELICA ARAGON | | 0.00 | 15,610.00 | | |
| 00065 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CONSTITUCION DE 1917 | | 0.00 | 1,050.00 | | |
| 00068 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CRISTINA PACHECO | | 0.00 | 18,640.00 | | |
| 00071 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/DIVISION DEL NORTE | | 0.00 | 4,930.00 | | |
| 00074 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/LAZARO CARDENAS I | | 0.00 | 7,450.00 | | |
| 00077 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/LAZARO CARDENAS II | | 0.00 | 20,900.00 | | |
| 00080 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 26,910.00 | | |
| 00083 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 20,310.00 | | |
| 00086 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/TEPEOLULCO | | 0.00 | 25,720.00 | | |
| 00089 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO BENITO JUAREZ | | 0.00 | 29,400.00 | | |
| 00092 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO BOSQUES DE CEYLAN | | 0.00 | 21,000.00 | | |
| 00095 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO CHALMA ABAJO | | 0.00 | 7,800.00 | | |
| 00098 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO EL CUCURUCHO | | 0.00 | 24,000.00 | | |
| 00101 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO EL ROSARIO | | 0.00 | 6,600.00 | | |
| 00104 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO EL TENAYO | | 0.00 | 30,000.00 | | |
| 00107 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO MONICA ORTA | | 0.00 | 9,600.00 | | |
| 00110 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO SAN ANDRES ATENCO | | 0.00 | 13,200.00 | | |
| 00113 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO SAN BARTOLO TENAYUCA | | 0.00 | 16,800.00 | | |
| 00116 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO SAN LUCAS PATONI | | 0.00 | 11,400.00 | | |
| 00119 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO SANTA MONICA | | 0.00 | 16,800.00 | | |
| 00122 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO LOS REYES IXTACALA | | 0.00 | 29,400.00 | | |
| 00125 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO CCIPME | | 0.00 | 6,600.00 | | |
| 00128 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 3,500.00 | | |
| 00131 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO CRISTINA PACHECO | | 0.00 | 9,500.00 | | |
| 00134 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO LAZARO CARDENAS II | | 0.00 | 13,500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00137 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO SAN ISIDRO IXHUATEPEC | | 0.00 | 9,500.00 | | | |
| 00140 | 31/07/2025 | i | 00055 | 00055 | Colegiaturas/CURSO DE VERANO SAN JUAN IXHUATEPEC | | 0.00 | 15,000.00 | | | |
| 00002 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/21 DE MARZO | | 0.00 | 10,314.00 | | | |
| 00005 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/BENITO JUAREZ | | 0.00 | 14,930.00 | | | |
| 00008 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 15,570.00 | | | |
| 00011 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/CURSO DE VERANO BOSQUES DE CEYLAN | | 0.00 | 600.00 | | | |
| 00014 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/CHALMA ABAJO | | 0.00 | 11,110.00 | | | |
| 00017 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/EL CUCURUCHO | | 0.00 | 18,726.00 | | | |
| 00020 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/EL ROSARIO | | 0.00 | 13,830.00 | | | |
| 00023 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/EL TENAYO | | 0.00 | 10,520.00 | | | |
| 00026 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/LA BLANCA | | 0.00 | 6,040.00 | | | |
| 00029 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/LA COMUNIDAD | | 0.00 | 8,090.00 | | | |
| 00032 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/MONICA ORTA | | 0.00 | 4,700.00 | | | |
| 00035 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 15,400.00 | | | |
| 00038 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 13,526.00 | | | |
| 00041 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/SAN LUCAS PATONI | | 0.00 | 26,860.00 | | | |
| 00044 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 17,492.00 | | | |
| 00047 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/SANTA MONICA | | 0.00 | 21,620.00 | | | |
| 00050 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 10,590.00 | | | |
| 00053 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/VISTA HERMOSA | | 0.00 | 10,706.00 | | | |
| 00056 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/SAN JUAN IXTACALA | | 0.00 | 35,740.00 | | | |
| 00059 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/CCIPME | | 0.00 | 34,250.00 | | | |
| 00062 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 24,550.00 | | | |
| 00065 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/ANGELICA ARAGON | | 0.00 | 8,830.00 | | | |
| 00068 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/CONSTITUCION DE 1917 | | 0.00 | 3,600.00 | | | |
| 00071 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/CRISTINA PACHECO | | 0.00 | 14,680.00 | | | |
| 00074 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/DIVISION DEL NORTE | | 0.00 | 2,070.00 | | | |
| 00077 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/LAZARO CARDENAS I | | 0.00 | 6,960.00 | | | |
| 00080 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/LAZARO CARDENAS II | | 0.00 | 32,750.00 | | | |
| 00083 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 19,790.00 | | | |
| 00086 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 19,440.00 | | | |
| 00089 | 30/06/2025 | i | 00074 | 00074 | Colegiaturas/TEPEOLULCO | | 0.00 | 32,100.00 | | | |
| 00002 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/21 DE MARZO | | 0.00 | 6,486.00 | | | |
| 00005 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/BENITO JUAREZ | | 0.00 | 12,368.00 | | | |
| 00008 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 9,400.00 | | | |
| 00011 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/CHALMA ABAJO | | 0.00 | 10,866.00 | | | |
| 00014 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/EL CUCURUCHO | | 0.00 | 14,552.00 | | | |
| 00017 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/EL ROSARIO | | 0.00 | 12,598.00 | | | |
| 00020 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/EL TENAYO | | 0.00 | 9,560.00 | | | |
| 00023 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/LA BLANCA | | 0.00 | 6,290.00 | | | |
| 00026 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/LA COMUNIDAD | | 0.00 | 5,646.00 | | | |
| 00029 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/MONICA ORTA | | 0.00 | 5,130.00 | | | |
| 00032 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 14,158.00 | | | |
| 00035 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 14,198.00 | | | |
| 00038 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/SAN LUCAS PATONI | | 0.00 | 25,042.00 | | | |
| 00041 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 16,062.00 | | | |
| 00044 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/SANTA MONICA | | 0.00 | 14,410.00 | | | |
| 00047 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 9,414.00 | | | |
| 00050 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/VISTA HERMOSA | | 0.00 | 9,160.00 | | | |
| 00053 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/SAN JUAN IXTACALA | | 0.00 | 28,310.00 | | | |
| 00056 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/CCIPME | | 0.00 | 24,370.00 | | | |
| 00059 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 25,780.00 | | | |
| 00062 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/ANGELICA ARAGON | | 0.00 | 3,020.00 | | | |
| 00065 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/CONSTITUCION DE 1917 | | 0.00 | 8,200.00 | | | |
| 00068 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/CRISTINA PACHECO | | 0.00 | 12,550.00 | | | |
| 00071 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/DIVISION DEL NORTE | | 0.00 | 1,310.00 | | | |
| 00074 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/LAZARO CARDENAS I | | 0.00 | 9,200.00 | | | |
| 00077 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/LAZARO CARDENAS II | | 0.00 | 28,500.00 | | | |
| 00080 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 18,000.00 | | | |
| 00083 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 19,180.00 | | | |
| 00086 | 30/05/2025 | i | 00090 | 00090 | Colegiaturas/TEPEOLULCO | | 0.00 | 30,800.00 | | | |
| 00002 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/21 DE MARZO | | 0.00 | 6,838.00 | | | |
| 00005 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/BENITO JUAREZ | | 0.00 | 14,324.00 | | | |
| 00008 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 12,400.00 | | | |
| 00011 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/CHALMA ABAJO | | 0.00 | 10,472.00 | | | |
| 00014 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/EL CUCURUCHO | | 0.00 | 12,506.00 | | | |
| 00017 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/EL ROSARIO | | 0.00 | 12,118.00 | | | |
| 00020 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/EL TENAYO | | 0.00 | 10,090.00 | | | |
| 00023 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/LA BLANCA | | 0.00 | 6,260.00 | | | |
| 00026 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/LA COMUNIDAD | | 0.00 | 4,728.00 | | | |
| 00029 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/MONICA ORTA | | 0.00 | 10,460.00 | | | |
| 00032 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 14,364.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00035 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 15,620.00 | | |
| 00038 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/SAN LUCAS PATONI | | 0.00 | 27,628.00 | | |
| 00041 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 14,128.00 | | |
| 00044 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/SAN RAFAEL | | 0.00 | 880.00 | | |
| 00047 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/SANTA MONICA | | 0.00 | 14,770.00 | | |
| 00050 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 11,958.00 | | |
| 00053 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/XOCOYAHUALCO | | 0.00 | 2,306.00 | | |
| 00056 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/SAN JUAN IXTACALA | | 0.00 | 29,870.00 | | |
| 00059 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 24,060.00 | | |
| 00062 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/ANGELICA ARAGON | | 0.00 | 3,560.00 | | |
| 00065 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/CONSTITUCION DE 1917 | | 0.00 | 11,640.00 | | |
| 00068 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/CRISTINA PACHECO | | 0.00 | 17,820.00 | | |
| 00071 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/DIVISION DEL NORTE | | 0.00 | 510.00 | | |
| 00074 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/LAZARO CARDENAS I | | 0.00 | 10,710.00 | | |
| 00077 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/LAZARO CARDENAS II | | 0.00 | 30,550.00 | | |
| 00080 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 19,372.00 | | |
| 00083 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 16,020.00 | | |
| 00086 | 30/04/2025 | i | 00086 | 00086 | Colegiaturas/TEPEOLULCO | | 0.00 | 28,310.00 | | |
| 00174 | 30/04/2025 | i | 00086 | 00085 | Colegiaturas/TEPEOLULCO | | 0.00 | 340.00 | | |
| 00177 | 30/04/2025 | i | 00086 | 00085 | Colegiaturas/BENITO JUAREZ | | 0.00 | 260.00 | | |
| 00180 | 30/04/2025 | i | 00086 | 00085 | Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 300.00 | | |
| 00183 | 30/04/2025 | i | 00086 | 00085 | Colegiaturas/EL CUCURUCHO | | 0.00 | 100.00 | | |
| 00186 | 30/04/2025 | i | 00086 | 00085 | Colegiaturas/LAZARO CARDENAS II | | 0.00 | 300.00 | | |
| 00189 | 30/04/2025 | i | 00086 | 00085 | Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 360.00 | | |
| 00192 | 30/04/2025 | i | 00086 | 00085 | Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 170.00 | | |
| 00195 | 30/04/2025 | i | 00086 | 00085 | Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 360.00 | | |
| 00198 | 30/04/2025 | i | 00086 | 00085 | Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 270.00 | | |
| 00201 | 30/04/2025 | i | 00086 | 00085 | Colegiaturas/LA BLANCA | | 0.00 | 510.00 | | |
| 00002 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/21 DE MARZO | | 0.00 | 7,604.00 | | |
| 00005 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/BENITO JUAREZ | | 0.00 | 15,806.00 | | |
| 00008 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 12,270.00 | | |
| 00011 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/CHALMA ABAJO | | 0.00 | 10,244.00 | | |
| 00014 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/EL CUCURUCHO | | 0.00 | 14,866.00 | | |
| 00017 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/EL ROSARIO | | 0.00 | 10,406.00 | | |
| 00020 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/EL TENAYO | | 0.00 | 13,440.00 | | |
| 00023 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/LA BLANCA | | 0.00 | 8,780.00 | | |
| 00026 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/LA COMUNIDAD | | 0.00 | 4,558.00 | | |
| 00029 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/MONICA ORTA | | 0.00 | 10,600.00 | | |
| 00032 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 12,682.00 | | |
| 00035 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 15,694.00 | | |
| 00038 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/SAN LUCAS PATONI | | 0.00 | 38,378.00 | | |
| 00041 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 16,478.00 | | |
| 00044 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/SAN RAFAEL | | 0.00 | 4,880.00 | | |
| 00047 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/SANTA MONICA | | 0.00 | 17,950.00 | | |
| 00050 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 7,456.00 | | |
| 00053 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/VISTA HERMOSA | | 0.00 | 9,386.00 | | |
| 00056 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/XOCOYAHUALCO | | 0.00 | 2,436.00 | | |
| 00059 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/SAN JUAN IXTACALA | | 0.00 | 34,630.00 | | |
| 00062 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/CCIPME | | 0.00 | 27,900.00 | | |
| 00065 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 25,250.00 | | |
| 00068 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/ANGELICA ARAGON | | 0.00 | 3,340.00 | | |
| 00071 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/CONSTITUCION DE 1917 | | 0.00 | 10,230.00 | | |
| 00074 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/CRISTINA PACHECO | | 0.00 | 14,670.00 | | |
| 00077 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/DIVISION DEL NORTE | | 0.00 | 2,390.00 | | |
| 00080 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/LAZARO CARDENAS I | | 0.00 | 7,140.00 | | |
| 00083 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/LAZARO CARDENAS II | | 0.00 | 33,060.00 | | |
| 00086 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 24,276.00 | | |
| 00089 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/TEPEOLULCO | | 0.00 | 28,530.00 | | |
| 00186 | 31/03/2025 | i | 00039 | 00039 | Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 20,380.00 | | |
| 00002 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/21 DE MARZO | | 0.00 | 6,158.00 | | |
| 00005 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/BENITO JUAREZ | | 0.00 | 13,640.00 | | |
| 00008 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 12,540.00 | | |
| 00011 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/CHALMA ABAJO | | 0.00 | 9,916.00 | | |
| 00014 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/EL CUCURUCHO | | 0.00 | 6,644.00 | | |
| 00017 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/EL ROSARIO | | 0.00 | 9,386.00 | | |
| 00020 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/EL TENAYO | | 0.00 | 7,760.00 | | |
| 00023 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/LA BLANCA | | 0.00 | 5,570.00 | | |
| 00026 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/LA COMUNIDAD | | 0.00 | 5,082.00 | | |
| 00029 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/MONICA ORTA | | 0.00 | 12,410.00 | | |
| 00032 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 15,874.00 | | |
| 00035 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 15,825.00 | | |
| 00038 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/SAN LUCAS PATONI | | 0.00 | 26,484.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00041 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/SAN LUCAS TEPETLACALCO | | | 0.00 | 17,184.00 | | |
| 00044 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/SAN RAFAEL | | | 0.00 | 3,730.00 | | |
| 00047 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/SANTA MONICA | | | 0.00 | 22,160.00 | | |
| 00050 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/UNIDAD BARRIENTOS | | | 0.00 | 10,176.00 | | |
| 00053 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/VISTA HERMOSA | | | 0.00 | 8,864.00 | | |
| 00056 | 28/02/2025 | i | 00058 | 00060 | Colegiaturas/XOCOYAHUALCO | | | 0.00 | 2,290.00 | | |
| 00059 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/SAN JUAN IXTACALA | | | 0.00 | 37,980.00 | | |
| 00062 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/CCIPME | | | 0.00 | 8,710.00 | | |
| 00065 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | | 0.00 | 25,920.00 | | |
| 00068 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/ANGELICA ARAGON | | | 0.00 | 2,680.00 | | |
| 00071 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/CONSTITUCION DE 1917 | | | 0.00 | 8,927.00 | | |
| 00074 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/CRISTINA PACHECO | | | 0.00 | 14,390.00 | | |
| 00077 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/DIVISION DEL NORTE | | | 0.00 | 4,710.00 | | |
| 00080 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/LAZARO CARDENAS I | | | 0.00 | 17,590.00 | | |
| 00083 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/LAZARO CARDENAS II | | | 0.00 | 34,200.00 | | |
| 00086 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/SAN ISIDRO IXHUATEPEC | | | 0.00 | 12,434.00 | | |
| 00089 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/SAN JUAN IXHUATEPEC | | | 0.00 | 23,194.00 | | |
| 00092 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/TEPEOLULCO | | | 0.00 | 28,080.00 | | |
| 00095 | 28/02/2025 | i | 00058 | 00058 | Colegiaturas/ | | | 0.00 | 26,366.00 | | |
| 00002 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/21 DE MARZO | | | 0.00 | 3,194.00 | | |
| 00005 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/BENITO JUAREZ | | | 0.00 | 8,268.00 | | |
| 00008 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/BOSQUES DE CEYLAN | | | 0.00 | 4,400.00 | | |
| 00011 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/CHALMA ABAJO | | | 0.00 | 8,046.00 | | |
| 00014 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/EL CUCURUCHO | | | 0.00 | 8,604.00 | | |
| 00017 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/EL ROSARIO | | | 0.00 | 8,828.00 | | |
| 00020 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/EL TENAYO | | | 0.00 | 5,340.00 | | |
| 00023 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/LA BLANCA | | | 0.00 | 3,170.00 | | |
| 00026 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/LA COMUNIDAD | | | 0.00 | 326.00 | | |
| 00029 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/MONICA ORTA | | | 0.00 | 4,470.00 | | |
| 00032 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/SAN ANDRES ATENCO | | | 0.00 | 10,204.00 | | |
| 00035 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/SAN BARTOLO TENAYUCA | | | 0.00 | 8,364.00 | | |
| 00038 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/SAN LUCAS PATONI | | | 0.00 | 15,994.00 | | |
| 00041 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/SAN LUCAS TEPETLACALCO | | | 0.00 | 13,088.00 | | |
| 00044 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/SAN RAFAEL | | | 0.00 | 1,850.00 | | |
| 00047 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/SANTA MONICA | | | 0.00 | 16,200.00 | | |
| 00050 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/UNIDAD BARRIENTOS | | | 0.00 | 6,560.00 | | |
| 00053 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/VISTA HERMOSA | | | 0.00 | 8,318.00 | | |
| 00056 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/XOCOYAHUALCO | | | 0.00 | 1,136.00 | | |
| 00059 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/SAN JUAN IXTACALA | | | 0.00 | 11,550.00 | | |
| 00062 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/CCIPME | | | 0.00 | 4,560.00 | | |
| 00065 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | | 0.00 | 23,510.00 | | |
| 00068 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/ANGELICA ARAGON | | | 0.00 | 2,560.00 | | |
| 00071 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/CONSTITUCION DE 1917 | | | 0.00 | 7,396.00 | | |
| 00074 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/CRISTINA PACHECO | | | 0.00 | 9,310.00 | | |
| 00077 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/DIVISION DEL NORTE | | | 0.00 | 3,120.00 | | |
| 00080 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/LAZARO CARDENAS I | | | 0.00 | 10,360.00 | | |
| 00083 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/LAZARO CARDENAS II | | | 0.00 | 26,250.00 | | |
| 00086 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/SAN ISIDRO IXHUATEPEC | | | 0.00 | 11,674.00 | | |
| 00089 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/SAN JUAN IXHUATEPEC | | | 0.00 | 19,390.00 | | |
| 00092 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/TEPEOLULCO | | | 0.00 | 37,325.00 | | |
| 00192 | 31/01/2025 | i | 00058 | 00058 | Colegiaturas/ | | | 0.00 | 14,489.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **5,075,154.00** | | |
| **4173** | **000000001** | **00000000000000001** | | **0009** | **Panadería** | **0.00** | | **0.00** | **7,538.00** | **7,538.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00038 | 12/12/2025 | I | 00010 | 00010 | Panaderias_LA CASITA DEL PANADERO_53712 | | | 0.00 | 280.00 | | |
| 00053 | 28/11/2025 | I | 00017 | 00017 | Panaderias_LA CASITA DEL PANADERO_53557 | | | 0.00 | 245.00 | | |
| 00032 | 18/11/2025 | I | 00010 | 00010 | Panaderias_LA CASITA DEL PANADERO_53413 | | | 0.00 | 105.00 | | |
| 00035 | 18/11/2025 | I | 00010 | 00010 | Panaderias_LA CASITA DEL PANADERO_53414 | | | 0.00 | 3,258.00 | | |
| 00038 | 18/11/2025 | I | 00010 | 00010 | Panaderias_LA CASITA DEL PANADERO_53415 | | | 0.00 | 350.00 | | |
| 00038 | 15/10/2025 | I | 00011 | 00011 | Panaderias_LA CASITA DEL PANDERO _53015 | | | 0.00 | 240.00 | | |
| 00046 | 29/09/2025 | i | 00019 | 00019 | Panadería | | | 0.00 | 330.00 | | |
| 00034 | 01/09/2025 | i | 00001 | 00001 | Panadería | | | 0.00 | 450.00 | | |
| 00013 | 05/08/2025 | i | 00003 | 00003 | Panadería | | | 0.00 | 450.00 | | |
| 00043 | 14/07/2025 | i | 00010 | 00010 | Panadería | | | 0.00 | 300.00 | | |
| 00046 | 11/07/2025 | i | 00009 | 00009 | Panadería | | | 0.00 | 120.00 | | |
| 00018 | 01/07/2025 | i | 00001 | 00001 | Panadería | | | 0.00 | 330.00 | | |
| 00042 | 16/06/2025 | i | 00011 | 00011 | Panadería | | | 0.00 | 390.00 | | |
| 00054 | 29/05/2025 | i | 00018 | 00018 | Panadería/LA CASITA DEL PANADERO | | | 0.00 | 390.00 | | |
| 00052 | 24/04/2025 | i | 00014 | 00014 | Panadería | | | 0.00 | 300.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **7,538.00** | | |
| **4173** | **000000001** | **00000000000000001** | | **0010** | **Servicios de Laboratorio** | **0.00** | | **0.00** | **395,965.50** | **395,965.50** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER |
|---|---|---|---|---|---|---|---|
| 00056 | 18/12/2025 | I | 00013 | 00013 | Servicios de Laboratorio_EL TENAYO _53764 | 0.00 | 640.00 |
| 00059 | 18/12/2025 | I | 00013 | 00013 | Servicios de Laboratorio_KAROL WOJTYLA _53770 | 0.00 | 120.00 |
| 00050 | 16/12/2025 | I | 00011 | 00011 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53738 | 0.00 | 535.00 |
| 00053 | 16/12/2025 | I | 00011 | 00011 | Servicios de Laboratorio_SANTA MONICA _53747 | 0.00 | 500.00 |
| 00056 | 16/12/2025 | I | 00011 | 00011 | Inscripciones_CECAIN_53740 | 0.00 | 100.00 |
| 00041 | 12/12/2025 | I | 00010 | 00010 | Servicios de Laboratorio_SANTA MONICA _53729 | 0.00 | 440.00 |
| 00035 | 11/12/2025 | I | 00009 | 00009 | Servicios de Laboratorio_SANTA MONICA _53698 | 0.00 | 760.00 |
| 00017 | 11/12/2025 | I | 00052 | 00052 | Servicios de Laboratorio_SANTA MONICA _ | 0.00 | 590.00 |
| 00041 | 10/12/2025 | I | 00008 | 00008 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53683 | 0.00 | 790.00 |
| 00044 | 10/12/2025 | I | 00008 | 00008 | Servicios de Laboratorio_TEPEOLULCO _53684 | 0.00 | 250.00 |
| 00047 | 10/12/2025 | I | 00008 | 00008 | Servicios de Laboratorio_SANTA MONICA _53687 | 0.00 | 665.00 |
| 00029 | 09/12/2025 | I | 00007 | 00007 | Servicios de Laboratorio_SANTA MONICA _53677 | 0.00 | 730.00 |
| 00032 | 08/12/2025 | I | 00006 | 00006 | Servicios de Laboratorio_SANTA MONICA _53654 | 0.00 | 9,835.00 |
| 00035 | 08/12/2025 | I | 00006 | 00006 | Inscripciones_CECAIN _53649 | 0.00 | 100.00 |
| 00008 | 08/12/2025 | I | 00049 | 00049 | Servicios de Laboratorio_SANTA MONICA _ | 0.00 | 500.00 |
| 00059 | 05/12/2025 | I | 00005 | 00005 | Servicios de Laboratorio_SANTA MONICA _53640 | 0.00 | 930.00 |
| 00047 | 04/12/2025 | I | 00004 | 00004 | Servicios de Laboratorio_EL TENAYO_53601 | 0.00 | 530.00 |
| 00050 | 04/12/2025 | I | 00004 | 00004 | Servicios de Laboratorio_SANTA MONICA _53613 | 0.00 | 2,430.00 |
| 00047 | 02/12/2025 | I | 00002 | 00002 | Servicios de Laboratorio_EL TENAYO _53576 | 0.00 | 200.00 |
| 00050 | 02/12/2025 | I | 00002 | 00002 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53578 | 0.00 | 360.00 |
| 00053 | 02/12/2025 | I | 00002 | 00002 | Servicios de Laboratorio_SANTA MONICA _53585 | 0.00 | 2,005.00 |
| 00056 | 28/11/2025 | I | 00017 | 00017 | Servicios de Laboratorio_KAROL WOJTYLA _53538 | 0.00 | 2,585.00 |
| 00059 | 28/11/2025 | I | 00017 | 00017 | Servicios de Laboratorio_SANTA MONICA _53556 | 0.00 | 350.00 |
| 00032 | 27/11/2025 | I | 00016 | 00016 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53516 | 0.00 | 80.00 |
| 00056 | 26/11/2025 | I | 00015 | 00015 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC /53487 | 0.00 | 30.00 |
| 00059 | 26/11/2025 | I | 00015 | 00015 | Servicios de Laboratorio/TEPEOLULCO/53488 | 0.00 | 80.00 |
| 00062 | 26/11/2025 | I | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA /53509 | 0.00 | 580.00 |
| 00065 | 26/11/2025 | I | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA /53511 | 0.00 | 500.00 |
| 00008 | 26/11/2025 | I | 00038 | 00038 | Servicios de Laboratorio_SANTA MONICA _ | 0.00 | 670.00 |
| 00038 | 24/11/2025 | I | 00014 | 00014 | Servicios de Laboratorio_EL TENAYO _53469 | 0.00 | 985.00 |
| 00041 | 24/11/2025 | I | 00014 | 00014 | Servicios de Laboratorio_SANTA MONICA _53478 | 0.00 | 575.00 |
| 00044 | 24/11/2025 | I | 00014 | 00014 | Inscripciones_CECAIN_53473 | 0.00 | 200.00 |
| 00038 | 21/11/2025 | I | 00013 | 00013 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53457 | 0.00 | 80.00 |
| 00041 | 21/11/2025 | I | 00013 | 00013 | Servicios de Laboratorio_SANTA MONICA _53464 | 0.00 | 20.00 |
| 00008 | 21/11/2025 | I | 00041 | 00041 | Servicios de Laboratorio_SANTA MONICA _ | 0.00 | 590.00 |
| 00050 | 20/11/2025 | I | 00012 | 00012 | Servicios de Laboratorio_SANTA MONICA _53447 | 0.00 | 1,185.00 |
| 00035 | 19/11/2025 | I | 00011 | 00011 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53422 | 0.00 | 410.00 |
| 00038 | 19/11/2025 | I | 00011 | 00011 | Servicios de Laboratorio_SANTA MONICA _53428 | 0.00 | 80.00 |
| 00041 | 18/11/2025 | I | 00010 | 00010 | Servicios de Laboratorio_SANTA MONICA _53416 | 0.00 | 1,350.00 |
| 00044 | 18/11/2025 | I | 00010 | 00010 | Inscripciones_CECAIN_53409 | 0.00 | 100.00 |
| 00044 | 14/11/2025 | I | 00009 | 00009 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53369 | 0.00 | 80.00 |
| 00047 | 14/11/2025 | I | 00009 | 00009 | Servicios de Laboratorio_KAROL WOJTYLA_53373 | 0.00 | 1,745.00 |
| 00050 | 14/11/2025 | I | 00009 | 00009 | Servicios de Laboratorio_SANTA MONICA _53401 | 0.00 | 1,515.00 |
| 00010 | 14/11/2025 | I | 00045 | 00045 | Servicios de Laboratorio_ TENAYO_ | 0.00 | 500.00 |
| 00041 | 13/11/2025 | I | 00008 | 00008 | Servicios de Laboratorio_EL TENAYO _53351 | 0.00 | 740.00 |
| 00044 | 13/11/2025 | I | 00008 | 00008 | Servicios de Laboratorio_SANTA MONICA _53361 | 0.00 | 290.00 |
| 00062 | 12/11/2025 | I | 00007 | 00007 | Servicios de Laboratorio_TEPEOLULCO_53332 | 0.00 | 250.00 |
| 00065 | 12/11/2025 | I | 00007 | 00007 | Servicios de Laboratorio_SANTA MONICA _53345 | 0.00 | 1,310.00 |
| 00050 | 11/11/2025 | I | 00006 | 00006 | Servicios de Laboratorio_EL TENAYO_53306 | 0.00 | 700.00 |
| 00053 | 11/11/2025 | I | 00006 | 00006 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53309 | 0.00 | 125.00 |
| 00056 | 11/11/2025 | I | 00006 | 00006 | Servicios de Laboratorio_SANTA MONICA _53324 | 0.00 | 1,345.00 |
| 00059 | 11/11/2025 | I | 00006 | 00006 | Inscripciones_CECAIN _53311 | 0.00 | 100.00 |
| 00041 | 07/11/2025 | I | 00005 | 00005 | Servicios de Laboratorio_SANTA MONICA _53297 | 0.00 | 1,025.00 |
| 00014 | 07/11/2025 | I | 00050 | 00050 | Servicios de Laboratorio_ TENAYO_ | 0.00 | 50.00 |
| 00017 | 07/11/2025 | I | 00050 | 00050 | Servicios de Laboratorio_SANTA MONICA _ | 0.00 | 350.00 |
| 00047 | 06/11/2025 | I | 00004 | 00004 | Servicios de Laboratorio_EL TENAYO_53272 | 0.00 | 290.00 |
| 00050 | 06/11/2025 | I | 00004 | 00004 | Servicios de Laboratorio_SANTA MONICA _53282 | 0.00 | 330.00 |
| 00044 | 05/11/2025 | I | 00003 | 00003 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53261 | 0.00 | 790.00 |
| 00047 | 05/11/2025 | I | 00003 | 00003 | Servicios de Laboratorio_SANTA MONICA _53266 | 0.00 | 40.00 |
| 00050 | 05/11/2025 | I | 00003 | 00003 | Servicios de Laboratorio_SANTA MONICA _53269 | 0.00 | 50.00 |
| 00010 | 05/11/2025 | I | 00052 | 00052 | Servicios de Laboratorio_SANTA MONICA _ | 0.00 | 850.00 |
| 00014 | 31/10/2025 | I | 00089 | 00089 | Servicios de Laboratorio_ TENAYO_31/10/25 | 0.00 | 50.00 |
| 00017 | 31/10/2025 | I | 00089 | 00089 | Servicios de Laboratorio_SANTA MONICA _31/10/25 | 0.00 | 1,460.00 |
| 00041 | 30/10/2025 | I | 00022 | 00022 | Servicios de Laboratorio_EL TENAYO _53197 | 0.00 | 440.00 |
| 00012 | 30/10/2025 | I | 00088 | 00088 | Servicios de Laboratorio_SANTA MONICA _30/10/25 | 0.00 | 220.00 |
| 00035 | 29/10/2025 | I | 00020 | 00020 | Servicios de Laboratorio_TEPEOLULCO _53185 | 0.00 | 125.00 |
| 00038 | 29/10/2025 | I | 00020 | 00020 | Servicios de Laboratorio_SANTA MONICA _53194 | 0.00 | 730.00 |
| 00041 | 28/10/2025 | I | 00019 | 00019 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC/53159 | 0.00 | 495.00 |
| 00044 | 28/10/2025 | I | 00019 | 00019 | Servicios de Laboratorio/SANTA MONICA /53177 | 0.00 | 125.00 |
| 00041 | 27/10/2025 | I | 00018 | 00018 | Servicios de Laboratorio_EL TENAYO_53145 | 0.00 | 1,130.00 |
| 00044 | 27/10/2025 | I | 00018 | 00018 | Servicios de Laboratorio_SANTA MONICA _53152 | 0.00 | 780.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00041 | 24/10/2025 | I | 00017 | 00017 | Servicios de Laboratorio_KAROL WOJTYLA_53137 | | 0.00 | 255.00 | | |
| 00044 | 24/10/2025 | I | 00017 | 00017 | Servicios de Laboratorio_SANTA MONICA _53140 | | 0.00 | 685.00 | | |
| 00047 | 23/10/2025 | I | 00021 | 00021 | Servicios de Laboratorio_EL TENAYO_53112 | | 0.00 | 725.00 | | |
| 00050 | 23/10/2025 | I | 00021 | 00021 | Servicios de Laboratorio_SANTA MONICA _53122 | | 0.00 | 125.00 | | |
| 00044 | 22/10/2025 | I | 00016 | 00016 | Servicios de Laboratorio_SANTA MONICA _53109 | | 0.00 | 450.00 | | |
| 00010 | 22/10/2025 | I | 00082 | 00082 | Servicios de Laboratorio_SANTA MONICA _22/10/25 | | 0.00 | 1,860.00 | | |
| 00029 | 21/10/2025 | I | 00015 | 00015 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53066 | | 0.00 | 1,560.00 | | |
| 00032 | 21/10/2025 | I | 00015 | 00015 | Servicios de Laboratorio_SANTA MONICA _53075 | | 0.00 | 2,280.00 | | |
| 00011 | 21/10/2025 | I | 00081 | 00081 | Servicios de Laboratorio_SANTA MONICA _21/10/25 | | 0.00 | 125.00 | | |
| 00038 | 20/10/2025 | I | 00014 | 00014 | Servicios de Laboratorio_EL TENAYO_53048 | | 0.00 | 540.00 | | |
| 00041 | 20/10/2025 | I | 00014 | 00014 | Inscripciones_CECAIN_53055 | | 0.00 | 600.00 | | |
| 00011 | 17/10/2025 | I | 00079 | 00079 | Servicios de Laboratorio_SANTA MONICA _17/10/25 | | 0.00 | 280.00 | | |
| 00038 | 16/10/2025 | I | 00012 | 00012 | Servicios de Laboratorio_SANTA MONICA _53029 | | 0.00 | 300.00 | | |
| 00029 | 14/10/2025 | I | 00010 | 00010 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53000 | | 0.00 | 165.00 | | |
| 00032 | 14/10/2025 | I | 00010 | 00010 | Servicios de Laboratorio_SANTA MONICA _53001 | | 0.00 | 1,190.00 | | |
| 00006 | 14/10/2025 | I | 00075 | 00075 | Servicios de Laboratorio_SANTA MONICA _13/10/25 | | 0.00 | 100.00 | | |
| 00035 | 13/10/2025 | I | 00009 | 00009 | Servicios de Laboratorio/SANTA MONICA /52992 | | 0.00 | 1,195.00 | | |
| 00038 | 13/10/2025 | I | 00009 | 00009 | Inscripciones/CECAIN /52990 | | 0.00 | 400.00 | | |
| 00041 | 10/10/2025 | I | 00008 | 00008 | Servicios de Laboratorio_KAROL WOJTYLA _52976 | | 0.00 | 330.00 | | |
| 00044 | 10/10/2025 | I | 00008 | 00008 | Servicios de Laboratorio_SANTA MONICA _52978 | | 0.00 | 890.00 | | |
| 00044 | 09/10/2025 | I | 00007 | 00007 | Servicios de Laboratorio_EL TENAYO _52926 | | 0.00 | 100.00 | | |
| 00044 | 08/10/2025 | I | 00006 | 00006 | Servicios de Laboratorio_SANTA MONICA _52923 | | 0.00 | 650.00 | | |
| 00032 | 07/10/2025 | I | 00005 | 00005 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC_52908 | | 0.00 | 510.00 | | |
| 00035 | 07/10/2025 | I | 00005 | 00005 | Servicios de Laboratorio_SANTA MONICA _52912 | | 0.00 | 500.00 | | |
| 00008 | 07/10/2025 | I | 00071 | 00071 | Servicios de Laboratorio_SANTA MONICA _07/10/25 | | 0.00 | 950.00 | | |
| 00047 | 06/10/2025 | I | 00004 | 00004 | Servicios de Laboratorio_EL TENAYO _52889 | | 0.00 | 500.00 | | |
| 00050 | 06/10/2025 | I | 00004 | 00004 | Servicios de Laboratorio_SANTA MONICA _52901 | | 0.00 | 1,200.00 | | |
| 00053 | 06/10/2025 | I | 00004 | 00004 | Inscripciones_CECAIN _52896 | | 0.00 | 200.00 | | |
| 00050 | 03/10/2025 | I | 00003 | 00003 | Servicios de Laboratorio_SANTA MONICA _52884 | | 0.00 | 780.00 | | |
| 00017 | 03/10/2025 | I | 00069 | 00069 | Servicios de Laboratorio_SANTA MONICA _03/10/25 | | 0.00 | 510.00 | | |
| 00038 | 02/10/2025 | I | 00002 | 00002 | Servicios de Laboratorio_EL TENAYO_52855 | | 0.00 | 250.00 | | |
| 00041 | 02/10/2025 | I | 00002 | 00002 | Servicios de Laboratorio_SANTA MONICA _52864 | | 0.00 | 460.00 | | |
| 00007 | 02/10/2025 | I | 00068 | 00068 | Servicios de Laboratorio_SANTA MONICA _02/10/25 | | 0.00 | 500.00 | | |
| 00044 | 01/10/2025 | I | 00001 | 00001 | Servicios de Laboratorio_SANTA MONICA _52851 | | 0.00 | 1,560.00 | | |
| 00008 | 01/10/2025 | I | 00067 | 00067 | Servicios de Laboratorio_SANTA MONICA _01/10/25 | | 0.00 | 560.00 | | |
| 00028 | 30/09/2025 | i | 00020 | 00020 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 900.00 | | |
| 00031 | 30/09/2025 | i | 00020 | 00020 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 400.00 | | |
| 00051 | 29/09/2025 | i | 00019 | 00019 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 500.00 | | |
| 00054 | 29/09/2025 | i | 00019 | 00019 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 400.00 | | |
| 00057 | 29/09/2025 | i | 00019 | 00019 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,210.00 | | |
| 00039 | 26/09/2025 | i | 00018 | 00018 | Servicios de Laboratorio/KAROL WOJTYLA | | 0.00 | 340.00 | | |
| 00010 | 26/09/2025 | i | 00103 | 00103 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 880.00 | | |
| 00049 | 25/09/2025 | i | 00017 | 00017 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 200.00 | | |
| 00052 | 25/09/2025 | i | 00017 | 00017 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 200.00 | | |
| 00046 | 24/09/2025 | i | 00016 | 00016 | Servicios de Laboratorio/MONICA ORTA | | 0.00 | 280.00 | | |
| 00049 | 24/09/2025 | i | 00016 | 00016 | Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 205.00 | | |
| 00052 | 24/09/2025 | i | 00016 | 00016 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,590.00 | | |
| 00007 | 24/09/2025 | i | 00101 | 00101 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 580.00 | | |
| 00031 | 23/09/2025 | i | 00015 | 00015 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 680.00 | | |
| 00034 | 23/09/2025 | i | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 100.00 | | |
| 00007 | 23/09/2025 | i | 00100 | 00100 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 360.00 | | |
| 00046 | 22/09/2025 | i | 00014 | 00014 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,100.00 | | |
| 00049 | 22/09/2025 | i | 00014 | 00014 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,070.00 | | |
| 00010 | 22/09/2025 | i | 00099 | 00099 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 400.00 | | |
| 00040 | 19/09/2025 | i | 00013 | 00013 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,050.00 | | |
| 00037 | 18/09/2025 | i | 00012 | 00012 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 500.00 | | |
| 00040 | 17/09/2025 | i | 00011 | 00011 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 385.00 | | |
| 00043 | 17/09/2025 | i | 00011 | 00011 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 350.00 | | |
| 00046 | 17/09/2025 | i | 00011 | 00011 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 225.00 | | |
| 00028 | 15/09/2025 | i | 00010 | 00010 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,800.00 | | |
| 00040 | 12/09/2025 | i | 00009 | 00009 | Servicios de Laboratorio/KAROL WOJTYLA | | 0.00 | 1,485.00 | | |
| 00043 | 12/09/2025 | i | 00009 | 00009 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 450.00 | | |
| 00002 | 12/09/2025 | i | 00094 | 00094 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 700.00 | | |
| 00052 | 11/09/2025 | i | 00008 | 00008 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,860.00 | | |
| 00055 | 11/09/2025 | i | 00008 | 00008 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 280.00 | | |
| 00013 | 11/09/2025 | i | 00093 | 00093 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 800.00 | | |
| 00071 | 10/09/2025 | i | 00007 | 00007 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 745.00 | | |
| 00074 | 10/09/2025 | i | 00007 | 00007 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,475.00 | | |
| 00077 | 10/09/2025 | i | 00007 | 00007 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 210.00 | | |
| 00010 | 10/09/2025 | i | 00092 | 00092 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 500.00 | | |
| 00013 | 10/09/2025 | i | 00092 | 00092 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 250.00 | | |
| 00046 | 08/09/2025 | i | 00006 | 00006 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,280.00 | | |

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| 00049 | 08/09/2025 | i | 00006 | 00006 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,375.00 | | |
| 00052 | 08/09/2025 | i | 00006 | 00006 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,200.00 | | |
| 00055 | 04/09/2025 | i | 00004 | 00004 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 3,150.00 | | |
| 00058 | 04/09/2025 | i | 00004 | 00004 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,780.00 | | |
| 00013 | 04/09/2025 | i | 00088 | 00088 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 350.00 | | |
| 00040 | 03/09/2025 | i | 00003 | 00003 | Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 410.00 | | |
| 00043 | 03/09/2025 | i | 00003 | 00003 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,320.00 | | |
| 00007 | 03/09/2025 | i | 00087 | 00087 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 750.00 | | |
| 00010 | 03/09/2025 | i | 00087 | 00087 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 300.00 | | |
| 00034 | 02/09/2025 | i | 00002 | 00002 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,950.00 | | |
| 00037 | 02/09/2025 | i | 00002 | 00002 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 100.00 | | |
| 00010 | 02/09/2025 | i | 00086 | 00086 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 600.00 | | |
| 00039 | 01/09/2025 | i | 00001 | 00001 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,550.00 | | |
| 00042 | 01/09/2025 | i | 00001 | 00001 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 505.00 | | |
| 00040 | 29/08/2025 | i | 00019 | 00019 | Servicios de Laboratorio/MONICA ORTA | | 0.00 | 200.00 | | |
| 00043 | 29/08/2025 | i | 00019 | 00019 | Servicios de Laboratorio/KAROL WOJTYLA | | 0.00 | 1,290.00 | | |
| 00046 | 29/08/2025 | i | 00019 | 00019 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,510.00 | | |
| 00013 | 29/08/2025 | i | 00082 | 00082 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 150.00 | | |
| 00046 | 28/08/2025 | i | 00018 | 00018 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 700.00 | | |
| 00049 | 28/08/2025 | i | 00018 | 00018 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00040 | 27/08/2025 | i | 00017 | 00017 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,060.00 | | |
| 00016 | 27/08/2025 | i | 00080 | 00080 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 980.00 | | |
| 00019 | 27/08/2025 | i | 00080 | 00080 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 100.00 | | |
| 00034 | 26/08/2025 | i | 00016 | 00016 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,505.00 | | |
| 00037 | 26/08/2025 | i | 00016 | 00016 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,650.00 | | |
| 00010 | 26/08/2025 | i | 00079 | 00079 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 400.00 | | |
| 00034 | 25/08/2025 | i | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,890.00 | | |
| 00037 | 25/08/2025 | i | 00015 | 00015 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,400.00 | | |
| 00013 | 25/08/2025 | i | 00078 | 00078 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 450.00 | | |
| 00076 | 22/08/2025 | i | 00014 | 00014 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,390.00 | | |
| 00079 | 22/08/2025 | i | 00014 | 00014 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,100.00 | | |
| 00082 | 22/08/2025 | i | 00014 | 00014 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,050.00 | | |
| 00010 | 22/08/2025 | i | 00077 | 00077 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 100.00 | | |
| 00040 | 20/08/2025 | i | 00013 | 00013 | Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 360.00 | | |
| 00043 | 20/08/2025 | i | 00013 | 00013 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,190.00 | | |
| 00010 | 20/08/2025 | i | 00075 | 00075 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 350.00 | | |
| 00013 | 20/08/2025 | i | 00075 | 00075 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 800.00 | | |
| 00034 | 19/08/2025 | i | 00012 | 00012 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,800.00 | | |
| 00037 | 19/08/2025 | i | 00012 | 00012 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,950.00 | | |
| 00034 | 18/08/2025 | i | 00011 | 00011 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 2,060.00 | | |
| 00037 | 18/08/2025 | i | 00011 | 00011 | Servicios de Laboratorio/MONICA ORTA | | 0.00 | 220.00 | | |
| 00040 | 18/08/2025 | i | 00011 | 00011 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00013 | 18/08/2025 | i | 00073 | 00073 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 650.00 | | |
| 00082 | 15/08/2025 | i | 00010 | 00010 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,390.00 | | |
| 00085 | 15/08/2025 | i | 00010 | 00010 | Servicios de Laboratorio/KAROL WOJTYLA | | 0.00 | 1,023.00 | | |
| 00088 | 15/08/2025 | i | 00010 | 00010 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,500.00 | | |
| 00091 | 15/08/2025 | i | 00010 | 00010 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,200.00 | | |
| 00094 | 15/08/2025 | i | 00010 | 00010 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,680.00 | | |
| 00010 | 13/08/2025 | i | 00070 | 00070 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 100.00 | | |
| 00034 | 12/08/2025 | i | 00008 | 00008 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,515.00 | | |
| 00037 | 12/08/2025 | i | 00008 | 00008 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,490.00 | | |
| 00010 | 12/08/2025 | i | 00069 | 00069 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 380.00 | | |
| 00058 | 11/08/2025 | i | 00007 | 00007 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 2,400.00 | | |
| 00061 | 11/08/2025 | i | 00007 | 00007 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,050.00 | | |
| 00013 | 11/08/2025 | i | 00068 | 00068 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 450.00 | | |
| 00016 | 11/08/2025 | i | 00068 | 00068 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 240.00 | | |
| 00044 | 08/08/2025 | i | 00006 | 00006 | Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 900.00 | | |
| 00047 | 08/08/2025 | i | 00006 | 00006 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,105.00 | | |
| 00010 | 08/08/2025 | i | 00067 | 00067 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 620.00 | | |
| 00055 | 07/08/2025 | i | 00005 | 00005 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,750.00 | | |
| 00058 | 07/08/2025 | i | 00005 | 00005 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 985.00 | | |
| 00061 | 07/08/2025 | i | 00005 | 00005 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,225.00 | | |
| 00038 | 06/08/2025 | i | 00004 | 00004 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 3,460.00 | | |
| 00007 | 06/08/2025 | i | 00065 | 00065 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 100.00 | | |
| 00010 | 06/08/2025 | i | 00065 | 00065 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 850.00 | | |
| 00018 | 05/08/2025 | i | 00003 | 00003 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00010 | 05/08/2025 | i | 00064 | 00064 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 950.00 | | |
| 00056 | 04/08/2025 | i | 00002 | 00002 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,495.00 | | |
| 00059 | 04/08/2025 | i | 00002 | 00002 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,530.00 | | |
| 00062 | 04/08/2025 | i | 00002 | 00002 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 840.00 | | |
| 00016 | 04/08/2025 | i | 00063 | 00063 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,260.00 | | |
| 00035 | 01/08/2025 | i | 00001 | 00001 | Servicios de Laboratorio/MONICA ORTA | | 0.00 | 50.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 01/08/2025 | i | 00062 | 00062 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,050.00 | | |
| 00034 | 31/07/2025 | i | 00019 | 00019 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 255.00 | | |
| 00037 | 31/07/2025 | i | 00019 | 00019 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,695.00 | | |
| 00019 | 31/07/2025 | i | 00103 | 00103 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,000.00 | | |
| 00025 | 30/07/2025 | i | 00018 | 00018 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,270.00 | | |
| 00034 | 29/07/2025 | i | 00017 | 00017 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 150.00 | | |
| 00058 | 18/07/2025 | i | 00014 | 00014 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,100.00 | | |
| 00061 | 18/07/2025 | i | 00014 | 00014 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,540.00 | | |
| 00013 | 17/07/2025 | i | 00013 | 00013 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 100.00 | | |
| 00043 | 16/07/2025 | i | 00012 | 00012 | Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 215.00 | | |
| 00046 | 16/07/2025 | i | 00012 | 00012 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 300.00 | | |
| 00040 | 15/07/2025 | i | 00011 | 00011 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 430.00 | | |
| 00043 | 15/07/2025 | i | 00011 | 00011 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,625.00 | | |
| 00048 | 14/07/2025 | i | 00010 | 00010 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 680.00 | | |
| 00046 | 10/07/2025 | i | 00008 | 00008 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 500.00 | | |
| 00049 | 10/07/2025 | i | 00008 | 00008 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 125.00 | | |
| 00013 | 10/07/2025 | i | 00088 | 00088 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 500.00 | | |
| 00040 | 09/07/2025 | i | 00007 | 00007 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 445.00 | | |
| 00037 | 08/07/2025 | i | 00006 | 00006 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 660.00 | | |
| 00040 | 08/07/2025 | i | 00006 | 00006 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 125.00 | | |
| 00059 | 07/07/2025 | i | 00005 | 00005 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 80.00 | | |
| 00062 | 07/07/2025 | i | 00005 | 00005 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 550.00 | | |
| 00065 | 07/07/2025 | i | 00005 | 00005 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,050.00 | | |
| 00065 | 03/07/2025 | i | 00003 | 00003 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 230.00 | | |
| 00068 | 03/07/2025 | i | 00003 | 00003 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 280.00 | | |
| 00064 | 02/07/2025 | i | 00002 | 00002 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 715.00 | | |
| 00067 | 02/07/2025 | i | 00002 | 00002 | Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 420.00 | | |
| 00070 | 02/07/2025 | i | 00002 | 00002 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 810.00 | | |
| 00073 | 02/07/2025 | i | 00002 | 00002 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 100.00 | | |
| 00013 | 02/07/2025 | i | 00082 | 00082 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 200.00 | | |
| 00016 | 02/07/2025 | i | 00082 | 00082 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 100.00 | | |
| 00023 | 01/07/2025 | i | 00001 | 00001 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,605.00 | | |
| 00018 | 01/07/2025 | i | 00081 | 00081 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 380.00 | | |
| 00048 | 30/06/2025 | i | 00021 | 00021 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 230.00 | | |
| 00051 | 30/06/2025 | i | 00021 | 00021 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,885.00 | | |
| 00051 | 25/06/2025 | i | 00018 | 00018 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 175.00 | | |
| 00045 | 24/06/2025 | i | 00017 | 00017 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 330.00 | | |
| 00048 | 24/06/2025 | i | 00017 | 00017 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,965.00 | | |
| 00012 | 24/06/2025 | i | 00038 | 00038 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,140.00 | | |
| 00039 | 23/06/2025 | i | 00016 | 00016 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,800.00 | | |
| 00042 | 23/06/2025 | i | 00016 | 00016 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 420.00 | | |
| 00051 | 20/06/2025 | i | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 725.00 | | |
| 00018 | 20/06/2025 | i | 00036 | 00036 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 260.00 | | |
| 00051 | 19/06/2025 | i | 00014 | 00014 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,280.00 | | |
| 00054 | 19/06/2025 | i | 00014 | 00014 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 775.00 | | |
| 00015 | 19/06/2025 | i | 00035 | 00035 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 500.00 | | |
| 00060 | 18/06/2025 | i | 00013 | 00013 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 810.00 | | |
| 00063 | 18/06/2025 | i | 00013 | 00013 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,135.00 | | |
| 00010 | 18/06/2025 | i | 00034 | 00034 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 100.00 | | |
| 00047 | 16/06/2025 | i | 00011 | 00011 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 330.00 | | |
| 00050 | 16/06/2025 | i | 00011 | 00011 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,580.00 | | |
| 00042 | 13/06/2025 | i | 00010 | 00010 | Servicios de Laboratorio/ANGELICA ARAGON | | 0.00 | 1,125.00 | | |
| 00045 | 13/06/2025 | i | 00010 | 00010 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,365.00 | | |
| 00015 | 13/06/2025 | i | 00031 | 00031 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 50.00 | | |
| 00018 | 13/06/2025 | i | 00031 | 00031 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 510.00 | | |
| 00048 | 12/06/2025 | i | 00009 | 00009 | Servicios de Laboratorio/EL TENAYO | | 0.00 | 150.00 | | |
| 00054 | 11/06/2025 | i | 00008 | 00008 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 760.00 | | |
| 00051 | 10/06/2025 | i | 00007 | 00007 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 510.00 | | |
| 00054 | 10/06/2025 | i | 00007 | 00007 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 50.00 | | |
| 00057 | 10/06/2025 | i | 00007 | 00007 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 325.00 | | |
| 00002 | 10/06/2025 | i | 00028 | 00028 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,335.00 | | |
| 00049 | 06/06/2025 | i | 00005 | 00006 | Servicios de Laboratorio/MONICA ORTA | | 0.00 | 50.00 | | |
| 00052 | 06/06/2025 | i | 00005 | 00006 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 575.00 | | |
| 00010 | 06/06/2025 | i | 00026 | 00026 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,000.00 | | |
| 00062 | 05/06/2025 | i | 00004 | 00004 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 680.00 | | |
| 00013 | 05/06/2025 | i | 00025 | 00025 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 150.00 | | |
| 00045 | 04/06/2025 | i | 00003 | 00003 | Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 1,120.00 | | |
| 00048 | 04/06/2025 | i | 00003 | 00003 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,160.00 | | |
| 00039 | 02/06/2025 | i | 00001 | 00001 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,165.00 | | |
| 00045 | 30/05/2025 | i | 00019 | 00019 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,375.00 | | |
| 00059 | 29/05/2025 | i | 00018 | 00018 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00039 | 28/05/2025 | i | 00017 | 00017 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,210.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00034 | 27/05/2025 | i | 00016 | 00016 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,230.00 | | |
| 00048 | 26/05/2025 | i | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,230.00 | | |
| 00045 | 23/05/2025 | i | 00014 | 00014 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,060.00 | | |
| 00054 | 22/05/2025 | i | 00013 | 00013 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 860.00 | | |
| 00048 | 21/05/2025 | i | 00012 | 00012 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 955.00 | | |
| 00051 | 20/05/2025 | i | 00011 | 00011 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 225.00 | | |
| 00054 | 20/05/2025 | i | 00011 | 00011 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,245.00 | | |
| 08177 | 19/05/2025 | i | 00010 | 00010 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 15.00 | | |
| 08180 | 19/05/2025 | i | 00010 | 00010 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 680.00 | | |
| 00037 | 16/05/2025 | i | 00009 | 00009 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 255.00 | | |
| 00040 | 16/05/2025 | i | 00009 | 00009 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,630.00 | | |
| 00049 | 15/05/2025 | i | 00008 | 00008 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 790.00 | | |
| 00052 | 15/05/2025 | i | 00008 | 00008 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 825.00 | | |
| 00046 | 14/05/2025 | i | 00007 | 00007 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,530.00 | | |
| 00049 | 13/05/2025 | i | 00006 | 00006 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 355.00 | | |
| 00052 | 13/05/2025 | i | 00006 | 00006 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,180.00 | | |
| 00040 | 12/05/2025 | i | 00005 | 00005 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00043 | 12/05/2025 | i | 00005 | 00005 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 850.00 | | |
| 00049 | 09/05/2025 | i | 00004 | 00004 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 670.00 | | |
| 00052 | 09/05/2025 | i | 00004 | 00004 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 555.00 | | |
| 00047 | 08/05/2025 | i | 00003 | 00003 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 865.00 | | |
| 00050 | 08/05/2025 | i | 00003 | 00003 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 250.00 | | |
| 00041 | 07/05/2025 | i | 00002 | 00002 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 494.00 | | |
| 00044 | 07/05/2025 | i | 00002 | 00002 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,135.00 | | |
| 00084 | 06/05/2025 | i | 00001 | 00001 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 130.00 | | |
| 00087 | 06/05/2025 | i | 00001 | 00001 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,225.00 | | |
| 00090 | 06/05/2025 | i | 00001 | 00001 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 440.00 | | |
| 00040 | 30/04/2025 | i | 00018 | 00018 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 459.00 | | |
| 00043 | 30/04/2025 | i | 00018 | 00018 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 650.00 | | |
| 00040 | 29/04/2025 | i | 00017 | 00017 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 525.00 | | |
| 00043 | 29/04/2025 | i | 00017 | 00017 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 355.00 | | |
| 00040 | 28/04/2025 | i | 00016 | 00016 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 739.00 | | |
| 00043 | 28/04/2025 | i | 00016 | 00016 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 700.00 | | |
| 00049 | 25/04/2025 | i | 00015 | 00015 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 605.00 | | |
| 00052 | 25/04/2025 | i | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 600.00 | | |
| 00057 | 24/04/2025 | i | 00014 | 00014 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 1,405.00 | | |
| 00060 | 24/04/2025 | i | 00014 | 00014 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 360.00 | | |
| 00013 | 23/04/2025 | i | 00013 | 00013 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,145.00 | | |
| 00010 | 22/04/2025 | i | 00012 | 00012 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 515.00 | | |
| 00022 | 21/04/2025 | i | 00011 | 00011 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,320.00 | | |
| 00037 | 14/04/2025 | i | 00009 | 00009 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 605.00 | | |
| 00052 | 11/04/2025 | i | 00008 | 00008 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 70.00 | | |
| 00055 | 11/04/2025 | i | 00008 | 00008 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 950.00 | | |
| 00043 | 10/04/2025 | i | 00007 | 00007 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 429.00 | | |
| 00046 | 10/04/2025 | i | 00007 | 00007 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 870.00 | | |
| 00062 | 09/04/2025 | i | 00006 | 00006 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 704.00 | | |
| 00065 | 09/04/2025 | i | 00006 | 00006 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,600.00 | | |
| 00068 | 09/04/2025 | i | 00006 | 00006 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,250.00 | | |
| 00046 | 07/04/2025 | i | 00005 | 00005 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,760.00 | | |
| 00053 | 04/04/2025 | i | 00004 | 00004 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 1,600.00 | | |
| 00056 | 04/04/2025 | i | 00004 | 00004 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 930.00 | | |
| 00016 | 03/04/2025 | i | 00003 | 00003 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 265.00 | | |
| 00047 | 02/04/2025 | i | 00002 | 00002 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 349.00 | | |
| 00050 | 02/04/2025 | i | 00002 | 00002 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,075.00 | | |
| 00049 | 01/04/2025 | i | 00001 | 00001 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,725.00 | | |
| 00052 | 01/04/2025 | i | 00001 | 00001 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00043 | 31/03/2025 | i | 00019 | 00019 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 40.00 | | |
| 00046 | 31/03/2025 | i | 00019 | 00019 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 690.00 | | |
| 00037 | 28/03/2025 | i | 00018 | 00018 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 210.00 | | |
| 00040 | 28/03/2025 | i | 00018 | 00018 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 87.50 | | |
| 00034 | 27/03/2025 | i | 00017 | 00017 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 30.00 | | |
| 00037 | 27/03/2025 | i | 00017 | 00017 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 105.00 | | |
| 00043 | 26/03/2025 | i | 00016 | 00016 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 995.00 | | |
| 00046 | 26/03/2025 | i | 00016 | 00016 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,480.00 | | |
| 00037 | 25/03/2025 | i | 00015 | 00015 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 505.00 | | |
| 00040 | 25/03/2025 | i | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,070.00 | | |
| 00034 | 24/03/2025 | i | 00014 | 00014 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 320.00 | | |
| 00037 | 21/03/2025 | i | 00013 | 00013 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 377.50 | | |
| 00040 | 21/03/2025 | i | 00013 | 00013 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 820.00 | | |
| 00049 | 20/03/2025 | i | 00012 | 00012 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 1,408.00 | | |
| 00052 | 20/03/2025 | i | 00012 | 00012 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 900.00 | | |
| 00049 | 19/03/2025 | i | 00011 | 00011 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 210.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00052 | 19/03/2025 | i | 00011 | 00011 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 915.00 | | | |
| 00037 | 18/03/2025 | i | 00010 | 00010 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 955.00 | | | |
| 00040 | 18/03/2025 | i | 00010 | 00010 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,270.00 | | | |
| 00040 | 14/03/2025 | i | 00009 | 00009 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 745.00 | | | |
| 00043 | 14/03/2025 | i | 00009 | 00009 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,390.00 | | | |
| 00042 | 13/03/2025 | i | 00008 | 00008 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 30.00 | | | |
| 00045 | 13/03/2025 | i | 00008 | 00008 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,300.00 | | | |
| 00037 | 12/03/2025 | i | 00007 | 00007 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 100.00 | | | |
| 00040 | 12/03/2025 | i | 00007 | 00007 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,526.00 | | | |
| 00025 | 11/03/2025 | i | 00006 | 00000 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 604.00 | | | |
| 00028 | 11/03/2025 | i | 00006 | 00000 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 241.00 | | | |
| 00052 | 10/03/2025 | i | 00005 | 00005 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 445.00 | | | |
| 00055 | 10/03/2025 | i | 00005 | 00005 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,301.00 | | | |
| 00028 | 07/03/2025 | i | 00004 | 00004 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 370.00 | | | |
| 00031 | 07/03/2025 | i | 00004 | 00004 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,110.00 | | | |
| 00037 | 06/03/2025 | i | 00003 | 00003 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 130.00 | | | |
| 00040 | 06/03/2025 | i | 00003 | 00003 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,055.00 | | | |
| 00037 | 05/03/2025 | i | 00002 | 00002 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 895.00 | | | |
| 00040 | 05/03/2025 | i | 00002 | 00002 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,085.00 | | | |
| 08142 | 04/03/2025 | i | 00001 | 00001 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 730.00 | | | |
| 08145 | 04/03/2025 | i | 00001 | 00001 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,418.00 | | | |
| 00034 | 28/02/2025 | i | 00018 | 00018 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 340.00 | | | |
| 00037 | 28/02/2025 | i | 00018 | 00018 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 248.00 | | | |
| 00031 | 27/02/2025 | i | 00017 | 00017 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 764.00 | | | |
| 00034 | 27/02/2025 | i | 00017 | 00017 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,100.00 | | | |
| 00034 | 26/02/2025 | i | 00016 | 00016 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 674.00 | | | |
| 00031 | 25/02/2025 | i | 00015 | 00015 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 874.00 | | | |
| 00034 | 25/02/2025 | i | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 808.00 | | | |
| 00073 | 24/02/2025 | i | 00014 | 00014 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 357.50 | | | |
| 00076 | 24/02/2025 | i | 00014 | 00014 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 931.00 | | | |
| 00048 | 21/02/2025 | i | 00013 | 00013 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 2,884.00 | | | |
| 00051 | 21/02/2025 | i | 00013 | 00013 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,431.00 | | | |
| 00049 | 19/02/2025 | i | 00012 | 00012 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 820.00 | | | |
| 00052 | 19/02/2025 | i | 00012 | 00012 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 120.00 | | | |
| 00031 | 18/02/2025 | i | 00011 | 00011 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 290.00 | | | |
| 00040 | 17/02/2025 | i | 00010 | 00010 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 60.00 | | | |
| 00043 | 17/02/2025 | i | 00010 | 00010 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,136.00 | | | |
| 00049 | 14/02/2025 | i | 00009 | 00009 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 354.00 | | | |
| 00052 | 14/02/2025 | i | 00009 | 00009 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 760.00 | | | |
| 00052 | 13/02/2025 | i | 00008 | 00008 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 1,539.00 | | | |
| 00055 | 13/02/2025 | i | 00008 | 00008 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,125.00 | | | |
| 00058 | 12/02/2025 | i | 00007 | 00007 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 1,289.00 | | | |
| 00061 | 12/02/2025 | i | 00007 | 00007 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 910.00 | | | |
| 00043 | 11/02/2025 | i | 00006 | 00006 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 1,098.00 | | | |
| 00046 | 11/02/2025 | i | 00006 | 00006 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,083.00 | | | |
| 00040 | 10/02/2025 | i | 00005 | 00005 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 275.00 | | | |
| 00043 | 10/02/2025 | i | 00005 | 00005 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,508.00 | | | |
| 00057 | 07/02/2025 | i | 00004 | 00004 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 979.00 | | | |
| 00060 | 07/02/2025 | i | 00004 | 00004 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,530.00 | | | |
| 00040 | 06/02/2025 | i | 00003 | 00003 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 385.00 | | | |
| 00043 | 06/02/2025 | i | 00003 | 00003 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,825.00 | | | |
| 00046 | 05/02/2025 | i | 00002 | 00002 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 230.00 | | | |
| 00049 | 05/02/2025 | i | 00002 | 00002 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,875.00 | | | |
| 00056 | 04/02/2025 | i | 00001 | 00001 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,870.00 | | | |
| 00034 | 31/01/2025 | I | 00019 | 00019 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 255.00 | | | |
| 00037 | 31/01/2025 | I | 00019 | 00019 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,250.00 | | | |
| 00034 | 30/01/2025 | I | 00018 | 00018 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 354.00 | | | |
| 00037 | 30/01/2025 | I | 00018 | 00018 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,000.00 | | | |
| 00028 | 29/01/2025 | I | 00017 | 00017 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 60.00 | | | |
| 00031 | 29/01/2025 | I | 00017 | 00017 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 295.00 | | | |
| 00028 | 28/01/2025 | I | 00016 | 00016 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 390.00 | | | |
| 00031 | 28/01/2025 | I | 00016 | 00016 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,250.00 | | | |
| 00025 | 27/01/2025 | I | 00015 | 00015 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 185.00 | | | |
| 00028 | 27/01/2025 | I | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 710.00 | | | |
| 00028 | 24/01/2025 | I | 00014 | 00014 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 662.00 | | | |
| 00031 | 24/01/2025 | I | 00014 | 00014 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,398.00 | | | |
| 00034 | 23/01/2025 | I | 00013 | 00013 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 70.00 | | | |
| 00037 | 23/01/2025 | I | 00013 | 00013 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 380.00 | | | |
| 00028 | 22/01/2025 | I | 00012 | 00012 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 214.00 | | | |
| 00031 | 22/01/2025 | I | 00012 | 00012 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 870.00 | | | |
| 00025 | 21/01/2025 | I | 00011 | 00011 | Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 249.00 | | | |
| 00028 | 21/01/2025 | I | 00011 | 00011 | Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,350.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 20/01/2025 | I | 00010 | 00010 | Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 274.00 | | |
| 00031 | 20/01/2025 | I | 00010 | 00010 | Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 1,866.00 | | |
| 00034 | 17/01/2025 | I | 00009 | 00009 | Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 395.00 | | |
| 00031 | 16/01/2025 | I | 00008 | 00008 | Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 550.00 | | |
| 00028 | 15/01/2025 | I | 00007 | 00007 | Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 485.00 | | |
| 00031 | 15/01/2025 | I | 00007 | 00007 | Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 610.00 | | |
| 00019 | 14/01/2025 | I | 00006 | 00006 | Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 280.00 | | |
| 00022 | 14/01/2025 | I | 00006 | 00006 | Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 2,206.00 | | |
| 00038 | 13/01/2025 | I | 00005 | 00005 | Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 130.00 | | |
| 00041 | 13/01/2025 | I | 00005 | 00005 | Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 2,445.00 | | |
| 00028 | 10/01/2025 | I | 00004 | 00004 | Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 65.00 | | |
| 00031 | 10/01/2025 | I | 00004 | 00004 | Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 1,125.00 | | |
| 00022 | 09/01/2025 | I | 00003 | 00003 | Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 120.00 | | |
| 00013 | 08/01/2025 | I | 00002 | 00002 | Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 615.00 | | |
| 00013 | 07/01/2025 | I | 00001 | 00001 | Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 605.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **395,965.50** | | |
| **4173** | **000000001** | **00000000000000001** | | **0012** | **Inscripciones** | **0.00** | | **0.00** | **730,595.00** | **730,595.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00086 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Chalma Abajo | | | 0.00 | 80.00 | | |
| 00089 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC El Cucurucho | | | 0.00 | 40.00 | | |
| 00092 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC El Rosario I | | | 0.00 | 80.00 | | |
| 00095 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Mónica Orta Ramírez | | | 0.00 | 320.00 | | |
| 00098 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Santa Mónica (EDUCAM) | | | 0.00 | 40.00 | | |
| 00101 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_Centro de Capacitacion Integral para la Mujer Emprendedora | | | 0.00 | 40.00 | | |
| 00104 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Lázaro Cárdenas I | | | 0.00 | 40.00 | | |
| 00107 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Lázaro Cárdenas II | | | 0.00 | 80.00 | | |
| 00110 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC San Isidro Ixhuatepec | | | 0.00 | 80.00 | | |
| 00113 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC San Juan Ixhuatepec | | | 0.00 | 40.00 | | |
| 00116 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Tepeolulco | | | 0.00 | 40.00 | | |
| 00002 | 27/11/2025 | I | 00054 | 00054 | Inscripciones | | | 0.00 | 100.00 | | |
| 00014 | 24/11/2025 | I | 00032 | 00032 | Inscripciones_SANTA CECILIA | | | 0.00 | 500.00 | | |
| 00010 | 20/11/2025 | I | 00031 | 00031 | Inscripciones_BOSQUES DE CEYLAN | | | 0.00 | 500.00 | | |
| 00005 | 20/11/2025 | I | 00057 | 00057 | Inscripciones | | | 0.00 | 100.00 | | |
| 00005 | 19/11/2025 | I | 00058 | 00058 | Inscripciones | | | 0.00 | 100.00 | | |
| 00027 | 18/11/2025 | I | 00029 | 00029 | Inscripciones_CRISTINA PACHECO | | | 0.00 | 500.00 | | |
| 00030 | 18/11/2025 | I | 00029 | 00029 | Inscripciones_BOSQUES DE CEYLAN | | | 0.00 | 1,000.00 | | |
| 00022 | 13/11/2025 | I | 00028 | 00028 | Inscripciones_CRISTINA PACHECO | | | 0.00 | 500.00 | | |
| 00026 | 12/11/2025 | I | 00027 | 00027 | Inscripciones_CRISTINA PACHECO | | | 0.00 | 500.00 | | |
| 00003 | 12/11/2025 | I | 00059 | 00059 | Inscripciones | | | 0.00 | 100.00 | | |
| 00046 | 07/11/2025 | I | 00024 | 00024 | Inscripciones_SANTA CECILIA | | | 0.00 | 500.00 | | |
| 00003 | 07/11/2025 | I | 00062 | 00062 | Inscripciones | | | 0.00 | 100.00 | | |
| 00074 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_SANTA MONICA | | | 0.00 | 1,000.00 | | |
| 00077 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_CARACOLES III | | | 0.00 | 500.00 | | |
| 00080 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_LAZARO CARDENAS | | | 0.00 | 500.00 | | |
| 00083 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_BOSQUES DE CEYLAN | | | 0.00 | 1,500.00 | | |
| 00086 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_21 DE MARZO | | | 0.00 | 500.00 | | |
| 00086 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC 21 de Marzo | | | 0.00 | 160.00 | | |
| 00089 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Benito Juárez | | | 0.00 | 920.00 | | |
| 00092 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Bosques de Ceylán | | | 0.00 | 270.00 | | |
| 00095 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Chalma Abajo | | | 0.00 | 530.00 | | |
| 00098 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC El Cucurucho | | | 0.00 | 1,570.00 | | |
| 00101 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC El Tenayo | | | 0.00 | 460.00 | | |
| 00104 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC La Blanca | | | 0.00 | 230.00 | | |
| 00107 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC La Comunidad | | | 0.00 | 190.00 | | |
| 00110 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Mónica Orta Ramírez | | | 0.00 | 5,030.00 | | |
| 00113 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Andrés Atenco | | | 0.00 | 800.00 | | |
| 00116 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Bartolo Tenayuca | | | 0.00 | 1,030.00 | | |
| 00119 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Lucas Patoni | | | 0.00 | 590.00 | | |
| 00122 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Lucas Tepetlacalco | | | 0.00 | 1,520.00 | | |
| 00125 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Santa Mónica (EDUCAM) | | | 0.00 | 460.00 | | |
| 00128 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Unidad Barrientos | | | 0.00 | 230.00 | | |
| 00131 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Los Reyes Ixtacala | | | 0.00 | 1,890.00 | | |
| 00134 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_Centro de Capacitacion Integral para la Mujer Emprendedora | | | 0.00 | 4,020.00 | | |
| 00137 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Ampliación Lomas de San Juan Ixhuatepec | | | 0.00 | 880.00 | | |
| 00140 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Cristina Pacheco | | | 0.00 | 1,250.00 | | |
| 00143 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Lázaro Cárdenas I | | | 0.00 | 600.00 | | |
| 00146 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Lázaro Cárdenas II | | | 0.00 | 370.00 | | |
| 00149 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Isidro Ixhuatepec | | | 0.00 | 1,020.00 | | |
| 00152 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Juan Ixhuatepec | | | 0.00 | 3,130.00 | | |
| 00155 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Tepeolulco | | | 0.00 | 1,810.00 | | |
| 00015 | 31/10/2025 | I | 00044 | 00044 | Inscripciones_CRISTINA PACHECO | | | 0.00 | 1,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 31/10/2025 | I | 00044 | 00044 | Inscripciones_VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00011 | 27/10/2025 | I | 00041 | 00041 | Inscripciones_LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00014 | 27/10/2025 | I | 00041 | 00041 | Inscripciones_21 DE MARZO | | 0.00 | 500.00 | | |
| 00010 | 23/10/2025 | I | 00040 | 00040 | Inscripciones_LA BLANCA | | 0.00 | 1,000.00 | | |
| 00006 | 22/10/2025 | I | 00039 | 00039 | Inscripciones_EL TENAYO | | 0.00 | 500.00 | | |
| 00011 | 21/10/2025 | I | 00038 | 00038 | Inscripciones_VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00014 | 21/10/2025 | I | 00038 | 00038 | Inscripciones_SANTA CECILIA | | 0.00 | 500.00 | | |
| 00018 | 20/10/2025 | I | 00037 | 00037 | Inscripciones_LAZARO CARDENAS | | 0.00 | 1,000.00 | | |
| 00006 | 17/10/2025 | I | 00036 | 00036 | Inscripciones_LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00039 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00042 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00045 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00048 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_CARACOLES IV | | 0.00 | 500.00 | | |
| 00051 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00054 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_EL TENAYO | | 0.00 | 500.00 | | |
| 00030 | 09/10/2025 | I | 00030 | 00030 | Inscripciones_LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00046 | 08/10/2025 | I | 00029 | 00029 | Inscripciones_CARACOLES III | | 0.00 | 500.00 | | |
| 00043 | 07/10/2025 | I | 00028 | 00028 | Inscripciones_CARACOLES III | | 0.00 | 500.00 | | |
| 00046 | 07/10/2025 | I | 00028 | 00028 | Inscripciones_LA BLANCA | | 0.00 | 1,000.00 | | |
| 00065 | 06/10/2025 | I | 00027 | 00027 | Inscripciones_SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00068 | 06/10/2025 | I | 00027 | 00027 | Inscripciones_SANTA MONICA | | 0.00 | 500.00 | | |
| 00071 | 06/10/2025 | I | 00027 | 00027 | Inscripciones_LA BLANCA | | 0.00 | 500.00 | | |
| 00074 | 06/10/2025 | I | 00027 | 00027 | Inscripciones_VISTA HERMOSA | | 0.00 | 1,000.00 | | |
| 00005 | 06/10/2025 | I | 00048 | 00048 | Inscripciones | | 0.00 | 100.00 | | |
| 00055 | 03/10/2025 | I | 00026 | 00026 | Inscripciones_CRISTINA PACHECO | | 0.00 | 1,000.00 | | |
| 00058 | 03/10/2025 | I | 00026 | 00026 | Inscripciones_LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00054 | 02/10/2025 | I | 00025 | 00025 | Inscripciones_LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00007 | 02/10/2025 | I | 00046 | 00046 | Inscripciones | | 0.00 | 200.00 | | |
| 00055 | 01/10/2025 | I | 00024 | 00024 | Inscripciones_SANTA MONICA | | 0.00 | 500.00 | | |
| 00058 | 01/10/2025 | I | 00024 | 00024 | Inscripciones_EL TENAYO | | 0.00 | 500.00 | | |
| 00005 | 01/10/2025 | I | 00045 | 00045 | Inscripciones | | 0.00 | 100.00 | | |
| 00086 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Benito Juárez | | 0.00 | 690.00 | | |
| 00089 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Bosques de Ceylán | | 0.00 | 1,580.00 | | |
| 00092 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Chalma Abajo | | 0.00 | 1,640.00 | | |
| 00095 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC El Cucurucho | | 0.00 | 840.00 | | |
| 00098 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC El Rosario I | | 0.00 | 2,640.00 | | |
| 00101 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC El Tenayo | | 0.00 | 3,220.00 | | |
| 00104 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC La Blanca | | 0.00 | 910.00 | | |
| 00107 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC La Comunidad | | 0.00 | 1,070.00 | | |
| 00110 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Mónica Orta Ramírez | | 0.00 | 6,020.00 | | |
| 00113 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Andrés Atenco | | 0.00 | 760.00 | | |
| 00116 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Bartolo Tenayuca | | 0.00 | 2,020.00 | | |
| 00119 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Lucas Patoni | | 0.00 | 1,310.00 | | |
| 00122 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Lucas Tepetlacalco | | 0.00 | 1,410.00 | | |
| 00125 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Santa Mónica (EDUCAM) | | 0.00 | 910.00 | | |
| 00128 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Unidad Barrientos | | 0.00 | 690.00 | | |
| 00131 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Vista Hermosa | | 0.00 | 2,340.00 | | |
| 00134 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Los Reyes Ixtacala | | 0.00 | 5,600.00 | | |
| 00137 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_Centro de Capacitacion Integral para la Mujer Emprendedora | | 0.00 | 6,790.00 | | |
| 00140 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Ampliación Lomas de San Juan Ixhuatepec | | 0.00 | 840.00 | | |
| 00143 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Ángelica Aragón | | 0.00 | 790.00 | | |
| 00146 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Cristina Pacheco | | 0.00 | 3,100.00 | | |
| 00149 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC División del Norte | | 0.00 | 920.00 | | |
| 00152 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Lázaro Cárdenas I | | 0.00 | 1,160.00 | | |
| 00155 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Lázaro Cárdenas II | | 0.00 | 4,480.00 | | |
| 00158 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Isidro Ixhuatepec | | 0.00 | 3,510.00 | | |
| 00161 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Juan Ixhuatepec | | 0.00 | 7,080.00 | | |
| 00164 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Tepeolulco | | 0.00 | 2,910.00 | | |
| 00031 | 30/09/2025 | i | 00041 | 00041 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00091 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC 21 DE MARZO | | 0.00 | 860.00 | | |
| 00094 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC BENITO JUAREZ | | 0.00 | 230.00 | | |
| 00097 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 2,350.00 | | |
| 00100 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC CHALMA ABAJO | | 0.00 | 1,490.00 | | |
| 00103 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC EL CUCURUCHO | | 0.00 | 1,340.00 | | |
| 00106 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC EL ROSARIO | | 0.00 | 1,150.00 | | |
| 00109 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC EL TENAYO | | 0.00 | 1,150.00 | | |
| 00112 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC LA BLANCA | | 0.00 | 1,380.00 | | |
| 00115 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC LA COMUNIDAD | | 0.00 | 380.00 | | |
| 00118 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC MONICA ORTA | | 0.00 | 4,050.00 | | |
| 00121 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 610.00 | | |
| 00124 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 1,600.00 | | |
| 00127 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 2,940.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00130 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 2,630.00 | | |
| 00133 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC SANTA MONICA | | 0.00 | 1,980.00 | | |
| 00136 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 730.00 | | |
| 00139 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC VISTA HERMOSA | | 0.00 | 920.00 | | |
| 00142 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC LOS REYES IXTACALA | | 0.00 | 2,180.00 | | |
| 00145 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC CCIPME | | 0.00 | 2,480.00 | | |
| 00148 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 5,040.00 | | |
| 00151 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 2,360.00 | | |
| 00154 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 1,390.00 | | |
| 00157 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 2,870.00 | | |
| 00160 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 6,680.00 | | |
| 00163 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 11,190.00 | | |
| 00166 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 5,190.00 | | |
| 00169 | 30/09/2025 | i | 00062 | 00062 | Inscripciones/CDC TEPEOLULCO | | 0.00 | 7,200.00 | | |
| 00010 | 29/09/2025 | i | 00040 | 00040 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00002 | 29/09/2025 | i | 00060 | 00060 | Inscripciones/EDUCAM | | 0.00 | 200.00 | | |
| 00002 | 26/09/2025 | i | 00039 | 00039 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00016 | 25/09/2025 | i | 00038 | 00038 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00002 | 25/09/2025 | i | 00058 | 00058 | Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00010 | 24/09/2025 | i | 00037 | 00037 | Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 500.00 | | |
| 00010 | 23/09/2025 | i | 00036 | 00036 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 1,000.00 | | |
| 00013 | 23/09/2025 | i | 00036 | 00036 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00002 | 23/09/2025 | i | 00057 | 00057 | Inscripciones/EDUCAM | | 0.00 | 400.00 | | |
| 00054 | 22/09/2025 | i | 00014 | 00014 | Inscripciones/CECAIN | | 0.00 | 700.00 | | |
| 00025 | 22/09/2025 | i | 00035 | 00035 | Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 500.00 | | |
| 00028 | 22/09/2025 | i | 00035 | 00035 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00031 | 22/09/2025 | i | 00035 | 00035 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00034 | 22/09/2025 | i | 00035 | 00035 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00002 | 22/09/2025 | i | 00056 | 00056 | Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00012 | 19/09/2025 | i | 00034 | 00034 | Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00015 | 19/09/2025 | i | 00034 | 00034 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00018 | 19/09/2025 | i | 00034 | 00034 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00021 | 19/09/2025 | i | 00034 | 00034 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00002 | 19/09/2025 | i | 00055 | 00055 | Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00016 | 18/09/2025 | i | 00033 | 00033 | Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 500.00 | | |
| 00019 | 18/09/2025 | i | 00033 | 00033 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00002 | 18/09/2025 | i | 00054 | 00054 | Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00019 | 17/09/2025 | i | 00032 | 00032 | Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00022 | 17/09/2025 | i | 00032 | 00032 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00002 | 17/09/2025 | i | 00053 | 00053 | Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00033 | 15/09/2025 | i | 00010 | 00010 | Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00025 | 15/09/2025 | i | 00031 | 00031 | Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00028 | 15/09/2025 | i | 00031 | 00031 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00031 | 15/09/2025 | i | 00031 | 00031 | Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 1,000.00 | | |
| 00022 | 12/09/2025 | i | 00030 | 00030 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00025 | 12/09/2025 | i | 00030 | 00030 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00028 | 12/09/2025 | i | 00030 | 00030 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00002 | 12/09/2025 | i | 00051 | 00051 | Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00002 | 11/09/2025 | i | 00029 | 00029 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00002 | 11/09/2025 | i | 00050 | 00050 | Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00016 | 10/09/2025 | i | 00028 | 00028 | Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00002 | 10/09/2025 | i | 00049 | 00049 | Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00002 | 09/09/2025 | i | 00048 | 00048 | Inscripciones/EDUCAM | | 0.00 | 400.00 | | |
| 00057 | 08/09/2025 | i | 00006 | 00006 | Inscripciones/CECAIN | | 0.00 | 1,000.00 | | |
| 00043 | 08/09/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 1,000.00 | | |
| 00046 | 08/09/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 500.00 | | |
| 00049 | 08/09/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00052 | 08/09/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00055 | 08/09/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES CARACOLES III | | 0.00 | 1,500.00 | | |
| 00058 | 08/09/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00061 | 08/09/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00064 | 08/09/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00067 | 08/09/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | 0.00 | 500.00 | | |
| 00070 | 08/09/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00073 | 08/09/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 1,000.00 | | |
| 00002 | 08/09/2025 | i | 00047 | 00047 | Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00043 | 05/09/2025 | i | 00025 | 00025 | Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00046 | 05/09/2025 | i | 00025 | 00025 | Inscripciones/ESTANCIAS INFANTILES CARACOLES III | | 0.00 | 1,000.00 | | |
| 00049 | 05/09/2025 | i | 00025 | 00025 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 1,000.00 | | |
| 00054 | 05/09/2025 | i | 00025 | 00025 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00040 | 04/09/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 500.00 | | |
| 00043 | 04/09/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00046 | 04/09/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00049 | 04/09/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | 0.00 | 500.00 | | |
| 00002 | 04/09/2025 | i | 00045 | 00045 | Inscripciones/EDUCAM | | 0.00 | 375.00 | | |
| 00034 | 03/09/2025 | i | 00023 | 00023 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00037 | 03/09/2025 | i | 00023 | 00023 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00040 | 03/09/2025 | i | 00023 | 00023 | Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00040 | 02/09/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00043 | 02/09/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 2,000.00 | | |
| 00046 | 02/09/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00049 | 02/09/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00052 | 02/09/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | 0.00 | 500.00 | | |
| 00002 | 02/09/2025 | i | 00043 | 00043 | Inscripciones/EDUCAM | | 0.00 | 200.00 | | |
| 00047 | 01/09/2025 | i | 00001 | 00001 | Inscripciones/CECAIN | | 0.00 | 400.00 | | |
| 00037 | 01/09/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00040 | 01/09/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 2,000.00 | | |
| 00043 | 01/09/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 500.00 | | |
| 00046 | 01/09/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 0.00 | 1,000.00 | | |
| 00049 | 01/09/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 1,500.00 | | |
| 00052 | 01/09/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | 0.00 | 4,500.00 | | |
| 00055 | 01/09/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 0.00 | 1,500.00 | | |
| 00002 | 01/09/2025 | i | 00042 | 00042 | Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00103 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC 21 DE MARZO | | 0.00 | 120.00 | | |
| 00106 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC BENITO JUAREZ | | 0.00 | 200.00 | | |
| 00109 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 240.00 | | |
| 00112 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC CHALMA ABAJO | | 0.00 | 200.00 | | |
| 00115 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC EL CUCURUCHO | | 0.00 | 240.00 | | |
| 00118 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC EL ROSARIO | | 0.00 | 200.00 | | |
| 00121 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC EL TENAYO | | 0.00 | 560.00 | | |
| 00124 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC LA BLANCA | | 0.00 | 120.00 | | |
| 00127 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC LA COMUNIDAD | | 0.00 | 360.00 | | |
| 00130 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC MONICA ORTA | | 0.00 | 1,040.00 | | |
| 00133 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 240.00 | | |
| 00136 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 520.00 | | |
| 00139 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 400.00 | | |
| 00142 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 240.00 | | |
| 00145 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC SANTA MONICA | | 0.00 | 950.00 | | |
| 00148 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 440.00 | | |
| 00151 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC VISTA HERMOSA | | 0.00 | 160.00 | | |
| 00154 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC LOS REYES IXTACALA | | 0.00 | 1,240.00 | | |
| 00157 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC CCIPME | | 0.00 | 640.00 | | |
| 00160 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 680.00 | | |
| 00163 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 400.00 | | |
| 00166 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 280.00 | | |
| 00169 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC DIVISION DEL NORTE | | 0.00 | 70.00 | | |
| 00172 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 320.00 | | |
| 00175 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 960.00 | | |
| 00178 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 520.00 | | |
| 00181 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 520.00 | | |
| 00184 | 31/08/2025 | i | 00059 | 00059 | Inscripciones/CDC TEPEOLULCO | | 0.00 | 1,640.00 | | |
| 00022 | 29/08/2025 | i | 00036 | 00036 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00025 | 29/08/2025 | i | 00036 | 00036 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00028 | 29/08/2025 | i | 00036 | 00036 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00031 | 29/08/2025 | i | 00036 | 00036 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00034 | 29/08/2025 | i | 00036 | 00036 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00002 | 29/08/2025 | i | 00057 | 00057 | Inscripciones/EDUCAM | | 0.00 | 200.00 | | |
| 00002 | 28/08/2025 | i | 00056 | 00056 | Inscripciones/EDUCAM | | 0.00 | 200.00 | | |
| 00002 | 27/08/2025 | i | 00055 | 00055 | Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00002 | 26/08/2025 | i | 00054 | 00054 | Inscripciones/EDUCAM | | 0.00 | 200.00 | | |
| 00002 | 25/08/2025 | i | 00053 | 00053 | Inscripciones/EDUCAM | | 0.00 | 1,000.00 | | |
| 00002 | 22/08/2025 | i | 00052 | 00052 | Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00002 | 21/08/2025 | i | 00051 | 00051 | Inscripciones/EDUCAM | | 0.00 | 400.00 | | |
| 00002 | 20/08/2025 | i | 00050 | 00050 | Inscripciones/EDUCAM | | 0.00 | 600.00 | | |
| 00002 | 19/08/2025 | i | 00049 | 00049 | Inscripciones/EDUCAM | | 0.00 | 400.00 | | |
| 00022 | 18/08/2025 | i | 00030 | 00030 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00002 | 18/08/2025 | i | 00048 | 00048 | Inscripciones/EDUCAM | | 0.00 | 825.00 | | |
| 00010 | 15/08/2025 | i | 00029 | 00029 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00002 | 15/08/2025 | i | 00047 | 00047 | Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00002 | 14/08/2025 | i | 00046 | 00046 | Inscripciones/EDUCAM | | 0.00 | 400.00 | | |
| 00002 | 13/08/2025 | i | 00045 | 00045 | Inscripciones/EDUCAM | | 0.00 | 500.00 | | |
| 00013 | 12/08/2025 | i | 00027 | 00027 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00016 | 12/08/2025 | i | 00027 | 00027 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00002 | 12/08/2025 | i | 00044 | 00044 | Inscripciones/EDUCAM | | 0.00 | 900.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00066 | 11/08/2025 | i | 00007 | 00007 | Inscripciones/CECAIN | | 0.00 | 400.00 | | |
| 00028 | 11/08/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 1,000.00 | | |
| 00031 | 11/08/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00002 | 11/08/2025 | i | 00043 | 00043 | Inscripciones/EDUCAM | | 0.00 | 1,100.00 | | |
| 00028 | 08/08/2025 | i | 00025 | 00025 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00031 | 08/08/2025 | i | 00025 | 00025 | Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00002 | 08/08/2025 | i | 00042 | 00042 | Inscripciones/EDUCAM | | 0.00 | 700.00 | | |
| 00022 | 07/08/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00002 | 07/08/2025 | i | 00041 | 00041 | Inscripciones/EDUCAM | | 0.00 | 1,300.00 | | |
| 00043 | 06/08/2025 | i | 00023 | 00023 | Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS I | | 0.00 | 500.00 | | |
| 00046 | 06/08/2025 | i | 00023 | 00023 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00002 | 06/08/2025 | i | 00040 | 00040 | Inscripciones/EDUCAM | | 0.00 | 1,450.00 | | |
| 00002 | 05/08/2025 | i | 00039 | 00039 | Inscripciones/EDUCAM | | 0.00 | 1,350.00 | | |
| 00067 | 04/08/2025 | i | 00002 | 00002 | Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00055 | 04/08/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 2,000.00 | | |
| 00002 | 04/08/2025 | i | 00038 | 00038 | Inscripciones/EDUCAM | | 0.00 | 3,650.00 | | |
| 00002 | 01/08/2025 | i | 00037 | 00037 | Inscripciones/EDUCAM | | 0.00 | 1,900.00 | | |
| 00145 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC 21 DE MARZO | | 0.00 | 280.00 | | |
| 00148 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC BENITO JUAREZ | | 0.00 | 110.00 | | |
| 00151 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 480.00 | | |
| 00154 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC CHALMA ABAJO | | 0.00 | 520.00 | | |
| 00157 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC EL CUCURUCHO | | 0.00 | 400.00 | | |
| 00160 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC EL ROSARIO | | 0.00 | 200.00 | | |
| 00163 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC EL TENAYO | | 0.00 | 160.00 | | |
| 00166 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC LA COMUNIDAD | | 0.00 | 760.00 | | |
| 00169 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC MONICA ORTA | | 0.00 | 1,160.00 | | |
| 00172 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 480.00 | | |
| 00175 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 800.00 | | |
| 00178 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 920.00 | | |
| 00181 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 360.00 | | |
| 00184 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC SANTA MONICA | | 0.00 | 960.00 | | |
| 00187 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 120.00 | | |
| 00190 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC VISTA HERMOSA | | 0.00 | 840.00 | | |
| 00193 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC LOS REYES IXTACALA | | 0.00 | 1,360.00 | | |
| 00196 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC CCIPME | | 0.00 | 720.00 | | |
| 00199 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 40.00 | | |
| 00202 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00205 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC DIVISION DEL NORTE | | 0.00 | 440.00 | | |
| 00208 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 120.00 | | |
| 00211 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 720.00 | | |
| 00214 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 720.00 | | |
| 00217 | 31/07/2025 | i | 00055 | 00055 | Inscripciones/CDC TEPEOLULCO | | 0.00 | 280.00 | | |
| 00002 | 31/07/2025 | i | 00078 | 00078 | Inscripciones/EDUCAM | | 0.00 | 1,125.00 | | |
| 00002 | 30/07/2025 | i | 00077 | 00077 | Inscripciones/EDUCAM | | 0.00 | 1,100.00 | | |
| 00002 | 29/07/2025 | i | 00076 | 00076 | Inscripciones/EDUCAM | | 0.00 | 900.00 | | |
| 00002 | 28/07/2025 | i | 00075 | 00075 | Inscripciones/EDUCAM | | 0.00 | 1,400.00 | | |
| 00002 | 25/07/2025 | i | 00074 | 00074 | Inscripciones/EDUCAM | | 0.00 | 200.00 | | |
| 00002 | 24/07/2025 | i | 00073 | 00073 | Inscripciones/EDUCAM | | 0.00 | 1,075.00 | | |
| 00002 | 23/07/2025 | i | 00072 | 00072 | Inscripciones/EDUCAM | | 0.00 | 900.00 | | |
| 00002 | 22/07/2025 | i | 00071 | 00071 | Inscripciones/EDUCAM | | 0.00 | 1,000.00 | | |
| 00002 | 21/07/2025 | i | 00070 | 00070 | Inscripciones/EDUCAM | | 0.00 | 2,100.00 | | |
| 00002 | 18/07/2025 | i | 00069 | 00069 | Inscripciones/EDUCAM | | 0.00 | 2,800.00 | | |
| 00002 | 17/07/2025 | i | 00068 | 00068 | Inscripciones/EDUCAM | | 0.00 | 3,700.00 | | |
| 00007 | 16/07/2025 | i | 00031 | 00031 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00002 | 16/07/2025 | i | 00067 | 00067 | Inscripciones/EDUCAM | | 0.00 | 4,000.00 | | |
| 00002 | 15/07/2025 | i | 00066 | 00066 | Inscripciones/EDUCAM | | 0.00 | 3,000.00 | | |
| 00053 | 14/07/2025 | i | 00010 | 00010 | Inscripciones/CECAIN | | 0.00 | 200.00 | | |
| 00002 | 14/07/2025 | i | 00065 | 00065 | Inscripciones/EDUCAM | | 0.00 | 4,600.00 | | |
| 00002 | 11/07/2025 | i | 00064 | 00064 | Inscripciones/EDUCAM | | 0.00 | 2,000.00 | | |
| 00002 | 10/07/2025 | i | 00063 | 00063 | Inscripciones/EDUCAM | | 0.00 | 2,000.00 | | |
| 00002 | 09/07/2025 | i | 00062 | 00062 | Inscripciones/EDUCAM | | 0.00 | 4,550.00 | | |
| 00002 | 08/07/2025 | i | 00061 | 00061 | Inscripciones/EDUCAM | | 0.00 | 6,750.00 | | |
| 00070 | 07/07/2025 | i | 00005 | 00005 | Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00002 | 07/07/2025 | i | 00060 | 00060 | Inscripciones/EDUCAM | | 0.00 | 8,375.00 | | |
| 00002 | 04/07/2025 | i | 00059 | 00059 | Inscripciones/EDUCAM | | 0.00 | 3,800.00 | | |
| 00043 | 03/07/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00002 | 03/07/2025 | i | 00058 | 00058 | Inscripciones/EDUCAM | | 0.00 | 5,200.00 | | |
| 00002 | 02/07/2025 | i | 00057 | 00057 | Inscripciones/EDUCAM | | 0.00 | 6,000.00 | | |
| 00002 | 01/07/2025 | i | 00056 | 00056 | Inscripciones/EDUCAM | | 0.00 | 6,500.00 | | |
| 00094 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC 21 DE MARZO | | 0.00 | 950.00 | | |
| 00097 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC BENITO JUAREZ | | 0.00 | 3,300.00 | | |
| 00100 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 6,110.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00103 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC CHALMA ABAJO | | 0.00 | 1,300.00 | | |
| 00106 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC EL CUCURUCHO | | 0.00 | 2,650.00 | | |
| 00109 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC EL ROSARIO | | 0.00 | 1,650.00 | | |
| 00112 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC EL TENAYO | | 0.00 | 1,880.00 | | |
| 00115 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC LA COMUNIDAD | | 0.00 | 880.00 | | |
| 00118 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC MONICA ORTA | | 0.00 | 2,720.00 | | |
| 00121 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 3,900.00 | | |
| 00124 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 1,050.00 | | |
| 00127 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 4,480.00 | | |
| 00130 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 1,750.00 | | |
| 00133 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC SANTA MONICA | | 0.00 | 2,170.00 | | |
| 00136 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 1,870.00 | | |
| 00139 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC VISTA HERMOSA | | 0.00 | 3,230.00 | | |
| 00142 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC SAN JUAN IXTACALA | | 0.00 | 10,060.00 | | |
| 00145 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC CCIPME | | 0.00 | 3,990.00 | | |
| 00148 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 5,270.00 | | |
| 00151 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 1,420.00 | | |
| 00154 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC DIVISION DEL NORTE | | 0.00 | 600.00 | | |
| 00157 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 120.00 | | |
| 00160 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 2,890.00 | | |
| 00163 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 4,070.00 | | |
| 00166 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 3,380.00 | | |
| 00169 | 30/06/2025 | i | 00074 | 00074 | Inscripciones/CDC TEPEOLULCO | | 0.00 | 1,600.00 | | |
| 00010 | 17/06/2025 | i | 00066 | 00066 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00055 | 16/06/2025 | i | 00011 | 00011 | Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00028 | 16/06/2025 | i | 00065 | 00065 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00031 | 16/06/2025 | i | 00065 | 00065 | Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00034 | 16/06/2025 | i | 00065 | 00065 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00037 | 16/06/2025 | i | 00065 | 00065 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00062 | 10/06/2025 | i | 00007 | 00007 | Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00031 | 10/06/2025 | i | 00061 | 00061 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00052 | 09/06/2025 | i | 00060 | 00060 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 1,500.00 | | |
| 00055 | 09/06/2025 | i | 00060 | 00060 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00049 | 05/06/2025 | i | 00058 | 00058 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00052 | 05/06/2025 | i | 00058 | 00058 | Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 500.00 | | |
| 00055 | 05/06/2025 | i | 00058 | 00058 | Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00046 | 04/06/2025 | i | 00057 | 00057 | Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00046 | 03/06/2025 | i | 00056 | 00056 | Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00044 | 02/06/2025 | i | 00001 | 00001 | Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00091 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC 21 DE MARZO | | 0.00 | 1,560.00 | | |
| 00094 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC BENITO JUAREZ | | 0.00 | 990.00 | | |
| 00097 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 1,060.00 | | |
| 00100 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC CHALMA ABAJO | | 0.00 | 1,890.00 | | |
| 00103 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC EL CUCURUCHO | | 0.00 | 3,936.00 | | |
| 00106 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC EL ROSARIO | | 0.00 | 1,360.00 | | |
| 00109 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC EL TENAYO | | 0.00 | 2,000.00 | | |
| 00112 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC LA BLANCA | | 0.00 | 390.00 | | |
| 00115 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC LA COMUNIDAD | | 0.00 | 1,356.00 | | |
| 00118 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC MONICA ORTA | | 0.00 | 1,000.00 | | |
| 00121 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 2,138.00 | | |
| 00124 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 1,356.00 | | |
| 00127 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 4,490.00 | | |
| 00130 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 2,872.00 | | |
| 00133 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC SANTA MONICA | | 0.00 | 200.00 | | |
| 00136 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 1,000.00 | | |
| 00139 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC VISTA HERMOSA | | 0.00 | 1,912.00 | | |
| 00142 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC SAN JUAN IXTACALA | | 0.00 | 8,610.00 | | |
| 00145 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC CCIPME | | 0.00 | 4,770.00 | | |
| 00148 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 980.00 | | |
| 00151 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 4,750.00 | | |
| 00154 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC CONSTITUCION DE 1917 | | 0.00 | 330.00 | | |
| 00157 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 2,490.00 | | |
| 00160 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 990.00 | | |
| 00163 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 2,050.00 | | |
| 00166 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 1,060.00 | | |
| 00169 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 4,270.00 | | |
| 00172 | 30/05/2025 | i | 00090 | 00090 | Inscripciones/CDC TEPEOLULCO | | 0.00 | 3,460.00 | | |
| 00053 | 26/05/2025 | i | 00015 | 00015 | Inscripciones/CECAIN | | 0.00 | 400.00 | | |
| 00010 | 26/05/2025 | i | 00035 | 00035 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 1,000.00 | | |
| 00013 | 26/05/2025 | i | 00035 | 00035 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00007 | 23/05/2025 | i | 00034 | 00034 | Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 500.00 | | |
| 00010 | 22/05/2025 | i | 00033 | 00033 | Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 20/05/2025 | i | 00031 | 00031 | Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 500.00 | | |
| 00019 | 19/05/2025 | i | 00030 | 00030 | Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00022 | 19/05/2025 | i | 00030 | 00030 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00016 | 15/05/2025 | i | 00028 | 00028 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00048 | 12/05/2025 | i | 00005 | 00005 | Inscripciones/CECAIN | | 0.00 | 100.00 | | |
| 00028 | 09/05/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00034 | 08/05/2025 | i | 00023 | 00023 | Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00040 | 07/05/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 1,000.00 | | |
| 00043 | 07/05/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00095 | 06/05/2025 | i | 00001 | 00001 | Inscripciones/CECAIN | | 0.00 | 400.00 | | |
| 00052 | 06/05/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 1,000.00 | | |
| 00055 | 06/05/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00058 | 06/05/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00061 | 06/05/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 1,000.00 | | |
| 00043 | 02/05/2025 | i | 00020 | 00020 | Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00091 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC 21 DE MARZO | | 0.00 | 210.00 | | |
| 00094 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC BENITO JUAREZ | | 0.00 | 240.00 | | |
| 00097 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 420.00 | | |
| 00100 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC CHALMA ABAJO | | 0.00 | 240.00 | | |
| 00103 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC EL CUCURUCHO | | 0.00 | 300.00 | | |
| 00106 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC EL ROSARIO | | 0.00 | 690.00 | | |
| 00109 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC EL TENAYO | | 0.00 | 240.00 | | |
| 00112 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC LA BLANCA | | 0.00 | 30.00 | | |
| 00115 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC LA COMUNIDAD | | 0.00 | 60.00 | | |
| 00118 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC MONICA ORTA | | 0.00 | 90.00 | | |
| 00121 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 420.00 | | |
| 00124 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 270.00 | | |
| 00127 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 420.00 | | |
| 00130 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 270.00 | | |
| 00133 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC SAN RAFAEL | | 0.00 | 60.00 | | |
| 00136 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC SANTA MONICA | | 0.00 | 30.00 | | |
| 00139 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 180.00 | | |
| 00142 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC SAN JUAN IXTACALA | | 0.00 | 810.00 | | |
| 00145 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 30.00 | | |
| 00148 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 90.00 | | |
| 00151 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC CONSTITUCION DE 1917 | | 0.00 | 270.00 | | |
| 00154 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 510.00 | | |
| 00157 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 30.00 | | |
| 00160 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 30.00 | | |
| 00163 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 150.00 | | |
| 00166 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 270.00 | | |
| 00169 | 30/04/2025 | i | 00086 | 00086 | Inscripciones/CDC TEPEOLULCO | | 0.00 | 270.00 | | |
| 00048 | 29/04/2025 | i | 00017 | 00017 | Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00013 | 29/04/2025 | i | 00032 | 00032 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00002 | 24/04/2025 | i | 00067 | 00067 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00002 | 21/04/2025 | i | 00064 | 00064 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00042 | 14/04/2025 | i | 00009 | 00009 | Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00051 | 07/04/2025 | i | 00005 | 00005 | Inscripciones/CECAIN | | 0.00 | 1,300.00 | | |
| 00049 | 04/04/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00052 | 04/04/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00046 | 03/04/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 1,000.00 | | |
| 00052 | 01/04/2025 | i | 00019 | 00019 | Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00002 | 01/04/2025 | i | 00056 | 00056 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00034 | 31/03/2025 | i | 00038 | 00038 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00094 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC 21 DE MARZO | | 0.00 | 650.00 | | |
| 00097 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC BENITO JUAREZ | | 0.00 | 390.00 | | |
| 00100 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 420.00 | | |
| 00103 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC CHALMA ABAJO | | 0.00 | 540.00 | | |
| 00106 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC EL CUCURUCHO | | 0.00 | 660.00 | | |
| 00109 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC EL ROSARIO | | 0.00 | 180.00 | | |
| 00112 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC EL TENAYO | | 0.00 | 900.00 | | |
| 00115 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC LA BLANCA | | 0.00 | 450.00 | | |
| 00118 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC LA COMUNIDAD | | 0.00 | 90.00 | | |
| 00121 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC MONICA ORTA | | 0.00 | 390.00 | | |
| 00124 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 690.00 | | |
| 00127 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 540.00 | | |
| 00130 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 1,530.00 | | |
| 00133 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 450.00 | | |
| 00136 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC SAN RAFAEL | | 0.00 | 420.00 | | |
| 00139 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC SANTA MONICA | | 0.00 | 210.00 | | |
| 00142 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 210.00 | | |
| 00145 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC VISTA HERMOSA | | 0.00 | 390.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00148 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC SAN JUAN IXTACALA | | 0.00 | 1,260.00 | | |
| 00151 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC CCIPME | | 0.00 | 1,950.00 | | |
| 00154 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 30.00 | | |
| 00157 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 60.00 | | |
| 00160 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC CONSTITUCION DE 1917 | | 0.00 | 300.00 | | |
| 00163 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 270.00 | | |
| 00166 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC DIVISION DEL NORTE | | 0.00 | 150.00 | | |
| 00169 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 180.00 | | |
| 00172 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 180.00 | | |
| 00175 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 600.00 | | |
| 00178 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 300.00 | | |
| 00181 | 31/03/2025 | i | 00039 | 00039 | Inscripciones/CDC TEPEOLULCO | | 0.00 | 330.00 | | |
| 00002 | 28/03/2025 | i | 00055 | 00055 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00010 | 27/03/2025 | i | 00036 | 00036 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00002 | 27/03/2025 | i | 00054 | 00054 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00002 | 26/03/2025 | i | 00053 | 00053 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00002 | 25/03/2025 | i | 00052 | 00052 | Inscripciones/EDUCAM | | 0.00 | 25.00 | | |
| 00039 | 24/03/2025 | i | 00014 | 00014 | Inscripciones/CECAIN | | 0.00 | 800.00 | | |
| 00013 | 24/03/2025 | i | 00034 | 00034 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00016 | 24/03/2025 | i | 00034 | 00034 | Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00002 | 24/03/2025 | i | 00051 | 00051 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00002 | 20/03/2025 | i | 00049 | 00049 | Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00045 | 18/03/2025 | i | 00010 | 00010 | Inscripciones/CECAIN | | 0.00 | 600.00 | | |
| 00002 | 18/03/2025 | i | 00048 | 00048 | Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00010 | 13/03/2025 | i | 00028 | 00028 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00028 | 11/03/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00002 | 11/03/2025 | i | 00045 | 00045 | Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00060 | 10/03/2025 | i | 00005 | 00005 | Inscripciones/CECAIN | | 0.00 | 800.00 | | |
| 00061 | 10/03/2025 | i | 00025 | 00025 | Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00064 | 10/03/2025 | i | 00025 | 00025 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00002 | 10/03/2025 | i | 00044 | 00044 | Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00040 | 07/03/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 1,000.00 | | |
| 00043 | 07/03/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00040 | 06/03/2025 | i | 00023 | 00023 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00002 | 06/03/2025 | i | 00043 | 00043 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00046 | 05/03/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00049 | 05/03/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00002 | 05/03/2025 | i | 00042 | 00042 | Inscripciones/EDUCAM | | 0.00 | 375.00 | | |
| 00049 | 04/03/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 500.00 | | |
| 00002 | 04/03/2025 | i | 00041 | 00041 | Inscripciones/EDUCAM | | 0.00 | 150.00 | | |
| 00091 | 03/03/2025 | i | 00020 | 00020 | Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00094 | 03/03/2025 | i | 00020 | 00020 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00002 | 03/03/2025 | i | 00040 | 00040 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00002 | 28/02/2025 | i | 00057 | 00057 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00100 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC 21 DE MARZO | | 0.00 | 600.00 | | |
| 00103 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC BENITO JUAREZ | | 0.00 | 1,140.00 | | |
| 00106 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 1,320.00 | | |
| 00109 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC CHALMA ABAJO | | 0.00 | 360.00 | | |
| 00112 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC EL CUCURUCHO | | 0.00 | 540.00 | | |
| 00115 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC EL ROSARIO | | 0.00 | 480.00 | | |
| 00118 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC EL TENAYO | | 0.00 | 840.00 | | |
| 00121 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC LA BLANCA | | 0.00 | 150.00 | | |
| 00124 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC LA COMUNIDAD | | 0.00 | 900.00 | | |
| 00127 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC MONICA ORTA | | 0.00 | 540.00 | | |
| 00130 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 1,260.00 | | |
| 00133 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 1,290.00 | | |
| 00136 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 1,830.00 | | |
| 00139 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 930.00 | | |
| 00142 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN RAFAEL | | 0.00 | 240.00 | | |
| 00145 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC SANTA MONICA | | 0.00 | 1,320.00 | | |
| 00148 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 630.00 | | |
| 00151 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC VISTA HERMOSA | | 0.00 | 360.00 | | |
| 00154 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC XOCOYAHUALCO | | 0.00 | 270.00 | | |
| 00157 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN JUAN IXTACALA | | 0.00 | 3,450.00 | | |
| 00160 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC CCIPME | | 0.00 | 240.00 | | |
| 00163 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 390.00 | | |
| 00166 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 60.00 | | |
| 00169 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC CONSTITUCION DE 1917 | | 0.00 | 210.00 | | |
| 00172 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 990.00 | | |
| 00175 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC DIVISION DEL NORTE | | 0.00 | 300.00 | | |
| 00178 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 150.00 | | |
| 00181 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 630.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00184 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 210.00 | | |
| 00187 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 930.00 | | |
| 00190 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC TEPEOLULCO | | 0.00 | 720.00 | | |
| 00193 | 28/02/2025 | i | 00058 | 00058 | Inscripciones/CDC | | 0.00 | 2,070.00 | | |
| 00007 | 27/02/2025 | i | 00036 | 00036 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00012 | 27/02/2025 | i | 00036 | 00036 | Inscripciones/INSCRIPCIONES DE ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00002 | 27/02/2025 | i | 00056 | 00056 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00002 | 25/02/2025 | i | 00054 | 00054 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00081 | 24/02/2025 | i | 00014 | 00014 | Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00016 | 24/02/2025 | i | 00034 | 00034 | Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00019 | 24/02/2025 | i | 00034 | 00034 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00002 | 24/02/2025 | i | 00053 | 00053 | Inscripciones/EDUCAM | | 0.00 | 150.00 | | |
| 00002 | 21/02/2025 | i | 00052 | 00052 | Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00013 | 20/02/2025 | i | 00032 | 00032 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00016 | 20/02/2025 | i | 00032 | 00032 | Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 500.00 | | |
| 00002 | 20/02/2025 | i | 00051 | 00051 | Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00002 | 19/02/2025 | i | 00050 | 00050 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00002 | 18/02/2025 | i | 00049 | 00049 | Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00113 | 17/02/2025 | i | 00010 | 00010 | Inscripciones/CECAIN | | 0.00 | 3,700.00 | | |
| 00040 | 17/02/2025 | i | 00029 | 00029 | Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00002 | 17/02/2025 | i | 00048 | 00048 | Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00002 | 14/02/2025 | i | 00047 | 00047 | Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00010 | 13/02/2025 | i | 00027 | 00027 | Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 1,000.00 | | |
| 00002 | 13/02/2025 | i | 00046 | 00046 | Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00002 | 12/02/2025 | i | 00045 | 00045 | Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00034 | 11/02/2025 | i | 00025 | 00025 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00002 | 11/02/2025 | i | 00044 | 00044 | Inscripciones/EDUCAM | | 0.00 | 600.00 | | |
| 00113 | 10/02/2025 | i | 00005 | 00005 | Inscripciones/CECAIN | | 0.00 | 3,000.00 | | |
| 00070 | 10/02/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00073 | 10/02/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00076 | 10/02/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00079 | 10/02/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00002 | 10/02/2025 | i | 00043 | 00043 | Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00002 | 07/02/2025 | i | 00042 | 00042 | Inscripciones/EDUCAM | | 0.00 | 450.00 | | |
| 00002 | 06/02/2025 | i | 00041 | 00041 | Inscripciones/EDUCAM | | 0.00 | 450.00 | | |
| 00043 | 05/02/2025 | i | 00021 | 00021 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 1,000.00 | | |
| 00002 | 05/02/2025 | i | 00040 | 00040 | Inscripciones/EDUCAM | | 0.00 | 385.00 | | |
| 00061 | 04/02/2025 | i | 00001 | 00001 | Inscripciones/CECAIN | | 0.00 | 5,900.00 | | |
| 00046 | 04/02/2025 | i | 00020 | 00020 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 1,500.00 | | |
| 00049 | 04/02/2025 | i | 00020 | 00020 | Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00002 | 04/02/2025 | i | 00039 | 00039 | Inscripciones/EDUCAM | | 0.00 | 375.00 | | |
| 00079 | 03/02/2025 | i | 00019 | 00019 | Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00082 | 03/02/2025 | i | 00019 | 00019 | Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00002 | 03/02/2025 | i | 00038 | 00038 | Inscripciones/EDUCAM | | 0.00 | 150.00 | | |
| 00002 | 31/01/2025 | i | 00057 | 00057 | Inscripciones/EDUCAM | | 0.00 | 430.00 | | |
| 00097 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC 21 DE MARZO | | 0.00 | 360.00 | | |
| 00100 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC BENITO JUAREZ | | 0.00 | 1,110.00 | | |
| 00103 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 510.00 | | |
| 00106 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC CHALMA ABAJO | | 0.00 | 1,200.00 | | |
| 00109 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC EL CUCURUCHO | | 0.00 | 870.00 | | |
| 00112 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC EL ROSARIO | | 0.00 | 900.00 | | |
| 00115 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC EL TENAYO | | 0.00 | 390.00 | | |
| 00118 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC LA BLANCA | | 0.00 | 270.00 | | |
| 00121 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC LA COMUNIDAD | | 0.00 | 30.00 | | |
| 00124 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC MONICA ORTA | | 0.00 | 330.00 | | |
| 00127 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 1,530.00 | | |
| 00130 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 1,950.00 | | |
| 00133 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 1,170.00 | | |
| 00136 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 2,610.00 | | |
| 00139 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN RAFAEL | | 0.00 | 270.00 | | |
| 00142 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00145 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 1,200.00 | | |
| 00148 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC VISTA HERMOSA | | 0.00 | 2,820.00 | | |
| 00151 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC XOCOYAHUALCO | | 0.00 | 150.00 | | |
| 00154 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN JUAN IXTACALA | | 0.00 | 1,620.00 | | |
| 00157 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC CCIPME | | 0.00 | 570.00 | | |
| 00160 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 1,950.00 | | |
| 00163 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 480.00 | | |
| 00166 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC CONSTITUCION DE 1917 | | 0.00 | 630.00 | | |
| 00169 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 930.00 | | |
| 00172 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC DIVISION DEL NORTE | | 0.00 | 390.00 | | |
| 00175 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 180.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00178 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC LAZARO CARDENAS II | | | 0.00 | 2,250.00 | | |
| 00181 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | | 0.00 | 1,140.00 | | |
| 00184 | 31/01/2025 | i | 00058 | 00000 | Inscripciones/CDC SAN JUAN IXHUATEPEC | | | 0.00 | 2,220.00 | | |
| 00187 | 31/01/2025 | i | 00058 | 00000 | Inscripciones/CDC TEPEOLULCO | | | 0.00 | 2,850.00 | | |
| 00195 | 31/01/2025 | i | 00058 | 00058 | Inscripciones/CDC | | | 0.00 | 1,110.00 | | |
| 00013 | 30/01/2025 | i | 00038 | 00038 | Inscripciones/ESTANCIAS INFANTILES | | | 0.00 | 500.00 | | |
| 00002 | 30/01/2025 | i | 00056 | 00056 | Inscripciones/EDUCAM | | | 0.00 | 525.00 | | |
| 00002 | 29/01/2025 | i | 00055 | 00055 | Inscripciones/EDUCAM | | | 0.00 | 300.00 | | |
| 00002 | 28/01/2025 | i | 00054 | 00054 | Inscripciones/EDUCAM | | | 0.00 | 900.00 | | |
| 00016 | 27/01/2025 | i | 00035 | 00035 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | | 0.00 | 500.00 | | |
| 00019 | 27/01/2025 | i | 00035 | 00035 | Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | | 0.00 | 500.00 | | |
| 00002 | 27/01/2025 | i | 00053 | 00053 | Inscripciones/EDUCAM | | | 0.00 | 975.00 | | |
| 00019 | 24/01/2025 | i | 00033 | 00033 | Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | | 0.00 | 500.00 | | |
| 00002 | 24/01/2025 | i | 00052 | 00052 | Inscripciones/EDUCAM | | | 0.00 | 750.00 | | |
| 00013 | 23/01/2025 | i | 00032 | 00032 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | | 0.00 | 500.00 | | |
| 00002 | 23/01/2025 | i | 00051 | 00051 | Inscripciones/EDUCAM | | | 0.00 | 975.00 | | |
| 00002 | 22/01/2025 | i | 00050 | 00050 | Inscripciones/EDUCAM | | | 0.00 | 1,350.00 | | |
| 00025 | 21/01/2025 | i | 00030 | 00030 | Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | | 0.00 | 500.00 | | |
| 00002 | 21/01/2025 | i | 00049 | 00049 | Inscripciones/EDUCAM | | | 0.00 | 2,175.00 | | |
| 00040 | 20/01/2025 | i | 00029 | 00029 | Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | | 0.00 | 500.00 | | |
| 00002 | 20/01/2025 | i | 00048 | 00048 | Inscripciones/EDUCAM | | | 0.00 | 5,025.00 | | |
| 00031 | 17/01/2025 | i | 00026 | 00026 | Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | | 0.00 | 500.00 | | |
| 00002 | 17/01/2025 | i | 00047 | 00047 | Inscripciones/EDUCAM | | | 0.00 | 4,950.00 | | |
| 00002 | 16/01/2025 | i | 00046 | 00046 | Inscripciones/EDUCAM | | | 0.00 | 5,400.00 | | |
| 00046 | 15/01/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | | 0.00 | 500.00 | | |
| 00049 | 15/01/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | | 0.00 | 500.00 | | |
| 00052 | 15/01/2025 | i | 00024 | 00024 | Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | | 0.00 | 500.00 | | |
| 00002 | 15/01/2025 | i | 00045 | 00045 | Inscripciones/EDUCAM | | | 0.00 | 7,925.00 | | |
| 00049 | 14/01/2025 | i | 00023 | 00023 | Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | | 0.00 | 500.00 | | |
| 00052 | 14/01/2025 | i | 00023 | 00023 | Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | | 0.00 | 500.00 | | |
| 00055 | 14/01/2025 | i | 00023 | 00023 | Inscripciones/ESTANCIAS INFANTILES CARACOLES III | | | 0.00 | 500.00 | | |
| 00002 | 14/01/2025 | i | 00044 | 00044 | Inscripciones/EDUCAM | | | 0.00 | 8,475.00 | | |
| 00046 | 13/01/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | | 0.00 | 500.00 | | |
| 00049 | 13/01/2025 | i | 00022 | 00022 | Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | | 0.00 | 500.00 | | |
| 00002 | 13/01/2025 | i | 00043 | 00043 | Inscripciones/EDUCAM | | | 0.00 | 14,535.00 | | |
| 00002 | 10/01/2025 | i | 00042 | 00042 | Inscripciones/EDUCAM | | | 0.00 | 6,150.00 | | |
| 00002 | 09/01/2025 | i | 00041 | 00041 | Inscripciones/EDUCAM | | | 0.00 | 1,525.00 | | |
| 00002 | 08/01/2025 | i | 00040 | 00040 | Inscripciones/EDUCAM | | | 0.00 | 450.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **730,595.00** | | |
| **4173** | **000000001** | **00000000000000001** | **0015** | | **Servicios Jurídicos** | **0.00** | | **0.00** | **763,709.00** | **763,709.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA _53778 | | | 0.00 | 1,080.00 | | |
| 00035 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_TENAYO _53779 | | | 0.00 | 480.00 | | |
| 00038 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_CRISTINA PACHECO _53780 | | | 0.00 | 600.00 | | |
| 00041 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_TEPEOLULCO _53781 | | | 0.00 | 120.00 | | |
| 00044 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _53782 | | | 0.00 | 120.00 | | |
| 00041 | 17/12/2025 | I | 00012 | 00012 | Servicios Jurídicos_TEPEOLULCO _53750 | | | 0.00 | 2,750.00 | | |
| 00059 | 16/12/2025 | I | 00011 | 00011 | Servicios Jurídicos_SANTA MONICA _53730 | | | 0.00 | 1,800.00 | | |
| 00044 | 12/12/2025 | I | 00010 | 00010 | Servicios Jurídicos_TENAYO_53699 | | | 0.00 | 360.00 | | |
| 00047 | 12/12/2025 | I | 00010 | 00010 | Servicios Jurídicos_CRISTINA PACHECO _53700 | | | 0.00 | 900.00 | | |
| 00050 | 12/12/2025 | I | 00010 | 00010 | Servicios Jurídicos_TEPEOLULCO _53701 | | | 0.00 | 180.00 | | |
| 00053 | 12/12/2025 | I | 00010 | 00010 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _53702 | | | 0.00 | 240.00 | | |
| 00032 | 11/12/2025 | I | 00052 | 00052 | Servicios Jurídicos_TENAYO_ | | | 0.00 | 60.00 | | |
| 00050 | 10/12/2025 | I | 00008 | 00008 | Servicios Jurídicos_CRISTINA PACHECO _53678 | | | 0.00 | 2,750.00 | | |
| 00038 | 08/12/2025 | I | 00006 | 00006 | Servicios Jurídicos_SANTA MONICA _53641 | | | 0.00 | 2,400.00 | | |
| 00062 | 05/12/2025 | I | 00005 | 00005 | Servicios Jurídicos_TENAYO_53620 | | | 0.00 | 1,400.00 | | |
| 00065 | 05/12/2025 | I | 00005 | 00005 | Servicios Jurídicos_TENAYO_53621 | | | 0.00 | 720.00 | | |
| 00068 | 05/12/2025 | I | 00005 | 00005 | Servicios Jurídicos_CRISTINA PACHECO _53622 | | | 0.00 | 1,020.00 | | |
| 00071 | 05/12/2025 | I | 00005 | 00005 | Servicios Jurídicos_TEPEOLULCO _53623 | | | 0.00 | 120.00 | | |
| 00031 | 01/12/2025 | I | 00044 | 00044 | Servicios Jurídicos_TENAYO_ | | | 0.00 | 60.00 | | |
| 00062 | 28/11/2025 | I | 00017 | 00017 | Servicios Jurídicos_TENAYO _53524 | | | 0.00 | 540.00 | | |
| 00065 | 28/11/2025 | I | 00017 | 00017 | Servicios Jurídicos_CRISTINA PACHECO_53525 | | | 0.00 | 600.00 | | |
| 00068 | 28/11/2025 | I | 00017 | 00017 | Servicios Jurídicos_TEPEOLULCO _53526 | | | 0.00 | 120.00 | | |
| 00071 | 28/11/2025 | I | 00017 | 00017 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _53527 | | | 0.00 | 120.00 | | |
| 00047 | 24/11/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA _53465 | | | 0.00 | 1,860.00 | | |
| 00050 | 24/11/2025 | I | 00014 | 00014 | Servicios Jurídicos_CRISTINA PACHECO_53466 | | | 0.00 | 2,750.00 | | |
| 00044 | 21/11/2025 | I | 00013 | 00013 | Servicios Jurídicos_TENAYO _53449 | | | 0.00 | 1,020.00 | | |
| 00047 | 21/11/2025 | I | 00013 | 00013 | Servicios Jurídicos_CRISTINA PACHECO_53450 | | | 0.00 | 420.00 | | |
| 00050 | 21/11/2025 | I | 00013 | 00013 | Servicios Jurídicos_TEPEOLULCO _53451 | | | 0.00 | 300.00 | | |
| 00053 | 21/11/2025 | I | 00013 | 00013 | Servicios Jurídicos_TENAYO _53463 | | | 0.00 | 1,400.00 | | |
| 00053 | 20/11/2025 | I | 00012 | 00012 | Servicios Jurídicos_CRISTINA PACHECO_53430 | | | 0.00 | 2,750.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00041 | 19/11/2025 | I | 00011 | 00011 | Servicios Jurídicos_SANTA MONICA _53426 | | 0.00 | 2,750.00 | | | |
| 00044 | 19/11/2025 | I | 00011 | 00011 | Servicios Jurídicos_SANTA MONICA _53427 | | 0.00 | 2,200.00 | | | |
| 00047 | 18/11/2025 | I | 00010 | 00010 | Servicios Jurídicos_SANTA MONICA _53402 | | 0.00 | 3,000.00 | | | |
| 00026 | 18/11/2025 | I | 00044 | 00044 | Servicios Jurídicos_TENAYO_ | | 0.00 | 2,610.00 | | | |
| 00053 | 14/11/2025 | I | 00009 | 00009 | Servicios Jurídicos_TENAYO _53362 | | 0.00 | 1,020.00 | | | |
| 00056 | 14/11/2025 | I | 00009 | 00009 | Servicios Jurídicos_CRISTINA PACHECO_53363 | | 0.00 | 1,020.00 | | | |
| 00047 | 13/11/2025 | I | 00008 | 00008 | Servicios Jurídicos_CRISTINA PACHECO_53348 | | 0.00 | 2,750.00 | | | |
| 00032 | 13/11/2025 | I | 00046 | 00046 | Servicios Jurídicos_TENAYO_ | | 0.00 | 60.00 | | | |
| 00068 | 12/11/2025 | I | 00007 | 00007 | Servicios Jurídicos_TEPEOLULCO_53326 | | 0.00 | 1,550.00 | | | |
| 00062 | 11/11/2025 | I | 00006 | 00006 | Servicios Jurídicos_SANTA MONICA _53300 | | 0.00 | 2,760.00 | | | |
| 00065 | 11/11/2025 | I | 00006 | 00006 | Servicios Jurídicos_CRISTINA PACHECO_53301 | | 0.00 | 900.00 | | | |
| 00068 | 11/11/2025 | I | 00006 | 00006 | Servicios Jurídicos_CRISTINA PACHECO_53302 | | 0.00 | 1,150.00 | | | |
| 00071 | 11/11/2025 | I | 00006 | 00006 | Servicios Jurídicos_CRISTINA PACHECO_53303 | | 0.00 | 2,750.00 | | | |
| 00044 | 07/11/2025 | I | 00005 | 00005 | Servicios Jurídicos_SANTA MONICA _53283 | | 0.00 | 1,900.00 | | | |
| 00047 | 07/11/2025 | I | 00005 | 00005 | Servicios Jurídicos_TENAYO_53284 | | 0.00 | 660.00 | | | |
| 00050 | 07/11/2025 | I | 00005 | 00005 | Servicios Jurídicos_CRISTINA PACHECO_53285 | | 0.00 | 1,020.00 | | | |
| 00035 | 07/11/2025 | I | 00050 | 00050 | Servicios Jurídicos_TENAYO_ | | 0.00 | 60.00 | | | |
| 00035 | 04/11/2025 | I | 00002 | 00002 | Servicios Jurídicos_SANTA MONICA _53238 | | 0.00 | 2,520.00 | | | |
| 00038 | 04/11/2025 | I | 00002 | 00002 | Servicios Jurídicos_CRISTINA PACHECO_53239 | | 0.00 | 2,750.00 | | | |
| 00027 | 30/10/2025 | I | 00088 | 00088 | Servicios Jurídicos_TENAYO_30/10/25 | | 0.00 | 120.00 | | | |
| 00041 | 29/10/2025 | I | 00020 | 00020 | Servicios Jurídicos_TENAYO _53178 | | 0.00 | 2,550.00 | | | |
| 00044 | 29/10/2025 | I | 00020 | 00020 | Servicios Jurídicos_TEPEOLULCO _53179 | | 0.00 | 1,150.00 | | | |
| 00047 | 28/10/2025 | I | 00019 | 00019 | Servicios Jurídicos/CRISTINA PACHECO /53153 | | 0.00 | 1,900.00 | | | |
| 00047 | 27/10/2025 | I | 00018 | 00018 | Servicios Jurídicos_SANTA MONICA _53141 | | 0.00 | 2,940.00 | | | |
| 00047 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_TENAYO _53123 | | 0.00 | 2,550.00 | | | |
| 00050 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_TENAYO _53124 | | 0.00 | 900.00 | | | |
| 00053 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_CRISTINA PACHECO _53125 | | 0.00 | 1,080.00 | | | |
| 00056 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_TEPEOLULCO _53126 | | 0.00 | 480.00 | | | |
| 00059 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _53127 | | 0.00 | 180.00 | | | |
| 00047 | 22/10/2025 | I | 00016 | 00016 | Servicios Jurídicos_CRISTINA PACHECO _53076 | | 0.00 | 850.00 | | | |
| 00044 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA _53042 | | 0.00 | 2,340.00 | | | |
| 00047 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_TENAYO _53045 | | 0.00 | 1,020.00 | | | |
| 00050 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA_53056 | | 0.00 | 2,550.00 | | | |
| 00053 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA _53057 | | 0.00 | 1,300.00 | | | |
| 00056 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONCA _53058 | | 0.00 | 1,400.00 | | | |
| 00032 | 17/10/2025 | I | 00013 | 00013 | Servicios Jurídicos_CRISTINA PACHECO _53030 | | 0.00 | 840.00 | | | |
| 00041 | 16/10/2025 | I | 00012 | 00012 | Servicios Jurídicos_SANTA MONICA _53028 | | 0.00 | 2,550.00 | | | |
| 00041 | 15/10/2025 | I | 00011 | 00011 | Servicios Jurídicos_CRISTINA PACHECO _53002 | | 0.00 | 900.00 | | | |
| 00018 | 14/10/2025 | I | 00075 | 00075 | Servicios Jurídicos_TENAYO_13/10/25 | | 0.00 | 60.00 | | | |
| 00041 | 13/10/2025 | I | 00009 | 00009 | Servicios Jurídicos/SANTA MONICA /52979 | | 0.00 | 3,420.00 | | | |
| 00047 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_SANTA MONICA_52961 | | 0.00 | 2,550.00 | | | |
| 00050 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_TENAYO _52962 | | 0.00 | 360.00 | | | |
| 00053 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_CRISTINA PACHECO _52963 | | 0.00 | 850.00 | | | |
| 00056 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_CRISTINA PACHECO _52964 | | 0.00 | 1,080.00 | | | |
| 00059 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_TEPEOLULCO _52965 | | 0.00 | 360.00 | | | |
| 00062 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _52966 | | 0.00 | 240.00 | | | |
| 00047 | 08/10/2025 | I | 00006 | 00006 | Servicios Jurídicos_SANTA MONICA _52922 | | 0.00 | 1,900.00 | | | |
| 00038 | 07/10/2025 | I | 00005 | 00005 | Servicios Jurídicos_SANTA MONICA _52911 | | 0.00 | 2,750.00 | | | |
| 00056 | 06/10/2025 | I | 00004 | 00004 | Servicios Jurídicos_SANTA MONICA _52886 | | 0.00 | 3,300.00 | | | |
| 00053 | 03/10/2025 | I | 00003 | 00003 | Servicios Jurídicos_TENAYO _52868 | | 0.00 | 1,140.00 | | | |
| 00056 | 03/10/2025 | I | 00003 | 00003 | Servicios Jurídicos_CRISTINA PACHECO _52869 | | 0.00 | 780.00 | | | |
| 00059 | 03/10/2025 | I | 00003 | 00003 | Servicios Jurídicos_TEPEOLULCO _52870 | | 0.00 | 240.00 | | | |
| 00062 | 03/10/2025 | I | 00003 | 00003 | Servicios Jurídicos_SANTA MONICA _52885 | | 0.00 | 1,900.00 | | | |
| 00044 | 02/10/2025 | I | 00002 | 00002 | Servicios Jurídicos_SANTA MONICA _52863 | | 0.00 | 2,550.00 | | | |
| 00036 | 30/09/2025 | i | 00020 | 00020 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,380.00 | | | |
| 00039 | 30/09/2025 | i | 00020 | 00020 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | | |
| 00042 | 30/09/2025 | i | 00020 | 00020 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,920.00 | | | |
| 00045 | 30/09/2025 | i | 00020 | 00020 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 600.00 | | | |
| 00048 | 30/09/2025 | i | 00020 | 00020 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 120.00 | | | |
| 00062 | 29/09/2025 | i | 00019 | 00019 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,900.00 | | | |
| 00044 | 26/09/2025 | i | 00018 | 00018 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,900.00 | | | |
| 00047 | 26/09/2025 | i | 00018 | 00018 | Servicios Jurídicos/EL TENAYO | | 0.00 | 850.00 | | | |
| 00059 | 22/09/2025 | i | 00014 | 00014 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,640.00 | | | |
| 00015 | 22/09/2025 | i | 00099 | 00099 | Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | | |
| 00045 | 19/09/2025 | i | 00013 | 00013 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,750.00 | | | |
| 00048 | 19/09/2025 | i | 00013 | 00013 | Servicios Jurídicos/EL TENAYO | | 0.00 | 660.00 | | | |
| 00051 | 19/09/2025 | i | 00013 | 00013 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 660.00 | | | |
| 00038 | 15/09/2025 | i | 00010 | 00010 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,100.00 | | | |
| 00048 | 12/09/2025 | i | 00009 | 00009 | Servicios Jurídicos/EL TENAYO | | 0.00 | 780.00 | | | |
| 00051 | 12/09/2025 | i | 00009 | 00009 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 720.00 | | | |
| 00054 | 12/09/2025 | i | 00009 | 00009 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 420.00 | | | |
| 00057 | 12/09/2025 | i | 00009 | 00009 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 180.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00060 | 11/09/2025 | i | 00008 | 00008 | Servicios Jurídicos/EL TENAYO | | 0.00 | 850.00 | | |
| 00082 | 10/09/2025 | i | 00007 | 00007 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,400.00 | | |
| 00062 | 08/09/2025 | i | 00006 | 00006 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,700.00 | | |
| 00034 | 05/09/2025 | i | 00005 | 00005 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,200.00 | | |
| 00037 | 05/09/2025 | i | 00005 | 00005 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,150.00 | | |
| 00040 | 05/09/2025 | i | 00005 | 00005 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,320.00 | | |
| 00043 | 05/09/2025 | i | 00005 | 00005 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 540.00 | | |
| 00063 | 04/09/2025 | i | 00004 | 00004 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00048 | 03/09/2025 | i | 00003 | 00003 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,150.00 | | |
| 00051 | 03/09/2025 | i | 00003 | 00003 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,400.00 | | |
| 00054 | 03/09/2025 | i | 00003 | 00003 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00042 | 02/09/2025 | i | 00002 | 00002 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | |
| 00052 | 01/09/2025 | i | 00001 | 00001 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,920.00 | | |
| 00010 | 01/09/2025 | i | 00085 | 00085 | Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00051 | 29/08/2025 | i | 00019 | 00019 | Servicios Jurídicos/EL TENAYO | | 0.00 | 780.00 | | |
| 00054 | 29/08/2025 | i | 00019 | 00019 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | |
| 00057 | 29/08/2025 | i | 00019 | 00019 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | |
| 00060 | 29/08/2025 | i | 00019 | 00019 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,140.00 | | |
| 00063 | 29/08/2025 | i | 00019 | 00019 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 300.00 | | |
| 00066 | 29/08/2025 | i | 00019 | 00019 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 300.00 | | |
| 00042 | 25/08/2025 | i | 00015 | 00015 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,120.00 | | |
| 00018 | 25/08/2025 | i | 00078 | 00078 | Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00087 | 22/08/2025 | i | 00014 | 00014 | Servicios Jurídicos/EL TENAYO | | 0.00 | 780.00 | | |
| 00090 | 22/08/2025 | i | 00014 | 00014 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,560.00 | | |
| 00042 | 19/08/2025 | i | 00012 | 00012 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00045 | 18/08/2025 | i | 00011 | 00011 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,060.00 | | |
| 00048 | 18/08/2025 | i | 00011 | 00011 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,200.00 | | |
| 00051 | 18/08/2025 | i | 00011 | 00011 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 900.00 | | |
| 00099 | 15/08/2025 | i | 00010 | 00010 | Servicios Jurídicos/EL TENAYO | | 0.00 | 660.00 | | |
| 00102 | 15/08/2025 | i | 00010 | 00010 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00042 | 12/08/2025 | i | 00008 | 00008 | Servicios Jurídicos/EL TENAYO | | 0.00 | 900.00 | | |
| 00045 | 12/08/2025 | i | 00008 | 00008 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,300.00 | | |
| 00071 | 11/08/2025 | i | 00007 | 00007 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00074 | 11/08/2025 | i | 00007 | 00007 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 4,080.00 | | |
| 00077 | 11/08/2025 | i | 00007 | 00007 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00052 | 08/08/2025 | i | 00006 | 00006 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00055 | 08/08/2025 | i | 00006 | 00006 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,020.00 | | |
| 00058 | 08/08/2025 | i | 00006 | 00006 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,860.00 | | |
| 00061 | 08/08/2025 | i | 00006 | 00006 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 180.00 | | |
| 00064 | 08/08/2025 | i | 00006 | 00006 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 540.00 | | |
| 00067 | 08/08/2025 | i | 00006 | 00006 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00066 | 07/08/2025 | i | 00005 | 00005 | Servicios Jurídicos/EL TENAYO | | 0.00 | 900.00 | | |
| 00069 | 07/08/2025 | i | 00005 | 00005 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | |
| 00072 | 07/08/2025 | i | 00005 | 00005 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,150.00 | | |
| 00075 | 07/08/2025 | i | 00005 | 00005 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,550.00 | | |
| 00043 | 06/08/2025 | i | 00004 | 00004 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | |
| 00046 | 06/08/2025 | i | 00004 | 00004 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | |
| 00049 | 06/08/2025 | i | 00004 | 00004 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,900.00 | | |
| 00052 | 06/08/2025 | i | 00004 | 00004 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00072 | 04/08/2025 | i | 00002 | 00002 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,860.00 | | |
| 00075 | 04/08/2025 | i | 00002 | 00002 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00078 | 04/08/2025 | i | 00002 | 00002 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00081 | 04/08/2025 | i | 00002 | 00002 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00042 | 31/07/2025 | i | 00019 | 00019 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,080.00 | | |
| 00045 | 31/07/2025 | i | 00019 | 00019 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,400.00 | | |
| 00007 | 29/07/2025 | i | 00101 | 00101 | Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00046 | 28/07/2025 | i | 00016 | 00016 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,980.00 | | |
| 00013 | 21/07/2025 | i | 00015 | 00015 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,480.00 | | |
| 00010 | 21/07/2025 | i | 00095 | 00095 | Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00066 | 18/07/2025 | i | 00014 | 00014 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00069 | 18/07/2025 | i | 00014 | 00014 | Servicios Jurídicos/EL TENAYO | | 0.00 | 960.00 | | |
| 00072 | 18/07/2025 | i | 00014 | 00014 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 840.00 | | |
| 00075 | 18/07/2025 | i | 00014 | 00014 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 300.00 | | |
| 00078 | 18/07/2025 | i | 00014 | 00014 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 120.00 | | |
| 00051 | 16/07/2025 | i | 00012 | 00012 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,900.00 | | |
| 00054 | 16/07/2025 | i | 00012 | 00012 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00007 | 16/07/2025 | i | 00092 | 00092 | Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00058 | 14/07/2025 | i | 00010 | 00010 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,000.00 | | |
| 00061 | 14/07/2025 | i | 00010 | 00010 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00051 | 11/07/2025 | i | 00009 | 00009 | Servicios Jurídicos/EL TENAYO | | 0.00 | 960.00 | | |
| 00054 | 11/07/2025 | i | 00009 | 00009 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,320.00 | | |
| 00057 | 11/07/2025 | i | 00009 | 00009 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,300.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00060 | 11/07/2025 | i | 00009 | 00009 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 180.00 | | | |
| 00018 | 10/07/2025 | i | 00088 | 00088 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,900.00 | | | |
| 00045 | 09/07/2025 | i | 00007 | 00007 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00048 | 09/07/2025 | i | 00007 | 00007 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | | |
| 00051 | 09/07/2025 | i | 00007 | 00007 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | | |
| 00016 | 09/07/2025 | i | 00087 | 00087 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,750.00 | | | |
| 00045 | 08/07/2025 | i | 00006 | 00006 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,150.00 | | | |
| 00075 | 07/07/2025 | i | 00005 | 00005 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,600.00 | | | |
| 00040 | 04/07/2025 | i | 00004 | 00004 | Servicios Jurídicos/EL TENAYO | | 0.00 | 840.00 | | | |
| 00043 | 04/07/2025 | i | 00004 | 00004 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | | |
| 00046 | 04/07/2025 | i | 00004 | 00004 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 900.00 | | | |
| 00049 | 04/07/2025 | i | 00004 | 00004 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 240.00 | | | |
| 00052 | 04/07/2025 | i | 00004 | 00004 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00073 | 03/07/2025 | i | 00003 | 00003 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,550.00 | | | |
| 00078 | 02/07/2025 | i | 00002 | 00002 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00081 | 02/07/2025 | i | 00002 | 00002 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,550.00 | | | |
| 00084 | 02/07/2025 | i | 00002 | 00002 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,900.00 | | | |
| 00087 | 02/07/2025 | i | 00002 | 00002 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 2,750.00 | | | |
| 00028 | 01/07/2025 | i | 00001 | 00001 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,900.00 | | | |
| 00056 | 30/06/2025 | i | 00021 | 00021 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,000.00 | | | |
| 00059 | 30/06/2025 | i | 00021 | 00021 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,020.00 | | | |
| 00062 | 30/06/2025 | i | 00021 | 00021 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 540.00 | | | |
| 00065 | 30/06/2025 | i | 00021 | 00021 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 180.00 | | | |
| 00068 | 30/06/2025 | i | 00021 | 00021 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 60.00 | | | |
| 00031 | 27/06/2025 | i | 00020 | 00020 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | | |
| 00015 | 26/06/2025 | i | 00040 | 00040 | Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | | |
| 00053 | 24/06/2025 | i | 00017 | 00017 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | | |
| 00047 | 23/06/2025 | i | 00016 | 00016 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,220.00 | | | |
| 00056 | 20/06/2025 | i | 00015 | 00015 | Servicios Jurídicos/EL TENAYO | | 0.00 | 600.00 | | | |
| 00059 | 20/06/2025 | i | 00015 | 00015 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 840.00 | | | |
| 00062 | 20/06/2025 | i | 00015 | 00015 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 180.00 | | | |
| 00065 | 20/06/2025 | i | 00015 | 00015 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 180.00 | | | |
| 00068 | 18/06/2025 | i | 00013 | 00013 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | | |
| 00071 | 18/06/2025 | i | 00013 | 00013 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00037 | 17/06/2025 | i | 00012 | 00012 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,150.00 | | | |
| 00040 | 17/06/2025 | i | 00012 | 00012 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,300.00 | | | |
| 00060 | 16/06/2025 | i | 00011 | 00011 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 4,380.00 | | | |
| 00010 | 16/06/2025 | i | 00032 | 00032 | Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | | |
| 00050 | 13/06/2025 | i | 00010 | 00010 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,080.00 | | | |
| 00053 | 13/06/2025 | i | 00010 | 00010 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,680.00 | | | |
| 00056 | 13/06/2025 | i | 00010 | 00010 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 300.00 | | | |
| 00059 | 13/06/2025 | i | 00010 | 00010 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,550.00 | | | |
| 00053 | 12/06/2025 | i | 00009 | 00009 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00059 | 11/06/2025 | i | 00008 | 00008 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | | |
| 00067 | 10/06/2025 | i | 00007 | 00007 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | | |
| 00070 | 10/06/2025 | i | 00007 | 00007 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00040 | 09/06/2025 | i | 00006 | 00006 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,180.00 | | | |
| 00043 | 09/06/2025 | i | 00006 | 00006 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 900.00 | | | |
| 00046 | 09/06/2025 | i | 00006 | 00006 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00049 | 09/06/2025 | i | 00006 | 00006 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 850.00 | | | |
| 00007 | 09/06/2025 | i | 00027 | 00027 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,550.00 | | | |
| 00057 | 06/06/2025 | i | 00005 | 00006 | Servicios Jurídicos/EL TENAYO | | 0.00 | 780.00 | | | |
| 00060 | 06/06/2025 | i | 00005 | 00006 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,900.00 | | | |
| 00063 | 06/06/2025 | i | 00005 | 00006 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,400.00 | | | |
| 00066 | 06/06/2025 | i | 00005 | 00006 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 960.00 | | | |
| 00015 | 06/06/2025 | i | 00026 | 00026 | Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | | |
| 00053 | 04/06/2025 | i | 00003 | 00003 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00056 | 04/06/2025 | i | 00003 | 00003 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,200.00 | | | |
| 00059 | 04/06/2025 | i | 00003 | 00003 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,400.00 | | | |
| 00048 | 03/06/2025 | i | 00002 | 00002 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 900.00 | | | |
| 00051 | 03/06/2025 | i | 00002 | 00002 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00049 | 02/06/2025 | i | 00001 | 00001 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,000.00 | | | |
| 00052 | 02/06/2025 | i | 00001 | 00001 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,200.00 | | | |
| 00055 | 02/06/2025 | i | 00001 | 00001 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00050 | 30/05/2025 | i | 00019 | 00019 | Servicios Jurídicos/EL TENAYO | | 0.00 | 840.00 | | | |
| 00053 | 30/05/2025 | i | 00019 | 00019 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | | |
| 00056 | 30/05/2025 | i | 00019 | 00019 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,080.00 | | | |
| 00059 | 30/05/2025 | i | 00019 | 00019 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 300.00 | | | |
| 00058 | 26/05/2025 | i | 00015 | 00015 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,060.00 | | | |
| 00061 | 26/05/2025 | i | 00015 | 00015 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00050 | 23/05/2025 | i | 00014 | 00014 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,400.00 | | | |
| 00053 | 23/05/2025 | i | 00014 | 00014 | Servicios Jurídicos/EL TENAYO | | 0.00 | 900.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00056 | 23/05/2025 | i | 00014 | 00014 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00059 | 23/05/2025 | i | 00014 | 00014 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 180.00 | | |
| 00062 | 23/05/2025 | i | 00014 | 00014 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 180.00 | | |
| 00002 | 23/05/2025 | i | 00052 | 00052 | Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00005 | 23/05/2025 | i | 00052 | 00052 | Servicios Jurídicos/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00008 | 23/05/2025 | i | 00052 | 00052 | Servicios Jurídicos/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00059 | 22/05/2025 | i | 00013 | 00013 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | |
| 00053 | 21/05/2025 | i | 00012 | 00012 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 900.00 | | |
| 00059 | 20/05/2025 | i | 00011 | 00011 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,900.00 | | |
| 00062 | 20/05/2025 | i | 00011 | 00011 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,750.00 | | |
| 08185 | 19/05/2025 | i | 00010 | 00010 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,660.00 | | |
| 00045 | 16/05/2025 | i | 00009 | 00009 | Servicios Jurídicos/EL TENAYO | | 0.00 | 840.00 | | |
| 00048 | 16/05/2025 | i | 00009 | 00009 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,130.00 | | |
| 00051 | 16/05/2025 | i | 00009 | 00009 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,400.00 | | |
| 00057 | 15/05/2025 | i | 00008 | 00008 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,550.00 | | |
| 00051 | 14/05/2025 | i | 00007 | 00007 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00057 | 13/05/2025 | i | 00006 | 00006 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | |
| 00060 | 13/05/2025 | i | 00006 | 00006 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00053 | 12/05/2025 | i | 00005 | 00005 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,350.00 | | |
| 00057 | 09/05/2025 | i | 00004 | 00004 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,900.00 | | |
| 00060 | 09/05/2025 | i | 00004 | 00004 | Servicios Jurídicos/EL TENAYO | | 0.00 | 650.00 | | |
| 00063 | 09/05/2025 | i | 00004 | 00004 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,000.00 | | |
| 00066 | 09/05/2025 | i | 00004 | 00004 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 100.00 | | |
| 00069 | 09/05/2025 | i | 00004 | 00004 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 250.00 | | |
| 00072 | 09/05/2025 | i | 00004 | 00004 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00055 | 08/05/2025 | i | 00003 | 00003 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,900.00 | | |
| 00058 | 08/05/2025 | i | 00003 | 00003 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,900.00 | | |
| 00061 | 08/05/2025 | i | 00003 | 00003 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,125.00 | | |
| 00049 | 07/05/2025 | i | 00002 | 00002 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,625.00 | | |
| 00052 | 07/05/2025 | i | 00002 | 00002 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,550.00 | | |
| 00100 | 06/05/2025 | i | 00001 | 00001 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,450.00 | | |
| 00103 | 06/05/2025 | i | 00001 | 00001 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,875.00 | | |
| 00048 | 30/04/2025 | i | 00018 | 00018 | Servicios Jurídicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00051 | 30/04/2025 | i | 00018 | 00018 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00054 | 30/04/2025 | i | 00018 | 00018 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 100.00 | | |
| 00057 | 30/04/2025 | i | 00018 | 00018 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 150.00 | | |
| 00053 | 29/04/2025 | i | 00017 | 00017 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,500.00 | | |
| 00048 | 28/04/2025 | i | 00016 | 00016 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,700.00 | | |
| 00057 | 25/04/2025 | i | 00015 | 00015 | Servicios Jurídicos/EL TENAYO | | 0.00 | 650.00 | | |
| 00060 | 25/04/2025 | i | 00015 | 00015 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,050.00 | | |
| 00063 | 25/04/2025 | i | 00015 | 00015 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 1,125.00 | | |
| 00066 | 25/04/2025 | i | 00015 | 00015 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 600.00 | | |
| 00065 | 24/04/2025 | i | 00014 | 00014 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,625.00 | | |
| 00068 | 24/04/2025 | i | 00014 | 00014 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,500.00 | | |
| 00015 | 22/04/2025 | i | 00012 | 00012 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,875.00 | | |
| 00027 | 21/04/2025 | i | 00011 | 00011 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,100.00 | | |
| 00030 | 21/04/2025 | i | 00011 | 00011 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,875.00 | | |
| 00002 | 16/04/2025 | i | 00047 | 00047 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,625.00 | | |
| 00013 | 15/04/2025 | i | 00010 | 00010 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00002 | 15/04/2025 | i | 00046 | 00046 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 50.00 | | |
| 00047 | 14/04/2025 | i | 00009 | 00009 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,700.00 | | |
| 00060 | 11/04/2025 | i | 00008 | 00008 | Servicios Jurídicos/EL TENAYO | | 0.00 | 3,750.00 | | |
| 00063 | 11/04/2025 | i | 00008 | 00008 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00066 | 11/04/2025 | i | 00008 | 00008 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 200.00 | | |
| 00051 | 10/04/2025 | i | 00007 | 00007 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 5,000.00 | | |
| 00073 | 09/04/2025 | i | 00006 | 00006 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00076 | 09/04/2025 | i | 00006 | 00006 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,375.00 | | |
| 00079 | 09/04/2025 | i | 00006 | 00006 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 7,125.00 | | |
| 00082 | 09/04/2025 | i | 00006 | 00006 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00056 | 07/04/2025 | i | 00005 | 00005 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,200.00 | | |
| 00059 | 07/04/2025 | i | 00005 | 00005 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,625.00 | | |
| 00061 | 04/04/2025 | i | 00004 | 00004 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00064 | 04/04/2025 | i | 00004 | 00004 | Servicios Jurídicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00067 | 04/04/2025 | i | 00004 | 00004 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 3,525.00 | | |
| 00070 | 04/04/2025 | i | 00004 | 00004 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 350.00 | | |
| 00073 | 04/04/2025 | i | 00004 | 00004 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00021 | 03/04/2025 | i | 00003 | 00003 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 4,375.00 | | |
| 00055 | 02/04/2025 | i | 00002 | 00002 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 17,150.00 | | |
| 00057 | 01/04/2025 | i | 00001 | 00001 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 4,125.00 | | |
| 00060 | 01/04/2025 | i | 00001 | 00001 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 4,750.00 | | |
| 00051 | 31/03/2025 | i | 00019 | 00019 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,450.00 | | |
| 00054 | 31/03/2025 | i | 00019 | 00019 | Servicios Jurídicos/EL TENAYO | | 0.00 | 950.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00057 | 31/03/2025 | i | 00019 | 00019 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 250.00 | | | |
| 00060 | 31/03/2025 | i | 00019 | 00019 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,800.00 | | | |
| 00063 | 31/03/2025 | i | 00019 | 00019 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 350.00 | | | |
| 00045 | 28/03/2025 | i | 00018 | 00018 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 750.00 | | | |
| 00048 | 28/03/2025 | i | 00018 | 00018 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,625.00 | | | |
| 00044 | 24/03/2025 | i | 00014 | 00014 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,800.00 | | | |
| 00045 | 21/03/2025 | i | 00013 | 00013 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 4,775.00 | | | |
| 00048 | 21/03/2025 | i | 00013 | 00013 | Servicios Jurídicos/EL TENAYO | | 0.00 | 3,250.00 | | | |
| 00051 | 21/03/2025 | i | 00013 | 00013 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,500.00 | | | |
| 00057 | 20/03/2025 | i | 00012 | 00012 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,500.00 | | | |
| 00057 | 19/03/2025 | i | 00011 | 00011 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,625.00 | | | |
| 00050 | 18/03/2025 | i | 00010 | 00010 | Servicios Jurídicos/EL TENAYO | | 0.00 | 750.00 | | | |
| 00053 | 18/03/2025 | i | 00010 | 00010 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 7,725.00 | | | |
| 00002 | 18/03/2025 | i | 00068 | 00068 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 50.00 | | | |
| 00048 | 14/03/2025 | i | 00009 | 00009 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 950.00 | | | |
| 00051 | 14/03/2025 | i | 00009 | 00009 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,250.00 | | | |
| 00054 | 14/03/2025 | i | 00009 | 00009 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 300.00 | | | |
| 00057 | 14/03/2025 | i | 00009 | 00009 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00060 | 14/03/2025 | i | 00009 | 00009 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 400.00 | | | |
| 00051 | 13/03/2025 | i | 00008 | 00008 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,500.00 | | | |
| 00054 | 13/03/2025 | i | 00008 | 00008 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00045 | 12/03/2025 | i | 00007 | 00007 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 750.00 | | | |
| 00032 | 11/03/2025 | i | 00006 | 00000 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,500.00 | | | |
| 00035 | 11/03/2025 | i | 00006 | 00000 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,875.00 | | | |
| 00065 | 10/03/2025 | i | 00005 | 00005 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 3,375.00 | | | |
| 00068 | 10/03/2025 | i | 00005 | 00005 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 8,150.00 | | | |
| 00036 | 07/03/2025 | i | 00004 | 00004 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 3,325.00 | | | |
| 00039 | 07/03/2025 | i | 00004 | 00004 | Servicios Jurídicos/EL TENAYO | | 0.00 | 3,250.00 | | | |
| 00045 | 06/03/2025 | i | 00003 | 00003 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 6,500.00 | | | |
| 08150 | 04/03/2025 | i | 00001 | 00001 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 7,275.00 | | | |
| 00012 | 03/03/2025 | i | 00059 | 00059 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 3,119.00 | | | |
| 00042 | 28/02/2025 | i | 00018 | 00018 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 3,000.00 | | | |
| 00045 | 28/02/2025 | i | 00018 | 00018 | Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 25.00 | | | |
| 00048 | 28/02/2025 | i | 00018 | 00018 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,200.00 | | | |
| 00051 | 28/02/2025 | i | 00018 | 00018 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 250.00 | | | |
| 00039 | 25/02/2025 | i | 00015 | 00015 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00086 | 24/02/2025 | i | 00014 | 00014 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00056 | 21/02/2025 | i | 00013 | 00013 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,800.00 | | | |
| 00059 | 21/02/2025 | i | 00013 | 00013 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 5,125.00 | | | |
| 00062 | 21/02/2025 | i | 00013 | 00013 | Servicios Jurídicos/EL TENAYO | | 0.00 | 750.00 | | | |
| 00057 | 19/02/2025 | i | 00012 | 00012 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 1,875.00 | | | |
| 00048 | 17/02/2025 | i | 00010 | 00010 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 4,500.00 | | | |
| 00051 | 17/02/2025 | i | 00010 | 00010 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 5,400.00 | | | |
| 00012 | 17/02/2025 | i | 00088 | 00088 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,500.00 | | | |
| 00057 | 14/02/2025 | i | 00009 | 00009 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,350.00 | | | |
| 00060 | 14/02/2025 | i | 00009 | 00009 | Servicios Jurídicos/EL TENAYO | | 0.00 | 3,200.00 | | | |
| 00063 | 14/02/2025 | i | 00009 | 00009 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 400.00 | | | |
| 00060 | 13/02/2025 | i | 00008 | 00008 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,625.00 | | | |
| 00066 | 12/02/2025 | i | 00007 | 00007 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 5,125.00 | | | |
| 00069 | 12/02/2025 | i | 00007 | 00007 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,125.00 | | | |
| 00051 | 11/02/2025 | i | 00006 | 00006 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00054 | 11/02/2025 | i | 00006 | 00006 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,625.00 | | | |
| 00048 | 10/02/2025 | i | 00005 | 00005 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 3,250.00 | | | |
| 00051 | 10/02/2025 | i | 00005 | 00005 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,700.00 | | | |
| 00065 | 07/02/2025 | i | 00004 | 00004 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 900.00 | | | |
| 00068 | 07/02/2025 | i | 00004 | 00004 | Servicios Jurídicos/EL TENAYO | | 0.00 | 3,525.00 | | | |
| 00048 | 06/02/2025 | i | 00003 | 00003 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,875.00 | | | |
| 00054 | 05/02/2025 | i | 00002 | 00002 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,625.00 | | | |
| 00066 | 04/02/2025 | i | 00001 | 00001 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 5,525.00 | | | |
| 00042 | 31/01/2025 | I | 00019 | 00019 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,725.00 | | | |
| 00045 | 31/01/2025 | I | 00019 | 00019 | Servicios Jurídicos/EL TENAYO | | 0.00 | 1,000.00 | | | |
| 00048 | 31/01/2025 | I | 00019 | 00019 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 450.00 | | | |
| 00036 | 29/01/2025 | I | 00017 | 00017 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,625.00 | | | |
| 00039 | 29/01/2025 | I | 00017 | 00017 | Servicios Jurídicos/TEPEOLULCO | | 0.00 | 2,500.00 | | | |
| 00036 | 28/01/2025 | I | 00016 | 00016 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,500.00 | | | |
| 00033 | 27/01/2025 | I | 00015 | 00015 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 4,775.00 | | | |
| 00036 | 24/01/2025 | I | 00014 | 00014 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,050.00 | | | |
| 00039 | 24/01/2025 | I | 00014 | 00014 | Servicios Jurídicos/EL TENAYO | | 0.00 | 500.00 | | | |
| 00042 | 23/01/2025 | I | 00013 | 00013 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,625.00 | | | |
| 00045 | 23/01/2025 | I | 00013 | 00013 | Servicios Jurídicos/EL TENAYO | | 0.00 | 2,500.00 | | | |
| 00048 | 23/01/2025 | I | 00013 | 00013 | Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,625.00 | | | |
| 00036 | 22/01/2025 | I | 00012 | 00012 | Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 5,000.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00039 | 22/01/2025 | I | 00012 | 00012 | Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,500.00 | | |
| 00033 | 21/01/2025 | I | 00011 | 00011 | Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 750.00 | | |
| 00036 | 21/01/2025 | I | 00011 | 00011 | Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,625.00 | | |
| 00036 | 20/01/2025 | I | 00010 | 00010 | Servicios Jurídicos/EL TENAYO | | | 0.00 | 3,500.00 | | |
| 00039 | 20/01/2025 | I | 00010 | 00010 | Servicios Jurídicos/SANTA MONICA | | | 0.00 | 4,675.00 | | |
| 00039 | 17/01/2025 | I | 00009 | 00009 | Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 6,825.00 | | |
| 00042 | 17/01/2025 | I | 00009 | 00009 | Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,500.00 | | |
| 00045 | 17/01/2025 | I | 00009 | 00009 | Servicios Jurídicos/EL TENAYO | | | 0.00 | 3,975.00 | | |
| 00036 | 16/01/2025 | I | 00008 | 00008 | Servicios Jurídicos/SANTA MONICA | | | 0.00 | 5,125.00 | | |
| 00036 | 15/01/2025 | I | 00007 | 00007 | Servicios Jurídicos/SANTA MONICA | | | 0.00 | 750.00 | | |
| 00027 | 14/01/2025 | I | 00006 | 00006 | Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,625.00 | | |
| 00046 | 13/01/2025 | I | 00005 | 00005 | Servicios Jurídicos/SANTA MONICA | | | 0.00 | 900.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **763,709.00** | | |
| **4173** | **000000001** | **00000000000000001** | | **0016** | **Servicios Psicológicos** | **0.00** | | **0.00** | **1,959,788.02** | **1,959,788.02** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 19/12/2025 | I | 00014 | 00014 | Servicios Psicológicos_CECAIN_53788 | | | 0.00 | 450.00 | | |
| 00050 | 19/12/2025 | I | 00014 | 00014 | Servicios Psicológicos_SANTA MONICA _53791 | | | 0.00 | 2,400.00 | | |
| 00008 | 19/12/2025 | I | 00057 | 00057 | Servicios Psicológicos SANTA MONICA | | | 0.00 | 100.00 | | |
| 00062 | 18/12/2025 | I | 00013 | 00013 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53762 | | | 0.00 | 1,270.00 | | |
| 00065 | 18/12/2025 | I | 00013 | 00013 | Servicios Psicológicos_EL TENAYO _53764 | | | 0.00 | 400.00 | | |
| 00068 | 18/12/2025 | I | 00013 | 00013 | Servicios Psicológicos_CRISTINA PACHECO _53765 | | | 0.00 | 480.00 | | |
| 00071 | 18/12/2025 | I | 00013 | 00013 | Servicios Psicológicos_SANTA MONICA _53776 | | | 0.00 | 950.00 | | |
| 00044 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53751 | | | 0.00 | 370.00 | | |
| 00047 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_EL TENAYO_53753 | | | 0.00 | 300.00 | | |
| 00050 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_CRISTINA PACHECO _53754 | | | 0.00 | 840.00 | | |
| 00053 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_CENTRO COM,UNITARIO DE SALUD MENTAL MATILDE RODRIGUEZ _53760 | | | 0.00 | 5,700.00 | | |
| 00056 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_SANTA MONICA _53761 | | | 0.00 | 1,800.00 | | |
| 00013 | 17/12/2025 | I | 00055 | 00055 | Servicios Psicológicos_ SANTA MONICA_ | | | 0.00 | 600.00 | | |
| 00062 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53732 | | | 0.00 | 1,700.00 | | |
| 00065 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_EL TENAYO_53734 | | | 0.00 | 1,300.00 | | |
| 00068 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_CRISTINA PACHECO _53735 | | | 0.00 | 480.00 | | |
| 00071 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_CECAIN_53739 | | | 0.00 | 800.00 | | |
| 00074 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_SANTA MONICA _53747 | | | 0.00 | 2,200.00 | | |
| 00077 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_SANTA MONICA _53748 | | | 0.00 | 1,600.00 | | |
| 00013 | 16/12/2025 | I | 00054 | 00054 | Servicios Psicológicos_ TENAYO_ | | | 0.00 | 100.00 | | |
| 00016 | 16/12/2025 | I | 00054 | 00054 | Servicios Psicológicos_ SANTA MONICA_ | | | 0.00 | 450.00 | | |
| 00056 | 12/12/2025 | I | 00010 | 00010 | Servicios Psicológicos_SAN JAVIER _53703 | | | 0.00 | 12,100.00 | | |
| 00059 | 12/12/2025 | I | 00010 | 00010 | Servicios Psicológicos_CRISTINA PACHECO _53704 | | | 0.00 | 720.00 | | |
| 00062 | 12/12/2025 | I | 00010 | 00010 | Servicios Psicológicos_CENTRO DE HABILIDADES PARA LA VIDA OLIVO II_53713 | | | 0.00 | 5,500.00 | | |
| 00065 | 12/12/2025 | I | 00010 | 00010 | Servicios Psicológicos_SANTA MONICA _53729 | | | 0.00 | 2,550.00 | | |
| 00038 | 11/12/2025 | I | 00009 | 00009 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53688 | | | 0.00 | 500.00 | | |
| 00041 | 11/12/2025 | I | 00009 | 00009 | Servicios Psicológicos_EL TENAYO_53690 | | | 0.00 | 900.00 | | |
| 00044 | 11/12/2025 | I | 00009 | 00009 | Servicios Psicológicos_SANTA MONICA _53698 | | | 0.00 | 2,450.00 | | |
| 00020 | 11/12/2025 | I | 00052 | 00052 | Servicios Psicológicos_ SANTA MONICA_ | | | 0.00 | 450.00 | | |
| 00053 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53679 | | | 0.00 | 2,270.00 | | |
| 00056 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_EL TENAYO _53681 | | | 0.00 | 700.00 | | |
| 00059 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_CRISTINA PACHECO _53682 | | | 0.00 | 600.00 | | |
| 00062 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_CENTRO COMUNITARIO DE SALUD MENTAL MATILDE RODRIGUEZ _53685 | | | 0.00 | 7,800.00 | | |
| 00065 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_SANTA MONICA _53687 | | | 0.00 | 2,150.00 | | |
| 00032 | 09/12/2025 | I | 00007 | 00007 | Servicios Psicológicos_EL TENAYO _53657 | | | 0.00 | 500.00 | | |
| 00035 | 09/12/2025 | I | 00007 | 00007 | Servicios Psicológicos_CRISTINA PACHECO _53658 | | | 0.00 | 120.00 | | |
| 00038 | 09/12/2025 | I | 00007 | 00007 | Servicios Psicológicos_EMMA GODOY LOBATO _53661 | | | 0.00 | 400.00 | | |
| 00041 | 09/12/2025 | I | 00007 | 00007 | Servicios Psicológicos_SANTA MONICA _53677 | | | 0.00 | 1,850.00 | | |
| 00041 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53642 | | | 0.00 | 900.00 | | |
| 00044 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_EL TENAYO _53644 | | | 0.00 | 300.00 | | |
| 00047 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_CRISTINA PACHECO _53645 | | | 0.00 | 600.00 | | |
| 00050 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_CECAIN_53648 | | | 0.00 | 600.00 | | |
| 00053 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_SANTA MONICA _53654 | | | 0.00 | 2,940.00 | | |
| 00011 | 08/12/2025 | I | 00049 | 00049 | Servicios Psicológicos_ SANTA MONICA_ | | | 0.00 | 900.00 | | |
| 00074 | 05/12/2025 | I | 00005 | 00005 | Servicios Psicológicos_SAN JAVIER _53624 | | | 0.00 | 12,400.00 | | |
| 00077 | 05/12/2025 | I | 00005 | 00005 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53625 | | | 0.00 | 900.00 | | |
| 00080 | 05/12/2025 | I | 00005 | 00005 | Servicios Psicológicos_CRISTINA PACHECO _53628 | | | 0.00 | 480.00 | | |
| 00083 | 05/12/2025 | I | 00005 | 00005 | Servicios Psicológicos_SANTA MONICA _53640 | | | 0.00 | 2,250.00 | | |
| 00053 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53599 | | | 0.00 | 1,370.00 | | |
| 00056 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_EL TENAYO_53601 | | | 0.00 | 800.00 | | |
| 00059 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_CRISTINA PACHECO _53602 | | | 0.00 | 360.00 | | |
| 00062 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_SANTA MONICA _53613 | | | 0.00 | 2,420.00 | | |
| 00065 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_CENTRO DE HABILIDADES PARA LA VIDA OLIVO II_53617 | | | 0.00 | 6,700.00 | | |
| 00038 | 03/12/2025 | I | 00003 | 00003 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53589 | | | 0.00 | 1,270.00 | | |
| 00041 | 03/12/2025 | I | 00003 | 00003 | Servicios Psicológicos_EL TENAYO_53591 | | | 0.00 | 700.00 | | |
| 00044 | 03/12/2025 | I | 00003 | 00003 | Servicios Psicológicos_REYES IXTACALA_53595 | | | 0.00 | 7,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00047 | 03/12/2025 | I | 00003 | 00003 | Servicios Psicológicos_SANTA MONICA_53598 | | 0.00 | 2,450.00 | | |
| 00056 | 02/12/2025 | I | 00002 | 00002 | Servicios Psicológicos_EL TENAYO _53576 | | 0.00 | 600.00 | | |
| 00059 | 02/12/2025 | I | 00002 | 00002 | Servicios Psicológicos_CRISTINA PACHECO _53577 | | 0.00 | 240.00 | | |
| 00062 | 02/12/2025 | I | 00002 | 00002 | Servicios Psicológicos_EMMA GODOY LOBATO _53579 | | 0.00 | 500.00 | | |
| 00065 | 02/12/2025 | I | 00002 | 00002 | Servicios Psicológicos_SANTA MONICA _53585 | | 0.00 | 2,400.00 | | |
| 00014 | 02/12/2025 | I | 00045 | 00045 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 250.00 | | |
| 00013 | 01/12/2025 | I | 00044 | 00044 | Servicios Psicológicos_ TENAYO_ | | 0.00 | 200.00 | | |
| 00016 | 01/12/2025 | I | 00044 | 00044 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 450.00 | | |
| 00074 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_SAN JAVIER_53528 | | 0.00 | 12,770.00 | | |
| 00077 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53529 | | 0.00 | 1,200.00 | | |
| 00080 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_EL TENAYO _53531 | | 0.00 | 1,500.00 | | |
| 00083 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_CRISTINA PACHECO_53532 | | 0.00 | 720.00 | | |
| 00086 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_SANTA MONICA _53556 | | 0.00 | 2,150.00 | | |
| 00006 | 28/11/2025 | I | 00036 | 00036 | Servicios Psicológicos_ TENAYO_ | | 0.00 | 100.00 | | |
| 00035 | 27/11/2025 | I | 00016 | 00016 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53512 | | 0.00 | 570.00 | | |
| 00038 | 27/11/2025 | I | 00016 | 00016 | Servicios Psicológicos_CRISTINA PACHECO_53514 | | 0.00 | 240.00 | | |
| 00041 | 27/11/2025 | I | 00016 | 00016 | Servicios Psicológicos_SANTA MONICA _53521 | | 0.00 | 2,120.00 | | |
| 00011 | 27/11/2025 | I | 00037 | 00037 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00068 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/PSICOTERAPEUTICO HERMILA GALINDO /53481 | | 0.00 | 1,100.00 | | |
| 00071 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/EL TENAYO /53483 | | 0.00 | 200.00 | | |
| 00074 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/CRISTINA PACHECO/53484 | | 0.00 | 720.00 | | |
| 00077 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/TEPEOLULCO/53488 | | 0.00 | 1,000.00 | | |
| 00080 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/EMMA GODOY LOBATO/53489 | | 0.00 | 200.00 | | |
| 00083 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/REYES IXTACALA /53493 | | 0.00 | 7,700.00 | | |
| 00086 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA /53509 | | 0.00 | 2,700.00 | | |
| 00089 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA /53511 | | 0.00 | 1,970.00 | | |
| 00011 | 26/11/2025 | I | 00038 | 00038 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 450.00 | | |
| 00008 | 25/11/2025 | I | 00039 | 00039 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00053 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53467 | | 0.00 | 700.00 | | |
| 00056 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_EL TENAYO _53469 | | 0.00 | 400.00 | | |
| 00059 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_CRISTINA PACHECO_53470 | | 0.00 | 840.00 | | |
| 00062 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_CECAIN_53472 | | 0.00 | 600.00 | | |
| 00065 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_SANTA MONICA _53478 | | 0.00 | 2,550.00 | | |
| 00008 | 24/11/2025 | I | 00040 | 00040 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00056 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_SAN JAVIER_53452 | | 0.00 | 9,200.00 | | |
| 00059 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53453 | | 0.00 | 400.00 | | |
| 00062 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_EL TENAYO _53455 | | 0.00 | 200.00 | | |
| 00065 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_CRISTINA PACHECO_53456 | | 0.00 | 480.00 | | |
| 00068 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_SANTA MONICA _53464 | | 0.00 | 2,150.00 | | |
| 00011 | 21/11/2025 | I | 00041 | 00041 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 520.00 | | |
| 00056 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53431 | | 0.00 | 670.00 | | |
| 00059 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_EL TENAYO _53433 | | 0.00 | 500.00 | | |
| 00062 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_CRISTINA PACHECO_53434 | | 0.00 | 600.00 | | |
| 00065 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_EMMA GODOY LOBATO_53437 | | 0.00 | 200.00 | | |
| 00068 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_SANTA MONICA _53447 | | 0.00 | 1,940.00 | | |
| 00014 | 20/11/2025 | I | 00042 | 00042 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00047 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53418 | | 0.00 | 1,200.00 | | |
| 00050 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_CRISTINA PACHECO_53420 | | 0.00 | 120.00 | | |
| 00053 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_TEPEOLULCO_53423 | | 0.00 | 1,050.00 | | |
| 00056 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_REYES IXTACALA _53425 | | 0.00 | 4,100.00 | | |
| 00059 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_SANTA MONICA _53428 | | 0.00 | 1,900.00 | | |
| 00015 | 19/11/2025 | I | 00043 | 00043 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00050 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53403 | | 0.00 | 600.00 | | |
| 00053 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_EL TENAYO _53405 | | 0.00 | 200.00 | | |
| 00056 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_CRISTINA PACHECO_53406 | | 0.00 | 600.00 | | |
| 00059 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_CECAIN_53408 | | 0.00 | 1,000.00 | | |
| 00062 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_SANTA MONICA _53416 | | 0.00 | 2,100.00 | | |
| 00014 | 18/11/2025 | I | 00044 | 00044 | Servicios Psicológicos_ TENAYO_ | | 0.00 | 400.00 | | |
| 00017 | 18/11/2025 | I | 00044 | 00044 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 650.00 | | |
| 00059 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_SAN JAVIER_53364 | | 0.00 | 14,200.00 | | |
| 00062 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53365 | | 0.00 | 700.00 | | |
| 00065 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_EL TENAYO _53367 | | 0.00 | 500.00 | | |
| 00068 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_CRISTINA PACHECO_53368 | | 0.00 | 360.00 | | |
| 00071 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_SANTA MONICA _53401 | | 0.00 | 2,750.00 | | |
| 00013 | 14/11/2025 | I | 00045 | 00045 | Servicios Psicológicos_ TENAYO_ | | 0.00 | 100.00 | | |
| 00050 | 13/11/2025 | I | 00008 | 00008 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53349 | | 0.00 | 700.00 | | |
| 00053 | 13/11/2025 | I | 00008 | 00008 | Servicios Psicológicos_EL TENAYO _53351 | | 0.00 | 700.00 | | |
| 00056 | 13/11/2025 | I | 00008 | 00008 | Servicios Psicológicos_CRISTINA PACHECO_53352 | | 0.00 | 720.00 | | |
| 00059 | 13/11/2025 | I | 00008 | 00008 | Servicios Psicológicos_SANTA MONICA _53361 | | 0.00 | 2,765.00 | | |
| 00017 | 13/11/2025 | I | 00046 | 00046 | Servicios Psicológicos_ TENAYO_ | | 0.00 | 100.00 | | |
| 00020 | 13/11/2025 | I | 00046 | 00046 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 450.02 | | |
| 00071 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53327 | | 0.00 | 1,150.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00074 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_EL TENAYO_53329 | | 0.00 | 800.00 | | | |
| 00077 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_CRISTINA PACHECO_53330 | | 0.00 | 600.00 | | | |
| 00080 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_TEPEOLULCO_53332 | | 0.00 | 2,500.00 | | | |
| 00083 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_REYES IXTACALA _53334 | | 0.00 | 8,800.00 | | | |
| 00086 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_SANTA MONICA _53345 | | 0.00 | 2,400.00 | | | |
| 00074 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53304 | | 0.00 | 2,100.00 | | | |
| 00077 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_CRISTINA PACHECO_53307 | | 0.00 | 840.00 | | | |
| 00080 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_CECAIN _53310 | | 0.00 | 450.00 | | | |
| 00083 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_EMMA GODOY LOBATO_53312 | | 0.00 | 400.00 | | | |
| 00086 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_SANTA MONICA _53323 | | 0.00 | 2,150.00 | | | |
| 00089 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_SANTA MONICA _53324 | | 0.00 | 2,070.00 | | | |
| 00011 | 11/11/2025 | I | 00048 | 00048 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 400.00 | | | |
| 00009 | 10/11/2025 | I | 00049 | 00049 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 400.00 | | | |
| 00053 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_SAN JAVIER_53286 | | 0.00 | 9,200.00 | | | |
| 00056 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53287 | | 0.00 | 1,000.00 | | | |
| 00059 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_EL TENAYO_53289 | | 0.00 | 700.00 | | | |
| 00062 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_CRISTINA PACHECO_53290 | | 0.00 | 600.00 | | | |
| 00065 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_SANTA MONICA _53297 | | 0.00 | 3,070.00 | | | |
| 00020 | 07/11/2025 | I | 00050 | 00050 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | | |
| 00053 | 06/11/2025 | I | 00004 | 00004 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53270 | | 0.00 | 800.00 | | | |
| 00056 | 06/11/2025 | I | 00004 | 00004 | Servicios Psicológicos_EL TENAYO_53272 | | 0.00 | 640.00 | | | |
| 00059 | 06/11/2025 | I | 00004 | 00004 | Servicios Psicológicos_CRISTINA PACHECO_53273 | | 0.00 | 120.00 | | | |
| 00062 | 06/11/2025 | I | 00004 | 00004 | Servicios Psicológicos_SANTA MONICA _53282 | | 0.00 | 2,030.00 | | | |
| 00012 | 06/11/2025 | I | 00051 | 00051 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 600.00 | | | |
| 00053 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53256 | | 0.00 | 1,100.00 | | | |
| 00056 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_EL TENAYO_53258 | | 0.00 | 160.00 | | | |
| 00059 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_CRISTINA PACHECO_53259 | | 0.00 | 120.00 | | | |
| 00062 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_TEPEOLULCO _53262 | | 0.00 | 1,400.00 | | | |
| 00065 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_EMMA GODOY LOBATO_53263 | | 0.00 | 100.00 | | | |
| 00068 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_REYES IXTACALA _53265 | | 0.00 | 6,600.00 | | | |
| 00071 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_SANTA MONICA _53266 | | 0.00 | 2,300.00 | | | |
| 00074 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_SANTA MONICA _53269 | | 0.00 | 2,250.00 | | | |
| 00013 | 05/11/2025 | I | 00052 | 00052 | Servicios Psicológicos_ TENAYO_ | | 0.00 | 200.00 | | | |
| 00016 | 05/11/2025 | I | 00052 | 00052 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 100.00 | | | |
| 00041 | 04/11/2025 | I | 00002 | 00002 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53240 | | 0.00 | 800.00 | | | |
| 00044 | 04/11/2025 | I | 00002 | 00002 | Servicios Psicológicos_EL TENAYO_53242 | | 0.00 | 400.00 | | | |
| 00047 | 04/11/2025 | I | 00002 | 00002 | Servicios Psicológicos_CRISTINA PACHECO_53243 | | 0.00 | 720.00 | | | |
| 00050 | 04/11/2025 | I | 00002 | 00002 | Servicios Psicológicos_CECAIN _53246 | | 0.00 | 750.00 | | | |
| 00011 | 03/11/2025 | I | 00053 | 00053 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | | |
| 00020 | 31/10/2025 | I | 00089 | 00089 | Servicios Psicológicos_ SANTA MONICA_31/10/25 | | 0.00 | 200.00 | | | |
| 00044 | 30/10/2025 | I | 00022 | 00022 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53195 | | 0.00 | 700.00 | | | |
| 00047 | 30/10/2025 | I | 00022 | 00022 | Servicios Psicológicos_EL TENAYO _53197 | | 0.00 | 600.00 | | | |
| 00050 | 30/10/2025 | I | 00022 | 00022 | Servicios Psicológicos_CRISTINA PACHECO _53198 | | 0.00 | 720.00 | | | |
| 00053 | 30/10/2025 | I | 00022 | 00022 | Servicios Psicológicos_SANTA MONICA _53204 | | 0.00 | 2,000.00 | | | |
| 00015 | 30/10/2025 | I | 00088 | 00088 | Servicios Psicológicos_ SANTA MONICA_30/10/25 | | 0.00 | 350.00 | | | |
| 00047 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53180 | | 0.00 | 1,250.00 | | | |
| 00050 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_EL TENAYO _53182 | | 0.00 | 700.00 | | | |
| 00053 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_CRISTINA PACHECO _53183 | | 0.00 | 480.00 | | | |
| 00056 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_TEPEOLULCO _53185 | | 0.00 | 2,900.00 | | | |
| 00059 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_REYES IXTACALA _53186 | | 0.00 | 7,600.00 | | | |
| 00062 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_SANTA MONICA _53194 | | 0.00 | 2,400.00 | | | |
| 00012 | 29/10/2025 | I | 00087 | 00087 | Servicios Psicológicos_ TENAYO_29/10/25 | | 0.00 | 100.00 | | | |
| 00015 | 29/10/2025 | I | 00087 | 00087 | Servicios Psicológicos_ SANTA MONICA_29/10/25 | | 0.00 | 820.00 | | | |
| 00050 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO /53154 | | 0.00 | 600.00 | | | |
| 00053 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/EL TENAYO /53156 | | 0.00 | 800.00 | | | |
| 00056 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/CRISTINA PACHECO /53157 | | 0.00 | 120.00 | | | |
| 00059 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/EMMA GODOY LOBATO/53160 | | 0.00 | 400.00 | | | |
| 00062 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/SANTA MONICA /53177 | | 0.00 | 2,170.00 | | | |
| 00008 | 28/10/2025 | I | 00086 | 00086 | Servicios Psicológicos_ SANTA MONICA_28/10/25 | | 0.00 | 500.00 | | | |
| 00050 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53143 | | 0.00 | 1,000.00 | | | |
| 00053 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_EL TENAYO_53145 | | 0.00 | 400.00 | | | |
| 00056 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_CRISTINA PACHECO _53146 | | 0.00 | 360.00 | | | |
| 00059 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_CECAIN_53149 | | 0.00 | 1,100.00 | | | |
| 00062 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_SANTA MONICA _53152 | | 0.00 | 2,850.00 | | | |
| 00009 | 27/10/2025 | I | 00085 | 00085 | Servicios Psicológicos_ TENAYO_27/10/25 | | 0.00 | 25.00 | | | |
| 00012 | 27/10/2025 | I | 00085 | 00085 | Servicios Psicológicos_ SANTA MONICA_27/10/25 | | 0.00 | 300.00 | | | |
| 00062 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_SAN JAVIER_53128 | | 0.00 | 15,300.00 | | | |
| 00065 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53129 | | 0.00 | 1,100.00 | | | |
| 00068 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_EL TENAYO _53131 | | 0.00 | 500.00 | | | |
| 00071 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_CRISTINA PACHECO _53132 | | 0.00 | 240.00 | | | |
| 00074 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_SANTA MONICA _53140 | | 0.00 | 2,100.00 | | | |
| 00053 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53110 | | 0.00 | 1,200.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00056 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_EL TENAYO_53112 | | 0.00 | 600.00 | | |
| 00059 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_CRISTINA PACHECO _53113 | | 0.00 | 480.00 | | |
| 00062 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_EMMA GODOY LOBATO_53115 | | 0.00 | 100.00 | | |
| 00065 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_SANTA MONICA _53122 | | 0.00 | 2,200.00 | | |
| 00007 | 23/10/2025 | I | 00083 | 00083 | Servicios Psicológicos_ SANTA MONICA_23/10/25 | | 0.00 | 650.00 | | |
| 00050 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53077 | | 0.00 | 1,200.00 | | |
| 00053 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_EL TENAYO_53079 | | 0.00 | 400.00 | | |
| 00056 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_CRISTINA PACHECO _53080 | | 0.00 | 360.00 | | |
| 00059 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_TEPEOLULCO ._53083 | | 0.00 | 2,100.00 | | |
| 00062 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_REYES IXTACALA _53084 | | 0.00 | 6,600.00 | | |
| 00065 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_SANTA MONICA _53109 | | 0.00 | 2,220.00 | | |
| 00013 | 22/10/2025 | I | 00082 | 00082 | Servicios Psicológicos_ SANTA MONICA_22/10/25 | | 0.00 | 100.00 | | |
| 00035 | 21/10/2025 | I | 00015 | 00015 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53061 | | 0.00 | 1,300.00 | | |
| 00038 | 21/10/2025 | I | 00015 | 00015 | Servicios Psicológicos_EL TENAYO_53063 | | 0.00 | 600.00 | | |
| 00041 | 21/10/2025 | I | 00015 | 00015 | Servicios Psicológicos_CRISTINA PACHECO _53064 | | 0.00 | 120.00 | | |
| 00044 | 21/10/2025 | I | 00015 | 00015 | Servicios Psicológicos_SANTA MONICA _53075 | | 0.00 | 2,750.00 | | |
| 00014 | 21/10/2025 | I | 00081 | 00081 | Servicios Psicológicos_ SANTA MONICA_21/10/25 | | 0.00 | 650.00 | | |
| 00059 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53046 | | 0.00 | 2,200.00 | | |
| 00062 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_EL TENAYO_53048 | | 0.00 | 1,100.00 | | |
| 00065 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_CRISTINA PACHECO _53049 | | 0.00 | 720.00 | | |
| 00068 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_CECAIN_53054 | | 0.00 | 850.00 | | |
| 00071 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_SANTA MONICA _53059 | | 0.00 | 1,300.00 | | |
| 00035 | 17/10/2025 | I | 00013 | 00013 | Servicios Psicológicos_SAN JAVIER _53031 | | 0.00 | 14,700.00 | | |
| 00038 | 17/10/2025 | I | 00013 | 00013 | Servicios Psicológicos_CRISTINA PACHECO _53033 | | 0.00 | 600.00 | | |
| 00041 | 17/10/2025 | I | 00013 | 00013 | Servicios Psicológicos_SANTA MONICA _53041 | | 0.00 | 2,350.00 | | |
| 00014 | 17/10/2025 | I | 00079 | 00079 | Servicios Psicológicos_ SANTA MONICA_17/10/25 | | 0.00 | 400.00 | | |
| 00044 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53017 | | 0.00 | 400.00 | | |
| 00047 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_EL TENAYO _53019 | | 0.00 | 600.00 | | |
| 00050 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_CRISTINA PACHECO _53020 | | 0.00 | 600.00 | | |
| 00053 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_EMMA GODOY LOBATO _53022 | | 0.00 | 600.00 | | |
| 00056 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_SANTA MONICA _53029 | | 0.00 | 2,500.00 | | |
| 00009 | 16/10/2025 | I | 00078 | 00078 | Servicios Psicológicos_ SANTA MONICA_16/10/25 | | 0.00 | 650.00 | | |
| 00044 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53003 | | 0.00 | 1,350.00 | | |
| 00047 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_EL TENAYO _53005 | | 0.00 | 400.00 | | |
| 00050 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_CRISTINA PACHECO _53006 | | 0.00 | 720.00 | | |
| 00053 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_TEPEOLULCO _53008 | | 0.00 | 2,600.00 | | |
| 00056 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_REYES IXTACALA _53009 | | 0.00 | 6,100.00 | | |
| 00059 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_SANTA MONICA _53014 | | 0.00 | 2,350.00 | | |
| 00015 | 15/10/2025 | I | 00077 | 00077 | Servicios Psicológicos_ TENAYO_15/10/25 | | 0.00 | 200.00 | | |
| 00018 | 15/10/2025 | I | 00077 | 00077 | Servicios Psicológicos_ SANTA MONICA_15/10/25 | | 0.00 | 200.00 | | |
| 00035 | 14/10/2025 | I | 00010 | 00010 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52995 | | 0.00 | 1,100.00 | | |
| 00038 | 14/10/2025 | I | 00010 | 00010 | Servicios Psicológicos_EL TENAYO _52997 | | 0.00 | 700.00 | | |
| 00041 | 14/10/2025 | I | 00010 | 00010 | Servicios Psicológicos_CRISTINA PACHECO _52998 | | 0.00 | 240.00 | | |
| 00044 | 14/10/2025 | I | 00010 | 00010 | Servicios Psicológicos_SANTA MONICA _53001 | | 0.00 | 2,900.00 | | |
| 00009 | 14/10/2025 | I | 00075 | 00075 | Servicios Psicológicos_ TENAYO_13/10/25 | | 0.00 | 100.00 | | |
| 00011 | 14/10/2025 | I | 00076 | 00076 | Servicios Psicológicos_ SANTA MONICA_14/10/25 | | 0.00 | 400.00 | | |
| 00044 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO /52980 | | 0.00 | 900.00 | | |
| 00047 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/EL TENAYO /52982 | | 0.00 | 400.00 | | |
| 00050 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/CRISTINA PACHECO /52983 | | 0.00 | 600.00 | | |
| 00053 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/CECAIN /52989 | | 0.00 | 550.00 | | |
| 00056 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/SANTA MONICA /52992 | | 0.00 | 2,300.00 | | |
| 00065 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_SAN JAVIER _52967 | | 0.00 | 14,700.00 | | |
| 00068 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52968 | | 0.00 | 2,050.00 | | |
| 00071 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_EL TENAYO_52970 | | 0.00 | 400.00 | | |
| 00074 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_CRISTINA PACHECO _52971 | | 0.00 | 480.00 | | |
| 00077 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_SANTA MONICA _52978 | | 0.00 | 2,300.00 | | |
| 00008 | 10/10/2025 | I | 00074 | 00074 | Servicios Psicológicos_ SANTA MONICA_10/10/25 | | 0.00 | 300.00 | | |
| 00047 | 09/10/2025 | I | 00007 | 00007 | Servicios Psicológicos_EL TENAYO _52926 | | 0.00 | 800.00 | | |
| 00050 | 09/10/2025 | I | 00007 | 00007 | Servicios Psicológicos_CRISTINA PACHECO _52927 | | 0.00 | 360.00 | | |
| 00053 | 09/10/2025 | I | 00007 | 00007 | Servicios Psicológicos_SANTA MONICA _52960 | | 0.00 | 2,500.00 | | |
| 00011 | 09/10/2025 | I | 00073 | 00073 | Servicios Psicológicos_ TENAYO_09/10/25 | | 0.00 | 100.00 | | |
| 00014 | 09/10/2025 | I | 00073 | 00073 | Servicios Psicológicos_ SANTA MONICA_09/10/25 | | 0.00 | 400.00 | | |
| 00050 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52913 | | 0.00 | 750.00 | | |
| 00053 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_EL TENAYO _52915 | | 0.00 | 400.00 | | |
| 00056 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_CRISTINA PACHECO _52916 | | 0.00 | 480.00 | | |
| 00059 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_TEPEOLULCO _52918 | | 0.00 | 2,300.00 | | |
| 00062 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_EMMA GODOY LOBATO _52919 | | 0.00 | 800.00 | | |
| 00065 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_REYES IXTACALA _52921 | | 0.00 | 6,900.00 | | |
| 00068 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_SANTA MONICA _52923 | | 0.00 | 2,690.00 | | |
| 00041 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52903 | | 0.00 | 800.00 | | |
| 00044 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_EL TENAYO_52905 | | 0.00 | 700.00 | | |
| 00047 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_CRISTINA PACHECO _52906 | | 0.00 | 720.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00050 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_MARTHA AZPEITIA AGUILAR _52910 | | 0.00 | 100.00 | | |
| 00053 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_SANTA MONICA _52912 | | 0.00 | 2,100.00 | | |
| 00011 | 07/10/2025 | I | 00071 | 00071 | Servicios Psicológicos_ TENAYO_07/10/25 | | 0.00 | 200.00 | | |
| 00014 | 07/10/2025 | I | 00071 | 00071 | Servicios Psicológicos_ SANTA MONICA_07/10/25 | | 0.00 | 470.00 | | |
| 00059 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52887 | | 0.00 | 700.00 | | |
| 00062 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_EL TENAYO _52889 | | 0.00 | 600.00 | | |
| 00065 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_CECAIN _52895 | | 0.00 | 550.00 | | |
| 00068 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_BIO PAPPEL _52898 | | 0.00 | 100.00 | | |
| 00071 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_SANTA MONICA _52901 | | 0.00 | 2,200.00 | | |
| 00008 | 06/10/2025 | I | 00070 | 00070 | Servicios Psicológicos_ TENAYO_06/10/25 | | 0.00 | 100.00 | | |
| 00011 | 06/10/2025 | I | 00070 | 00070 | Servicios Psicológicos_ SANTA MONICA_06/10/25 | | 0.00 | 300.00 | | |
| 00065 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_SAN JAVIER _52871 | | 0.00 | 14,200.00 | | |
| 00068 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52872 | | 0.00 | 1,000.00 | | |
| 00071 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_EL TENAYO _52874 | | 0.00 | 700.00 | | |
| 00074 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_CRISTINA PACHECO _52875 | | 0.00 | 120.00 | | |
| 00077 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_SANTA MONICA _52884 | | 0.00 | 3,100.00 | | |
| 00020 | 03/10/2025 | I | 00069 | 00069 | Servicios Psicológicos_ SANTA MONICA_03/10/25 | | 0.00 | 300.00 | | |
| 00047 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52853 | | 0.00 | 900.00 | | |
| 00050 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_EL TENAYO_52855 | | 0.00 | 800.00 | | |
| 00053 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_CRISTINA PACHECO _52856 | | 0.00 | 480.00 | | |
| 00056 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_EMMA GODOY LOBATO _52859 | | 0.00 | 300.00 | | |
| 00059 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_SANTA MONICA _52864 | | 0.00 | 2,320.00 | | |
| 00010 | 02/10/2025 | I | 00068 | 00068 | Servicios Psicológicos_ SANTA MONICA_02/10/25 | | 0.00 | 200.00 | | |
| 00047 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52844 | | 0.00 | 700.00 | | |
| 00050 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_EL TENAYO_52846 | | 0.00 | 700.00 | | |
| 00053 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_CRISTINA PACHECO _52847 | | 0.00 | 720.00 | | |
| 00056 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_TEPEOLULCO _52849 | | 0.00 | 2,100.00 | | |
| 00059 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_REYES IXTACALA _52850 | | 0.00 | 6,100.00 | | |
| 00062 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_SANTA MONICA _52851 | | 0.00 | 2,150.00 | | |
| 00011 | 01/10/2025 | I | 00067 | 00067 | Servicios Psicológicos_ SANTA MONICA_01/10/25 | | 0.00 | 100.00 | | |
| 00011 | 01/10/2025 | I | 00084 | 00084 | Servicios Psicológicos_ SANTA MONICA_24/10/25 | | 0.00 | 100.00 | | |
| 00053 | 30/09/2025 | i | 00020 | 00020 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 900.00 | | |
| 00056 | 30/09/2025 | i | 00020 | 00020 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00059 | 30/09/2025 | i | 00020 | 00020 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00062 | 30/09/2025 | i | 00020 | 00020 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00065 | 30/09/2025 | i | 00020 | 00020 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00010 | 30/09/2025 | i | 00105 | 00105 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 620.00 | | |
| 00067 | 29/09/2025 | i | 00019 | 00019 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,900.00 | | |
| 00070 | 29/09/2025 | i | 00019 | 00019 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00073 | 29/09/2025 | i | 00019 | 00019 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00076 | 29/09/2025 | i | 00019 | 00019 | Servicios Psicológicos/CECAIN | | 0.00 | 550.00 | | |
| 00079 | 29/09/2025 | i | 00019 | 00019 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,470.00 | | |
| 00082 | 29/09/2025 | i | 00019 | 00019 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,050.00 | | |
| 00052 | 26/09/2025 | i | 00018 | 00018 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 13,000.00 | | |
| 00055 | 26/09/2025 | i | 00018 | 00018 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00058 | 26/09/2025 | i | 00018 | 00018 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00061 | 26/09/2025 | i | 00018 | 00018 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 500.00 | | |
| 00015 | 26/09/2025 | i | 00103 | 00103 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00057 | 25/09/2025 | i | 00017 | 00017 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00060 | 25/09/2025 | i | 00017 | 00017 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00063 | 25/09/2025 | i | 00017 | 00017 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00066 | 25/09/2025 | i | 00017 | 00017 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,050.00 | | |
| 00016 | 25/09/2025 | i | 00102 | 00102 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 520.00 | | |
| 00057 | 24/09/2025 | i | 00016 | 00016 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,250.00 | | |
| 00060 | 24/09/2025 | i | 00016 | 00016 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00063 | 24/09/2025 | i | 00016 | 00016 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00066 | 24/09/2025 | i | 00016 | 00016 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 4,500.00 | | |
| 00069 | 24/09/2025 | i | 00016 | 00016 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 5,200.00 | | |
| 00072 | 24/09/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00012 | 24/09/2025 | i | 00101 | 00101 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00039 | 23/09/2025 | i | 00015 | 00015 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 900.00 | | |
| 00042 | 23/09/2025 | i | 00015 | 00015 | Servicios Psicológicos/EL TENAYO | | 0.00 | 900.00 | | |
| 00045 | 23/09/2025 | i | 00015 | 00015 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00048 | 23/09/2025 | i | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00051 | 23/09/2025 | i | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00012 | 23/09/2025 | i | 00100 | 00100 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00064 | 22/09/2025 | i | 00014 | 00014 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,000.00 | | |
| 00067 | 22/09/2025 | i | 00014 | 00014 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00070 | 22/09/2025 | i | 00014 | 00014 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00073 | 22/09/2025 | i | 00014 | 00014 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 200.00 | | |
| 00076 | 22/09/2025 | i | 00014 | 00014 | Servicios Psicológicos/CECAIN | | 0.00 | 800.00 | | |
| 00079 | 22/09/2025 | i | 00014 | 00014 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 22/09/2025 | i | 00099 | 00099 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 350.00 | | |
| 00056 | 19/09/2025 | i | 00013 | 00013 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 7,750.00 | | |
| 00059 | 19/09/2025 | i | 00013 | 00013 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 500.00 | | |
| 00062 | 19/09/2025 | i | 00013 | 00013 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00065 | 19/09/2025 | i | 00013 | 00013 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00068 | 19/09/2025 | i | 00013 | 00013 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,450.00 | | |
| 00010 | 19/09/2025 | i | 00098 | 00098 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00042 | 18/09/2025 | i | 00012 | 00012 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 300.00 | | |
| 00045 | 18/09/2025 | i | 00012 | 00012 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00048 | 18/09/2025 | i | 00012 | 00012 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00051 | 18/09/2025 | i | 00012 | 00012 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 5,000.00 | | |
| 00054 | 18/09/2025 | i | 00012 | 00012 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00010 | 18/09/2025 | i | 00097 | 00097 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00051 | 17/09/2025 | i | 00011 | 00011 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,400.00 | | |
| 00054 | 17/09/2025 | i | 00011 | 00011 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00057 | 17/09/2025 | i | 00011 | 00011 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 840.00 | | |
| 00060 | 17/09/2025 | i | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,150.00 | | |
| 00063 | 17/09/2025 | i | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,450.00 | | |
| 00007 | 17/09/2025 | i | 00096 | 00096 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00043 | 15/09/2025 | i | 00010 | 00010 | Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00046 | 15/09/2025 | i | 00010 | 00010 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00049 | 15/09/2025 | i | 00010 | 00010 | Servicios Psicológicos/CECAIN | | 0.00 | 450.00 | | |
| 00013 | 15/09/2025 | i | 00095 | 00095 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00062 | 12/09/2025 | i | 00009 | 00009 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 14,100.00 | | |
| 00065 | 12/09/2025 | i | 00009 | 00009 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,100.00 | | |
| 00068 | 12/09/2025 | i | 00009 | 00009 | Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00071 | 12/09/2025 | i | 00009 | 00009 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00074 | 12/09/2025 | i | 00009 | 00009 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,800.00 | | |
| 00065 | 11/09/2025 | i | 00008 | 00008 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00068 | 11/09/2025 | i | 00008 | 00008 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00071 | 11/09/2025 | i | 00008 | 00008 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00074 | 11/09/2025 | i | 00008 | 00008 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 100.00 | | |
| 00077 | 11/09/2025 | i | 00008 | 00008 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 5,400.00 | | |
| 00080 | 11/09/2025 | i | 00008 | 00008 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,350.00 | | |
| 00018 | 11/09/2025 | i | 00093 | 00093 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00087 | 10/09/2025 | i | 00007 | 00007 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,850.00 | | |
| 00090 | 10/09/2025 | i | 00007 | 00007 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00093 | 10/09/2025 | i | 00007 | 00007 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00096 | 10/09/2025 | i | 00007 | 00007 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,000.00 | | |
| 00099 | 10/09/2025 | i | 00007 | 00007 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00102 | 10/09/2025 | i | 00007 | 00007 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,220.00 | | |
| 00018 | 10/09/2025 | i | 00092 | 00092 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00010 | 09/09/2025 | i | 00091 | 00091 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00067 | 08/09/2025 | i | 00006 | 00006 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,000.00 | | |
| 00070 | 08/09/2025 | i | 00006 | 00006 | Servicios Psicológicos/CECAIN | | 0.00 | 350.00 | | |
| 00073 | 08/09/2025 | i | 00006 | 00006 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00076 | 08/09/2025 | i | 00006 | 00006 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,520.00 | | |
| 00007 | 08/09/2025 | i | 00090 | 00090 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00048 | 05/09/2025 | i | 00005 | 00005 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 10,700.00 | | |
| 00051 | 05/09/2025 | i | 00005 | 00005 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00054 | 05/09/2025 | i | 00005 | 00005 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00068 | 04/09/2025 | i | 00004 | 00004 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 600.00 | | |
| 00071 | 04/09/2025 | i | 00004 | 00004 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00074 | 04/09/2025 | i | 00004 | 00004 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00077 | 04/09/2025 | i | 00004 | 00004 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |
| 00018 | 04/09/2025 | i | 00088 | 00088 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 400.00 | | |
| 00059 | 03/09/2025 | i | 00003 | 00003 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,050.00 | | |
| 00062 | 03/09/2025 | i | 00003 | 00003 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00065 | 03/09/2025 | i | 00003 | 00003 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,000.00 | | |
| 00068 | 03/09/2025 | i | 00003 | 00003 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 400.00 | | |
| 00071 | 03/09/2025 | i | 00003 | 00003 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 3,900.00 | | |
| 00074 | 03/09/2025 | i | 00003 | 00003 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,050.00 | | |
| 00047 | 02/09/2025 | i | 00002 | 00002 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00050 | 02/09/2025 | i | 00002 | 00002 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 900.00 | | |
| 00053 | 02/09/2025 | i | 00002 | 00002 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00056 | 02/09/2025 | i | 00002 | 00002 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00059 | 02/09/2025 | i | 00002 | 00002 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00015 | 02/09/2025 | i | 00086 | 00086 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00057 | 01/09/2025 | i | 00001 | 00001 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,700.00 | | |
| 00060 | 01/09/2025 | i | 00001 | 00001 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00063 | 01/09/2025 | i | 00001 | 00001 | Servicios Psicológicos/CECAIN | | 0.00 | 1,050.00 | | |
| 00066 | 01/09/2025 | i | 00001 | 00001 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,770.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00015 | 01/09/2025 | i | 00085 | 00085 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 370.00 | | |
| 00071 | 29/08/2025 | i | 00019 | 00019 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 11,300.00 | | |
| 00074 | 29/08/2025 | i | 00019 | 00019 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00077 | 29/08/2025 | i | 00019 | 00019 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,750.00 | | |
| 00018 | 29/08/2025 | i | 00082 | 00082 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00054 | 28/08/2025 | i | 00018 | 00018 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00057 | 28/08/2025 | i | 00018 | 00018 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00060 | 28/08/2025 | i | 00018 | 00018 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00063 | 28/08/2025 | i | 00018 | 00018 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00013 | 28/08/2025 | i | 00081 | 00081 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00045 | 27/08/2025 | i | 00017 | 00017 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,150.00 | | |
| 00048 | 27/08/2025 | i | 00017 | 00017 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00051 | 27/08/2025 | i | 00017 | 00017 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,900.00 | | |
| 00054 | 27/08/2025 | i | 00017 | 00017 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 100.00 | | |
| 00057 | 27/08/2025 | i | 00017 | 00017 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 4,600.00 | | |
| 00060 | 27/08/2025 | i | 00017 | 00017 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |
| 00042 | 26/08/2025 | i | 00016 | 00016 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 900.00 | | |
| 00045 | 26/08/2025 | i | 00016 | 00016 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00048 | 26/08/2025 | i | 00016 | 00016 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00051 | 26/08/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00054 | 26/08/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,950.00 | | |
| 00015 | 26/08/2025 | i | 00079 | 00079 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00047 | 25/08/2025 | i | 00015 | 00015 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,100.00 | | |
| 00050 | 25/08/2025 | i | 00015 | 00015 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00053 | 25/08/2025 | i | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |
| 00023 | 25/08/2025 | i | 00078 | 00078 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00095 | 22/08/2025 | i | 00014 | 00014 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 13,900.00 | | |
| 00098 | 22/08/2025 | i | 00014 | 00014 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 2,200.00 | | |
| 00101 | 22/08/2025 | i | 00014 | 00014 | Servicios Psicológicos/EL TENAYO | | 0.00 | 440.00 | | |
| 00104 | 22/08/2025 | i | 00014 | 00014 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 840.00 | | |
| 00107 | 22/08/2025 | i | 00014 | 00014 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,270.00 | | |
| 00110 | 22/08/2025 | i | 00014 | 00014 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00007 | 21/08/2025 | i | 00076 | 00076 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00048 | 20/08/2025 | i | 00013 | 00013 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 850.00 | | |
| 00051 | 20/08/2025 | i | 00013 | 00013 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,200.00 | | |
| 00054 | 20/08/2025 | i | 00013 | 00013 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 600.00 | | |
| 00057 | 20/08/2025 | i | 00013 | 00013 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 4,300.00 | | |
| 00060 | 20/08/2025 | i | 00013 | 00013 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,050.00 | | |
| 00018 | 20/08/2025 | i | 00075 | 00075 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00047 | 19/08/2025 | i | 00012 | 00012 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00050 | 19/08/2025 | i | 00012 | 00012 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00053 | 19/08/2025 | i | 00012 | 00012 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00056 | 19/08/2025 | i | 00012 | 00012 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00059 | 19/08/2025 | i | 00012 | 00012 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |
| 00013 | 19/08/2025 | i | 00074 | 00074 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00056 | 18/08/2025 | i | 00011 | 00011 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,000.00 | | |
| 00059 | 18/08/2025 | i | 00011 | 00011 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00062 | 18/08/2025 | i | 00011 | 00011 | Servicios Psicológicos/CECAIN | | 0.00 | 550.00 | | |
| 00065 | 18/08/2025 | i | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00018 | 18/08/2025 | i | 00073 | 00073 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00107 | 15/08/2025 | i | 00010 | 00010 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,400.00 | | |
| 00110 | 15/08/2025 | i | 00010 | 00010 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00113 | 15/08/2025 | i | 00010 | 00010 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 12,600.00 | | |
| 00116 | 15/08/2025 | i | 00010 | 00010 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00119 | 15/08/2025 | i | 00010 | 00010 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,450.00 | | |
| 00122 | 15/08/2025 | i | 00010 | 00010 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,100.00 | | |
| 00007 | 15/08/2025 | i | 00072 | 00072 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00010 | 14/08/2025 | i | 00071 | 00071 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 270.00 | | |
| 00034 | 13/08/2025 | i | 00009 | 00009 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,250.00 | | |
| 00037 | 13/08/2025 | i | 00009 | 00009 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00040 | 13/08/2025 | i | 00009 | 00009 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,400.00 | | |
| 00043 | 13/08/2025 | i | 00009 | 00009 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 600.00 | | |
| 00046 | 13/08/2025 | i | 00009 | 00009 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 4,000.00 | | |
| 00050 | 12/08/2025 | i | 00008 | 00008 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00053 | 12/08/2025 | i | 00008 | 00008 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00056 | 12/08/2025 | i | 00008 | 00008 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00059 | 12/08/2025 | i | 00008 | 00008 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00062 | 12/08/2025 | i | 00008 | 00008 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,870.00 | | |
| 00084 | 11/08/2025 | i | 00007 | 00007 | Servicios Psicológicos | | 0.00 | 500.00 | | |
| 00087 | 11/08/2025 | i | 00007 | 00007 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00090 | 11/08/2025 | i | 00007 | 00007 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00093 | 11/08/2025 | i | 00007 | 00007 | Servicios Psicológicos/CECAIN | | 0.00 | 250.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00096 | 11/08/2025 | i | 00007 | 00007 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,100.00 | | |
| 00021 | 11/08/2025 | i | 00068 | 00068 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00072 | 08/08/2025 | i | 00006 | 00006 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 14,600.00 | | |
| 00075 | 08/08/2025 | i | 00006 | 00006 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,100.00 | | |
| 00078 | 08/08/2025 | i | 00006 | 00006 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00081 | 08/08/2025 | i | 00006 | 00006 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00084 | 08/08/2025 | i | 00006 | 00006 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 6,600.00 | | |
| 00087 | 08/08/2025 | i | 00006 | 00006 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 4,600.00 | | |
| 00090 | 08/08/2025 | i | 00006 | 00006 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,120.00 | | |
| 00015 | 08/08/2025 | i | 00067 | 00067 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 196.00 | | |
| 00080 | 07/08/2025 | i | 00005 | 00005 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00083 | 07/08/2025 | i | 00005 | 00005 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00086 | 07/08/2025 | i | 00005 | 00005 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00089 | 07/08/2025 | i | 00005 | 00005 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | |
| 00092 | 07/08/2025 | i | 00005 | 00005 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00095 | 07/08/2025 | i | 00005 | 00005 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,370.00 | | |
| 00007 | 07/08/2025 | i | 00066 | 00066 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 170.00 | | |
| 00057 | 06/08/2025 | i | 00004 | 00004 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,750.00 | | |
| 00060 | 06/08/2025 | i | 00004 | 00004 | Servicios Psicológicos/EL TENAYO | | 0.00 | 1,100.00 | | |
| 00063 | 06/08/2025 | i | 00004 | 00004 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00015 | 06/08/2025 | i | 00065 | 00065 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 250.00 | | |
| 00023 | 05/08/2025 | i | 00003 | 00003 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00015 | 05/08/2025 | i | 00064 | 00064 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00086 | 04/08/2025 | i | 00002 | 00002 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 600.00 | | |
| 00089 | 04/08/2025 | i | 00002 | 00002 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00092 | 04/08/2025 | i | 00002 | 00002 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00095 | 04/08/2025 | i | 00002 | 00002 | Servicios Psicológicos/CECAIN | | 0.00 | 650.00 | | |
| 00098 | 04/08/2025 | i | 00002 | 00002 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,170.00 | | |
| 00101 | 04/08/2025 | i | 00002 | 00002 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,670.00 | | |
| 00021 | 04/08/2025 | i | 00063 | 00063 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 410.00 | | |
| 00024 | 04/08/2025 | i | 00063 | 00063 | Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00040 | 01/08/2025 | i | 00001 | 00001 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 53,720.00 | | |
| 00043 | 01/08/2025 | i | 00001 | 00001 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 200.00 | | |
| 00046 | 01/08/2025 | i | 00001 | 00001 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00049 | 01/08/2025 | i | 00001 | 00001 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00052 | 01/08/2025 | i | 00001 | 00001 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 200.00 | | |
| 00018 | 01/08/2025 | i | 00062 | 00062 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00050 | 31/07/2025 | i | 00019 | 00019 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 2,400.00 | | |
| 00053 | 31/07/2025 | i | 00019 | 00019 | Servicios Psicológicos/EL TENAYO | | 0.00 | 360.00 | | |
| 00056 | 31/07/2025 | i | 00019 | 00019 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 2,520.00 | | |
| 00059 | 31/07/2025 | i | 00019 | 00019 | Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 10,600.00 | | |
| 00062 | 31/07/2025 | i | 00019 | 00019 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,200.00 | | |
| 00030 | 30/07/2025 | i | 00018 | 00018 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00033 | 30/07/2025 | i | 00018 | 00018 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 840.00 | | |
| 00036 | 30/07/2025 | i | 00018 | 00018 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,650.00 | | |
| 00055 | 30/07/2025 | i | 00018 | 00018 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,300.00 | | |
| 00039 | 29/07/2025 | i | 00017 | 00017 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 600.00 | | |
| 00042 | 29/07/2025 | i | 00017 | 00017 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 2,000.00 | | |
| 00045 | 29/07/2025 | i | 00017 | 00017 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00048 | 29/07/2025 | i | 00017 | 00017 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00051 | 29/07/2025 | i | 00017 | 00017 | Servicios Psicológicos/CECAIN | | 0.00 | 600.00 | | |
| 00051 | 28/07/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 700.00 | | |
| 00054 | 28/07/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 500.00 | | |
| 00057 | 28/07/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 550.00 | | |
| 00060 | 28/07/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00063 | 28/07/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 770.00 | | |
| 00010 | 23/07/2025 | i | 00097 | 00097 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00013 | 23/07/2025 | i | 00097 | 00097 | Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00010 | 22/07/2025 | i | 00096 | 00096 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00018 | 21/07/2025 | i | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,270.00 | | |
| 00015 | 21/07/2025 | i | 00095 | 00095 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 500.00 | | |
| 00018 | 21/07/2025 | i | 00095 | 00095 | Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00083 | 18/07/2025 | i | 00014 | 00014 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 15,100.00 | | |
| 00086 | 18/07/2025 | i | 00014 | 00014 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00089 | 18/07/2025 | i | 00014 | 00014 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00092 | 18/07/2025 | i | 00014 | 00014 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 1,080.00 | | |
| 00095 | 18/07/2025 | i | 00014 | 00014 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00098 | 18/07/2025 | i | 00014 | 00014 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,470.00 | | |
| 00018 | 17/07/2025 | i | 00013 | 00013 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00007 | 17/07/2025 | i | 00093 | 00093 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00059 | 16/07/2025 | i | 00012 | 00012 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00062 | 16/07/2025 | i | 00012 | 00012 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00065 | 16/07/2025 | i | 00012 | 00012 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,100.00 | | |
| 00068 | 16/07/2025 | i | 00012 | 00012 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 800.00 | | |
| 00071 | 16/07/2025 | i | 00012 | 00012 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,970.00 | | |
| 00012 | 16/07/2025 | i | 00092 | 00092 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00048 | 15/07/2025 | i | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00051 | 15/07/2025 | i | 00011 | 00011 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,000.00 | | |
| 00054 | 15/07/2025 | i | 00011 | 00011 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00057 | 15/07/2025 | i | 00011 | 00011 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00060 | 15/07/2025 | i | 00011 | 00011 | Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 3,900.00 | | |
| 00063 | 15/07/2025 | i | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,200.00 | | |
| 00007 | 15/07/2025 | i | 00091 | 00091 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00066 | 14/07/2025 | i | 00010 | 00010 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,400.00 | | |
| 00069 | 14/07/2025 | i | 00010 | 00010 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00072 | 14/07/2025 | i | 00010 | 00010 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00075 | 14/07/2025 | i | 00010 | 00010 | Servicios Psicológicos/CECAIN | | 0.00 | 650.00 | | |
| 00078 | 14/07/2025 | i | 00010 | 00010 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |
| 00013 | 14/07/2025 | i | 00090 | 00090 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00016 | 14/07/2025 | i | 00090 | 00090 | Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00065 | 11/07/2025 | i | 00009 | 00009 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 19,550.00 | | |
| 00068 | 11/07/2025 | i | 00009 | 00009 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00071 | 11/07/2025 | i | 00009 | 00009 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00074 | 11/07/2025 | i | 00009 | 00009 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,170.00 | | |
| 00054 | 10/07/2025 | i | 00008 | 00008 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00057 | 10/07/2025 | i | 00008 | 00008 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00060 | 10/07/2025 | i | 00008 | 00008 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00063 | 10/07/2025 | i | 00008 | 00008 | Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 4,100.00 | | |
| 00066 | 10/07/2025 | i | 00008 | 00008 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,700.00 | | |
| 00023 | 10/07/2025 | i | 00088 | 00088 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 400.00 | | |
| 00056 | 09/07/2025 | i | 00007 | 00007 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,520.00 | | |
| 00059 | 09/07/2025 | i | 00007 | 00007 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00062 | 09/07/2025 | i | 00007 | 00007 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00065 | 09/07/2025 | i | 00007 | 00007 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,700.00 | | |
| 00068 | 09/07/2025 | i | 00007 | 00007 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | |
| 00071 | 09/07/2025 | i | 00007 | 00007 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |
| 00021 | 09/07/2025 | i | 00087 | 00087 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00050 | 08/07/2025 | i | 00006 | 00006 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,200.00 | | |
| 00053 | 08/07/2025 | i | 00006 | 00006 | Servicios Psicológicos/EL TENAYO | | 0.00 | 1,000.00 | | |
| 00056 | 08/07/2025 | i | 00006 | 00006 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00059 | 08/07/2025 | i | 00006 | 00006 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,050.00 | | |
| 00013 | 08/07/2025 | i | 00086 | 00086 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00080 | 07/07/2025 | i | 00005 | 00005 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,200.00 | | |
| 00083 | 07/07/2025 | i | 00005 | 00005 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00086 | 07/07/2025 | i | 00005 | 00005 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00089 | 07/07/2025 | i | 00005 | 00005 | Servicios Psicológicos/CECAIN | | 0.00 | 950.00 | | |
| 00092 | 07/07/2025 | i | 00005 | 00005 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,020.00 | | |
| 00095 | 07/07/2025 | i | 00005 | 00005 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00019 | 07/07/2025 | i | 00085 | 00085 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00057 | 04/07/2025 | i | 00004 | 00004 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 13,950.00 | | |
| 00060 | 04/07/2025 | i | 00004 | 00004 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,100.00 | | |
| 00063 | 04/07/2025 | i | 00004 | 00004 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00066 | 04/07/2025 | i | 00004 | 00004 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00013 | 04/07/2025 | i | 00084 | 00084 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00078 | 03/07/2025 | i | 00003 | 00003 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 300.00 | | |
| 00081 | 03/07/2025 | i | 00003 | 00003 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00084 | 03/07/2025 | i | 00003 | 00003 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00087 | 03/07/2025 | i | 00003 | 00003 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00013 | 03/07/2025 | i | 00083 | 00083 | Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00092 | 02/07/2025 | i | 00002 | 00002 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,800.00 | | |
| 00095 | 02/07/2025 | i | 00002 | 00002 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00098 | 02/07/2025 | i | 00002 | 00002 | Servicios Psicológicos/EL TENAYO | | 0.00 | 1,700.00 | | |
| 00101 | 02/07/2025 | i | 00002 | 00002 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 500.00 | | |
| 00104 | 02/07/2025 | i | 00002 | 00002 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 3,300.00 | | |
| 00107 | 02/07/2025 | i | 00002 | 00002 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,500.00 | | |
| 00110 | 02/07/2025 | i | 00002 | 00002 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00113 | 02/07/2025 | i | 00002 | 00002 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,470.00 | | |
| 00021 | 02/07/2025 | i | 00082 | 00082 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00033 | 01/07/2025 | i | 00001 | 00001 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00036 | 01/07/2025 | i | 00001 | 00001 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,400.00 | | |
| 00023 | 01/07/2025 | i | 00081 | 00081 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 400.00 | | |
| 00073 | 30/06/2025 | i | 00021 | 00021 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,300.00 | | |
| 00076 | 30/06/2025 | i | 00021 | 00021 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00079 | 30/06/2025 | i | 00021 | 00021 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00082 | 30/06/2025 | i | 00021 | 00021 | Servicios Psicológicos/CECAIN | | 0.00 | 300.00 | | |
| 00085 | 30/06/2025 | i | 00021 | 00021 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,050.00 | | |
| 00015 | 30/06/2025 | i | 00042 | 00042 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 150.00 | | |
| 00036 | 27/06/2025 | i | 00020 | 00020 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 18,000.00 | | |
| 00039 | 27/06/2025 | i | 00020 | 00020 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,200.00 | | |
| 00042 | 27/06/2025 | i | 00020 | 00020 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00045 | 27/06/2025 | i | 00020 | 00020 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00013 | 27/06/2025 | i | 00041 | 00041 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00054 | 26/06/2025 | i | 00019 | 00019 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00057 | 26/06/2025 | i | 00019 | 00019 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00060 | 26/06/2025 | i | 00019 | 00019 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |
| 00020 | 26/06/2025 | i | 00040 | 00040 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00056 | 25/06/2025 | i | 00018 | 00018 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,400.00 | | |
| 00059 | 25/06/2025 | i | 00018 | 00018 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00062 | 25/06/2025 | i | 00018 | 00018 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00065 | 25/06/2025 | i | 00018 | 00018 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 600.00 | | |
| 00068 | 25/06/2025 | i | 00018 | 00018 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,100.00 | | |
| 00071 | 25/06/2025 | i | 00018 | 00018 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 2,000.00 | | |
| 00074 | 25/06/2025 | i | 00018 | 00018 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,270.00 | | |
| 00058 | 24/06/2025 | i | 00017 | 00017 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,000.00 | | |
| 00061 | 24/06/2025 | i | 00017 | 00017 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00064 | 24/06/2025 | i | 00017 | 00017 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00067 | 24/06/2025 | i | 00017 | 00017 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00017 | 24/06/2025 | i | 00038 | 00038 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00052 | 23/06/2025 | i | 00016 | 00016 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 16,900.00 | | |
| 00055 | 23/06/2025 | i | 00016 | 00016 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,200.00 | | |
| 00058 | 23/06/2025 | i | 00016 | 00016 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00061 | 23/06/2025 | i | 00016 | 00016 | Servicios Psicológicos/CECAIN | | 0.00 | 850.00 | | |
| 00064 | 23/06/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00067 | 23/06/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,650.00 | | |
| 00070 | 20/06/2025 | i | 00015 | 00015 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,370.00 | | |
| 00073 | 20/06/2025 | i | 00015 | 00015 | Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00076 | 20/06/2025 | i | 00015 | 00015 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00079 | 20/06/2025 | i | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,250.00 | | |
| 00023 | 20/06/2025 | i | 00036 | 00036 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00059 | 19/06/2025 | i | 00014 | 00014 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 500.00 | | |
| 00062 | 19/06/2025 | i | 00014 | 00014 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00065 | 19/06/2025 | i | 00014 | 00014 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00068 | 19/06/2025 | i | 00014 | 00014 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 4,400.00 | | |
| 00071 | 19/06/2025 | i | 00014 | 00014 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,150.00 | | |
| 00076 | 18/06/2025 | i | 00013 | 00013 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,200.00 | | |
| 00079 | 18/06/2025 | i | 00013 | 00013 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00082 | 18/06/2025 | i | 00013 | 00013 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 900.00 | | |
| 00085 | 18/06/2025 | i | 00013 | 00013 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | |
| 00088 | 18/06/2025 | i | 00013 | 00013 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,050.00 | | |
| 00091 | 18/06/2025 | i | 00013 | 00013 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |
| 00015 | 18/06/2025 | i | 00034 | 00034 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 400.00 | | |
| 00045 | 17/06/2025 | i | 00012 | 00012 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00048 | 17/06/2025 | i | 00012 | 00012 | Servicios Psicológicos/EL TENAYO | | 0.00 | 1,100.00 | | |
| 00051 | 17/06/2025 | i | 00012 | 00012 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00054 | 17/06/2025 | i | 00012 | 00012 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00065 | 16/06/2025 | i | 00011 | 00011 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 19,200.00 | | |
| 00068 | 16/06/2025 | i | 00011 | 00011 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00071 | 16/06/2025 | i | 00011 | 00011 | Servicios Psicológicos/CECAIN | | 0.00 | 650.00 | | |
| 00074 | 16/06/2025 | i | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00015 | 16/06/2025 | i | 00032 | 00032 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00064 | 13/06/2025 | i | 00010 | 00010 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 600.00 | | |
| 00067 | 13/06/2025 | i | 00010 | 00010 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00070 | 13/06/2025 | i | 00010 | 00010 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,150.00 | | |
| 00058 | 12/06/2025 | i | 00009 | 00009 | Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00061 | 12/06/2025 | i | 00009 | 00009 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00064 | 12/06/2025 | i | 00009 | 00009 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 5,000.00 | | |
| 00067 | 12/06/2025 | i | 00009 | 00009 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,950.00 | | |
| 00015 | 12/06/2025 | i | 00030 | 00030 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00064 | 11/06/2025 | i | 00008 | 00008 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,470.00 | | |
| 00067 | 11/06/2025 | i | 00008 | 00008 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00070 | 11/06/2025 | i | 00008 | 00008 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00073 | 11/06/2025 | i | 00008 | 00008 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,700.00 | | |
| 00076 | 11/06/2025 | i | 00008 | 00008 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 700.00 | | |
| 00079 | 11/06/2025 | i | 00008 | 00008 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,750.00 | | |
| 00075 | 10/06/2025 | i | 00007 | 00007 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00078 | 10/06/2025 | i | 00007 | 00007 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00081 | 10/06/2025 | i | 00007 | 00007 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00084 | 10/06/2025 | i | 00007 | 00007 | Servicios Psicológicos/CECAIN | | 0.00 | 500.00 | | |
| 00087 | 10/06/2025 | i | 00007 | 00007 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00090 | 10/06/2025 | i | 00007 | 00007 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,500.00 | | |
| 00093 | 10/06/2025 | i | 00007 | 00007 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00007 | 10/06/2025 | i | 00028 | 00028 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00054 | 09/06/2025 | i | 00006 | 00006 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,200.00 | | |
| 00057 | 09/06/2025 | i | 00006 | 00006 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00012 | 09/06/2025 | i | 00027 | 00027 | Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00071 | 06/06/2025 | i | 00005 | 00006 | Servicios Psicológicos/OLIVO II | | 0.00 | 400.00 | | |
| 00074 | 06/06/2025 | i | 00005 | 00006 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 20,300.00 | | |
| 00077 | 06/06/2025 | i | 00005 | 00006 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,100.00 | | |
| 00080 | 06/06/2025 | i | 00005 | 00006 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00083 | 06/06/2025 | i | 00005 | 00006 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,450.00 | | |
| 00020 | 06/06/2025 | i | 00026 | 00026 | Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00067 | 05/06/2025 | i | 00004 | 00004 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00070 | 05/06/2025 | i | 00004 | 00004 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00073 | 05/06/2025 | i | 00004 | 00004 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00076 | 05/06/2025 | i | 00004 | 00004 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 4,800.00 | | |
| 00079 | 05/06/2025 | i | 00004 | 00004 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00018 | 05/06/2025 | i | 00025 | 00025 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00021 | 05/06/2025 | i | 00025 | 00025 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00064 | 04/06/2025 | i | 00003 | 00003 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,470.00 | | |
| 00067 | 04/06/2025 | i | 00003 | 00003 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00070 | 04/06/2025 | i | 00003 | 00003 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,900.00 | | |
| 00073 | 04/06/2025 | i | 00003 | 00003 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 600.00 | | |
| 00076 | 04/06/2025 | i | 00003 | 00003 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,700.00 | | |
| 00010 | 04/06/2025 | i | 00024 | 00024 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00056 | 03/06/2025 | i | 00002 | 00002 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |
| 00059 | 03/06/2025 | i | 00002 | 00002 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00062 | 03/06/2025 | i | 00002 | 00002 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00065 | 03/06/2025 | i | 00002 | 00002 | Servicios Psicológicos/OLIVO II | | 0.00 | 800.00 | | |
| 00068 | 03/06/2025 | i | 00002 | 00002 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00071 | 03/06/2025 | i | 00002 | 00002 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00013 | 03/06/2025 | i | 00023 | 00023 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00016 | 03/06/2025 | i | 00023 | 00023 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00060 | 02/06/2025 | i | 00001 | 00001 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | |
| 00063 | 02/06/2025 | i | 00001 | 00001 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00066 | 02/06/2025 | i | 00001 | 00001 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00069 | 02/06/2025 | i | 00001 | 00001 | Servicios Psicológicos/CECAIN | | 0.00 | 550.00 | | |
| 00072 | 02/06/2025 | i | 00001 | 00001 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,600.00 | | |
| 00064 | 30/05/2025 | i | 00019 | 00019 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 17,600.00 | | |
| 00067 | 30/05/2025 | i | 00019 | 00019 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00070 | 30/05/2025 | i | 00019 | 00019 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00073 | 30/05/2025 | i | 00019 | 00019 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00076 | 30/05/2025 | i | 00019 | 00019 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,250.00 | | |
| 00016 | 30/05/2025 | i | 00057 | 00057 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00019 | 30/05/2025 | i | 00057 | 00057 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00064 | 29/05/2025 | i | 00018 | 00018 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00067 | 29/05/2025 | i | 00018 | 00018 | Servicios Psicológicos/EL TENAYO | | 0.00 | 1,200.00 | | |
| 00070 | 29/05/2025 | i | 00018 | 00018 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00007 | 29/05/2025 | i | 00056 | 00056 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00044 | 28/05/2025 | i | 00017 | 00017 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 670.00 | | |
| 00047 | 28/05/2025 | i | 00017 | 00017 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00050 | 28/05/2025 | i | 00017 | 00017 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,300.00 | | |
| 00053 | 28/05/2025 | i | 00017 | 00017 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 1,100.00 | | |
| 00056 | 28/05/2025 | i | 00017 | 00017 | Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 3,600.00 | | |
| 00059 | 28/05/2025 | i | 00017 | 00017 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,720.00 | | |
| 00039 | 27/05/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00042 | 27/05/2025 | i | 00016 | 00016 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,740.00 | | |
| 00045 | 27/05/2025 | i | 00016 | 00016 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00048 | 27/05/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00007 | 27/05/2025 | i | 00054 | 00054 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00066 | 26/05/2025 | i | 00015 | 00015 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00069 | 26/05/2025 | i | 00015 | 00015 | Servicios Psicológicos/CECAIN | | 0.00 | 600.00 | | |
| 00072 | 26/05/2025 | i | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,370.00 | | |
| 00067 | 23/05/2025 | i | 00014 | 00014 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 19,000.00 | | |
| 00070 | 23/05/2025 | i | 00014 | 00014 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00073 | 23/05/2025 | i | 00014 | 00014 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00076 | 23/05/2025 | i | 00014 | 00014 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00013 | 23/05/2025 | i | 00052 | 00052 | Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00016 | 23/05/2025 | i | 00052 | 00052 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00064 | 22/05/2025 | i | 00013 | 00013 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00067 | 22/05/2025 | i | 00013 | 00013 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00070 | 22/05/2025 | i | 00013 | 00013 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00073 | 22/05/2025 | i | 00013 | 00013 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00013 | 22/05/2025 | i | 00051 | 00051 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00058 | 21/05/2025 | i | 00012 | 00012 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00061 | 21/05/2025 | i | 00012 | 00012 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00064 | 21/05/2025 | i | 00012 | 00012 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00067 | 21/05/2025 | i | 00012 | 00012 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,000.00 | | |
| 00070 | 21/05/2025 | i | 00012 | 00012 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | |
| 00073 | 21/05/2025 | i | 00012 | 00012 | Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 3,100.00 | | |
| 00076 | 21/05/2025 | i | 00012 | 00012 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,020.00 | | |
| 00067 | 20/05/2025 | i | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00070 | 20/05/2025 | i | 00011 | 00011 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,070.00 | | |
| 00073 | 20/05/2025 | i | 00011 | 00011 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00076 | 20/05/2025 | i | 00011 | 00011 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00079 | 20/05/2025 | i | 00011 | 00011 | Servicios Psicológicos/CECAIN | | 0.00 | 550.00 | | |
| 00082 | 20/05/2025 | i | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00007 | 20/05/2025 | i | 00049 | 00049 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 302.00 | | |
| 00010 | 20/05/2025 | i | 00049 | 00049 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 150.00 | | |
| 08190 | 19/05/2025 | i | 00010 | 00010 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |
| 08193 | 19/05/2025 | i | 00010 | 00010 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 08196 | 19/05/2025 | i | 00010 | 00010 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 08199 | 19/05/2025 | i | 00010 | 00010 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,450.00 | | |
| 00056 | 16/05/2025 | i | 00009 | 00009 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 18,800.00 | | |
| 00059 | 16/05/2025 | i | 00009 | 00009 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | |
| 00062 | 16/05/2025 | i | 00009 | 00009 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00065 | 16/05/2025 | i | 00009 | 00009 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00068 | 16/05/2025 | i | 00009 | 00009 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |
| 00007 | 16/05/2025 | i | 00047 | 00047 | Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00062 | 15/05/2025 | i | 00008 | 00008 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00065 | 15/05/2025 | i | 00008 | 00008 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00068 | 15/05/2025 | i | 00008 | 00008 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00071 | 15/05/2025 | i | 00008 | 00008 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,350.00 | | |
| 00056 | 14/05/2025 | i | 00007 | 00007 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,300.00 | | |
| 00059 | 14/05/2025 | i | 00007 | 00007 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00062 | 14/05/2025 | i | 00007 | 00007 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00065 | 14/05/2025 | i | 00007 | 00007 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,500.00 | | |
| 00068 | 14/05/2025 | i | 00007 | 00007 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 400.00 | | |
| 00071 | 14/05/2025 | i | 00007 | 00007 | Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 2,700.00 | | |
| 00074 | 14/05/2025 | i | 00007 | 00007 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,800.00 | | |
| 00065 | 13/05/2025 | i | 00006 | 00006 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00068 | 13/05/2025 | i | 00006 | 00006 | Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00071 | 13/05/2025 | i | 00006 | 00006 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00074 | 13/05/2025 | i | 00006 | 00006 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00077 | 13/05/2025 | i | 00006 | 00006 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,200.00 | | |
| 00058 | 12/05/2025 | i | 00005 | 00005 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00061 | 12/05/2025 | i | 00005 | 00005 | Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00064 | 12/05/2025 | i | 00005 | 00005 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00067 | 12/05/2025 | i | 00005 | 00005 | Servicios Psicológicos/CECAIN | | 0.00 | 700.00 | | |
| 00070 | 12/05/2025 | i | 00005 | 00005 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,100.00 | | |
| 00077 | 09/05/2025 | i | 00004 | 00004 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 10,400.00 | | |
| 00080 | 09/05/2025 | i | 00004 | 00004 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 500.00 | | |
| 00083 | 09/05/2025 | i | 00004 | 00004 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00086 | 09/05/2025 | i | 00004 | 00004 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00089 | 09/05/2025 | i | 00004 | 00004 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 750.00 | | |
| 00092 | 09/05/2025 | i | 00004 | 00004 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,200.00 | | |
| 00002 | 09/05/2025 | i | 00043 | 00043 | Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00066 | 08/05/2025 | i | 00003 | 00003 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 800.00 | | |
| 00069 | 08/05/2025 | i | 00003 | 00003 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00072 | 08/05/2025 | i | 00003 | 00003 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |
| 00057 | 07/05/2025 | i | 00002 | 00002 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 2,100.00 | | |
| 00060 | 07/05/2025 | i | 00002 | 00002 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00063 | 07/05/2025 | i | 00002 | 00002 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 200.00 | | |
| 00066 | 07/05/2025 | i | 00002 | 00002 | Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 800.00 | | |
| 00069 | 07/05/2025 | i | 00002 | 00002 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,200.00 | | |
| 00002 | 07/05/2025 | i | 00041 | 00041 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00108 | 06/05/2025 | i | 00001 | 00001 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00111 | 06/05/2025 | i | 00001 | 00001 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 13,700.00 | | |
| 00114 | 06/05/2025 | i | 00001 | 00001 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00117 | 06/05/2025 | i | 00001 | 00001 | Servicios Psicológicos/EL TENAYO | | 0.00 | 900.00 | | |
| 00120 | 06/05/2025 | i | 00001 | 00001 | Servicios Psicológicos/CECAIN | | 0.00 | 150.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00123 | 06/05/2025 | i | 00001 | 00001 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,700.00 | | | |
| 00126 | 06/05/2025 | i | 00001 | 00001 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,100.00 | | | |
| 00007 | 02/05/2025 | i | 00039 | 00039 | Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | | |
| 00062 | 30/04/2025 | i | 00018 | 00018 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | | |
| 00065 | 30/04/2025 | i | 00018 | 00018 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | | |
| 00068 | 30/04/2025 | i | 00018 | 00018 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 500.00 | | | |
| 00071 | 30/04/2025 | i | 00018 | 00018 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,200.00 | | | |
| 00074 | 30/04/2025 | i | 00018 | 00018 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,860.00 | | | |
| 00007 | 30/04/2025 | i | 00055 | 00055 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | | |
| 00058 | 29/04/2025 | i | 00017 | 00017 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | | |
| 00061 | 29/04/2025 | i | 00017 | 00017 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | | |
| 00064 | 29/04/2025 | i | 00017 | 00017 | Servicios Psicológicos/CECAIN | | 0.00 | 850.00 | | | |
| 00067 | 29/04/2025 | i | 00017 | 00017 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,500.00 | | | |
| 00053 | 28/04/2025 | i | 00016 | 00016 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 800.00 | | | |
| 00056 | 28/04/2025 | i | 00016 | 00016 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | | |
| 00059 | 28/04/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,300.00 | | | |
| 00071 | 25/04/2025 | i | 00015 | 00015 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 7,000.00 | | | |
| 00074 | 25/04/2025 | i | 00015 | 00015 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 600.00 | | | |
| 00077 | 25/04/2025 | i | 00015 | 00015 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | | |
| 00080 | 25/04/2025 | i | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,100.00 | | | |
| 00073 | 24/04/2025 | i | 00014 | 00014 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 6,000.00 | | | |
| 00076 | 24/04/2025 | i | 00014 | 00014 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 2,500.00 | | | |
| 00079 | 24/04/2025 | i | 00014 | 00014 | Servicios Psicológicos/EL TENAYO | | 0.00 | 1,500.00 | | | |
| 00082 | 24/04/2025 | i | 00014 | 00014 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | | |
| 00085 | 24/04/2025 | i | 00014 | 00014 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,100.00 | | | |
| 00088 | 24/04/2025 | i | 00014 | 00014 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | | |
| 00018 | 23/04/2025 | i | 00013 | 00013 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | | |
| 00007 | 23/04/2025 | i | 00050 | 00050 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | | |
| 00020 | 22/04/2025 | i | 00012 | 00012 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | | |
| 00023 | 22/04/2025 | i | 00012 | 00012 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | | |
| 00035 | 21/04/2025 | i | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | | |
| 00038 | 21/04/2025 | i | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,100.00 | | | |
| 00018 | 15/04/2025 | i | 00010 | 00010 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 900.00 | | | |
| 00052 | 14/04/2025 | i | 00009 | 00009 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,300.00 | | | |
| 00055 | 14/04/2025 | i | 00009 | 00009 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | | |
| 00058 | 14/04/2025 | i | 00009 | 00009 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | | |
| 00061 | 14/04/2025 | i | 00009 | 00009 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 500.00 | | | |
| 00064 | 14/04/2025 | i | 00009 | 00009 | Servicios Psicológicos/CECAIN | | 0.00 | 800.00 | | | |
| 00067 | 14/04/2025 | i | 00009 | 00009 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 900.00 | | | |
| 00071 | 11/04/2025 | i | 00008 | 00008 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 15,700.00 | | | |
| 00074 | 11/04/2025 | i | 00008 | 00008 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,300.00 | | | |
| 00077 | 11/04/2025 | i | 00008 | 00008 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | | |
| 00080 | 11/04/2025 | i | 00008 | 00008 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | | |
| 00083 | 11/04/2025 | i | 00008 | 00008 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,100.00 | | | |
| 00056 | 10/04/2025 | i | 00007 | 00007 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | | |
| 00059 | 10/04/2025 | i | 00007 | 00007 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | | |
| 00062 | 10/04/2025 | i | 00007 | 00007 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | | |
| 00065 | 10/04/2025 | i | 00007 | 00007 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,300.00 | | | |
| 00068 | 10/04/2025 | i | 00007 | 00007 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,000.00 | | | |
| 00087 | 09/04/2025 | i | 00006 | 00006 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | | |
| 00090 | 09/04/2025 | i | 00006 | 00006 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,700.00 | | | |
| 00093 | 09/04/2025 | i | 00006 | 00006 | Servicios Psicológicos/EL TENAYO | | 0.00 | 1,300.00 | | | |
| 00096 | 09/04/2025 | i | 00006 | 00006 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | | |
| 00099 | 09/04/2025 | i | 00006 | 00006 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 1,300.00 | | | |
| 00102 | 09/04/2025 | i | 00006 | 00006 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,300.00 | | | |
| 00105 | 09/04/2025 | i | 00006 | 00006 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | | |
| 00007 | 09/04/2025 | i | 00042 | 00042 | Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | | |
| 00064 | 07/04/2025 | i | 00005 | 00005 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | | |
| 00067 | 07/04/2025 | i | 00005 | 00005 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | | |
| 00070 | 07/04/2025 | i | 00005 | 00005 | Servicios Psicológicos/CECAIN | | 0.00 | 950.00 | | | |
| 00073 | 07/04/2025 | i | 00005 | 00005 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,100.00 | | | |
| 00007 | 07/04/2025 | i | 00040 | 00040 | Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | | |
| 00078 | 04/04/2025 | i | 00004 | 00004 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 15,600.00 | | | |
| 00081 | 04/04/2025 | i | 00004 | 00004 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 2,800.00 | | | |
| 00084 | 04/04/2025 | i | 00004 | 00004 | Servicios Psicológicos/EL TENAYO | | 0.00 | 1,600.00 | | | |
| 00087 | 04/04/2025 | i | 00004 | 00004 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | | |
| 00090 | 04/04/2025 | i | 00004 | 00004 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | | |
| 00026 | 03/04/2025 | i | 00003 | 00003 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,900.00 | | | |
| 00029 | 03/04/2025 | i | 00003 | 00003 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | | |
| 00060 | 02/04/2025 | i | 00002 | 00002 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | | |
| 00063 | 02/04/2025 | i | 00002 | 00002 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | | |
| 00066 | 02/04/2025 | i | 00002 | 00002 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 300.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00069 | 02/04/2025 | i | 00002 | 00002 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,250.00 | | | |
| 00072 | 02/04/2025 | i | 00002 | 00002 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | | |
| 00065 | 01/04/2025 | i | 00001 | 00001 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 800.00 | | | |
| 00068 | 01/04/2025 | i | 00001 | 00001 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | | |
| 00071 | 01/04/2025 | i | 00001 | 00001 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | | |
| 00074 | 01/04/2025 | i | 00001 | 00001 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00068 | 31/03/2025 | i | 00019 | 00019 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | | |
| 00071 | 31/03/2025 | i | 00019 | 00019 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | | |
| 00074 | 31/03/2025 | i | 00019 | 00019 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | | |
| 00077 | 31/03/2025 | i | 00019 | 00019 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,500.00 | | | |
| 00053 | 28/03/2025 | i | 00018 | 00018 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | | |
| 00056 | 28/03/2025 | i | 00018 | 00018 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | | |
| 00059 | 28/03/2025 | i | 00018 | 00018 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | | |
| 00062 | 28/03/2025 | i | 00018 | 00018 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 12,400.00 | | | |
| 00065 | 28/03/2025 | i | 00018 | 00018 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | | |
| 00042 | 27/03/2025 | i | 00017 | 00017 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | | |
| 00045 | 27/03/2025 | i | 00017 | 00017 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | | |
| 00048 | 27/03/2025 | i | 00017 | 00017 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | | |
| 00051 | 27/03/2025 | i | 00017 | 00017 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,700.00 | | | |
| 00051 | 26/03/2025 | i | 00016 | 00016 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | | |
| 00054 | 26/03/2025 | i | 00016 | 00016 | Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | | |
| 00057 | 26/03/2025 | i | 00016 | 00016 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 600.00 | | | |
| 00060 | 26/03/2025 | i | 00016 | 00016 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | | |
| 00063 | 26/03/2025 | i | 00016 | 00016 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,800.00 | | | |
| 00066 | 26/03/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00069 | 26/03/2025 | i | 00016 | 00016 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,450.00 | | | |
| 00045 | 25/03/2025 | i | 00015 | 00015 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | | |
| 00048 | 25/03/2025 | i | 00015 | 00015 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | | |
| 00051 | 25/03/2025 | i | 00015 | 00015 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | | |
| 00054 | 25/03/2025 | i | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,000.00 | | | |
| 00049 | 24/03/2025 | i | 00014 | 00014 | Servicios Psicológicos/CECAIN | | 0.00 | 900.00 | | | |
| 00052 | 24/03/2025 | i | 00014 | 00014 | Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | | |
| 00055 | 24/03/2025 | i | 00014 | 00014 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | | |
| 00058 | 24/03/2025 | i | 00014 | 00014 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,700.00 | | | |
| 00056 | 21/03/2025 | i | 00013 | 00013 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 700.00 | | | |
| 00059 | 21/03/2025 | i | 00013 | 00013 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | | |
| 00062 | 21/03/2025 | i | 00013 | 00013 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | | |
| 00065 | 21/03/2025 | i | 00013 | 00013 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 7,900.00 | | | |
| 00068 | 21/03/2025 | i | 00013 | 00013 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | | |
| 00062 | 20/03/2025 | i | 00012 | 00012 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | | |
| 00065 | 20/03/2025 | i | 00012 | 00012 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | | |
| 00068 | 20/03/2025 | i | 00012 | 00012 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | | |
| 00071 | 20/03/2025 | i | 00012 | 00012 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | | |
| 00062 | 19/03/2025 | i | 00011 | 00011 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | | |
| 00065 | 19/03/2025 | i | 00011 | 00011 | Servicios Psicológicos/EL TENAYO | | 0.00 | 900.00 | | | |
| 00068 | 19/03/2025 | i | 00011 | 00011 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | | |
| 00071 | 19/03/2025 | i | 00011 | 00011 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 800.00 | | | |
| 00074 | 19/03/2025 | i | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00077 | 19/03/2025 | i | 00011 | 00011 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,150.00 | | | |
| 00008 | 19/03/2025 | i | 00069 | 00069 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | | |
| 00058 | 18/03/2025 | i | 00010 | 00010 | Servicios Psicológicos/CECAIN | | 0.00 | 700.00 | | | |
| 00061 | 18/03/2025 | i | 00010 | 00010 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | | |
| 00064 | 18/03/2025 | i | 00010 | 00010 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | | |
| 00067 | 18/03/2025 | i | 00010 | 00010 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | | |
| 00070 | 18/03/2025 | i | 00010 | 00010 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,600.00 | | | |
| 00073 | 18/03/2025 | i | 00010 | 00010 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,755.00 | | | |
| 00065 | 14/03/2025 | i | 00009 | 00009 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | | |
| 00068 | 14/03/2025 | i | 00009 | 00009 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | | |
| 00071 | 14/03/2025 | i | 00009 | 00009 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 400.00 | | | |
| 00074 | 14/03/2025 | i | 00009 | 00009 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,400.00 | | | |
| 00077 | 14/03/2025 | i | 00009 | 00009 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 9,700.00 | | | |
| 00080 | 14/03/2025 | i | 00009 | 00009 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | | |
| 00059 | 13/03/2025 | i | 00008 | 00008 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | | |
| 00062 | 13/03/2025 | i | 00008 | 00008 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | | |
| 00065 | 13/03/2025 | i | 00008 | 00008 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,200.00 | | | |
| 00050 | 12/03/2025 | i | 00007 | 00007 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | | |
| 00053 | 12/03/2025 | i | 00007 | 00007 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | | |
| 00056 | 12/03/2025 | i | 00007 | 00007 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | | |
| 00059 | 12/03/2025 | i | 00007 | 00007 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,400.00 | | | |
| 00040 | 11/03/2025 | i | 00006 | 00000 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | | |
| 00043 | 11/03/2025 | i | 00006 | 00000 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | | |
| 00046 | 11/03/2025 | i | 00006 | 00000 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00049 | 11/03/2025 | i | 00006 | 00000 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00052 | 11/03/2025 | i | 00006 | 00000 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00073 | 10/03/2025 | i | 00005 | 00005 | Servicios Psicológicos/CECAIN | | 0.00 | 1,250.00 | | |
| 00076 | 10/03/2025 | i | 00005 | 00005 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00079 | 10/03/2025 | i | 00005 | 00005 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00082 | 10/03/2025 | i | 00005 | 00005 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,300.00 | | |
| 00085 | 10/03/2025 | i | 00005 | 00005 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00015 | 10/03/2025 | i | 00063 | 00063 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00044 | 07/03/2025 | i | 00004 | 00004 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00047 | 07/03/2025 | i | 00004 | 00004 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00050 | 07/03/2025 | i | 00004 | 00004 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00053 | 07/03/2025 | i | 00004 | 00004 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 9,200.00 | | |
| 00056 | 07/03/2025 | i | 00004 | 00004 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00050 | 06/03/2025 | i | 00003 | 00003 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00053 | 06/03/2025 | i | 00003 | 00003 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00056 | 06/03/2025 | i | 00003 | 00003 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00059 | 06/03/2025 | i | 00003 | 00003 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 2,100.00 | | |
| 00062 | 06/03/2025 | i | 00003 | 00003 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,700.00 | | |
| 00045 | 05/03/2025 | i | 00002 | 00002 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00048 | 05/03/2025 | i | 00002 | 00002 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00051 | 05/03/2025 | i | 00002 | 00002 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 400.00 | | |
| 00054 | 05/03/2025 | i | 00002 | 00002 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 800.00 | | |
| 00057 | 05/03/2025 | i | 00002 | 00002 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00060 | 05/03/2025 | i | 00002 | 00002 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 500.00 | | |
| 08155 | 04/03/2025 | i | 00001 | 00001 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 260.00 | | |
| 08158 | 04/03/2025 | i | 00001 | 00001 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 08161 | 04/03/2025 | i | 00001 | 00001 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 08164 | 04/03/2025 | i | 00001 | 00001 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 600.00 | | |
| 08167 | 04/03/2025 | i | 00001 | 00001 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00056 | 28/02/2025 | i | 00018 | 00018 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 560.00 | | |
| 00059 | 28/02/2025 | i | 00018 | 00018 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00062 | 28/02/2025 | i | 00018 | 00018 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00065 | 28/02/2025 | i | 00018 | 00018 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,400.00 | | |
| 00068 | 28/02/2025 | i | 00018 | 00018 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,100.00 | | |
| 00039 | 27/02/2025 | i | 00017 | 00017 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 790.00 | | |
| 00042 | 27/02/2025 | i | 00017 | 00017 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00045 | 27/02/2025 | i | 00017 | 00017 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00048 | 27/02/2025 | i | 00017 | 00017 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |
| 00051 | 27/02/2025 | i | 00017 | 00017 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 5,700.00 | | |
| 00054 | 27/02/2025 | i | 00017 | 00017 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00039 | 26/02/2025 | i | 00016 | 00016 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 760.00 | | |
| 00042 | 26/02/2025 | i | 00016 | 00016 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00045 | 26/02/2025 | i | 00016 | 00016 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00048 | 26/02/2025 | i | 00016 | 00016 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | |
| 00051 | 26/02/2025 | i | 00016 | 00016 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00054 | 26/02/2025 | i | 00016 | 00016 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,300.00 | | |
| 00057 | 26/02/2025 | i | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |
| 00060 | 26/02/2025 | i | 00016 | 00016 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 800.00 | | |
| 00044 | 25/02/2025 | i | 00015 | 00015 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 625.00 | | |
| 00047 | 25/02/2025 | i | 00015 | 00015 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 300.00 | | |
| 00050 | 25/02/2025 | i | 00015 | 00015 | Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00053 | 25/02/2025 | i | 00015 | 00015 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00056 | 25/02/2025 | i | 00015 | 00015 | Servicios Psicológicos/SAN ANDRES ATENCO | | 0.00 | 700.00 | | |
| 00059 | 25/02/2025 | i | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00091 | 24/02/2025 | i | 00014 | 00014 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00094 | 24/02/2025 | i | 00014 | 00014 | Servicios Psicológicos/CECAIN | | 0.00 | 650.00 | | |
| 00097 | 24/02/2025 | i | 00014 | 00014 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00100 | 24/02/2025 | i | 00014 | 00014 | Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00103 | 24/02/2025 | i | 00014 | 00014 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,400.00 | | |
| 00106 | 24/02/2025 | i | 00014 | 00014 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 2,100.00 | | |
| 00109 | 24/02/2025 | i | 00014 | 00014 | Servicios Psicológicos/SAN ANDRES ATENCO | | 0.00 | 3,500.00 | | |
| 00112 | 24/02/2025 | i | 00014 | 00014 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 7,900.00 | | |
| 00115 | 24/02/2025 | i | 00014 | 00014 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,000.00 | | |
| 00066 | 21/02/2025 | i | 00013 | 00013 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 1,220.00 | | |
| 00069 | 21/02/2025 | i | 00013 | 00013 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 1,000.00 | | |
| 00072 | 21/02/2025 | i | 00013 | 00013 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00075 | 21/02/2025 | i | 00013 | 00013 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 2,700.00 | | |
| 00078 | 21/02/2025 | i | 00013 | 00013 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 4,840.00 | | |
| 00062 | 19/02/2025 | i | 00012 | 00012 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 200.00 | | |
| 00065 | 19/02/2025 | i | 00012 | 00012 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00068 | 19/02/2025 | i | 00012 | 00012 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00071 | 19/02/2025 | i | 00012 | 00012 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 200.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00074 | 19/02/2025 | i | 00012 | 00012 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |
| 00077 | 19/02/2025 | i | 00012 | 00012 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 5,100.00 | | |
| 00080 | 19/02/2025 | i | 00012 | 00012 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 100.00 | | |
| 00035 | 18/02/2025 | i | 00011 | 00011 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 165.00 | | |
| 00038 | 18/02/2025 | i | 00011 | 00011 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00041 | 18/02/2025 | i | 00011 | 00011 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00044 | 18/02/2025 | i | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00047 | 18/02/2025 | i | 00011 | 00011 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00056 | 17/02/2025 | i | 00010 | 00010 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 330.00 | | |
| 00059 | 17/02/2025 | i | 00010 | 00010 | Servicios Psicológicos/CECAIN | | 0.00 | 650.00 | | |
| 00062 | 17/02/2025 | i | 00010 | 00010 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 300.00 | | |
| 00065 | 17/02/2025 | i | 00010 | 00010 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00068 | 17/02/2025 | i | 00010 | 00010 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | |
| 00071 | 17/02/2025 | i | 00010 | 00010 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00068 | 14/02/2025 | i | 00009 | 00009 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00071 | 14/02/2025 | i | 00009 | 00009 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 300.00 | | |
| 00074 | 14/02/2025 | i | 00009 | 00009 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00077 | 14/02/2025 | i | 00009 | 00009 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00080 | 14/02/2025 | i | 00009 | 00009 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 6,100.00 | | |
| 00083 | 14/02/2025 | i | 00009 | 00009 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,100.00 | | |
| 00065 | 13/02/2025 | i | 00008 | 00008 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 590.00 | | |
| 00068 | 13/02/2025 | i | 00008 | 00008 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00071 | 13/02/2025 | i | 00008 | 00008 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00074 | 13/02/2025 | i | 00008 | 00008 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | |
| 00077 | 13/02/2025 | i | 00008 | 00008 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 600.00 | | |
| 00080 | 13/02/2025 | i | 00008 | 00008 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,360.00 | | |
| 00074 | 12/02/2025 | i | 00007 | 00007 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00077 | 12/02/2025 | i | 00007 | 00007 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00080 | 12/02/2025 | i | 00007 | 00007 | Servicios Psicológicos/EL TENAYO | | 0.00 | 900.00 | | |
| 00083 | 12/02/2025 | i | 00007 | 00007 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 400.00 | | |
| 00086 | 12/02/2025 | i | 00007 | 00007 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |
| 00089 | 12/02/2025 | i | 00007 | 00007 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00059 | 11/02/2025 | i | 00006 | 00006 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 200.00 | | |
| 00062 | 11/02/2025 | i | 00006 | 00006 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00065 | 11/02/2025 | i | 00006 | 00006 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00068 | 11/02/2025 | i | 00006 | 00006 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | |
| 00071 | 11/02/2025 | i | 00006 | 00006 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00056 | 10/02/2025 | i | 00005 | 00005 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 500.00 | | |
| 00059 | 10/02/2025 | i | 00005 | 00005 | Servicios Psicológicos/CECAIN | | 0.00 | 600.00 | | |
| 00062 | 10/02/2025 | i | 00005 | 00005 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00065 | 10/02/2025 | i | 00005 | 00005 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00068 | 10/02/2025 | i | 00005 | 00005 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00071 | 10/02/2025 | i | 00005 | 00005 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00073 | 07/02/2025 | i | 00004 | 00004 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00076 | 07/02/2025 | i | 00004 | 00004 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00079 | 07/02/2025 | i | 00004 | 00004 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00082 | 07/02/2025 | i | 00004 | 00004 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00085 | 07/02/2025 | i | 00004 | 00004 | Servicios Psicológicos/SAN ANDRES ATENCO | | 0.00 | 1,200.00 | | |
| 00088 | 07/02/2025 | i | 00004 | 00004 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 4,200.00 | | |
| 00091 | 07/02/2025 | i | 00004 | 00004 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,500.00 | | |
| 00052 | 06/02/2025 | i | 00003 | 00003 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00055 | 06/02/2025 | i | 00003 | 00003 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00058 | 06/02/2025 | i | 00003 | 00003 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00061 | 06/02/2025 | i | 00003 | 00003 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 400.00 | | |
| 00064 | 06/02/2025 | i | 00003 | 00003 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | |
| 00067 | 06/02/2025 | i | 00003 | 00003 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,400.00 | | |
| 00070 | 06/02/2025 | i | 00003 | 00003 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00059 | 05/02/2025 | i | 00002 | 00002 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 400.00 | | |
| 00062 | 05/02/2025 | i | 00002 | 00002 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00065 | 05/02/2025 | i | 00002 | 00002 | Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00068 | 05/02/2025 | i | 00002 | 00002 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00071 | 05/02/2025 | i | 00002 | 00002 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00074 | 05/02/2025 | i | 00002 | 00002 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 450.00 | | |
| 00071 | 04/02/2025 | i | 00001 | 00001 | Servicios Psicológicos/CECAIN | | 0.00 | 1,650.00 | | |
| 00074 | 04/02/2025 | i | 00001 | 00001 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00077 | 04/02/2025 | i | 00001 | 00001 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00080 | 04/02/2025 | i | 00001 | 00001 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00083 | 04/02/2025 | i | 00001 | 00001 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,300.00 | | |
| 00086 | 04/02/2025 | i | 00001 | 00001 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 200.00 | | |
| 00089 | 04/02/2025 | i | 00001 | 00001 | Servicios Psicológicos/SAN LUCAS TEPETLACALCO | | 0.00 | 700.00 | | |
| 00092 | 04/02/2025 | i | 00001 | 00001 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00053 | 31/01/2025 | I | 00019 | 00019 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 200.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00056 | 31/01/2025 | I | 00019 | 00019 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 700.00 | | |
| 00059 | 31/01/2025 | I | 00019 | 00019 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00062 | 31/01/2025 | I | 00019 | 00019 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00065 | 31/01/2025 | I | 00019 | 00019 | Servicios Psicológicos/SAN ANDRES ATENCO | | 0.00 | 1,500.00 | | |
| 00068 | 31/01/2025 | I | 00019 | 00019 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 1,600.00 | | |
| 00071 | 31/01/2025 | I | 00019 | 00019 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,900.00 | | |
| 00042 | 30/01/2025 | I | 00018 | 00018 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00045 | 30/01/2025 | I | 00018 | 00018 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00048 | 30/01/2025 | I | 00018 | 00018 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00051 | 30/01/2025 | I | 00018 | 00018 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 600.00 | | |
| 00054 | 30/01/2025 | I | 00018 | 00018 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,400.00 | | |
| 00057 | 30/01/2025 | I | 00018 | 00018 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00044 | 29/01/2025 | I | 00017 | 00017 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00047 | 29/01/2025 | I | 00017 | 00017 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00050 | 29/01/2025 | I | 00017 | 00017 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 600.00 | | |
| 00053 | 29/01/2025 | I | 00017 | 00017 | Servicios Psicológicos/REYES IXTACALA | | 0.00 | 2,000.00 | | |
| 00056 | 29/01/2025 | I | 00017 | 00017 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 1,300.00 | | |
| 00059 | 29/01/2025 | I | 00017 | 00017 | Servicios Psicológicos/SAN LUCAS TEPETLACALCO | | 0.00 | 1,100.00 | | |
| 00062 | 29/01/2025 | I | 00017 | 00017 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,200.00 | | |
| 00065 | 29/01/2025 | I | 00017 | 00017 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 400.00 | | |
| 00041 | 28/01/2025 | I | 00016 | 00016 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 100.00 | | |
| 00044 | 28/01/2025 | I | 00016 | 00016 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 700.00 | | |
| 00047 | 28/01/2025 | I | 00016 | 00016 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00050 | 28/01/2025 | I | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00053 | 28/01/2025 | I | 00016 | 00016 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 600.00 | | |
| 00056 | 28/01/2025 | I | 00016 | 00016 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 7,700.00 | | |
| 00059 | 28/01/2025 | I | 00016 | 00016 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,000.00 | | |
| 00038 | 27/01/2025 | I | 00015 | 00015 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 500.00 | | |
| 00041 | 27/01/2025 | I | 00015 | 00015 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00044 | 27/01/2025 | I | 00015 | 00015 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00047 | 27/01/2025 | I | 00015 | 00015 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00050 | 27/01/2025 | I | 00015 | 00015 | Servicios Psicológicos/SAN ANDRES ATENCO | | 0.00 | 2,200.00 | | |
| 00053 | 27/01/2025 | I | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00044 | 24/01/2025 | I | 00014 | 00014 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 200.00 | | |
| 00047 | 24/01/2025 | I | 00014 | 00014 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00050 | 24/01/2025 | I | 00014 | 00014 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00053 | 24/01/2025 | I | 00014 | 00014 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 800.00 | | |
| 00056 | 24/01/2025 | I | 00014 | 00014 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00053 | 23/01/2025 | I | 00013 | 00013 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00056 | 23/01/2025 | I | 00013 | 00013 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00059 | 23/01/2025 | I | 00013 | 00013 | Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00062 | 23/01/2025 | I | 00013 | 00013 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00065 | 23/01/2025 | I | 00013 | 00013 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00044 | 22/01/2025 | I | 00012 | 00012 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 200.00 | | |
| 00047 | 22/01/2025 | I | 00012 | 00012 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00050 | 22/01/2025 | I | 00012 | 00012 | Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00053 | 22/01/2025 | I | 00012 | 00012 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00056 | 22/01/2025 | I | 00012 | 00012 | Servicios Psicológicos/TEPEOLULCO | | 0.00 | 550.00 | | |
| 00059 | 22/01/2025 | I | 00012 | 00012 | Servicios Psicológicos/SAN LUCAS TEPETLACALCO | | 0.00 | 700.00 | | |
| 00062 | 22/01/2025 | I | 00012 | 00012 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00041 | 21/01/2025 | I | 00011 | 00011 | Servicios Psicológicos/SAN JAVIER | | 0.00 | 10,500.00 | | |
| 00044 | 21/01/2025 | I | 00011 | 00011 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 400.00 | | |
| 00047 | 21/01/2025 | I | 00011 | 00011 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 130.00 | | |
| 00050 | 21/01/2025 | I | 00011 | 00011 | Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00053 | 21/01/2025 | I | 00011 | 00011 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00056 | 21/01/2025 | I | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00059 | 21/01/2025 | I | 00011 | 00011 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00044 | 20/01/2025 | I | 00010 | 00010 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 195.00 | | |
| 00047 | 20/01/2025 | I | 00010 | 00010 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00050 | 20/01/2025 | I | 00010 | 00010 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00053 | 20/01/2025 | I | 00010 | 00010 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00056 | 20/01/2025 | I | 00010 | 00010 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00050 | 17/01/2025 | I | 00009 | 00009 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 100.00 | | |
| 00053 | 17/01/2025 | I | 00009 | 00009 | Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00056 | 17/01/2025 | I | 00009 | 00009 | Servicios Psicológicos/EMMA GODOY | | 0.00 | 700.00 | | |
| 00059 | 17/01/2025 | I | 00009 | 00009 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 800.00 | | |
| 00062 | 17/01/2025 | I | 00009 | 00009 | Servicios Psicológicos/SAN LUCAS TEPETLACALCO | | 0.00 | 1,100.00 | | |
| 00065 | 17/01/2025 | I | 00009 | 00009 | Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00041 | 16/01/2025 | I | 00008 | 00008 | Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 100.00 | | |
| 00044 | 16/01/2025 | I | 00008 | 00008 | Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00047 | 16/01/2025 | I | 00008 | 00008 | Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00050 | 16/01/2025 | I | 00008 | 00008 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00053 | 16/01/2025 | I | 00008 | 00008 | Servicios Psicológicos/REYES IXTACALA | | | 0.00 | 600.00 | | |
| 00056 | 16/01/2025 | I | 00008 | 00008 | Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,600.00 | | |
| 08142 | 15/01/2025 | I | 00007 | 00007 | Servicios Psicológicos/EL TENAYO | | | 0.00 | 400.00 | | |
| 08145 | 15/01/2025 | I | 00007 | 00007 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | | 0.00 | 1,100.00 | | |
| 08148 | 15/01/2025 | I | 00007 | 00007 | Servicios Psicológicos/SAN ANDRES ATENCO | | | 0.00 | 1,000.00 | | |
| 08151 | 15/01/2025 | I | 00007 | 00007 | Servicios Psicológicos/SANTA MONICA | | | 0.00 | 1,800.00 | | |
| 08154 | 15/01/2025 | I | 00007 | 00007 | Servicios Psicológicos/TEPEOLULCO | | | 0.00 | 300.00 | | |
| 00032 | 14/01/2025 | I | 00006 | 00006 | Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 400.00 | | |
| 00035 | 14/01/2025 | I | 00006 | 00006 | Servicios Psicológicos/CRISTINA PACHECO | | | 0.00 | 100.00 | | |
| 00038 | 14/01/2025 | I | 00006 | 00006 | Servicios Psicológicos/EL TENAYO | | | 0.00 | 700.00 | | |
| 00041 | 14/01/2025 | I | 00006 | 00006 | Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | | 0.00 | 1,800.00 | | |
| 00044 | 14/01/2025 | I | 00006 | 00006 | Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,500.00 | | |
| 00051 | 13/01/2025 | I | 00005 | 00005 | Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 100.00 | | |
| 00054 | 13/01/2025 | I | 00005 | 00005 | Servicios Psicológicos/CRISTINA PACHECO | | | 0.00 | 100.00 | | |
| 00057 | 13/01/2025 | I | 00005 | 00005 | Servicios Psicológicos/EL TENAYO | | | 0.00 | 600.00 | | |
| 00060 | 13/01/2025 | I | 00005 | 00005 | Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,700.00 | | |
| 00036 | 10/01/2025 | I | 00004 | 00004 | Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 200.00 | | |
| 00039 | 10/01/2025 | I | 00004 | 00004 | Servicios Psicológicos/CRISTINA PACHECO | | | 0.00 | 100.00 | | |
| 00042 | 10/01/2025 | I | 00004 | 00004 | Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,100.00 | | |
| 00045 | 10/01/2025 | I | 00004 | 00004 | Servicios Psicológicos/TEPEOLULCO | | | 0.00 | 200.00 | | |
| 00027 | 09/01/2025 | I | 00003 | 00003 | Servicios Psicológicos/SANTA MONICA | | | 0.00 | 1,800.00 | | |
| 00018 | 08/01/2025 | I | 00002 | 00002 | Servicios Psicológicos/SANTA MONICA | | | 0.00 | 1,600.00 | | |
| 00018 | 07/01/2025 | I | 00001 | 00001 | Servicios Psicológicos/SANTA MONICA | | | 0.00 | 1,100.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,959,788.02** | | |
| **4173** | **000000001** | **0000000000000001** | **0017** | | **Servicios de Terapia y Discapacidad** | **0.00** | | **0.00** | **1,741,696.51** | **1,741,696.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00053 | 19/12/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53783 | | | 0.00 | 135.00 | | |
| 00056 | 19/12/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_CECAIN_53788 | | | 0.00 | 1,050.00 | | |
| 00059 | 19/12/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_SANTA MONICA _53791 | | | 0.00 | 230.00 | | |
| 00074 | 18/12/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53763 | | | 0.00 | 325.00 | | |
| 00077 | 18/12/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO _53764 | | | 0.00 | 1,080.00 | | |
| 00080 | 18/12/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53764 | | | 0.00 | 1,580.00 | | |
| 00059 | 17/12/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53752 | | | 0.00 | 1,162.50 | | |
| 00062 | 17/12/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO_53753 | | | 0.00 | 1,170.00 | | |
| 00065 | 17/12/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53753 | | | 0.00 | 3,390.00 | | |
| 00068 | 17/12/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_SANTA MONICA _53761 | | | 0.00 | 690.00 | | |
| 00016 | 17/12/2025 | I | 00055 | 00055 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | | 0.00 | 240.00 | | |
| 00019 | 17/12/2025 | I | 00055 | 00055 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | | 0.00 | 200.00 | | |
| 00080 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53733 | | | 0.00 | 3,043.50 | | |
| 00083 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO_53734 | | | 0.00 | 4,260.50 | | |
| 00086 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53734 | | | 0.00 | 2,860.00 | | |
| 00089 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53734 | | | 0.00 | 120.00 | | |
| 00092 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_CECAIN_53739 | | | 0.00 | 250.00 | | |
| 00095 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_SANTA MONICA _53747 | | | 0.00 | 805.00 | | |
| 00098 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_SANTA MONICA _53748 | | | 0.00 | 690.00 | | |
| 00047 | 11/12/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53689 | | | 0.00 | 1,418.00 | | |
| 00050 | 11/12/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO_53690 | | | 0.00 | 2,237.00 | | |
| 00053 | 11/12/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53690 | | | 0.00 | 1,380.00 | | |
| 00056 | 11/12/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53690 | | | 0.00 | 1,800.00 | | |
| 00023 | 11/12/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | | 0.00 | 795.00 | | |
| 00026 | 11/12/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | | 0.00 | 100.00 | | |
| 00029 | 11/12/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_ | | | 0.00 | 115.00 | | |
| 00068 | 10/12/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53680 | | | 0.00 | 1,008.00 | | |
| 00071 | 10/12/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO _53681 | | | 0.00 | 1,553.00 | | |
| 00074 | 10/12/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53681 | | | 0.00 | 1,190.00 | | |
| 00077 | 10/12/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_SANTA MONICA _53687 | | | 0.00 | 690.00 | | |
| 00044 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53656 | | | 0.00 | 1,922.50 | | |
| 00047 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO _53657 | | | 0.00 | 2,867.50 | | |
| 00050 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53657 | | | 0.00 | 870.00 | | |
| 00053 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53657 | | | 0.00 | 360.00 | | |
| 00056 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_SANTA MONICA _53677 | | | 0.00 | 460.00 | | |
| 00056 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53643 | | | 0.00 | 3,865.00 | | |
| 00059 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO _53644 | | | 0.00 | 2,033.00 | | |
| 00062 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53644 | | | 0.00 | 1,100.00 | | |
| 00065 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53644 | | | 0.00 | 960.00 | | |
| 00068 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_CECAIN_53648 | | | 0.00 | 2,500.00 | | |
| 00071 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_SANTA MONICA _53654 | | | 0.00 | 690.00 | | |
| 00014 | 08/12/2025 | I | 00049 | 00049 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | | 0.00 | 150.00 | | |
| 00086 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53626 | | | 0.00 | 2,187.50 | | |
| 00089 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO _53627 | | | 0.00 | 2,365.00 | | |
| 00092 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53627 | | | 0.00 | 390.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00095 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53627 | | 0.00 | 240.00 | | | |
| 00098 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_SANTA MONICA _53640 | | 0.00 | 575.00 | | | |
| 00068 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53600 | | 0.00 | 3,522.50 | | | |
| 00071 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO_53601 | | 0.00 | 3,082.50 | | | |
| 00074 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53601 | | 0.00 | 1,570.00 | | | |
| 00077 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53601 | | 0.00 | 1,320.00 | | | |
| 00080 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_SANTA MONICA _53613 | | 0.00 | 690.00 | | | |
| 00050 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53590 | | 0.00 | 2,532.50 | | | |
| 00053 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO_53591 | | 0.00 | 3,094.00 | | | |
| 00056 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53591 | | 0.00 | 2,600.00 | | | |
| 00059 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53591 | | 0.00 | 720.00 | | | |
| 00062 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_SANTA MONICA_53598 | | 0.00 | 690.00 | | | |
| 00068 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53575 | | 0.00 | 2,500.00 | | | |
| 00071 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO _53576 | | 0.00 | 4,110.50 | | | |
| 00074 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53576 | | 0.00 | 2,400.00 | | | |
| 00077 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53576 | | 0.00 | 960.00 | | | |
| 00080 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_SANTA MONICA _53585 | | 0.00 | 690.00 | | | |
| 00017 | 02/12/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 300.00 | | | |
| 00019 | 01/12/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 150.00 | | | |
| 00022 | 01/12/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 115.00 | | | |
| 00025 | 01/12/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 800.00 | | | |
| 00028 | 01/12/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | | |
| 00089 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53530 | | 0.00 | 2,930.50 | | | |
| 00092 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO _53531 | | 0.00 | 6,527.50 | | | |
| 00095 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53531 | | 0.00 | 4,330.00 | | | |
| 00098 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53531 | | 0.00 | 3,600.00 | | | |
| 00101 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_SANTA MONICA _53556 | | 0.00 | 230.00 | | | |
| 00009 | 28/11/2025 | I | 00036 | 00036 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 545.00 | | | |
| 00012 | 28/11/2025 | I | 00036 | 00036 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 590.00 | | | |
| 00015 | 28/11/2025 | I | 00036 | 00036 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | | |
| 00044 | 27/11/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53513 | | 0.00 | 2,840.00 | | | |
| 00047 | 27/11/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_SANTA MONICA _53521 | | 0.00 | 690.00 | | | |
| 00014 | 27/11/2025 | I | 00037 | 00037 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 300.00 | | | |
| 00017 | 27/11/2025 | I | 00037 | 00037 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 200.00 | | | |
| 00092 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON /53482 | | 0.00 | 4,253.00 | | | |
| 00095 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO /53483 | | 0.00 | 3,742.50 | | | |
| 00098 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA/53483 | | 0.00 | 690.00 | | | |
| 00101 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO TEA/53483 | | 0.00 | 1,200.00 | | | |
| 00104 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA /53509 | | 0.00 | 345.00 | | | |
| 00107 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA /53511 | | 0.00 | 805.00 | | | |
| 00014 | 26/11/2025 | I | 00038 | 00038 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 200.00 | | | |
| 00017 | 26/11/2025 | I | 00038 | 00038 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 115.00 | | | |
| 00020 | 26/11/2025 | I | 00038 | 00038 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 100.00 | | | |
| 00023 | 26/11/2025 | I | 00038 | 00038 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | | |
| 00011 | 25/11/2025 | I | 00039 | 00039 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 225.00 | | | |
| 00014 | 25/11/2025 | I | 00039 | 00039 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 100.00 | | | |
| 00068 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53468 | | 0.00 | 3,515.50 | | | |
| 00071 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO _53469 | | 0.00 | 2,395.00 | | | |
| 00074 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53469 | | 0.00 | 890.00 | | | |
| 00077 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53469 | | 0.00 | 600.00 | | | |
| 00080 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_CECAIN_53472 | | 0.00 | 850.00 | | | |
| 00083 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_SANTA MONICA _53478 | | 0.00 | 920.00 | | | |
| 00011 | 24/11/2025 | I | 00040 | 00040 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 150.00 | | | |
| 00014 | 24/11/2025 | I | 00040 | 00040 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 100.00 | | | |
| 00017 | 24/11/2025 | I | 00040 | 00040 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | | |
| 00071 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53454 | | 0.00 | 3,017.50 | | | |
| 00074 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO _53455 | | 0.00 | 2,204.00 | | | |
| 00077 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53455 | | 0.00 | 770.00 | | | |
| 00080 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53455 | | 0.00 | 480.00 | | | |
| 00083 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_SANTA MONICA _53464 | | 0.00 | 460.00 | | | |
| 00014 | 21/11/2025 | I | 00041 | 00041 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 435.00 | | | |
| 00017 | 21/11/2025 | I | 00041 | 00041 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 200.00 | | | |
| 00020 | 21/11/2025 | I | 00041 | 00041 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | | |
| 00071 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53432 | | 0.00 | 2,527.50 | | | |
| 00074 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO _53433 | | 0.00 | 6,175.50 | | | |
| 00077 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53433 | | 0.00 | 3,060.00 | | | |
| 00080 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53433 | | 0.00 | 1,560.00 | | | |
| 00083 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_SANTA MONICA _53447 | | 0.00 | 1,150.00 | | | |
| 00017 | 20/11/2025 | I | 00042 | 00042 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 325.00 | | | |
| 00020 | 20/11/2025 | I | 00042 | 00042 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 300.00 | | | |
| 00062 | 19/11/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53419 | | 0.00 | 1,455.00 | | | |
| 00065 | 19/11/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_SANTA MONICA _53428 | | 0.00 | 345.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 19/11/2025 | I | 00043 | 00043 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 927.50 | | |
| 00021 | 19/11/2025 | I | 00043 | 00043 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 300.00 | | |
| 00065 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53404 | | 0.00 | 3,665.00 | | |
| 00068 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO _53405 | | 0.00 | 2,948.00 | | |
| 00071 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53405 | | 0.00 | 700.00 | | |
| 00074 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53405 | | 0.00 | 720.00 | | |
| 00077 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_CECAIN_53408 | | 0.00 | 1,400.00 | | |
| 00080 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_SANTA MONICA _53416 | | 0.00 | 460.00 | | |
| 00020 | 18/11/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 360.00 | | |
| 00023 | 18/11/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 240.00 | | |
| 00074 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53366 | | 0.00 | 1,775.00 | | |
| 00077 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO _53367 | | 0.00 | 2,200.00 | | |
| 00080 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53367 | | 0.00 | 970.00 | | |
| 00083 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53367 | | 0.00 | 720.00 | | |
| 00086 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_SANTA MONICA _53401 | | 0.00 | 575.00 | | |
| 00016 | 14/11/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 400.00 | | |
| 00019 | 14/11/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 115.00 | | |
| 00022 | 14/11/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 490.00 | | |
| 00025 | 14/11/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | |
| 00062 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53350 | | 0.00 | 4,007.50 | | |
| 00065 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO _53351 | | 0.00 | 2,714.00 | | |
| 00068 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53351 | | 0.00 | 890.00 | | |
| 00071 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53351 | | 0.00 | 720.00 | | |
| 00074 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_SANTA MONICA _53361 | | 0.00 | 805.00 | | |
| 00023 | 13/11/2025 | I | 00046 | 00046 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 545.00 | | |
| 00026 | 13/11/2025 | I | 00046 | 00046 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 115.00 | | |
| 00029 | 13/11/2025 | I | 00046 | 00046 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 300.00 | | |
| 00089 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53328 | | 0.00 | 2,922.50 | | |
| 00092 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO_53329 | | 0.00 | 4,196.50 | | |
| 00095 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53329 | | 0.00 | 2,869.50 | | |
| 00098 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53329 | | 0.00 | 240.00 | | |
| 00101 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_SANTA MONICA _53345 | | 0.00 | 1,035.00 | | |
| 00007 | 12/11/2025 | I | 00047 | 00047 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 337.50 | | |
| 00010 | 12/11/2025 | I | 00047 | 00047 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 200.00 | | |
| 00092 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53305 | | 0.00 | 5,503.00 | | |
| 00095 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO_53306 | | 0.00 | 2,208.00 | | |
| 00098 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53306 | | 0.00 | 680.00 | | |
| 00101 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53306 | | 0.00 | 840.00 | | |
| 00104 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_CECAIN _53310 | | 0.00 | 700.00 | | |
| 00107 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_SANTA MONICA _53323 | | 0.00 | 690.00 | | |
| 00110 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_SANTA MONICA _53324 | | 0.00 | 575.00 | | |
| 00014 | 11/11/2025 | I | 00048 | 00048 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 225.00 | | |
| 00012 | 10/11/2025 | I | 00049 | 00049 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 100.00 | | |
| 00068 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53288 | | 0.00 | 2,801.50 | | |
| 00071 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO_53289 | | 0.00 | 2,085.00 | | |
| 00074 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53289 | | 0.00 | 990.00 | | |
| 00077 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53289 | | 0.00 | 720.00 | | |
| 00080 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_SANTA MONICA _53297 | | 0.00 | 115.00 | | |
| 00023 | 07/11/2025 | I | 00050 | 00050 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 150.00 | | |
| 00026 | 07/11/2025 | I | 00050 | 00050 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 230.00 | | |
| 00029 | 07/11/2025 | I | 00050 | 00050 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 200.00 | | |
| 00032 | 07/11/2025 | I | 00050 | 00050 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | |
| 00065 | 06/11/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53271 | | 0.00 | 290.00 | | |
| 00068 | 06/11/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53272 | | 0.00 | 4,110.00 | | |
| 00071 | 06/11/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_SANTA MONICA _53282 | | 0.00 | 805.00 | | |
| 00015 | 06/11/2025 | I | 00051 | 00051 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 174.00 | | |
| 00018 | 06/11/2025 | I | 00051 | 00051 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 115.00 | | |
| 00021 | 06/11/2025 | I | 00051 | 00051 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 100.00 | | |
| 00077 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53257 | | 0.00 | 2,190.00 | | |
| 00080 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO_53258 | | 0.00 | 2,094.00 | | |
| 00083 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53258 | | 0.00 | 2,800.00 | | |
| 00086 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53258 | | 0.00 | 360.00 | | |
| 00089 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_SANTA MONICA _53266 | | 0.00 | 460.00 | | |
| 00092 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_SANTA MONICA _53269 | | 0.00 | 920.00 | | |
| 00019 | 05/11/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 343.00 | | |
| 00022 | 05/11/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 230.00 | | |
| 00025 | 05/11/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 100.00 | | |
| 00053 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53241 | | 0.00 | 950.50 | | |
| 00056 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO_53242 | | 0.00 | 1,621.00 | | |
| 00059 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53242 | | 0.00 | 900.00 | | |
| 00062 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53242 | | 0.00 | 480.00 | | |
| 00065 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_CECAIN _53246 | | 0.00 | 450.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00023 | 31/10/2025 | I | 00089 | 00089 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_31/10/25 | | 0.00 | 75.00 | | | |
| 00026 | 31/10/2025 | I | 00089 | 00089 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_31/10/25 | | 0.00 | 190.00 | | | |
| 00029 | 31/10/2025 | I | 00089 | 00089 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_31/10/25 | | 0.00 | 115.00 | | | |
| 00056 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53196 | | 0.00 | 2,960.00 | | | |
| 00059 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_EL TENAYO _53197 | | 0.00 | 2,735.00 | | | |
| 00062 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53197 | | 0.00 | 1,380.00 | | | |
| 00065 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53197 | | 0.00 | 480.00 | | | |
| 00068 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_SANTA MONICA _53204 | | 0.00 | 345.00 | | | |
| 00018 | 30/10/2025 | I | 00088 | 00088 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_30/10/25 | | 0.00 | 204.00 | | | |
| 00021 | 30/10/2025 | I | 00088 | 00088 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_30/10/25 | | 0.00 | 400.00 | | | |
| 00024 | 30/10/2025 | I | 00088 | 00088 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_30/10/25 | | 0.00 | 115.00 | | | |
| 00065 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53181 | | 0.00 | 2,722.50 | | | |
| 00068 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_EL TENAYO _53182 | | 0.00 | 3,247.50 | | | |
| 00071 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53182 | | 0.00 | 870.00 | | | |
| 00074 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53182 | | 0.00 | 480.00 | | | |
| 00077 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_SANTA MONICA _53194 | | 0.00 | 920.00 | | | |
| 00018 | 29/10/2025 | I | 00087 | 00087 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_29/10/25 | | 0.00 | 504.00 | | | |
| 00021 | 29/10/2025 | I | 00087 | 00087 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_29/10/25 | | 0.00 | 200.00 | | | |
| 00065 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON /53155 | | 0.00 | 1,435.00 | | | |
| 00068 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO /53156 | | 0.00 | 1,359.00 | | | |
| 00071 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA/53156 | | 0.00 | 1,300.00 | | | |
| 00074 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO TEA/53156 | | 0.00 | 480.00 | | | |
| 00077 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/SANTA MONICA /53177 | | 0.00 | 575.00 | | | |
| 00011 | 28/10/2025 | I | 00086 | 00086 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_28/10/25 | | 0.00 | 129.00 | | | |
| 00014 | 28/10/2025 | I | 00086 | 00086 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_28/10/25 | | 0.00 | 100.00 | | | |
| 00065 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53144 | | 0.00 | 3,355.00 | | | |
| 00068 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_EL TENAYO_53145 | | 0.00 | 2,648.50 | | | |
| 00071 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53145 | | 0.00 | 980.00 | | | |
| 00074 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53145 | | 0.00 | 405.00 | | | |
| 00077 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_CECAIN_53149 | | 0.00 | 850.00 | | | |
| 00015 | 27/10/2025 | I | 00085 | 00085 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_27/10/25 | | 0.00 | 135.00 | | | |
| 00018 | 27/10/2025 | I | 00085 | 00085 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_27/10/25 | | 0.00 | 100.00 | | | |
| 00021 | 27/10/2025 | I | 00085 | 00085 | Servicios de Terapia y Discapacidad_TEA TENAYO_27/10/25 | | 0.00 | 120.00 | | | |
| 00024 | 27/10/2025 | I | 00085 | 00085 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_27/10/25 | | 0.00 | 115.00 | | | |
| 00077 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53130 | | 0.00 | 2,985.00 | | | |
| 00080 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO _53131 | | 0.00 | 3,135.00 | | | |
| 00083 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53131 | | 0.00 | 1,090.00 | | | |
| 00086 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53131 | | 0.00 | 120.00 | | | |
| 00089 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_SANTA MONICA _53140 | | 0.00 | 345.00 | | | |
| 00068 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53111 | | 0.00 | 4,648.00 | | | |
| 00071 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_EL TENAYO_53112 | | 0.00 | 3,208.00 | | | |
| 00074 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53112 | | 0.00 | 840.00 | | | |
| 00077 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53112 | | 0.00 | 720.00 | | | |
| 00080 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_SANTA MONICA _53122 | | 0.00 | 805.00 | | | |
| 00010 | 23/10/2025 | I | 00083 | 00083 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_23/10/25 | | 0.00 | 54.00 | | | |
| 00013 | 23/10/2025 | I | 00083 | 00083 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_23/10/25 | | 0.00 | 100.00 | | | |
| 00068 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53078 | | 0.00 | 3,472.50 | | | |
| 00071 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_EL TENAYO_53079 | | 0.00 | 3,368.50 | | | |
| 00074 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53079 | | 0.00 | 1,100.00 | | | |
| 00077 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53079 | | 0.00 | 480.00 | | | |
| 00080 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_SANTA MONICA _53109 | | 0.00 | 805.00 | | | |
| 00016 | 22/10/2025 | I | 00082 | 00082 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_22/10/25 | | 0.00 | 142.50 | | | |
| 00019 | 22/10/2025 | I | 00082 | 00082 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_22/10/25 | | 0.00 | 100.00 | | | |
| 00022 | 22/10/2025 | I | 00082 | 00082 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_22/10/25 | | 0.00 | 230.00 | | | |
| 00047 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53062 | | 0.00 | 2,087.50 | | | |
| 00050 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_EL TENAYO_53063 | | 0.00 | 2,965.00 | | | |
| 00053 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53063 | | 0.00 | 1,200.00 | | | |
| 00056 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53063 | | 0.00 | 480.00 | | | |
| 00059 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_SANTA MONICA _53075 | | 0.00 | 575.00 | | | |
| 00017 | 21/10/2025 | I | 00081 | 00081 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_21/10/25 | | 0.00 | 279.00 | | | |
| 00020 | 21/10/2025 | I | 00081 | 00081 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_21/10/25 | | 0.00 | 200.00 | | | |
| 00074 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53047 | | 0.00 | 3,861.50 | | | |
| 00077 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO_53048 | | 0.00 | 5,891.00 | | | |
| 00080 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53048 | | 0.00 | 1,480.00 | | | |
| 00083 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53048 | | 0.00 | 1,200.00 | | | |
| 00086 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_CECAIN_53054 | | 0.00 | 1,800.00 | | | |
| 00089 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_SANTA MONICA _53059 | | 0.00 | 805.00 | | | |
| 00007 | 20/10/2025 | I | 00080 | 00080 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_20/10/25 | | 0.00 | 410.00 | | | |
| 00010 | 20/10/2025 | I | 00080 | 00080 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_20/10/25 | | 0.00 | 200.00 | | | |
| 00044 | 17/10/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53032 | | 0.00 | 2,685.00 | | | |
| 00047 | 17/10/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_SANTA MONICA _53041 | | 0.00 | 345.00 | | | |
| 00017 | 17/10/2025 | I | 00079 | 00079 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_17/10/25 | | 0.00 | 480.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 17/10/2025 | I | 00079 | 00079 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_17/10/25 | | 0.00 | 200.00 | | |
| 00023 | 17/10/2025 | I | 00079 | 00079 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_17/10/25 | | 0.00 | 230.00 | | |
| 00059 | 16/10/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53018 | | 0.00 | 2,387.50 | | |
| 00062 | 16/10/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO _53019 | | 0.00 | 2,572.50 | | |
| 00065 | 16/10/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53019 | | 0.00 | 1,090.00 | | |
| 00068 | 16/10/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_SANTA MONICA _53029 | | 0.00 | 805.00 | | |
| 00012 | 16/10/2025 | I | 00078 | 00078 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_16/10/25 | | 0.00 | 489.00 | | |
| 00015 | 16/10/2025 | I | 00078 | 00078 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_16/10/25 | | 0.00 | 500.00 | | |
| 00062 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53004 | | 0.00 | 1,142.50 | | |
| 00065 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO _53005 | | 0.00 | 2,867.50 | | |
| 00068 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53005 | | 0.00 | 1,290.00 | | |
| 00071 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53005 | | 0.00 | 720.00 | | |
| 00074 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_SANTA MONICA _53014 | | 0.00 | 805.00 | | |
| 00021 | 15/10/2025 | I | 00077 | 00077 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_15/10/25 | | 0.00 | 532.50 | | |
| 00024 | 15/10/2025 | I | 00077 | 00077 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_15/10/25 | | 0.00 | 230.00 | | |
| 00027 | 15/10/2025 | I | 00077 | 00077 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_15/10/25 | | 0.00 | 100.00 | | |
| 00047 | 14/10/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52996 | | 0.00 | 1,312.50 | | |
| 00050 | 14/10/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO _52997 | | 0.00 | 2,077.50 | | |
| 00053 | 14/10/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52997 | | 0.00 | 1,000.00 | | |
| 00056 | 14/10/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_SANTA MONICA _53001 | | 0.00 | 460.00 | | |
| 00012 | 14/10/2025 | I | 00075 | 00075 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_13/10/25 | | 0.00 | 142.50 | | |
| 00015 | 14/10/2025 | I | 00075 | 00075 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_13/10/25 | | 0.00 | 300.00 | | |
| 00014 | 14/10/2025 | I | 00076 | 00076 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_14/10/25 | | 0.00 | 279.00 | | |
| 00059 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON /52981 | | 0.00 | 2,945.50 | | |
| 00062 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO /52982 | | 0.00 | 3,038.00 | | |
| 00065 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA/52982 | | 0.00 | 700.00 | | |
| 00068 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO TEA/52982 | | 0.00 | 1,080.00 | | |
| 00071 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/CECAIN /52989 | | 0.00 | 950.00 | | |
| 00074 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/SANTA MONICA /52992 | | 0.00 | 920.00 | | |
| 00080 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52869 | | 0.00 | 2,740.50 | | |
| 00083 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO_52970 | | 0.00 | 2,292.50 | | |
| 00086 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52970 | | 0.00 | 890.00 | | |
| 00089 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52970 | | 0.00 | 360.00 | | |
| 00092 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_SANTA MONICA _52978 | | 0.00 | 460.00 | | |
| 00011 | 10/10/2025 | I | 00074 | 00074 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_10/10/25 | | 0.00 | 345.00 | | |
| 00014 | 10/10/2025 | I | 00074 | 00074 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_10/10/25 | | 0.00 | 115.00 | | |
| 00017 | 10/10/2025 | I | 00074 | 00074 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_10/10/25 | | 0.00 | 200.00 | | |
| 00020 | 10/10/2025 | I | 00074 | 00074 | Servicios de Terapia y Discapacidad_TEA TENAYO_10/10/25 | | 0.00 | 120.00 | | |
| 00056 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52925 | | 0.00 | 4,245.00 | | |
| 00059 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO _52926 | | 0.00 | 2,637.50 | | |
| 00062 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52926 | | 0.00 | 1,090.00 | | |
| 00065 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52926 | | 0.00 | 840.00 | | |
| 00068 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_SANTA MONICA _52960 | | 0.00 | 460.00 | | |
| 00017 | 09/10/2025 | I | 00073 | 00073 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_09/10/25 | | 0.00 | 296.50 | | |
| 00020 | 09/10/2025 | I | 00073 | 00073 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_09/10/25 | | 0.00 | 400.00 | | |
| 00071 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52914 | | 0.00 | 1,760.00 | | |
| 00074 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO _52915 | | 0.00 | 3,028.50 | | |
| 00077 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52915 | | 0.00 | 1,100.00 | | |
| 00080 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52915 | | 0.00 | 720.00 | | |
| 00083 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_SANTA MONICA _52923 | | 0.00 | 920.00 | | |
| 00056 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52904 | | 0.00 | 1,607.50 | | |
| 00059 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO_52905 | | 0.00 | 2,655.00 | | |
| 00062 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52905 | | 0.00 | 700.00 | | |
| 00065 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52905 | | 0.00 | 840.00 | | |
| 00068 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_SANTA MONICA _52912 | | 0.00 | 805.00 | | |
| 00017 | 07/10/2025 | I | 00071 | 00071 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_07/10/25 | | 0.00 | 421.50 | | |
| 00074 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52888 | | 0.00 | 2,477.50 | | |
| 00077 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO _52889 | | 0.00 | 2,940.00 | | |
| 00080 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52889 | | 0.00 | 900.00 | | |
| 00083 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_CECAIN _52895 | | 0.00 | 650.00 | | |
| 00086 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_SANTA MONICA _52901 | | 0.00 | 805.00 | | |
| 00014 | 06/10/2025 | I | 00070 | 00070 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_06/10/25 | | 0.00 | 115.00 | | |
| 00017 | 06/10/2025 | I | 00070 | 00070 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_06/10/25 | | 0.00 | 200.00 | | |
| 00080 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52873 | | 0.00 | 2,697.50 | | |
| 00083 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO _52874 | | 0.00 | 1,962.50 | | |
| 00086 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52874 | | 0.00 | 1,090.00 | | |
| 00089 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52874 | | 0.00 | 480.00 | | |
| 00092 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_SANTA MONICA _52884 | | 0.00 | 575.00 | | |
| 00023 | 03/10/2025 | I | 00069 | 00069 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_03/10/25 | | 0.00 | 510.00 | | |
| 00026 | 03/10/2025 | I | 00069 | 00069 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_03/10/25 | | 0.00 | 230.00 | | |
| 00029 | 03/10/2025 | I | 00069 | 00069 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_03/10/25 | | 0.00 | 400.00 | | |
| 00062 | 02/10/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52854 | | 0.00 | 125.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00065 | 02/10/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO_52855 | | 0.00 | 210.00 | | |
| 00068 | 02/10/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52855 | | 0.00 | 1,100.00 | | |
| 00071 | 02/10/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_SANTA MONICA _52864 | | 0.00 | 805.00 | | |
| 00013 | 02/10/2025 | I | 00068 | 00068 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_02/10/25 | | 0.00 | 696.50 | | |
| 00016 | 02/10/2025 | I | 00068 | 00068 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_02/10/25 | | 0.00 | 400.00 | | |
| 00065 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52845 | | 0.00 | 2,317.50 | | |
| 00068 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_EL TENAYO_52846 | | 0.00 | 2,842.50 | | |
| 00071 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52846 | | 0.00 | 1,390.00 | | |
| 00074 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52846 | | 0.00 | 720.00 | | |
| 00077 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_SANTA MONICA _52851 | | 0.00 | 690.00 | | |
| 00014 | 01/10/2025 | I | 00067 | 00067 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_01/10/25 | | 0.00 | 115.00 | | |
| 00017 | 01/10/2025 | I | 00067 | 00067 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_01/10/25 | | 0.00 | 100.00 | | |
| 00014 | 01/10/2025 | I | 00084 | 00084 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_24/10/25 | | 0.00 | 192.50 | | |
| 00017 | 01/10/2025 | I | 00084 | 00084 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_24/10/25 | | 0.00 | 300.00 | | |
| 00020 | 01/10/2025 | I | 00084 | 00084 | Servicios de Terapia y Discapacidad_TEA TENAYO_24/10/25 | | 0.00 | 120.00 | | |
| 00070 | 30/09/2025 | i | 00020 | 00020 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,122.50 | | |
| 00073 | 30/09/2025 | i | 00020 | 00020 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,703.50 | | |
| 00076 | 30/09/2025 | i | 00020 | 00020 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 590.00 | | |
| 00079 | 30/09/2025 | i | 00020 | 00020 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00082 | 30/09/2025 | i | 00020 | 00020 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00015 | 30/09/2025 | i | 00105 | 00105 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 414.00 | | |
| 00087 | 29/09/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,758.00 | | |
| 00090 | 29/09/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,315.00 | | |
| 00093 | 29/09/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,500.00 | | |
| 00096 | 29/09/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00099 | 29/09/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,700.00 | | |
| 00102 | 29/09/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00105 | 29/09/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00007 | 29/09/2025 | i | 00104 | 00104 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00010 | 29/09/2025 | i | 00104 | 00104 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 600.00 | | |
| 00013 | 29/09/2025 | i | 00104 | 00104 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00066 | 26/09/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,318.50 | | |
| 00069 | 26/09/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,140.00 | | |
| 00072 | 26/09/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,180.00 | | |
| 00075 | 26/09/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00020 | 26/09/2025 | i | 00103 | 00103 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 375.00 | | |
| 00023 | 26/09/2025 | i | 00103 | 00103 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00071 | 25/09/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,805.00 | | |
| 00074 | 25/09/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,346.50 | | |
| 00077 | 25/09/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,290.00 | | |
| 00080 | 25/09/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00083 | 25/09/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00021 | 25/09/2025 | i | 00102 | 00102 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00024 | 25/09/2025 | i | 00102 | 00102 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 271.50 | | |
| 00027 | 25/09/2025 | i | 00102 | 00102 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00077 | 24/09/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,147.50 | | |
| 00080 | 24/09/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,260.50 | | |
| 00083 | 24/09/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,090.00 | | |
| 00086 | 24/09/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00089 | 24/09/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | |
| 00017 | 24/09/2025 | i | 00101 | 00101 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 352.50 | | |
| 00020 | 24/09/2025 | i | 00101 | 00101 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00023 | 24/09/2025 | i | 00101 | 00101 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00056 | 23/09/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,005.00 | | |
| 00059 | 23/09/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,970.00 | | |
| 00062 | 23/09/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 680.00 | | |
| 00065 | 23/09/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00068 | 23/09/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,045.00 | | |
| 00017 | 23/09/2025 | i | 00100 | 00100 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | |
| 00020 | 23/09/2025 | i | 00100 | 00100 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00084 | 22/09/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,693.50 | | |
| 00087 | 22/09/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,255.50 | | |
| 00090 | 22/09/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,100.00 | | |
| 00093 | 22/09/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,320.00 | | |
| 00096 | 22/09/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 650.00 | | |
| 00099 | 22/09/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00025 | 22/09/2025 | i | 00099 | 00099 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 360.00 | | |
| 00028 | 22/09/2025 | i | 00099 | 00099 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 590.00 | | |
| 00073 | 19/09/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,120.00 | | |
| 00076 | 19/09/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,222.50 | | |
| 00079 | 19/09/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,080.00 | | |
| 00082 | 19/09/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00085 | 19/09/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | | |
| 00015 | 19/09/2025 | i | 00098 | 00098 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 255.00 | | | |
| 00018 | 19/09/2025 | i | 00098 | 00098 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | | |
| 00059 | 18/09/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,185.00 | | | |
| 00062 | 18/09/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,141.50 | | | |
| 00065 | 18/09/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,060.00 | | | |
| 00068 | 18/09/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | | |
| 00071 | 18/09/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | | |
| 00015 | 18/09/2025 | i | 00097 | 00097 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | | |
| 00068 | 17/09/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,452.50 | | | |
| 00071 | 17/09/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,220.00 | | | |
| 00074 | 17/09/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 830.00 | | | |
| 00077 | 17/09/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | | |
| 00080 | 17/09/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | | |
| 00012 | 17/09/2025 | i | 00096 | 00096 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 491.50 | | | |
| 00015 | 17/09/2025 | i | 00096 | 00096 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | | |
| 00054 | 15/09/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,462.50 | | | |
| 00057 | 15/09/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,055.50 | | | |
| 00060 | 15/09/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 900.00 | | | |
| 00063 | 15/09/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | | |
| 00066 | 15/09/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,000.00 | | | |
| 00018 | 15/09/2025 | i | 00095 | 00095 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 120.00 | | | |
| 00021 | 15/09/2025 | i | 00095 | 00095 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | | |
| 00024 | 15/09/2025 | i | 00095 | 00095 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00079 | 12/09/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,415.00 | | | |
| 00082 | 12/09/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,699.00 | | | |
| 00085 | 12/09/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | | |
| 00088 | 12/09/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | | |
| 00091 | 12/09/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | | |
| 00007 | 12/09/2025 | i | 00094 | 00094 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | | |
| 00085 | 11/09/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,325.00 | | | |
| 00088 | 11/09/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,443.50 | | | |
| 00091 | 11/09/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,190.00 | | | |
| 00094 | 11/09/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | | |
| 00097 | 11/09/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | | |
| 00023 | 11/09/2025 | i | 00093 | 00093 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | | |
| 00026 | 11/09/2025 | i | 00093 | 00093 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | | |
| 00107 | 10/09/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,570.00 | | | |
| 00110 | 10/09/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 7,100.00 | | | |
| 00113 | 10/09/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 2,090.00 | | | |
| 00116 | 10/09/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | | |
| 00119 | 10/09/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | | |
| 00023 | 10/09/2025 | i | 00092 | 00092 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 249.00 | | | |
| 00026 | 10/09/2025 | i | 00092 | 00092 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | | |
| 00015 | 09/09/2025 | i | 00091 | 00091 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 549.00 | | | |
| 00018 | 09/09/2025 | i | 00091 | 00091 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | | |
| 00081 | 08/09/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,372.50 | | | |
| 00084 | 08/09/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,245.00 | | | |
| 00087 | 08/09/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | | |
| 00090 | 08/09/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | | |
| 00093 | 08/09/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 2,200.00 | | | |
| 00096 | 08/09/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | | |
| 00099 | 08/09/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | | |
| 00012 | 08/09/2025 | i | 00090 | 00090 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | | |
| 00015 | 08/09/2025 | i | 00090 | 00090 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 120.00 | | | |
| 00018 | 08/09/2025 | i | 00090 | 00090 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 340.00 | | | |
| 00059 | 05/09/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,920.50 | | | |
| 00062 | 05/09/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,319.00 | | | |
| 00065 | 05/09/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | | |
| 00068 | 05/09/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | | |
| 00013 | 05/09/2025 | i | 00089 | 00089 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | | |
| 00016 | 05/09/2025 | i | 00089 | 00089 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 135.00 | | | |
| 00019 | 05/09/2025 | i | 00089 | 00089 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | | |
| 00022 | 05/09/2025 | i | 00089 | 00089 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00082 | 04/09/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,437.50 | | | |
| 00085 | 04/09/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,171.00 | | | |
| 00088 | 04/09/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | | |
| 00091 | 04/09/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | | |
| 00094 | 04/09/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | | |
| 00023 | 04/09/2025 | i | 00088 | 00088 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | | |
| 00026 | 04/09/2025 | i | 00088 | 00088 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 50.00 | | | |
| 00029 | 04/09/2025 | i | 00088 | 00088 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00079 | 03/09/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 600.00 | | |
| 00082 | 03/09/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00015 | 03/09/2025 | i | 00087 | 00087 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00018 | 03/09/2025 | i | 00087 | 00087 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | |
| 00021 | 03/09/2025 | i | 00087 | 00087 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00064 | 02/09/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,921.00 | | |
| 00067 | 02/09/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,838.00 | | |
| 00070 | 02/09/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 990.00 | | |
| 00073 | 02/09/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,320.00 | | |
| 00076 | 02/09/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00020 | 02/09/2025 | i | 00086 | 00086 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00071 | 01/09/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,047.50 | | |
| 00074 | 01/09/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,470.00 | | |
| 00077 | 01/09/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,000.00 | | |
| 00080 | 01/09/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00083 | 01/09/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 2,550.00 | | |
| 00086 | 01/09/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00020 | 01/09/2025 | i | 00085 | 00085 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 120.00 | | |
| 00023 | 01/09/2025 | i | 00085 | 00085 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00082 | 29/08/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 535.00 | | |
| 00085 | 29/08/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,070.00 | | |
| 00088 | 29/08/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,090.00 | | |
| 00091 | 29/08/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00094 | 29/08/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00023 | 29/08/2025 | i | 00082 | 00082 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 330.00 | | |
| 00026 | 29/08/2025 | i | 00082 | 00082 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00068 | 28/08/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,402.50 | | |
| 00071 | 28/08/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,782.50 | | |
| 00074 | 28/08/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | |
| 00077 | 28/08/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00080 | 28/08/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00018 | 28/08/2025 | i | 00081 | 00081 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 245.00 | | |
| 00021 | 28/08/2025 | i | 00081 | 00081 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00065 | 27/08/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,677.50 | | |
| 00068 | 27/08/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,205.00 | | |
| 00071 | 27/08/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,100.00 | | |
| 00074 | 27/08/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,440.00 | | |
| 00077 | 27/08/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00024 | 27/08/2025 | i | 00080 | 00080 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 250.00 | | |
| 00027 | 27/08/2025 | i | 00080 | 00080 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00059 | 26/08/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,463.00 | | |
| 00062 | 26/08/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,657.50 | | |
| 00065 | 26/08/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,000.00 | | |
| 00068 | 26/08/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00071 | 26/08/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | |
| 00020 | 26/08/2025 | i | 00079 | 00079 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 299.00 | | |
| 00023 | 26/08/2025 | i | 00079 | 00079 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00058 | 25/08/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,407.50 | | |
| 00061 | 25/08/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00064 | 25/08/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,305.00 | | |
| 00067 | 25/08/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,000.00 | | |
| 00028 | 25/08/2025 | i | 00078 | 00078 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 150.00 | | |
| 00031 | 25/08/2025 | i | 00078 | 00078 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00115 | 22/08/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,040.00 | | |
| 00118 | 22/08/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 5,318.00 | | |
| 00121 | 22/08/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,590.00 | | |
| 00124 | 22/08/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00127 | 22/08/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00130 | 22/08/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00015 | 22/08/2025 | i | 00077 | 00077 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00012 | 21/08/2025 | i | 00076 | 00076 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 150.00 | | |
| 00015 | 21/08/2025 | i | 00076 | 00076 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00018 | 21/08/2025 | i | 00076 | 00076 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00065 | 20/08/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,002.50 | | |
| 00068 | 20/08/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,960.00 | | |
| 00071 | 20/08/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00074 | 20/08/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00077 | 20/08/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00023 | 20/08/2025 | i | 00075 | 00075 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | |
| 00026 | 20/08/2025 | i | 00075 | 00075 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00029 | 20/08/2025 | i | 00075 | 00075 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00064 | 19/08/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,403.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00067 | 19/08/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,196.50 | | | |
| 00070 | 19/08/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,000.00 | | | |
| 00073 | 19/08/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | | |
| 00076 | 19/08/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | | |
| 00018 | 19/08/2025 | i | 00074 | 00074 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 324.00 | | | |
| 00021 | 19/08/2025 | i | 00074 | 00074 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | | |
| 00070 | 18/08/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,417.50 | | | |
| 00073 | 18/08/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 7,111.50 | | | |
| 00076 | 18/08/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,500.00 | | | |
| 00079 | 18/08/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,200.00 | | | |
| 00082 | 18/08/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 850.00 | | | |
| 00085 | 18/08/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | | |
| 00023 | 18/08/2025 | i | 00073 | 00073 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 240.00 | | | |
| 00026 | 18/08/2025 | i | 00073 | 00073 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | | |
| 00029 | 18/08/2025 | i | 00073 | 00073 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00127 | 15/08/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,780.00 | | | |
| 00130 | 15/08/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,857.00 | | | |
| 00133 | 15/08/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | | |
| 00136 | 15/08/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | | |
| 00139 | 15/08/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,897.50 | | | |
| 00142 | 15/08/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | | |
| 00145 | 15/08/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | | |
| 00164 | 15/08/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | | |
| 00012 | 15/08/2025 | i | 00072 | 00072 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | | |
| 00015 | 15/08/2025 | i | 00072 | 00072 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 260.00 | | | |
| 00018 | 15/08/2025 | i | 00072 | 00072 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | | |
| 00021 | 15/08/2025 | i | 00072 | 00072 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00015 | 14/08/2025 | i | 00071 | 00071 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 150.00 | | | |
| 00018 | 14/08/2025 | i | 00071 | 00071 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | | |
| 00051 | 13/08/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,397.50 | | | |
| 00054 | 13/08/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,247.50 | | | |
| 00057 | 13/08/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | | |
| 00060 | 13/08/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | | |
| 00015 | 13/08/2025 | i | 00070 | 00070 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | | |
| 00018 | 13/08/2025 | i | 00070 | 00070 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | | |
| 00021 | 13/08/2025 | i | 00070 | 00070 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00067 | 12/08/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,108.50 | | | |
| 00070 | 12/08/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,471.00 | | | |
| 00073 | 12/08/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | | |
| 00076 | 12/08/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | | |
| 00015 | 12/08/2025 | i | 00069 | 00069 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | | |
| 00018 | 12/08/2025 | i | 00069 | 00069 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 121.50 | | | |
| 00021 | 12/08/2025 | i | 00069 | 00069 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | | |
| 00101 | 11/08/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,325.00 | | | |
| 00104 | 11/08/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,147.00 | | | |
| 00107 | 11/08/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | | |
| 00110 | 11/08/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | | |
| 00113 | 11/08/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 800.00 | | | |
| 00116 | 11/08/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | | |
| 00026 | 11/08/2025 | i | 00068 | 00068 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 255.00 | | | |
| 00029 | 11/08/2025 | i | 00068 | 00068 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | | |
| 00095 | 08/08/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,520.00 | | | |
| 00098 | 08/08/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,705.00 | | | |
| 00101 | 08/08/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | | |
| 00104 | 08/08/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | | |
| 00107 | 08/08/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | | |
| 00099 | 07/08/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,555.00 | | | |
| 00102 | 07/08/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,822.00 | | | |
| 00105 | 07/08/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 390.00 | | | |
| 00108 | 07/08/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | | |
| 00111 | 07/08/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 230.00 | | | |
| 00114 | 07/08/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | | |
| 00012 | 07/08/2025 | i | 00066 | 00066 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 150.01 | | | |
| 00015 | 07/08/2025 | i | 00066 | 00066 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | | |
| 00018 | 07/08/2025 | i | 00066 | 00066 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | | |
| 00068 | 06/08/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,876.00 | | | |
| 00071 | 06/08/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,480.50 | | | |
| 00074 | 06/08/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,550.00 | | | |
| 00077 | 06/08/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,440.00 | | | |
| 00020 | 06/08/2025 | i | 00065 | 00065 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | | |
| 00028 | 05/08/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,265.00 | | | |
| 00020 | 05/08/2025 | i | 00064 | 00064 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00023 | 05/08/2025 | i | 00064 | 00064 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 316.50 | | | |
| 00026 | 05/08/2025 | i | 00064 | 00064 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | | |
| 00106 | 04/08/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,327.50 | | | |
| 00109 | 04/08/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,317.50 | | | |
| 00112 | 04/08/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | | |
| 00115 | 04/08/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | | |
| 00118 | 04/08/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,200.00 | | | |
| 00121 | 04/08/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | | |
| 00124 | 04/08/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | | |
| 00029 | 04/08/2025 | i | 00063 | 00063 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 187.50 | | | |
| 00032 | 04/08/2025 | i | 00063 | 00063 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | | |
| 00057 | 01/08/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,387.50 | | | |
| 00060 | 01/08/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,522.50 | | | |
| 00063 | 01/08/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,090.00 | | | |
| 00066 | 01/08/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | | |
| 00023 | 01/08/2025 | i | 00062 | 00062 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 150.00 | | | |
| 00026 | 01/08/2025 | i | 00062 | 00062 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | | |
| 00029 | 01/08/2025 | i | 00062 | 00062 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00067 | 31/07/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 26,143.00 | | | |
| 00070 | 31/07/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 10,683.00 | | | |
| 00073 | 31/07/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 4,640.00 | | | |
| 00076 | 31/07/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 4,680.00 | | | |
| 00079 | 31/07/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | | |
| 00024 | 31/07/2025 | i | 00103 | 00103 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 300.00 | | | |
| 00041 | 30/07/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,754.00 | | | |
| 00044 | 30/07/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,670.00 | | | |
| 00047 | 30/07/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,320.00 | | | |
| 00050 | 30/07/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | | |
| 00007 | 30/07/2025 | i | 00102 | 00102 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 120.00 | | | |
| 00010 | 30/07/2025 | i | 00102 | 00102 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00056 | 29/07/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,147.50 | | | |
| 00059 | 29/07/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,046.50 | | | |
| 00062 | 29/07/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | | |
| 00065 | 29/07/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | | |
| 00068 | 29/07/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,800.00 | | | |
| 00012 | 29/07/2025 | i | 00101 | 00101 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 217.50 | | | |
| 00015 | 29/07/2025 | i | 00101 | 00101 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | | |
| 00018 | 29/07/2025 | i | 00101 | 00101 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00007 | 28/07/2025 | i | 00100 | 00100 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 67.50 | | | |
| 00010 | 28/07/2025 | i | 00100 | 00100 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | | |
| 00013 | 28/07/2025 | i | 00100 | 00100 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00007 | 25/07/2025 | i | 00099 | 00099 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 555.00 | | | |
| 00010 | 25/07/2025 | i | 00099 | 00099 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | | |
| 00013 | 25/07/2025 | i | 00099 | 00099 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00013 | 24/07/2025 | i | 00098 | 00098 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | | |
| 00016 | 24/07/2025 | i | 00098 | 00098 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | | |
| 00019 | 24/07/2025 | i | 00098 | 00098 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00018 | 23/07/2025 | i | 00097 | 00097 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 435.00 | | | |
| 00021 | 23/07/2025 | i | 00097 | 00097 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | | |
| 00024 | 23/07/2025 | i | 00097 | 00097 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | | |
| 00015 | 22/07/2025 | i | 00096 | 00096 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 449.00 | | | |
| 00018 | 22/07/2025 | i | 00096 | 00096 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | | |
| 00021 | 22/07/2025 | i | 00096 | 00096 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | | |
| 00023 | 21/07/2025 | i | 00095 | 00095 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 270.00 | | | |
| 00026 | 21/07/2025 | i | 00095 | 00095 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | | |
| 00029 | 21/07/2025 | i | 00095 | 00095 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | | |
| 00103 | 18/07/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,845.00 | | | |
| 00106 | 18/07/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 5,552.00 | | | |
| 00109 | 18/07/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,290.00 | | | |
| 00112 | 18/07/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,320.00 | | | |
| 00013 | 18/07/2025 | i | 00094 | 00094 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 300.00 | | | |
| 00016 | 18/07/2025 | i | 00094 | 00094 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | | |
| 00019 | 18/07/2025 | i | 00094 | 00094 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | | |
| 00023 | 17/07/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,265.00 | | | |
| 00012 | 17/07/2025 | i | 00093 | 00093 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 200.00 | | | |
| 00076 | 16/07/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,392.50 | | | |
| 00079 | 16/07/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,837.50 | | | |
| 00082 | 16/07/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | | |
| 00085 | 16/07/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | | |
| 00088 | 16/07/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | | |
| 00017 | 16/07/2025 | i | 00092 | 00092 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 285.00 | | | |
| 00020 | 16/07/2025 | i | 00092 | 00092 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00068 | 15/07/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,605.50 | | |
| 00071 | 15/07/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,632.50 | | |
| 00074 | 15/07/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00077 | 15/07/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00080 | 15/07/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00012 | 15/07/2025 | i | 00091 | 00091 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 315.00 | | |
| 00083 | 14/07/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,382.50 | | |
| 00086 | 14/07/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,858.50 | | |
| 00089 | 14/07/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 600.00 | | |
| 00092 | 14/07/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00095 | 14/07/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,600.00 | | |
| 00098 | 14/07/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00021 | 14/07/2025 | i | 00090 | 00090 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 435.00 | | |
| 00024 | 14/07/2025 | i | 00090 | 00090 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00027 | 14/07/2025 | i | 00090 | 00090 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00079 | 11/07/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,600.00 | | |
| 00082 | 11/07/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,197.50 | | |
| 00085 | 11/07/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00088 | 11/07/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00091 | 11/07/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00007 | 11/07/2025 | i | 00089 | 00089 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 480.00 | | |
| 00010 | 11/07/2025 | i | 00089 | 00089 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00013 | 11/07/2025 | i | 00089 | 00089 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00071 | 10/07/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,130.00 | | |
| 00074 | 10/07/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,818.00 | | |
| 00077 | 10/07/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00080 | 10/07/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,200.00 | | |
| 00083 | 10/07/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | |
| 00028 | 10/07/2025 | i | 00088 | 00088 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | |
| 00031 | 10/07/2025 | i | 00088 | 00088 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00076 | 09/07/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,637.50 | | |
| 00079 | 09/07/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,361.50 | | |
| 00082 | 09/07/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 960.00 | | |
| 00085 | 09/07/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00088 | 09/07/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | |
| 00026 | 09/07/2025 | i | 00087 | 00087 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 285.00 | | |
| 00029 | 09/07/2025 | i | 00087 | 00087 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00064 | 08/07/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,903.00 | | |
| 00067 | 08/07/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,047.50 | | |
| 00070 | 08/07/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00073 | 08/07/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00018 | 08/07/2025 | i | 00086 | 00086 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 575.00 | | |
| 00021 | 08/07/2025 | i | 00086 | 00086 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00024 | 08/07/2025 | i | 00086 | 00086 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00100 | 07/07/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,655.00 | | |
| 00103 | 07/07/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,021.00 | | |
| 00106 | 07/07/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00109 | 07/07/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00112 | 07/07/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,800.00 | | |
| 00115 | 07/07/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00118 | 07/07/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00024 | 07/07/2025 | i | 00085 | 00085 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 142.50 | | |
| 00027 | 07/07/2025 | i | 00085 | 00085 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00030 | 07/07/2025 | i | 00085 | 00085 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00071 | 04/07/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,925.00 | | |
| 00074 | 04/07/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,705.00 | | |
| 00077 | 04/07/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,090.00 | | |
| 00080 | 04/07/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00018 | 04/07/2025 | i | 00084 | 00084 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 285.00 | | |
| 00021 | 04/07/2025 | i | 00084 | 00084 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00024 | 04/07/2025 | i | 00084 | 00084 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00092 | 03/07/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,195.00 | | |
| 00095 | 03/07/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,637.00 | | |
| 00098 | 03/07/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,100.00 | | |
| 00101 | 03/07/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00104 | 03/07/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00018 | 03/07/2025 | i | 00083 | 00083 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 300.00 | | |
| 00118 | 02/07/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,815.00 | | |
| 00121 | 02/07/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 5,066.50 | | |
| 00124 | 02/07/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,260.00 | | |
| 00127 | 02/07/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,800.00 | | |
| 00130 | 02/07/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00133 | 02/07/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00026 | 02/07/2025 | i | 00082 | 00082 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00029 | 02/07/2025 | i | 00082 | 00082 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 225.00 | | |
| 00041 | 01/07/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00028 | 01/07/2025 | i | 00081 | 00081 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 435.00 | | |
| 00031 | 01/07/2025 | i | 00081 | 00081 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00090 | 30/06/2025 | i | 00021 | 00021 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,472.50 | | |
| 00093 | 30/06/2025 | i | 00021 | 00021 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,627.50 | | |
| 00096 | 30/06/2025 | i | 00021 | 00021 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00099 | 30/06/2025 | i | 00021 | 00021 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00102 | 30/06/2025 | i | 00021 | 00021 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 700.00 | | |
| 00105 | 30/06/2025 | i | 00021 | 00021 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00020 | 30/06/2025 | i | 00042 | 00042 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 285.00 | | |
| 00023 | 30/06/2025 | i | 00042 | 00042 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00026 | 30/06/2025 | i | 00042 | 00042 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00050 | 27/06/2025 | i | 00020 | 00020 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,547.50 | | |
| 00053 | 27/06/2025 | i | 00020 | 00020 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,530.00 | | |
| 00056 | 27/06/2025 | i | 00020 | 00020 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | |
| 00059 | 27/06/2025 | i | 00020 | 00020 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00018 | 27/06/2025 | i | 00041 | 00041 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 270.00 | | |
| 00021 | 27/06/2025 | i | 00041 | 00041 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00024 | 27/06/2025 | i | 00041 | 00041 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00065 | 26/06/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,247.50 | | |
| 00068 | 26/06/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,454.00 | | |
| 00071 | 26/06/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 900.00 | | |
| 00074 | 26/06/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00077 | 26/06/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00025 | 26/06/2025 | i | 00040 | 00040 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 735.00 | | |
| 00028 | 26/06/2025 | i | 00040 | 00040 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00079 | 25/06/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,657.50 | | |
| 00082 | 25/06/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,591.50 | | |
| 00085 | 25/06/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 570.00 | | |
| 00088 | 25/06/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,320.00 | | |
| 00091 | 25/06/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00002 | 25/06/2025 | i | 00039 | 00039 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 285.00 | | |
| 00005 | 25/06/2025 | i | 00039 | 00039 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00008 | 25/06/2025 | i | 00039 | 00039 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00072 | 24/06/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,913.00 | | |
| 00075 | 24/06/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,280.00 | | |
| 00078 | 24/06/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00081 | 24/06/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00084 | 24/06/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00087 | 24/06/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00022 | 24/06/2025 | i | 00038 | 00038 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 592.50 | | |
| 00072 | 23/06/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,275.00 | | |
| 00075 | 23/06/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,520.50 | | |
| 00078 | 23/06/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00081 | 23/06/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | |
| 00084 | 23/06/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,050.00 | | |
| 00087 | 23/06/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00010 | 23/06/2025 | i | 00037 | 00037 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 562.50 | | |
| 00013 | 23/06/2025 | i | 00037 | 00037 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00016 | 23/06/2025 | i | 00037 | 00037 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00019 | 23/06/2025 | i | 00037 | 00037 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00084 | 20/06/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,930.00 | | |
| 00087 | 20/06/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,000.00 | | |
| 00090 | 20/06/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 690.00 | | |
| 00093 | 20/06/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00096 | 20/06/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 600.00 | | |
| 00028 | 20/06/2025 | i | 00036 | 00036 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 495.00 | | |
| 00031 | 20/06/2025 | i | 00036 | 00036 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | |
| 00034 | 20/06/2025 | i | 00036 | 00036 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00076 | 19/06/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,022.50 | | |
| 00079 | 19/06/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,908.00 | | |
| 00082 | 19/06/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,000.00 | | |
| 00085 | 19/06/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00088 | 19/06/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00020 | 19/06/2025 | i | 00035 | 00035 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 375.00 | | |
| 00096 | 18/06/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,965.00 | | |
| 00099 | 18/06/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,121.50 | | |
| 00102 | 18/06/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 870.00 | | |
| 00105 | 18/06/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00108 | 18/06/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | | |
| 00111 | 18/06/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | | |
| 00020 | 18/06/2025 | i | 00034 | 00034 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 390.00 | | | |
| 00023 | 18/06/2025 | i | 00034 | 00034 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | | |
| 00026 | 18/06/2025 | i | 00034 | 00034 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00029 | 18/06/2025 | i | 00034 | 00034 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | | |
| 00059 | 17/06/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,321.00 | | | |
| 00062 | 17/06/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,707.50 | | | |
| 00065 | 17/06/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | | |
| 00068 | 17/06/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | | |
| 00002 | 17/06/2025 | i | 00033 | 00033 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 367.00 | | | |
| 00079 | 16/06/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 600.00 | | | |
| 00082 | 16/06/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,180.00 | | | |
| 00085 | 16/06/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | | |
| 00088 | 16/06/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | | |
| 00091 | 16/06/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,900.00 | | | |
| 00094 | 16/06/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | | |
| 00020 | 16/06/2025 | i | 00032 | 00032 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 225.00 | | | |
| 00023 | 16/06/2025 | i | 00032 | 00032 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00026 | 16/06/2025 | i | 00032 | 00032 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | | |
| 00075 | 13/06/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 785.00 | | | |
| 00078 | 13/06/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 720.00 | | | |
| 00081 | 13/06/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,335.00 | | | |
| 00084 | 13/06/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | | |
| 00087 | 13/06/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | | |
| 00090 | 13/06/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | | |
| 00023 | 13/06/2025 | i | 00031 | 00031 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 255.00 | | | |
| 00026 | 13/06/2025 | i | 00031 | 00031 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | | |
| 00029 | 13/06/2025 | i | 00031 | 00031 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | | |
| 00072 | 12/06/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,240.00 | | | |
| 00075 | 12/06/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,084.50 | | | |
| 00078 | 12/06/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | | |
| 00081 | 12/06/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | | |
| 00084 | 12/06/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | | |
| 00020 | 12/06/2025 | i | 00030 | 00030 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 330.00 | | | |
| 00023 | 12/06/2025 | i | 00030 | 00030 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | | |
| 00026 | 12/06/2025 | i | 00030 | 00030 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | | |
| 00084 | 11/06/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,687.50 | | | |
| 00087 | 11/06/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,400.00 | | | |
| 00090 | 11/06/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | | |
| 00093 | 11/06/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | | |
| 00096 | 11/06/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | | |
| 00018 | 11/06/2025 | i | 00029 | 00029 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 470.00 | | | |
| 00021 | 11/06/2025 | i | 00029 | 00029 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | | |
| 00024 | 11/06/2025 | i | 00029 | 00029 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | | |
| 00098 | 10/06/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,826.00 | | | |
| 00101 | 10/06/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,485.50 | | | |
| 00104 | 10/06/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | | |
| 00107 | 10/06/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | | |
| 00110 | 10/06/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,150.00 | | | |
| 00113 | 10/06/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | | |
| 00012 | 10/06/2025 | i | 00028 | 00028 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 857.50 | | | |
| 00062 | 09/06/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,607.50 | | | |
| 00065 | 09/06/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,811.50 | | | |
| 00068 | 09/06/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | | |
| 00071 | 09/06/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | | |
| 00017 | 09/06/2025 | i | 00027 | 00027 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 292.50 | | | |
| 00020 | 09/06/2025 | i | 00027 | 00027 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | | |
| 00023 | 09/06/2025 | i | 00027 | 00027 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00026 | 09/06/2025 | i | 00027 | 00027 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | | |
| 00088 | 06/06/2025 | i | 00005 | 00006 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,302.50 | | | |
| 00091 | 06/06/2025 | i | 00005 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,990.00 | | | |
| 00094 | 06/06/2025 | i | 00005 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 990.00 | | | |
| 00097 | 06/06/2025 | i | 00005 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | | |
| 00100 | 06/06/2025 | i | 00005 | 00006 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | | |
| 00025 | 06/06/2025 | i | 00026 | 00026 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 505.00 | | | |
| 00028 | 06/06/2025 | i | 00026 | 00026 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | | |
| 00084 | 05/06/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,905.00 | | | |
| 00087 | 05/06/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,038.00 | | | |
| 00090 | 05/06/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 600.00 | | | |
| 00093 | 05/06/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | | |
| 00096 | 05/06/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 05/06/2025 | i | 00025 | 00025 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 412.50 | | |
| 00029 | 05/06/2025 | i | 00025 | 00025 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00081 | 04/06/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,015.00 | | |
| 00084 | 04/06/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,449.00 | | |
| 00087 | 04/06/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 590.00 | | |
| 00090 | 04/06/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00093 | 04/06/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 820.00 | | |
| 00015 | 04/06/2025 | i | 00024 | 00024 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 560.00 | | |
| 00018 | 04/06/2025 | i | 00024 | 00024 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00021 | 04/06/2025 | i | 00024 | 00024 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00076 | 03/06/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,507.50 | | |
| 00079 | 03/06/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,083.00 | | |
| 00082 | 03/06/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 600.00 | | |
| 00085 | 03/06/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00088 | 03/06/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | |
| 00021 | 03/06/2025 | i | 00023 | 00023 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 632.50 | | |
| 00024 | 03/06/2025 | i | 00023 | 00023 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00077 | 02/06/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,257.50 | | |
| 00080 | 02/06/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,983.00 | | |
| 00083 | 02/06/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00086 | 02/06/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00089 | 02/06/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 150.00 | | |
| 00092 | 02/06/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00010 | 02/06/2025 | i | 00022 | 00022 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 352.50 | | |
| 00013 | 02/06/2025 | i | 00022 | 00022 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00016 | 02/06/2025 | i | 00022 | 00022 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00081 | 30/05/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,510.00 | | |
| 00084 | 30/05/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,380.00 | | |
| 00087 | 30/05/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 690.00 | | |
| 00090 | 30/05/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00093 | 30/05/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 230.00 | | |
| 00024 | 30/05/2025 | i | 00057 | 00057 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 400.00 | | |
| 00027 | 30/05/2025 | i | 00057 | 00057 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00030 | 30/05/2025 | i | 00057 | 00057 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00075 | 29/05/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,070.00 | | |
| 00078 | 29/05/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,382.50 | | |
| 00081 | 29/05/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 600.00 | | |
| 00084 | 29/05/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00087 | 29/05/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00012 | 29/05/2025 | i | 00056 | 00056 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 405.00 | | |
| 00064 | 28/05/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,537.50 | | |
| 00067 | 28/05/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 4,172.00 | | |
| 00070 | 28/05/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | |
| 00073 | 28/05/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,200.00 | | |
| 00076 | 28/05/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00010 | 28/05/2025 | i | 00055 | 00055 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 350.00 | | |
| 00013 | 28/05/2025 | i | 00055 | 00055 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00016 | 28/05/2025 | i | 00055 | 00055 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00053 | 27/05/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,576.50 | | |
| 00056 | 27/05/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,525.50 | | |
| 00059 | 27/05/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00062 | 27/05/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00065 | 27/05/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00012 | 27/05/2025 | i | 00054 | 00054 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 630.00 | | |
| 00077 | 26/05/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,517.50 | | |
| 00080 | 26/05/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,948.00 | | |
| 00083 | 26/05/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00086 | 26/05/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00089 | 26/05/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,800.00 | | |
| 00092 | 26/05/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00013 | 26/05/2025 | i | 00053 | 00053 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 440.00 | | |
| 00016 | 26/05/2025 | i | 00053 | 00053 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00019 | 26/05/2025 | i | 00053 | 00053 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00081 | 23/05/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,007.50 | | |
| 00084 | 23/05/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,597.50 | | |
| 00087 | 23/05/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | |
| 00090 | 23/05/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 580.00 | | |
| 00093 | 23/05/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00021 | 23/05/2025 | i | 00052 | 00052 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 485.00 | | |
| 00078 | 22/05/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,792.50 | | |
| 00081 | 22/05/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00084 | 22/05/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00087 | 22/05/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | | |
| 00018 | 22/05/2025 | i | 00051 | 00051 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 195.00 | | | |
| 00081 | 21/05/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | | |
| 00084 | 21/05/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,805.00 | | | |
| 00087 | 21/05/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,890.00 | | | |
| 00090 | 21/05/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | | |
| 00093 | 21/05/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | | |
| 00096 | 21/05/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | | |
| 00010 | 21/05/2025 | i | 00050 | 00050 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 440.00 | | | |
| 00087 | 20/05/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,955.50 | | | |
| 00090 | 20/05/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,215.00 | | | |
| 00093 | 20/05/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | | |
| 00096 | 20/05/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | | |
| 00099 | 20/05/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 2,250.00 | | | |
| 00102 | 20/05/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | | |
| 00015 | 20/05/2025 | i | 00049 | 00049 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 435.00 | | | |
| 00018 | 20/05/2025 | i | 00049 | 00049 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 08204 | 19/05/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,623.00 | | | |
| 08207 | 19/05/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | | |
| 08210 | 19/05/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,320.00 | | | |
| 08213 | 19/05/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | | |
| 00007 | 19/05/2025 | i | 00048 | 00048 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 605.00 | | | |
| 00010 | 19/05/2025 | i | 00048 | 00048 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | | |
| 00013 | 19/05/2025 | i | 00048 | 00048 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00073 | 16/05/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,607.50 | | | |
| 00076 | 16/05/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,400.00 | | | |
| 00079 | 16/05/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | | |
| 00082 | 16/05/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | | |
| 00085 | 16/05/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | | |
| 00012 | 16/05/2025 | i | 00047 | 00047 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 715.00 | | | |
| 00015 | 16/05/2025 | i | 00047 | 00047 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | | |
| 00076 | 15/05/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,625.00 | | | |
| 00079 | 15/05/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,720.00 | | | |
| 00082 | 15/05/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | | |
| 00085 | 15/05/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,420.00 | | | |
| 00088 | 15/05/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | | |
| 00079 | 14/05/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,710.00 | | | |
| 00082 | 14/05/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,662.50 | | | |
| 00085 | 14/05/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | | |
| 00088 | 14/05/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | | |
| 00091 | 14/05/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | | |
| 00002 | 14/05/2025 | i | 00046 | 00046 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 180.00 | | | |
| 00005 | 14/05/2025 | i | 00046 | 00046 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | | |
| 00082 | 13/05/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,985.00 | | | |
| 00085 | 13/05/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,435.00 | | | |
| 00088 | 13/05/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | | |
| 00091 | 13/05/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 905.00 | | | |
| 00002 | 13/05/2025 | i | 00045 | 00045 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 445.00 | | | |
| 00005 | 13/05/2025 | i | 00045 | 00045 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | | |
| 00075 | 12/05/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,725.00 | | | |
| 00078 | 12/05/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,970.00 | | | |
| 00081 | 12/05/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | | |
| 00084 | 12/05/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | | |
| 00087 | 12/05/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 2,750.00 | | | |
| 00090 | 12/05/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | | |
| 00002 | 12/05/2025 | i | 00044 | 00044 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 445.00 | | | |
| 00097 | 09/05/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,315.00 | | | |
| 00100 | 09/05/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,780.00 | | | |
| 00103 | 09/05/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 900.00 | | | |
| 00106 | 09/05/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 900.00 | | | |
| 00109 | 09/05/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | | |
| 00007 | 09/05/2025 | i | 00043 | 00043 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 690.00 | | | |
| 00077 | 08/05/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,295.00 | | | |
| 00080 | 08/05/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,660.00 | | | |
| 00083 | 08/05/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | | |
| 00086 | 08/05/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,000.00 | | | |
| 00089 | 08/05/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | | |
| 00007 | 08/05/2025 | i | 00042 | 00042 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | | |
| 00074 | 07/05/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,320.00 | | | |
| 00077 | 07/05/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,010.00 | | | |
| 00080 | 07/05/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | | |
| 00083 | 07/05/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 300.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00086 | 07/05/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00007 | 07/05/2025 | i | 00041 | 00041 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 110.00 | | |
| 00010 | 07/05/2025 | i | 00041 | 00041 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00131 | 06/05/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,915.00 | | |
| 00134 | 06/05/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,540.00 | | |
| 00137 | 06/05/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00140 | 06/05/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,300.00 | | |
| 00143 | 06/05/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,400.00 | | |
| 00146 | 06/05/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00002 | 05/05/2025 | i | 00040 | 00040 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 265.00 | | |
| 00005 | 05/05/2025 | i | 00040 | 00040 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00012 | 02/05/2025 | i | 00039 | 00039 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 60.00 | | |
| 00015 | 02/05/2025 | i | 00039 | 00039 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00079 | 30/04/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,230.00 | | |
| 00082 | 30/04/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,870.00 | | |
| 00085 | 30/04/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 600.00 | | |
| 00088 | 30/04/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00091 | 30/04/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00012 | 30/04/2025 | i | 00055 | 00055 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 265.00 | | |
| 00072 | 29/04/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 660.00 | | |
| 00075 | 29/04/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,475.00 | | |
| 00078 | 29/04/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00081 | 29/04/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,300.00 | | |
| 00084 | 29/04/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 400.00 | | |
| 00087 | 29/04/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00002 | 29/04/2025 | i | 00054 | 00054 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 280.00 | | |
| 00064 | 28/04/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,465.00 | | |
| 00067 | 28/04/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,240.00 | | |
| 00070 | 28/04/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 700.00 | | |
| 00073 | 28/04/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00002 | 28/04/2025 | i | 00053 | 00053 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 465.00 | | |
| 00085 | 25/04/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,870.00 | | |
| 00088 | 25/04/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,220.00 | | |
| 00091 | 25/04/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00094 | 25/04/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 400.00 | | |
| 00097 | 25/04/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00007 | 25/04/2025 | i | 00052 | 00052 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 245.00 | | |
| 00093 | 24/04/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,330.00 | | |
| 00096 | 24/04/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 6,880.00 | | |
| 00099 | 24/04/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 2,400.00 | | |
| 00102 | 24/04/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 2,600.00 | | |
| 00105 | 24/04/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00002 | 24/04/2025 | i | 00051 | 00051 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 65.00 | | |
| 00023 | 23/04/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00012 | 23/04/2025 | i | 00050 | 00050 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 300.00 | | |
| 00028 | 22/04/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00007 | 22/04/2025 | i | 00049 | 00049 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 280.00 | | |
| 00043 | 21/04/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 230.00 | | |
| 00002 | 21/04/2025 | i | 00048 | 00048 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 125.00 | | |
| 00007 | 16/04/2025 | i | 00047 | 00047 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 200.00 | | |
| 00072 | 14/04/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,795.00 | | |
| 00075 | 14/04/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,970.00 | | |
| 00078 | 14/04/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 600.00 | | |
| 00081 | 14/04/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00084 | 14/04/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,500.00 | | |
| 00007 | 14/04/2025 | i | 00045 | 00045 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 325.00 | | |
| 00088 | 11/04/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,280.00 | | |
| 00091 | 11/04/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 4,185.00 | | |
| 00094 | 11/04/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 900.00 | | |
| 00097 | 11/04/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 100.00 | | |
| 00100 | 11/04/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 230.00 | | |
| 00007 | 11/04/2025 | i | 00044 | 00044 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 220.00 | | |
| 00073 | 10/04/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,945.00 | | |
| 00076 | 10/04/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,995.00 | | |
| 00079 | 10/04/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00082 | 10/04/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 900.00 | | |
| 00085 | 10/04/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00010 | 10/04/2025 | i | 00043 | 00043 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 65.00 | | |
| 00110 | 09/04/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00113 | 09/04/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,365.00 | | |
| 00116 | 09/04/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,795.00 | | |
| 00119 | 09/04/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,200.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00122 | 09/04/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,500.00 | | |
| 00125 | 09/04/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,380.00 | | |
| 00012 | 09/04/2025 | i | 00042 | 00042 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 465.00 | | |
| 00002 | 08/04/2025 | i | 00041 | 00041 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 380.00 | | |
| 00078 | 07/04/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,225.00 | | |
| 00081 | 07/04/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,205.00 | | |
| 00084 | 07/04/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,000.00 | | |
| 00087 | 07/04/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 3,800.00 | | |
| 00090 | 07/04/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00012 | 07/04/2025 | i | 00040 | 00040 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 470.00 | | |
| 00095 | 04/04/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 6,095.00 | | |
| 00098 | 04/04/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 4,940.00 | | |
| 00101 | 04/04/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00104 | 04/04/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,500.00 | | |
| 00107 | 04/04/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00007 | 04/04/2025 | i | 00039 | 00039 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 245.00 | | |
| 00034 | 03/04/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00002 | 03/04/2025 | i | 00038 | 00038 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 375.00 | | |
| 00077 | 02/04/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,920.00 | | |
| 00080 | 02/04/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,225.00 | | |
| 00083 | 02/04/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,000.00 | | |
| 00086 | 02/04/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00089 | 02/04/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00007 | 02/04/2025 | i | 00037 | 00037 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 290.00 | | |
| 00079 | 01/04/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,510.00 | | |
| 00082 | 01/04/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,076.50 | | |
| 00085 | 01/04/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | |
| 00088 | 01/04/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00010 | 01/04/2025 | i | 00036 | 00036 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 215.00 | | |
| 00082 | 31/03/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,780.00 | | |
| 00085 | 31/03/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,140.00 | | |
| 00088 | 31/03/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00091 | 31/03/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 900.00 | | |
| 00094 | 31/03/2025 | i | 00019 | 00019 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 475.00 | | |
| 00002 | 31/03/2025 | i | 00076 | 00076 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00005 | 31/03/2025 | i | 00076 | 00076 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 60.00 | | |
| 00070 | 28/03/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,045.00 | | |
| 00073 | 28/03/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,515.00 | | |
| 00076 | 28/03/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,100.00 | | |
| 00079 | 28/03/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 700.00 | | |
| 00082 | 28/03/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00002 | 28/03/2025 | i | 00075 | 00075 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00009 | 28/03/2025 | i | 00075 | 00075 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 430.00 | | |
| 00056 | 27/03/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,325.00 | | |
| 00059 | 27/03/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,145.00 | | |
| 00062 | 27/03/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | |
| 00065 | 27/03/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,200.00 | | |
| 00068 | 27/03/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00074 | 26/03/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,660.00 | | |
| 00077 | 26/03/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,915.00 | | |
| 00080 | 26/03/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00083 | 26/03/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 900.00 | | |
| 00086 | 26/03/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00002 | 26/03/2025 | i | 00074 | 00074 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 150.00 | | |
| 00005 | 26/03/2025 | i | 00074 | 00074 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 345.00 | | |
| 00059 | 25/03/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,795.00 | | |
| 00062 | 25/03/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,080.00 | | |
| 00065 | 25/03/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00068 | 25/03/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00002 | 25/03/2025 | i | 00073 | 00073 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 280.00 | | |
| 00063 | 24/03/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,735.00 | | |
| 00066 | 24/03/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,150.00 | | |
| 00069 | 24/03/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,349.00 | | |
| 00072 | 24/03/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00075 | 24/03/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00002 | 24/03/2025 | i | 00072 | 00072 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 100.00 | | |
| 00005 | 24/03/2025 | i | 00072 | 00072 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 210.00 | | |
| 00073 | 21/03/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,505.00 | | |
| 00076 | 21/03/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,685.00 | | |
| 00079 | 21/03/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 400.00 | | |
| 00082 | 21/03/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00002 | 21/03/2025 | i | 00071 | 00071 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 530.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00076 | 20/03/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,015.00 | | |
| 00079 | 20/03/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,465.00 | | |
| 00082 | 20/03/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,000.00 | | |
| 00085 | 20/03/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00005 | 20/03/2025 | i | 00070 | 00070 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 65.00 | | |
| 00008 | 20/03/2025 | i | 00070 | 00070 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 120.00 | | |
| 00082 | 19/03/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,855.00 | | |
| 00085 | 19/03/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,500.00 | | |
| 00088 | 19/03/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 400.00 | | |
| 00091 | 19/03/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00002 | 19/03/2025 | i | 00069 | 00069 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 100.00 | | |
| 00005 | 19/03/2025 | i | 00069 | 00069 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 340.00 | | |
| 00078 | 18/03/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,205.00 | | |
| 00081 | 18/03/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,550.00 | | |
| 00084 | 18/03/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,944.00 | | |
| 00087 | 18/03/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 300.00 | | |
| 00090 | 18/03/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00007 | 18/03/2025 | i | 00068 | 00068 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 100.00 | | |
| 00010 | 18/03/2025 | i | 00068 | 00068 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 265.00 | | |
| 00085 | 14/03/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,790.00 | | |
| 00088 | 14/03/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,260.00 | | |
| 00091 | 14/03/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00094 | 14/03/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00002 | 14/03/2025 | i | 00067 | 00067 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 120.00 | | |
| 00005 | 14/03/2025 | i | 00067 | 00067 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 65.00 | | |
| 00070 | 13/03/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,390.00 | | |
| 00073 | 13/03/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,860.00 | | |
| 00076 | 13/03/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,100.00 | | |
| 00079 | 13/03/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00002 | 13/03/2025 | i | 00066 | 00066 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 60.00 | | |
| 00064 | 12/03/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,210.00 | | |
| 00067 | 12/03/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,570.00 | | |
| 00070 | 12/03/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 700.00 | | |
| 00073 | 12/03/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00002 | 12/03/2025 | i | 00065 | 00065 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 50.00 | | |
| 00005 | 12/03/2025 | i | 00065 | 00065 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 40.00 | | |
| 00008 | 12/03/2025 | i | 00065 | 00065 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 100.00 | | |
| 00057 | 11/03/2025 | i | 00006 | 00000 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,525.00 | | |
| 00060 | 11/03/2025 | i | 00006 | 00000 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,980.00 | | |
| 00063 | 11/03/2025 | i | 00006 | 00000 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00066 | 11/03/2025 | i | 00006 | 00000 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00090 | 10/03/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,165.00 | | |
| 00093 | 10/03/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,750.00 | | |
| 00096 | 10/03/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,779.00 | | |
| 00099 | 10/03/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00102 | 10/03/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00002 | 10/03/2025 | i | 00063 | 00063 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 100.00 | | |
| 00005 | 10/03/2025 | i | 00063 | 00063 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 225.00 | | |
| 00061 | 07/03/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,785.00 | | |
| 00064 | 07/03/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,750.00 | | |
| 00067 | 07/03/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 500.00 | | |
| 00070 | 07/03/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 230.00 | | |
| 00002 | 07/03/2025 | i | 00062 | 00062 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 330.00 | | |
| 00067 | 06/03/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,015.00 | | |
| 00070 | 06/03/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 700.00 | | |
| 00073 | 06/03/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 4,540.00 | | |
| 00076 | 06/03/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00079 | 06/03/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00065 | 05/03/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 200.00 | | |
| 00068 | 05/03/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,375.00 | | |
| 00071 | 05/03/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 700.00 | | |
| 00074 | 05/03/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 230.00 | | |
| 00002 | 05/03/2025 | i | 00061 | 00061 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 50.00 | | |
| 00005 | 05/03/2025 | i | 00061 | 00061 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 40.00 | | |
| 08172 | 04/03/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,580.00 | | |
| 08175 | 04/03/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 400.00 | | |
| 08178 | 04/03/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,709.00 | | |
| 08181 | 04/03/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,000.00 | | |
| 08184 | 04/03/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00002 | 04/03/2025 | i | 00060 | 00060 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 475.00 | | |
| 00007 | 03/03/2025 | i | 00059 | 00059 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 201.00 | | |
| 00073 | 28/02/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,495.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00076 | 28/02/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 900.00 | | |
| 00079 | 28/02/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,565.00 | | |
| 00082 | 28/02/2025 | i | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00015 | 28/02/2025 | i | 00097 | 00097 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 100.00 | | |
| 00059 | 27/02/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,220.00 | | |
| 00062 | 27/02/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 800.00 | | |
| 00065 | 27/02/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,860.00 | | |
| 00068 | 27/02/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00071 | 27/02/2025 | i | 00017 | 00017 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00007 | 27/02/2025 | i | 00096 | 00027 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 170.00 | | |
| 00065 | 26/02/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,765.00 | | |
| 00068 | 26/02/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 700.00 | | |
| 00071 | 26/02/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 4,479.00 | | |
| 00074 | 26/02/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00077 | 26/02/2025 | i | 00016 | 00016 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00012 | 26/02/2025 | i | 00095 | 00095 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 175.00 | | |
| 00064 | 25/02/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,540.00 | | |
| 00067 | 25/02/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 300.00 | | |
| 00070 | 25/02/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,335.00 | | |
| 00073 | 25/02/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 300.00 | | |
| 00076 | 25/02/2025 | i | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00007 | 25/02/2025 | i | 00094 | 00094 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 250.00 | | |
| 00120 | 24/02/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,860.00 | | |
| 00123 | 24/02/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 500.00 | | |
| 00126 | 24/02/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 750.00 | | |
| 00129 | 24/02/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,714.00 | | |
| 00132 | 24/02/2025 | i | 00014 | 00014 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00007 | 24/02/2025 | i | 00093 | 00093 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 225.00 | | |
| 00084 | 21/02/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,080.00 | | |
| 00087 | 21/02/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 1,500.00 | | |
| 00090 | 21/02/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 6,160.00 | | |
| 00093 | 21/02/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 2,000.00 | | |
| 00096 | 21/02/2025 | i | 00013 | 00013 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00007 | 21/02/2025 | i | 00092 | 00092 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 185.00 | | |
| 00085 | 19/02/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,020.00 | | |
| 00088 | 19/02/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 600.00 | | |
| 00091 | 19/02/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,060.00 | | |
| 00094 | 19/02/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,100.00 | | |
| 00097 | 19/02/2025 | i | 00012 | 00012 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00005 | 19/02/2025 | i | 00090 | 00090 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 465.00 | | |
| 00052 | 18/02/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,185.00 | | |
| 00055 | 18/02/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 900.00 | | |
| 00058 | 18/02/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,960.00 | | |
| 00061 | 18/02/2025 | i | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00007 | 18/02/2025 | i | 00089 | 00089 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 600.00 | | |
| 00076 | 17/02/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,240.00 | | |
| 00079 | 17/02/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 300.00 | | |
| 00082 | 17/02/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 2,650.00 | | |
| 00085 | 17/02/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,885.00 | | |
| 00088 | 17/02/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00091 | 17/02/2025 | i | 00010 | 00010 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00007 | 17/02/2025 | i | 00088 | 00088 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 200.00 | | |
| 00088 | 14/02/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,240.00 | | |
| 00091 | 14/02/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 600.00 | | |
| 00094 | 14/02/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,420.00 | | |
| 00097 | 14/02/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00100 | 14/02/2025 | i | 00009 | 00009 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00085 | 13/02/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,010.00 | | |
| 00088 | 13/02/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 700.00 | | |
| 00091 | 13/02/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,270.00 | | |
| 00094 | 13/02/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,100.00 | | |
| 00097 | 13/02/2025 | i | 00008 | 00008 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00007 | 13/02/2025 | i | 00086 | 00086 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 385.00 | | |
| 00094 | 12/02/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,940.00 | | |
| 00097 | 12/02/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 600.00 | | |
| 00100 | 12/02/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,440.00 | | |
| 00103 | 12/02/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00106 | 12/02/2025 | i | 00007 | 00007 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00007 | 12/02/2025 | i | 00085 | 00085 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 650.00 | | |
| 00076 | 11/02/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,580.00 | | |
| 00079 | 11/02/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 500.00 | | |
| 00082 | 11/02/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,420.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00085 | 11/02/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 900.00 | | |
| 00088 | 11/02/2025 | i | 00006 | 00006 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00007 | 11/02/2025 | i | 00084 | 00084 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 100.00 | | |
| 00076 | 10/02/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,000.00 | | |
| 00079 | 10/02/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 700.00 | | |
| 00082 | 10/02/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,900.00 | | |
| 00085 | 10/02/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,580.00 | | |
| 00088 | 10/02/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00091 | 10/02/2025 | i | 00005 | 00005 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00012 | 10/02/2025 | i | 00083 | 00083 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 100.00 | | |
| 00096 | 07/02/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,875.00 | | |
| 00099 | 07/02/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 700.00 | | |
| 00102 | 07/02/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,380.00 | | |
| 00105 | 07/02/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 400.00 | | |
| 00108 | 07/02/2025 | i | 00004 | 00004 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00008 | 07/02/2025 | i | 00082 | 00082 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 200.00 | | |
| 00075 | 06/02/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,000.00 | | |
| 00078 | 06/02/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 800.00 | | |
| 00081 | 06/02/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,820.00 | | |
| 00084 | 06/02/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,100.00 | | |
| 00087 | 06/02/2025 | i | 00003 | 00003 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00007 | 06/02/2025 | i | 00081 | 00081 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 184.00 | | |
| 00078 | 05/02/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,740.00 | | |
| 00081 | 05/02/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 800.00 | | |
| 00084 | 05/02/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,605.00 | | |
| 00087 | 05/02/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00090 | 05/02/2025 | i | 00002 | 00002 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00002 | 05/02/2025 | i | 00080 | 00080 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 400.00 | | |
| 00097 | 04/02/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,370.00 | | |
| 00100 | 04/02/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 2,100.00 | | |
| 00103 | 04/02/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,100.00 | | |
| 00106 | 04/02/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,225.00 | | |
| 00109 | 04/02/2025 | i | 00001 | 00001 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00007 | 04/02/2025 | i | 00079 | 00079 | Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 100.00 | | |
| 00076 | 31/01/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,685.00 | | |
| 00079 | 31/01/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,330.00 | | |
| 00082 | 31/01/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00002 | 31/01/2025 | i | 00082 | 00082 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,144.00 | | |
| 00062 | 30/01/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,995.00 | | |
| 00065 | 30/01/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,710.00 | | |
| 00068 | 30/01/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00002 | 30/01/2025 | i | 00081 | 00081 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 447.00 | | |
| 00070 | 29/01/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,325.00 | | |
| 00073 | 29/01/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,534.00 | | |
| 00076 | 29/01/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00064 | 28/01/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,465.00 | | |
| 00067 | 28/01/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,289.00 | | |
| 00070 | 28/01/2025 | I | 00016 | 00000 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00058 | 27/01/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,510.00 | | |
| 00061 | 27/01/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,754.00 | | |
| 00064 | 27/01/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00061 | 24/01/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,090.00 | | |
| 00064 | 24/01/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,455.00 | | |
| 00067 | 24/01/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00070 | 23/01/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,790.00 | | |
| 00073 | 23/01/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,915.00 | | |
| 00076 | 23/01/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00067 | 22/01/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,390.00 | | |
| 00070 | 22/01/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,859.00 | | |
| 00073 | 22/01/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00064 | 21/01/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 500.00 | | |
| 00067 | 21/01/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,040.00 | | |
| 00070 | 21/01/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00061 | 20/01/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,800.00 | | |
| 00064 | 20/01/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,779.00 | | |
| 00067 | 20/01/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00070 | 17/01/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,215.00 | | |
| 00073 | 17/01/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,385.00 | | |
| 00076 | 17/01/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00061 | 16/01/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,275.00 | | |
| 00064 | 16/01/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 4,255.00 | | |
| 00067 | 16/01/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08159 | 15/01/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 0.00 | 3,005.00 | | |
| 08162 | 15/01/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad/EL TENAYO | | | 0.00 | 3,203.00 | | |
| 08165 | 15/01/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad/SANTA MONICA | | | 0.00 | 690.00 | | |
| 00049 | 14/01/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 0.00 | 2,045.00 | | |
| 00052 | 14/01/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad/SANTA MONICA | | | 0.00 | 345.00 | | |
| 00065 | 13/01/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 0.00 | 2,290.00 | | |
| 00068 | 13/01/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad/SANTA MONICA | | | 0.00 | 575.00 | | |
| 00050 | 10/01/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 0.00 | 2,335.00 | | |
| 00053 | 10/01/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 0.00 | 200.00 | | |
| 00056 | 10/01/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad/SANTA MONICA | | | 0.00 | 230.00 | | |
| 00032 | 09/01/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 0.00 | 1,975.00 | | |
| 00035 | 09/01/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad/SANTA MONICA | | | 0.00 | 345.00 | | |
| 00023 | 08/01/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad/SANTA MONICA | | | 0.00 | 690.00 | | |
| 00023 | 07/01/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad/SANTA MONICA | | | 0.00 | 345.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,741,696.51** | | |
| **4173** | **000000001** | **00000000000000001** | **0018** | | **Ingresos diversos** | **0.00** | | **0.00** | **4,848,382.55** | **4,848,382.55** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 29/12/2025 | I | 00081 | 00081 | Ingresos diversos | | | 0.00 | 31,790.03 | | |
| 00062 | 19/12/2025 | I | 00014 | 00014 | Ingresos diversos_CRISTINA PACHECO _53785 | | | 0.00 | 2,120.00 | | |
| 00083 | 18/12/2025 | I | 00013 | 00013 | Ingresos diversos_IFIGENIA MARTINEZ _53768 | | | 0.00 | 3,500.00 | | |
| 00086 | 18/12/2025 | I | 00013 | 00013 | Ingresos diversos_KAROL WOJTYLA _53769 | | | 0.00 | 3,960.00 | | |
| 00089 | 18/12/2025 | I | 00013 | 00013 | Ingresos diversos_SANTA MONICA _53777 | | | 0.00 | 10,396.50 | | |
| 00071 | 17/12/2025 | I | 00012 | 00012 | Ingresos diversos_EDUCAM _53757 | | | 0.00 | 1,195.00 | | |
| 00074 | 17/12/2025 | I | 00012 | 00012 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53758 | | | 0.00 | 1,940.00 | | |
| 00101 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_ILIANA CATALINA BAUTISTA MUÑOZ _53731 | | | 0.00 | 7,500.00 | | |
| 00104 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_CRISTINA PACHECO _53736 | | | 0.00 | 4,835.00 | | |
| 00107 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_FRIDA KAHLO _53741 | | | 0.00 | 4,200.00 | | |
| 00110 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_EMMA GODOY LOBATO _53742 | | | 0.00 | 5,380.00 | | |
| 00113 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53745 | | | 0.00 | 3,100.00 | | |
| 00068 | 12/12/2025 | I | 00010 | 00010 | Ingresos diversos_EDUCAM _53706 | | | 0.00 | 7,418.00 | | |
| 00071 | 12/12/2025 | I | 00010 | 00010 | Ingresos diversos_KAROL WOJTYLA _53707 | | | 0.00 | 8,400.00 | | |
| 00059 | 11/12/2025 | I | 00009 | 00009 | Ingresos diversos_FRIDA KAHLO _53693 | | | 0.00 | 5,580.00 | | |
| 00062 | 11/12/2025 | I | 00009 | 00009 | Ingresos diversos_IFIGENIA MARTINEZ _53694 | | | 0.00 | 5,960.00 | | |
| 00080 | 10/12/2025 | I | 00008 | 00008 | Ingresos diversos_PUBLICO EN GENERAL _53686 | | | 0.00 | 7,500.00 | | |
| 00059 | 09/12/2025 | I | 00007 | 00007 | Ingresos diversos_CRISTINA PACHECO _53659 | | | 0.00 | 7,790.00 | | |
| 00062 | 09/12/2025 | I | 00007 | 00007 | Ingresos diversos_EMMA GODOY LOBATO _53660 | | | 0.00 | 5,660.00 | | |
| 00074 | 08/12/2025 | I | 00006 | 00006 | Ingresos diversos_CASA DE DIA MARGARITA MAZA DE JUAREZ_53650 | | | 0.00 | 3,460.00 | | |
| 00077 | 08/12/2025 | I | 00006 | 00006 | Ingresos diversos_BERENICE GALINDO RODRIGUEZ _53652 | | | 0.00 | 7,500.00 | | |
| 00080 | 08/12/2025 | I | 00006 | 00006 | Ingresos diversos_SANTA MONICA _53655 | | | 0.00 | 12,198.00 | | |
| 00017 | 08/12/2025 | I | 00049 | 00049 | Ingresos diversos_KIOSCO_ | | | 0.00 | 796.00 | | |
| 00101 | 05/12/2025 | I | 00005 | 00005 | Ingresos diversos_JOSE MIGUEL JUAREZ NIETO _53618 | | | 0.00 | 944.00 | | |
| 00104 | 05/12/2025 | I | 00005 | 00005 | Ingresos diversos_EDUCAM _53631 | | | 0.00 | 9,656.00 | | |
| 00107 | 05/12/2025 | I | 00005 | 00005 | Ingresos diversos_KAROL WOJTYLA _53632 | | | 0.00 | 8,120.00 | | |
| 00110 | 05/12/2025 | I | 00005 | 00005 | Ingresos diversos_COMERCIALIZADORA DE INSUMOS ROMEX_53639 | | | 0.00 | 888.00 | | |
| 00083 | 04/12/2025 | I | 00004 | 00004 | Ingresos diversos_FRIDA KAHLO _53605 | | | 0.00 | 7,000.00 | | |
| 00086 | 04/12/2025 | I | 00004 | 00004 | Ingresos diversos_IFIGENIA MARTINEZ _53606 | | | 0.00 | 7,800.00 | | |
| 00089 | 04/12/2025 | I | 00004 | 00004 | Ingresos diversos_MENTO ARQUITECTURA E INGENIERIA _53610 | | | 0.00 | 888.00 | | |
| 00092 | 04/12/2025 | I | 00004 | 00004 | Ingresos diversos_SOLUCIONES EN COMERCIALIZACIOM Y DISTRIBUCION ALI _53611 | | | 0.00 | 888.00 | | |
| 00065 | 03/12/2025 | I | 00003 | 00003 | Ingresos diversos_SOLUCIONES EN COMERCIALIZACIOM Y DISTRIBUCION ALI _53596 | | | 0.00 | 944.00 | | |
| 00068 | 03/12/2025 | I | 00003 | 00003 | Ingresos diversos_COMERCIALIZADORA DE INSUMOS ROMEX_53597 | | | 0.00 | 944.00 | | |
| 00083 | 02/12/2025 | I | 00002 | 00002 | Ingresos diversos_JOSE DANIEL PACHECO VIVERO _53574 | | | 0.00 | 9,000.00 | | |
| 00086 | 02/12/2025 | I | 00002 | 00002 | Ingresos diversos_EMMA GODOY LOBATO _53580 | | | 0.00 | 5,140.00 | | |
| 00020 | 02/12/2025 | I | 00045 | 00045 | Ingresos diversos_KIOSCO_ | | | 0.00 | 405.00 | | |
| 00034 | 01/12/2025 | I | 00044 | 00044 | Ingresos diversos_KIOSCO_ | | | 0.00 | 1,543.00 | | |
| 00104 | 28/11/2025 | I | 00017 | 00017 | Ingresos diversos_CRISTINA PACHECO_53533 | | | 0.00 | 3,350.00 | | |
| 00107 | 28/11/2025 | I | 00017 | 00017 | Ingresos diversos_EDUCAM _53536 | | | 0.00 | 9,448.00 | | |
| 00110 | 28/11/2025 | I | 00017 | 00017 | Ingresos diversos_KAROL WOJTYLA _53537 | | | 0.00 | 8,740.00 | | |
| 00130 | 28/11/2025 | I | 00017 | 00017 | Ingresos diversos | | | 0.00 | 9,873.50 | | |
| 00050 | 27/11/2025 | I | 00016 | 00016 | Ingresos diversos_FRIDA KAHLO_53517 | | | 0.00 | 7,020.00 | | |
| 00053 | 27/11/2025 | I | 00016 | 00016 | Ingresos diversos_IFIGENIA MARTINEZ_53518 | | | 0.00 | 5,780.00 | | |
| 00056 | 27/11/2025 | I | 00016 | 00016 | Ingresos diversos_JOSE DE JESUS GALLEGOS HERNANDEZ_53522 | | | 0.00 | 1,576.00 | | |
| 00059 | 27/11/2025 | I | 00016 | 00016 | Ingresos diversos_JOCELIN PAREDES JAIME _53523 | | | 0.00 | 1,576.00 | | |
| 00110 | 26/11/2025 | I | 00015 | 00015 | Ingresos diversos/CRISTINA PACHECO/53485 | | | 0.00 | 3,725.00 | | |
| 00113 | 26/11/2025 | I | 00015 | 00015 | Ingresos diversos/EMMA GODOY LOBATO/53490 | | | 0.00 | 3,840.00 | | |
| 00116 | 26/11/2025 | I | 00015 | 00015 | Ingresos diversos/JUAN ERNESTO GOMEZ HERRERA | | | 0.00 | 1,576.00 | | |
| 00026 | 26/11/2025 | I | 00038 | 00038 | Ingresos diversos_KIOSCO_ | | | 0.00 | 346.00 | | |
| 00017 | 25/11/2025 | I | 00039 | 00039 | Ingresos diversos_KIOSCO_ | | | 0.00 | 666.00 | | |
| 00086 | 24/11/2025 | I | 00014 | 00014 | Ingresos diversos_EDUCAM _53474 | | | 0.00 | 7,463.00 | | |
| 00089 | 24/11/2025 | I | 00014 | 00014 | Ingresos diversos_MARGARITA MAZA DE JUAREZ _53475 | | | 0.00 | 2,260.00 | | |
| 00092 | 24/11/2025 | I | 00014 | 00014 | Ingresos diversos_SANTA MONICA _53479 | | | 0.00 | 8,759.00 | | |
| 00020 | 24/11/2025 | I | 00040 | 00040 | Ingresos diversos_KIOSCO_ | | | 0.00 | 1,298.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00086 | 21/11/2025 | I | 00013 | 00013 | Ingresos diversos_ANIJAV MEXICANA _53448 | | 0.00 | 944.00 | | | |
| 00089 | 21/11/2025 | I | 00013 | 00013 | Ingresos diversos_FRIDA KAHLO _53458 | | 0.00 | 7,000.00 | | | |
| 00092 | 21/11/2025 | I | 00013 | 00013 | Ingresos diversos_IFIGENIA MARTINEZ _53459 | | 0.00 | 6,960.00 | | | |
| 00095 | 21/11/2025 | I | 00013 | 00013 | Ingresos diversos_KAROL WOJTYLA _53461 | | 0.00 | 6,860.00 | | | |
| 00086 | 20/11/2025 | I | 00012 | 00012 | Ingresos diversos_EMMA GODOY LOBATO_53438 | | 0.00 | 6,100.00 | | | |
| 00068 | 19/11/2025 | I | 00011 | 00011 | Ingresos diversos_CRISTINA PACHECO_53421 | | 0.00 | 6,715.00 | | | |
| 00071 | 19/11/2025 | I | 00011 | 00011 | Ingresos diversos_CESAR ARTURO RODRIGUEZ ESPINOZA _53429 | | 0.00 | 944.00 | | | |
| 00024 | 19/11/2025 | I | 00043 | 00043 | Ingresos diversos_KIOSCO_ | | 0.00 | 1,099.00 | | | |
| 00083 | 18/11/2025 | I | 00010 | 00010 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53411 | | 0.00 | 3,040.00 | | | |
| 00086 | 18/11/2025 | I | 00010 | 00010 | Ingresos diversos_SOLUCIONES EN COMERCIALIZACION Y DISTRIBUCION ALI_53412 | | 0.00 | 2,462.00 | | | |
| 00089 | 18/11/2025 | I | 00010 | 00010 | Ingresos diversos_SANTA MONICA _53417 | | 0.00 | 13,122.00 | | | |
| 00029 | 18/11/2025 | I | 00044 | 00044 | Ingresos diversos_KIOSCO_ | | 0.00 | 1,912.00 | | | |
| 00089 | 14/11/2025 | I | 00009 | 00009 | Ingresos diversos_EDUCAM _53371 | | 0.00 | 9,192.00 | | | |
| 00092 | 14/11/2025 | I | 00009 | 00009 | Ingresos diversos_KAROL WOJTYLA_53372 | | 0.00 | 8,940.00 | | | |
| 00095 | 14/11/2025 | I | 00009 | 00009 | Ingresos diversos_MENTO ARQUITECTURA E INGENIERIA_53376 | | 0.00 | 2,462.00 | | | |
| 00098 | 14/11/2025 | I | 00009 | 00009 | Ingresos diversos_INGENIERIA TY CONSTRUCCIONES ROC_53377 | | 0.00 | 2,462.00 | | | |
| 00077 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_ZAPATA _53346 | | 0.00 | 3,943.00 | | | |
| 00080 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_KARINA ESTRELLA TABLAS LEON _53347 | | 0.00 | 7,500.00 | | | |
| 00083 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_FRIDA KAHLO_53354 | | 0.00 | 5,600.00 | | | |
| 00086 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_IFIGENIA MARTINEZ_53355 | | 0.00 | 5,980.00 | | | |
| 00089 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_SERVICIOS ESPECIALIZADOS EN CONSTRUCCION 4E SEC220520PWA_53360 | | 0.00 | 2,462.00 | | | |
| 00104 | 12/11/2025 | I | 00007 | 00007 | Ingresos diversos_SERVICIOS DE CONSTRUCCION PIX A IM _53335 | | 0.00 | 2,462.00 | | | |
| 00013 | 12/11/2025 | I | 00047 | 00047 | Ingresos diversos_KIOSCO_ | | 0.00 | 1,329.00 | | | |
| 00113 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_CRISTINA PACHECO_53308 | | 0.00 | 2,365.00 | | | |
| 00116 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_EMMA GODOY LOBATO_53313 | | 0.00 | 4,340.00 | | | |
| 00119 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53314 | | 0.00 | 2,640.00 | | | |
| 00122 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_EVENTOS PIED_53317 | | 0.00 | 1,381.00 | | | |
| 00134 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_CONCEPCION ORTIZ AGUIRRE_53321 | | 0.00 | 1,381.00 | | | |
| 00137 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_IDM SERAG_53322 | | 0.00 | 1,381.00 | | | |
| 00017 | 11/11/2025 | I | 00048 | 00048 | Ingresos diversos_KIOSCO_ | | 0.00 | 910.00 | | | |
| 00015 | 10/11/2025 | I | 00049 | 00049 | Ingresos diversos_KIOSCO_ | | 0.00 | 1,526.00 | | | |
| 00083 | 07/11/2025 | I | 00005 | 00005 | Ingresos diversos_EDUCAM _53292 | | 0.00 | 6,775.00 | | | |
| 00086 | 07/11/2025 | I | 00005 | 00005 | Ingresos diversos_KAROL WOJTYLA_53293 | | 0.00 | 6,440.00 | | | |
| 00089 | 07/11/2025 | I | 00005 | 00005 | Ingresos diversos_SANTA MONICA _53298 | | 0.00 | 10,000.00 | | | |
| 00074 | 06/11/2025 | I | 00004 | 00004 | Ingresos diversos_FRIDA KAHLO_53275 | | 0.00 | 5,600.00 | | | |
| 00077 | 06/11/2025 | I | 00004 | 00004 | Ingresos diversos_IFIGENIA MARTINEZ_53276 | | 0.00 | 2,340.00 | | | |
| 00080 | 06/11/2025 | I | 00004 | 00004 | Ingresos diversos_L HECA TECH_53281 | | 0.00 | 944.00 | | | |
| 00095 | 05/11/2025 | I | 00003 | 00003 | Ingresos diversos_CRISTINA PACHECO_53260 | | 0.00 | 5,080.00 | | | |
| 00098 | 05/11/2025 | I | 00003 | 00003 | Ingresos diversos_EMMA GODOY LOBATO_53264 | | 0.00 | 4,360.00 | | | |
| 00104 | 05/11/2025 | I | 00003 | 00003 | Ingresos diversos_EDUCAM _53268 | | 0.00 | 1,500.00 | | | |
| 00028 | 05/11/2025 | I | 00052 | 00052 | Ingresos diversos_KIOSCO_ | | 0.00 | 617.00 | | | |
| 00068 | 04/11/2025 | I | 00002 | 00002 | Ingresos diversos_IFIGENIA MARTINEZ_53248 | | 0.00 | 10,500.00 | | | |
| 00071 | 04/11/2025 | I | 00002 | 00002 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53249 | | 0.00 | 3,340.00 | | | |
| 00014 | 03/11/2025 | I | 00053 | 00053 | Ingresos diversos_KIOSCO_ | | 0.00 | 1,767.00 | | | |
| 00089 | 31/10/2025 | I | 00023 | 00023 | Ingresos diversos SANTA MONICA 53235 | | 0.00 | 9,793.00 | | | |
| 00071 | 30/10/2025 | I | 00022 | 00022 | Ingresos diversos_FRIDA KAHLO _53200 | | 0.00 | 5,600.00 | | | |
| 00024 | 29/10/2025 | I | 00087 | 00087 | Ingresos diversos_KIOSCO_29/10/25 | | 0.00 | 1,555.00 | | | |
| 00080 | 28/10/2025 | I | 00019 | 00019 | Ingresos diversos/CRISTINA PACHECO /53158 | | 0.00 | 6,440.00 | | | |
| 00083 | 28/10/2025 | I | 00019 | 00019 | Ingresos diversos/EMMA GODOY LOBATO/53161 | | 0.00 | 5,700.00 | | | |
| 00017 | 28/10/2025 | I | 00086 | 00086 | Ingresos diversos_KIOSCO_28/10/25 | | 0.00 | 712.00 | | | |
| 00080 | 27/10/2025 | I | 00018 | 00018 | Ingresos diversos_SANTA MONICA _53142 | | 0.00 | 13,555.00 | | | |
| 00083 | 27/10/2025 | I | 00018 | 00018 | Ingresos diversos_MARGARITA MAZA DE JUAREZ _53150 | | 0.00 | 4,840.00 | | | |
| 00027 | 27/10/2025 | I | 00085 | 00085 | Ingresos diversos_KIOSCO_27/10/25 | | 0.00 | 1,422.00 | | | |
| 00092 | 24/10/2025 | I | 00017 | 00017 | Ingresos diversos_EDUCAM_53134 | | 0.00 | 7,440.00 | | | |
| 00095 | 24/10/2025 | I | 00017 | 00017 | Ingresos diversos_FRIDA KAHLO _53135 | | 0.00 | 5,600.00 | | | |
| 00098 | 24/10/2025 | I | 00017 | 00017 | Ingresos diversos_KAROL WOJTYLA_53136 | | 0.00 | 9,520.00 | | | |
| 00083 | 23/10/2025 | I | 00021 | 00021 | Ingresos diversos_EMMA GODOY LOBATO_53116 | | 0.00 | 5,520.00 | | | |
| 00086 | 23/10/2025 | I | 00021 | 00021 | Ingresos diversos_IFIGENIA MARTINEZ_53117 | | 0.00 | 5,280.00 | | | |
| 00025 | 22/10/2025 | I | 00082 | 00082 | Ingresos diversos_KIOSCO_22/10/25 | | 0.00 | 772.00 | | | |
| 00062 | 21/10/2025 | I | 00015 | 00015 | Ingresos diversos_CRISTINA PACHECO _53065 | | 0.00 | 6,020.00 | | | |
| 00023 | 21/10/2025 | I | 00081 | 00081 | Ingresos diversos_KIOSCO_21/10/25 | | 0.00 | 620.00 | | | |
| 00092 | 20/10/2025 | I | 00014 | 00014 | Ingresos diversos_PUBLICO EN GENRAL _53043 | | 0.00 | 100.00 | | | |
| 00095 | 20/10/2025 | I | 00014 | 00014 | Ingresos diversos_SANTA MONICA _53044 | | 0.00 | 14,223.50 | | | |
| 00098 | 20/10/2025 | I | 00014 | 00014 | Ingresos diversos_MARGARITA MAZA DE JUAREZ _53053 | | 0.00 | 3,700.00 | | | |
| 00013 | 20/10/2025 | I | 00080 | 00080 | Ingresos diversos_KIOSCO_20/10/25 | | 0.00 | 1,347.00 | | | |
| 00050 | 17/10/2025 | I | 00013 | 00013 | Ingresos diversos_EDUCAM _53035 | | 0.00 | 6,422.00 | | | |
| 00053 | 17/10/2025 | I | 00013 | 00013 | Ingresos diversos_FRIDA KAHLO _53036 | | 0.00 | 8,000.00 | | | |
| 00056 | 17/10/2025 | I | 00013 | 00013 | Ingresos diversos_KAROL WOJTYL A_53037 | | 0.00 | 8,840.00 | | | |
| 00071 | 16/10/2025 | I | 00012 | 00012 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _53016 | | 0.00 | 986.00 | | | |
| 00074 | 16/10/2025 | I | 00012 | 00012 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _53016 | | 0.00 | 311.00 | | | |
| 00077 | 16/10/2025 | I | 00012 | 00012 | Ingresos diversos_EMMA GODOY LOBATO _53023 | | 0.00 | 5,320.00 | | | |
| 00080 | 16/10/2025 | I | 00012 | 00012 | Ingresos diversos_IFIGENIA MARTINEZ _53024 | | 0.00 | 3,880.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 16/10/2025 | I | 00078 | 00078 | Ingresos diversos_KIOSCO_16/10/25 | | 0.00 | 244.00 | | | |
| 00077 | 15/10/2025 | I | 00011 | 00011 | Ingresos diversos_MARCO ANTONIO SILVA GARCIA_53010 | | 0.00 | 944.00 | | | |
| 00080 | 15/10/2025 | I | 00011 | 00011 | Ingresos diversos_JOSE DE JESUS GALLEGOS HERNANDEZ_53011 | | 0.00 | 789.00 | | | |
| 00083 | 15/10/2025 | I | 00011 | 00011 | Ingresos diversos_JOCELIN PAREDES JAIME _53012 | | 0.00 | 789.00 | | | |
| 00086 | 15/10/2025 | I | 00011 | 00011 | Ingresos diversos_GRUPO ESIT_53013 | | 0.00 | 789.00 | | | |
| 00030 | 15/10/2025 | I | 00077 | 00077 | Ingresos diversos_KIOSCO_15/10/25 | | 0.00 | 1,124.00 | | | |
| 00059 | 14/10/2025 | I | 00010 | 00010 | Ingresos diversos_PUBLICO EN GENRAL _52994 | | 0.00 | 100.00 | | | |
| 00062 | 14/10/2025 | I | 00010 | 00010 | Ingresos diversos_CRISTINA PACHECO _52999 | | 0.00 | 5,400.00 | | | |
| 00021 | 14/10/2025 | I | 00075 | 00075 | Ingresos diversos_KIOSCO_13/10/25 | | 0.00 | 274.00 | | | |
| 00017 | 14/10/2025 | I | 00076 | 00076 | Ingresos diversos_KIOSCO_14/10/25 | | 0.00 | 609.00 | | | |
| 00077 | 13/10/2025 | I | 00009 | 00009 | Ingresos diversos/IFIGENIA MARTINEZ /52986 | | 0.00 | 8,420.00 | | | |
| 00080 | 13/10/2025 | I | 00009 | 00009 | Ingresos diversos/MARGARITA MAZA DE JUAREZ /52987 | | 0.00 | 3,800.00 | | | |
| 00083 | 13/10/2025 | I | 00009 | 00009 | Ingresos diversos/SANTA MONICA /52993 | | 0.00 | 10,863.00 | | | |
| 00095 | 10/10/2025 | I | 00008 | 00008 | Ingresos diversos_EDUCAM _52974 | | 0.00 | 7,329.00 | | | |
| 00098 | 10/10/2025 | I | 00008 | 00008 | Ingresos diversos_KAROL WOJTYLA _52975 | | 0.00 | 9,660.00 | | | |
| 00071 | 09/10/2025 | I | 00007 | 00007 | Ingresos diversos_FRIDA KAHLO _52929 | | 0.00 | 6,060.00 | | | |
| 00074 | 09/10/2025 | I | 00007 | 00007 | Ingresos diversos_MARIA DE LOURDES FRANCO ORTEGA _52934 | | 0.00 | 944.00 | | | |
| 00077 | 09/10/2025 | I | 00007 | 00007 | Ingresos diversos_MARIBEL DIMAS HERNANDEZ _52935 | | 0.00 | 944.00 | | | |
| 00149 | 09/10/2025 | I | 00007 | 00007 | Ingresos diversos_DAVID GARCIA CORDOVA _52959 | | 0.00 | 944.00 | | | |
| 00086 | 08/10/2025 | I | 00006 | 00006 | Ingresos diversos_EMMA GODOY LOBATO _52920 | | 0.00 | 5,160.00 | | | |
| 00071 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_CRISTINA PACHECO _52907 | | 0.00 | 6,065.00 | | | |
| 00074 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _52909 | | 0.00 | 418.00 | | | |
| 00077 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _52909 | | 0.00 | 225.00 | | | |
| 00080 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _52909 | | 0.00 | 1,242.00 | | | |
| 00083 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _52909 | | 0.00 | 646.00 | | | |
| 00020 | 07/10/2025 | I | 00071 | 00071 | Ingresos diversos_KIOSCO_07/10/25 | | 0.00 | 519.00 | | | |
| 00089 | 06/10/2025 | I | 00004 | 00004 | Ingresos diversos_MARGARITA MAZA DE JUAREZ _52894 | | 0.00 | 3,820.00 | | | |
| 00092 | 06/10/2025 | I | 00004 | 00004 | Ingresos diversos_SANTA MONICA _52902 | | 0.00 | 8,808.00 | | | |
| 00020 | 06/10/2025 | I | 00070 | 00070 | Ingresos diversos_KIOSCO_06/10/25 | | 0.00 | 1,309.00 | | | |
| 00095 | 03/10/2025 | I | 00003 | 00003 | Ingresos diversos_LANS LABORATORIOS DE REFERENCIA_52867 | | 0.00 | 944.00 | | | |
| 00098 | 03/10/2025 | I | 00003 | 00003 | Ingresos diversos_EDUCAM _52877 | | 0.00 | 7,377.00 | | | |
| 00101 | 03/10/2025 | I | 00003 | 00003 | Ingresos diversos_KAROL WOJTYLA _52878 | | 0.00 | 8,980.00 | | | |
| 00074 | 02/10/2025 | I | 00002 | 00002 | Ingresos diversos_EMMA GODOY LOBATO _52860 | | 0.00 | 3,160.00 | | | |
| 00077 | 02/10/2025 | I | 00002 | 00002 | Ingresos diversos_FRIDA KAHLO _52861 | | 0.00 | 6,900.00 | | | |
| 00080 | 02/10/2025 | I | 00002 | 00002 | Ingresos diversos_IFIGENIA MARTINEZ _52862 | | 0.00 | 7,500.00 | | | |
| 00020 | 01/10/2025 | I | 00067 | 00067 | Ingresos diversos_KIOSCO_01/10/25 | | 0.00 | 2,341.00 | | | |
| 00087 | 30/09/2025 | i | 00020 | 00020 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 7,120.00 | | | |
| 00090 | 30/09/2025 | i | 00020 | 00020 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 15,844.50 | | | |
| 00002 | 30/09/2025 | i | 00061 | 00061 | Ingresos diversos/MATERIA | | 0.00 | 500.00 | | | |
| 00020 | 30/09/2025 | i | 00105 | 00105 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 806.00 | | | |
| 00110 | 29/09/2025 | i | 00019 | 00019 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 4,320.00 | | | |
| 00007 | 29/09/2025 | i | 00060 | 00060 | Ingresos diversos/MATERIA | | 0.00 | 1,500.00 | | | |
| 00018 | 29/09/2025 | i | 00104 | 00104 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,467.00 | | | |
| 00080 | 26/09/2025 | i | 00018 | 00018 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 6,520.00 | | | |
| 00083 | 26/09/2025 | i | 00018 | 00018 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 6,872.00 | | | |
| 00086 | 26/09/2025 | i | 00018 | 00018 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 9,060.00 | | | |
| 00002 | 26/09/2025 | i | 00059 | 00059 | Ingresos diversos/MATERIA | | 0.00 | 500.00 | | | |
| 00088 | 25/09/2025 | i | 00017 | 00017 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,280.00 | | | |
| 00091 | 25/09/2025 | i | 00017 | 00017 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 5,780.00 | | | |
| 00007 | 25/09/2025 | i | 00058 | 00058 | Ingresos diversos/MATERIA | | 0.00 | 2,500.00 | | | |
| 00028 | 24/09/2025 | i | 00101 | 00101 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 984.00 | | | |
| 00073 | 23/09/2025 | i | 00015 | 00015 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 3,045.00 | | | |
| 00007 | 23/09/2025 | i | 00057 | 00057 | Ingresos diversos/MATERIA | | 0.00 | 2,950.00 | | | |
| 00025 | 23/09/2025 | i | 00100 | 00100 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 879.00 | | | |
| 00104 | 22/09/2025 | i | 00014 | 00014 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 4,880.00 | | | |
| 00107 | 22/09/2025 | i | 00014 | 00014 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,120.00 | | | |
| 00110 | 22/09/2025 | i | 00014 | 00014 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 5,335.00 | | | |
| 00007 | 22/09/2025 | i | 00056 | 00056 | Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | | |
| 00033 | 22/09/2025 | i | 00099 | 00099 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 539.00 | | | |
| 00090 | 19/09/2025 | i | 00013 | 00013 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 4,144.00 | | | |
| 00093 | 19/09/2025 | i | 00013 | 00013 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,980.00 | | | |
| 00096 | 19/09/2025 | i | 00013 | 00013 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 6,380.00 | | | |
| 00099 | 19/09/2025 | i | 00013 | 00013 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 944.00 | | | |
| 00007 | 19/09/2025 | i | 00055 | 00055 | Ingresos diversos/MATERIA | | 0.00 | 500.00 | | | |
| 00076 | 18/09/2025 | i | 00012 | 00012 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 4,700.00 | | | |
| 00007 | 18/09/2025 | i | 00054 | 00054 | Ingresos diversos/MATERIA | | 0.00 | 3,900.00 | | | |
| 00085 | 17/09/2025 | i | 00011 | 00011 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 4,740.00 | | | |
| 00007 | 17/09/2025 | i | 00053 | 00053 | Ingresos diversos/MATERIA | | 0.00 | 2,500.00 | | | |
| 00071 | 15/09/2025 | i | 00010 | 00010 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,680.00 | | | |
| 00074 | 15/09/2025 | i | 00010 | 00010 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 11,991.50 | | | |
| 00029 | 15/09/2025 | i | 00095 | 00095 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,006.00 | | | |
| 00002 | 14/09/2025 | i | 00052 | 00052 | Ingresos diversos/MATERIA | | 0.00 | 550.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00096 | 12/09/2025 | i | 00009 | 00009 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 6,491.00 | | |
| 00099 | 12/09/2025 | i | 00009 | 00009 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 7,280.00 | | |
| 00102 | 12/09/2025 | i | 00009 | 00009 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 8,600.00 | | |
| 00007 | 12/09/2025 | i | 00051 | 00051 | Ingresos diversos/MATERIA | | 0.00 | 2,500.00 | | |
| 00102 | 11/09/2025 | i | 00008 | 00008 | Ingresos diversos/REPOSICION DE CREDENCIAL | | 0.00 | 100.00 | | |
| 00105 | 11/09/2025 | i | 00008 | 00008 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 7,260.00 | | |
| 00108 | 11/09/2025 | i | 00008 | 00008 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 4,420.00 | | |
| 00007 | 11/09/2025 | i | 00050 | 00050 | Ingresos diversos/MATERIA | | 0.00 | 1,050.00 | | |
| 00031 | 11/09/2025 | i | 00093 | 00093 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 98.00 | | |
| 00124 | 10/09/2025 | i | 00007 | 00007 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL RELATIVO A SERVICIO INTEGRAL DE COLOCACION DE ESTRUCTURA METALICA PARA CASA DE DIA IFUGENIA MARTINEZ | | 0.00 | 888.00 | | |
| 00127 | 10/09/2025 | i | 00007 | 00007 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 10,300.00 | | |
| 00130 | 10/09/2025 | i | 00007 | 00007 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL RELATIVO A SERVICIO INTEGRAL DE COLOCACION DE ESTRUCTURA METALICA PARA CASA DE DIA IFUGENIA MARTINEZ | | 0.00 | 888.00 | | |
| 00133 | 10/09/2025 | i | 00007 | 00007 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,813.00 | | |
| 00136 | 10/09/2025 | i | 00007 | 00007 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00007 | 10/09/2025 | i | 00049 | 00049 | Ingresos diversos/MATERIA | | 0.00 | 3,800.00 | | |
| 00031 | 10/09/2025 | i | 00092 | 00092 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 791.00 | | |
| 00007 | 09/09/2025 | i | 00048 | 00048 | Ingresos diversos/MATERIA | | 0.00 | 4,650.00 | | |
| 00023 | 09/09/2025 | i | 00091 | 00091 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 605.00 | | |
| 00104 | 08/09/2025 | i | 00006 | 00006 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 5,240.00 | | |
| 00107 | 08/09/2025 | i | 00006 | 00006 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL RELATIVO A SERVICIO INTEGRAL DE COLOCACION DE ESTRUCTURA METALICA PARA CASA DE DIA IFUGENIA MARTINEZ | | 0.00 | 888.00 | | |
| 00110 | 08/09/2025 | i | 00006 | 00006 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 12,842.50 | | |
| 00007 | 08/09/2025 | i | 00047 | 00047 | Ingresos diversos/MATERIA | | 0.00 | 1,500.00 | | |
| 00023 | 08/09/2025 | i | 00090 | 00090 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,080.00 | | |
| 00073 | 05/09/2025 | i | 00005 | 00005 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 06 DE AGOSTO 2025 | | 0.00 | 669.00 | | |
| 00076 | 05/09/2025 | i | 00005 | 00005 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 08 DE AGOSTO 2025 | | 0.00 | 1,395.00 | | |
| 00079 | 05/09/2025 | i | 00005 | 00005 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN JORNADA LA ROMANA CORRESPONDIENTE AL 25 DE AGOSTO 2025 | | 0.00 | 700.00 | | |
| 00082 | 05/09/2025 | i | 00005 | 00005 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN JORNADA LA ROMANA CORRESPONDIENTE AL 25 DE AGOSTO 2025 | | 0.00 | 261.00 | | |
| 00085 | 05/09/2025 | i | 00005 | 00005 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 29 DE AGOSTO 2025 | | 0.00 | 35.00 | | |
| 00088 | 05/09/2025 | i | 00005 | 00005 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 29 DE AGOSTO 2025 | | 0.00 | 1,228.00 | | |
| 00091 | 05/09/2025 | i | 00005 | 00005 | Ingresos diversos/REPOSICION DE CREDENCIAL | | 0.00 | 100.00 | | |
| 00094 | 05/09/2025 | i | 00005 | 00005 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,440.00 | | |
| 00002 | 05/09/2025 | i | 00046 | 00046 | Ingresos diversos/MATERIA | | 0.00 | 1,050.00 | | |
| 00099 | 04/09/2025 | i | 00004 | 00004 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 3,600.00 | | |
| 00102 | 04/09/2025 | i | 00004 | 00004 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 4,440.00 | | |
| 00007 | 04/09/2025 | i | 00045 | 00045 | Ingresos diversos/MATERIA | | 0.00 | 6,800.00 | | |
| 00010 | 04/09/2025 | i | 00045 | 00045 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 180.00 | | |
| 00087 | 03/09/2025 | i | 00003 | 00003 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,880.00 | | |
| 00002 | 03/09/2025 | i | 00044 | 00044 | Ingresos diversos/MATERIA | | 0.00 | 500.00 | | |
| 00026 | 03/09/2025 | i | 00087 | 00087 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 786.00 | | |
| 00007 | 02/09/2025 | i | 00043 | 00043 | Ingresos diversos/MATERIA | | 0.00 | 4,400.00 | | |
| 00025 | 02/09/2025 | i | 00086 | 00086 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 681.00 | | |
| 00091 | 01/09/2025 | i | 00001 | 00001 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,740.00 | | |
| 00007 | 01/09/2025 | i | 00042 | 00042 | Ingresos diversos/MATERIA | | 0.00 | 4,550.00 | | |
| 00028 | 01/09/2025 | i | 00085 | 00085 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 2,787.00 | | |
| 00099 | 29/08/2025 | i | 00019 | 00019 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 4,095.00 | | |
| 00102 | 29/08/2025 | i | 00019 | 00019 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 6,264.00 | | |
| 00105 | 29/08/2025 | i | 00019 | 00019 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 6,880.00 | | |
| 00108 | 29/08/2025 | i | 00019 | 00019 | Ingresos diversos/LICITACION PUBLICA NACIONAL NUMERO SMDIF/OM/LPN/005/2025 PARA EL SERVICIO DE REPARACION Y MANTENIMIENTO DEL INMUEBLE JOSEFA ORTIZ DE DOMINGUEZ II DE SMDIF DE TLALNEPANTLA DE BAZ | | 0.00 | 2,462.00 | | |
| 00111 | 29/08/2025 | i | 00019 | 00019 | Ingresos diversos/SANTA MONICA/VENTA KIOSCO | | 0.00 | 13,553.50 | | |
| 00007 | 29/08/2025 | i | 00057 | 00057 | Ingresos diversos/MATERIA | | 0.00 | 2,500.00 | | |
| 00085 | 28/08/2025 | i | 00018 | 00018 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 4,420.00 | | |
| 00088 | 28/08/2025 | i | 00018 | 00018 | Ingresos diversos/COMPRA DE BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA NACIONAL NUMERO SMDIF/OM/LPN/005/2025 PARA LA ADQUISICION DE SERVICIO DE REPARACION Y MANTENIMIENTO DEL INMUEBLE JOSEFA O | | 0.00 | 2,462.00 | | |
| 00091 | 28/08/2025 | i | 00018 | 00018 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 6,000.00 | | |
| 00007 | 28/08/2025 | i | 00056 | 00056 | Ingresos diversos/MATERIA | | 0.00 | 1,600.00 | | |
| 00010 | 28/08/2025 | i | 00056 | 00056 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 30.00 | | |
| 00082 | 27/08/2025 | i | 00017 | 00017 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 2,860.00 | | |
| 00007 | 27/08/2025 | i | 00055 | 00055 | Ingresos diversos/MATERIA | | 0.00 | 1,850.00 | | |
| 00032 | 27/08/2025 | i | 00080 | 00080 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 926.00 | | |
| 00076 | 26/08/2025 | i | 00016 | 00016 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 5,535.00 | | |
| 00007 | 26/08/2025 | i | 00054 | 00054 | Ingresos diversos/MATERIA | | 0.00 | 2,950.00 | | |
| 00010 | 26/08/2025 | i | 00054 | 00054 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 360.00 | | |
| 00028 | 26/08/2025 | i | 00079 | 00079 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 731.00 | | |
| 00072 | 25/08/2025 | i | 00015 | 00015 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,880.00 | | |
| 00075 | 25/08/2025 | i | 00015 | 00015 | Ingresos diversos/SANTA MONICA/VENTA KIOSCO | | 0.00 | 9,901.50 | | |
| 00007 | 25/08/2025 | i | 00053 | 00053 | Ingresos diversos/MATERIA | | 0.00 | 11,400.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00036 | 25/08/2025 | i | 00078 | 00078 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 720.00 | | |
| 00135 | 22/08/2025 | i | 00014 | 00014 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 25 DE JULIO 2025 | | 0.00 | 1,163.00 | | |
| 00138 | 22/08/2025 | i | 00014 | 00014 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 30 DE JULIO 2025 | | 0.00 | 966.00 | | |
| 00141 | 22/08/2025 | i | 00014 | 00014 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,167.00 | | |
| 00144 | 22/08/2025 | i | 00014 | 00014 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 6,060.00 | | |
| 00147 | 22/08/2025 | i | 00014 | 00014 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,380.00 | | |
| 00150 | 22/08/2025 | i | 00014 | 00014 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 8,600.00 | | |
| 00007 | 22/08/2025 | i | 00052 | 00052 | Ingresos diversos/MATERIA | | 0.00 | 2,000.00 | | |
| 00007 | 21/08/2025 | i | 00051 | 00051 | Ingresos diversos/MATERIA | | 0.00 | 4,950.00 | | |
| 00023 | 21/08/2025 | i | 00076 | 00076 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 184.00 | | |
| 00082 | 20/08/2025 | i | 00013 | 00013 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,520.00 | | |
| 00007 | 20/08/2025 | i | 00050 | 00050 | Ingresos diversos/MATERIA | | 0.00 | 7,500.00 | | |
| 00034 | 20/08/2025 | i | 00075 | 00075 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 885.00 | | |
| 00081 | 19/08/2025 | i | 00012 | 00012 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 9,270.00 | | |
| 00007 | 19/08/2025 | i | 00049 | 00049 | Ingresos diversos/MATERIA | | 0.00 | 3,800.00 | | |
| 00026 | 19/08/2025 | i | 00074 | 00074 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 835.00 | | |
| 00090 | 18/08/2025 | i | 00011 | 00011 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,980.00 | | |
| 00093 | 18/08/2025 | i | 00011 | 00011 | Ingresos diversos/SANTA MONICA/VENTA KIOSCO | | 0.00 | 10,383.50 | | |
| 00007 | 18/08/2025 | i | 00048 | 00048 | Ingresos diversos/MATERIA | | 0.00 | 5,625.00 | | |
| 00034 | 18/08/2025 | i | 00073 | 00073 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,643.00 | | |
| 00150 | 15/08/2025 | i | 00010 | 00010 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,277.00 | | |
| 00153 | 15/08/2025 | i | 00010 | 00010 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,760.00 | | |
| 00156 | 15/08/2025 | i | 00010 | 00010 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,840.00 | | |
| 00159 | 15/08/2025 | i | 00010 | 00010 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,920.00 | | |
| 00007 | 15/08/2025 | i | 00047 | 00047 | Ingresos diversos/MATERIA | | 0.00 | 5,100.00 | | |
| 00026 | 15/08/2025 | i | 00072 | 00072 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 100.00 | | |
| 00007 | 14/08/2025 | i | 00046 | 00046 | Ingresos diversos/MATERIA | | 0.00 | 4,900.00 | | |
| 00010 | 14/08/2025 | i | 00046 | 00046 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 150.00 | | |
| 00065 | 13/08/2025 | i | 00009 | 00009 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,980.00 | | |
| 00007 | 13/08/2025 | i | 00045 | 00045 | Ingresos diversos/MATERIA | | 0.00 | 3,450.00 | | |
| 00026 | 13/08/2025 | i | 00070 | 00070 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 990.00 | | |
| 00081 | 12/08/2025 | i | 00008 | 00008 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00007 | 12/08/2025 | i | 00044 | 00044 | Ingresos diversos/MATERIA | | 0.00 | 9,400.00 | | |
| 00010 | 12/08/2025 | i | 00044 | 00044 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 180.00 | | |
| 00026 | 12/08/2025 | i | 00069 | 00069 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 873.00 | | |
| 00121 | 11/08/2025 | i | 00007 | 00007 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,800.00 | | |
| 00124 | 11/08/2025 | i | 00007 | 00007 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ACCESORIOS Y SUMINISTROS MEDICOS | | 0.00 | 1,381.00 | | |
| 00127 | 11/08/2025 | i | 00007 | 00007 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ACCESORIOS Y SUMINISTROS MEDICOS | | 0.00 | 1,381.00 | | |
| 00130 | 11/08/2025 | i | 00007 | 00007 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 18,982.50 | | |
| 00007 | 11/08/2025 | i | 00043 | 00043 | Ingresos diversos/MATERIA | | 0.00 | 12,850.00 | | |
| 00010 | 11/08/2025 | i | 00043 | 00043 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 180.00 | | |
| 00034 | 11/08/2025 | i | 00068 | 00068 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 776.00 | | |
| 00112 | 08/08/2025 | i | 00006 | 00006 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 3,770.00 | | |
| 00115 | 08/08/2025 | i | 00006 | 00006 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,220.00 | | |
| 00007 | 08/08/2025 | i | 00042 | 00042 | Ingresos diversos/MATERIA | | 0.00 | 5,425.00 | | |
| 00010 | 08/08/2025 | i | 00042 | 00042 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 180.00 | | |
| 00119 | 07/08/2025 | i | 00005 | 00005 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,300.00 | | |
| 00122 | 07/08/2025 | i | 00005 | 00005 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 3,560.00 | | |
| 00125 | 07/08/2025 | i | 00005 | 00005 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 5,340.00 | | |
| 00128 | 07/08/2025 | i | 00005 | 00005 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ACCESORIOS Y SUMINISTROS MEDICOS | | 0.00 | 1,381.00 | | |
| 00007 | 07/08/2025 | i | 00041 | 00041 | Ingresos diversos/MATERIA | | 0.00 | 15,500.00 | | |
| 00010 | 07/08/2025 | i | 00041 | 00041 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 360.00 | | |
| 00082 | 06/08/2025 | i | 00004 | 00004 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00005 | 06/08/2025 | i | 00040 | 00040 | Ingresos diversos/MATERIA | | 0.00 | 17,850.00 | | |
| 00025 | 06/08/2025 | i | 00065 | 00065 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 648.00 | | |
| 00007 | 05/08/2025 | i | 00039 | 00039 | Ingresos diversos/MATERIA | | 0.00 | 15,550.00 | | |
| 00010 | 05/08/2025 | i | 00039 | 00039 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 180.00 | | |
| 00031 | 05/08/2025 | i | 00064 | 00064 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 298.00 | | |
| 00129 | 04/08/2025 | i | 00002 | 00002 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 1,220.00 | | |
| 00007 | 04/08/2025 | i | 00038 | 00038 | Ingresos diversos/MATERIA | | 0.00 | 34,750.00 | | |
| 00010 | 04/08/2025 | i | 00038 | 00038 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 360.00 | | |
| 00037 | 04/08/2025 | i | 00063 | 00063 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,516.00 | | |
| 00071 | 01/08/2025 | i | 00001 | 00001 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,040.00 | | |
| 00074 | 01/08/2025 | i | 00001 | 00001 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 327.00 | | |
| 00077 | 01/08/2025 | i | 00001 | 00001 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 2,340.00 | | |
| 00080 | 01/08/2025 | i | 00001 | 00001 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 3,600.00 | | |
| 00007 | 01/08/2025 | i | 00037 | 00037 | Ingresos diversos/MATERIA | | 0.00 | 20,275.20 | | |
| 00084 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COMPRA DE BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA DE CARÁCTER NACIONAL SMDIF/OM/LPN/003/2025 PARA LA ADQUISISCION DE CONJUNTOS DEPORTIVOS PARA ADULTOS MAYORES DE LOS DIFERE | | 0.00 | 2,955.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00087 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,040.00 | | |
| 00090 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 3,200.00 | | |
| 00093 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COMPRA DE BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA DE CARÁCTER NACIONAL SMDIF/OM/LPN/003/2025 PARA LA ADQUISISCION DE MOBILIARIO DE OFICINA Y SUMINISTROS DIVERSOS COMO ENSER | | 0.00 | 3,943.00 | | |
| 00096 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COMPRA DE BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA DE CARÁCTER NACIONAL SMDIF/OM/LPN/003/2025 PARA LA ADQUISISCION DE MOBILIARIO DE OFICINA Y SUMINISTROS DIVERSOS COMO ENSER | | 0.00 | 3,943.00 | | |
| 00099 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 21 DE MAYO 2025 | | 0.00 | 447.00 | | |
| 00102 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE CARNE MOLIDA 15 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 22 DE MAYO 2025 | | 0.00 | 750.00 | | |
| 00105 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 23 DE MAYO 2025 | | 0.00 | 825.00 | | |
| 00108 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 26 DE MAYO 2025 | | 0.00 | 276.00 | | |
| 00111 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 30 DE MAYO 2025 | | 0.00 | 378.00 | | |
| 00114 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 02 DE JUNIO 2025 | | 0.00 | 342.00 | | |
| 00117 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 04 DE JUNIO 2025 | | 0.00 | 1,302.00 | | |
| 00120 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE CARNE DE BISTEC DE TERNERA 10 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 05 DE JUNIO | | 0.00 | 500.00 | | |
| 00123 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 06 DE JUNIO 2025 | | 0.00 | 626.00 | | |
| 00126 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 09 DE JUNIO 2025 | | 0.00 | 597.00 | | |
| 00129 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 11 DE JUNIO 2025 | | 0.00 | 1,109.00 | | |
| 00132 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 13 DE JUNIO 2025 | | 0.00 | 784.00 | | |
| 00135 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 16 DE JUNIO 2025 | | 0.00 | 915.00 | | |
| 00138 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 23 DE JUNIO 2025 | | 0.00 | 552.00 | | |
| 00141 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 25 DE JUNIO 2025 | | 0.00 | 468.00 | | |
| 00144 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 27 DE JUNIO 2025 | | 0.00 | 1,119.00 | | |
| 00147 | 31/07/2025 | i | 00019 | 00019 | Ingresos diversos/KIOSCO | | 0.00 | 1,097.50 | | |
| 00007 | 31/07/2025 | i | 00078 | 00078 | Ingresos diversos/MATERIA | | 0.00 | 10,750.00 | | |
| 00010 | 31/07/2025 | i | 00078 | 00078 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 900.00 | | |
| 00015 | 31/07/2025 | i | 00078 | 00078 | Ingresos diversos/MATERIA | | 0.00 | 2,150.00 | | |
| 00007 | 30/07/2025 | i | 00077 | 00077 | Ingresos diversos/MATERIA | | 0.00 | 15,300.00 | | |
| 00010 | 30/07/2025 | i | 00077 | 00077 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 8,820.00 | | |
| 00073 | 29/07/2025 | i | 00017 | 00017 | Ingresos diversos/KIOSCO | | 0.00 | 13,622.00 | | |
| 00076 | 29/07/2025 | i | 00017 | 00017 | Ingresos diversos/KIOSCO | | 0.00 | 13,783.50 | | |
| 00079 | 29/07/2025 | i | 00017 | 00017 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 1,829.00 | | |
| 00082 | 29/07/2025 | i | 00017 | 00017 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 4,520.00 | | |
| 00007 | 29/07/2025 | i | 00076 | 00076 | Ingresos diversos/MATERIA | | 0.00 | 9,850.00 | | |
| 00010 | 29/07/2025 | i | 00076 | 00076 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 180.00 | | |
| 00007 | 28/07/2025 | i | 00075 | 00075 | Ingresos diversos/MATERIA | | 0.00 | 15,875.00 | | |
| 00007 | 25/07/2025 | i | 00074 | 00074 | Ingresos diversos/MATERIA | | 0.00 | 1,000.00 | | |
| 00007 | 24/07/2025 | i | 00073 | 00073 | Ingresos diversos/MATERIA | | 0.00 | 12,300.00 | | |
| 00007 | 23/07/2025 | i | 00072 | 00072 | Ingresos diversos/MATERIA | | 0.00 | 10,150.00 | | |
| 00007 | 22/07/2025 | i | 00071 | 00071 | Ingresos diversos/MATERIA | | 0.00 | 8,350.00 | | |
| 00007 | 21/07/2025 | i | 00070 | 00070 | Ingresos diversos/MATERIA | | 0.00 | 21,650.00 | | |
| 00034 | 21/07/2025 | i | 00095 | 00095 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 2,252.00 | | |
| 00117 | 18/07/2025 | i | 00014 | 00014 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,820.00 | | |
| 00120 | 18/07/2025 | i | 00014 | 00014 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 9,940.00 | | |
| 00123 | 18/07/2025 | i | 00014 | 00014 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 9,120.00 | | |
| 00007 | 18/07/2025 | i | 00069 | 00069 | Ingresos diversos/MATERIA | | 0.00 | 34,799.00 | | |
| 00028 | 17/07/2025 | i | 00013 | 00013 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 02 DE MAYO 2025 | | 0.00 | 273.00 | | |
| 00031 | 17/07/2025 | i | 00013 | 00013 | Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 13 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 02 DE MAYO 2025 | | 0.00 | 650.00 | | |
| 00034 | 17/07/2025 | i | 00013 | 00013 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN JORNADA MEDICA COL. MIGUEL HIDALGO, CORRESPONDIENTE AL 07 DE MAYO 2025 | | 0.00 | 1,057.00 | | |
| 00037 | 17/07/2025 | i | 00013 | 00013 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 09 DE MAYO 2025 | | 0.00 | 628.00 | | |
| 00040 | 17/07/2025 | i | 00013 | 00013 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 12 DE MAYO 2025 | | 0.00 | 403.00 | | |
| 00043 | 17/07/2025 | i | 00013 | 00013 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 14 DE MAYO 2025 | | 0.00 | 991.00 | | |
| 00046 | 17/07/2025 | i | 00013 | 00013 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN JORNADA MEDICA LAZARO CARDENAS TERCERA SECCION CORRESPONDIENTE AL 16 DE MEYO 2025 | | 0.00 | 684.00 | | |
| 00049 | 17/07/2025 | i | 00013 | 00013 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 19 DE MAYO 2025 | | 0.00 | 675.00 | | |
| 00007 | 17/07/2025 | i | 00068 | 00068 | Ingresos diversos/MATERIA | | 0.00 | 42,700.00 | | |
| 00017 | 17/07/2025 | i | 00093 | 00093 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 309.00 | | |
| 00093 | 16/07/2025 | i | 00012 | 00012 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,300.00 | | |
| 00007 | 16/07/2025 | i | 00067 | 00067 | Ingresos diversos/MATERIA | | 0.00 | 44,750.00 | | |
| 00025 | 16/07/2025 | i | 00092 | 00092 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,090.00 | | |
| 00085 | 15/07/2025 | i | 00011 | 00011 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 5,870.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00088 | 15/07/2025 | i | 00011 | 00011 | Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 15 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 03 DE ABRIL | | 0.00 | 750.00 | | |
| 00091 | 15/07/2025 | i | 00011 | 00011 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 21 DE ABRIL | | 0.00 | 723.00 | | |
| 00094 | 15/07/2025 | i | 00011 | 00011 | Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 15 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 24 DE ABRIL | | 0.00 | 750.00 | | |
| 00007 | 15/07/2025 | i | 00066 | 00066 | Ingresos diversos/MATERIA | | 0.00 | 36,075.00 | | |
| 00017 | 15/07/2025 | i | 00091 | 00091 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 921.00 | | |
| 00103 | 14/07/2025 | i | 00010 | 00010 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 9,740.00 | | |
| 00106 | 14/07/2025 | i | 00010 | 00010 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 4,540.00 | | |
| 00007 | 14/07/2025 | i | 00065 | 00065 | Ingresos diversos/MATERIA | | 0.00 | 59,450.00 | | |
| 00032 | 14/07/2025 | i | 00090 | 00090 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 721.00 | | |
| 00096 | 11/07/2025 | i | 00009 | 00009 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 493.00 | | |
| 00099 | 11/07/2025 | i | 00009 | 00009 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,860.00 | | |
| 00007 | 11/07/2025 | i | 00064 | 00064 | Ingresos diversos/MATERIA | | 0.00 | 20,225.00 | | |
| 00088 | 10/07/2025 | i | 00008 | 00008 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 7,500.00 | | |
| 00007 | 10/07/2025 | i | 00063 | 00063 | Ingresos diversos/MATERIA | | 0.00 | 24,650.00 | | |
| 00036 | 10/07/2025 | i | 00088 | 00088 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 549.00 | | |
| 00093 | 09/07/2025 | i | 00007 | 00007 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,200.00 | | |
| 00007 | 09/07/2025 | i | 00062 | 00062 | Ingresos diversos/MATERIA | | 0.00 | 60,025.00 | | |
| 00034 | 09/07/2025 | i | 00087 | 00087 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 415.00 | | |
| 00078 | 08/07/2025 | i | 00006 | 00006 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,170.00 | | |
| 00007 | 08/07/2025 | i | 00061 | 00061 | Ingresos diversos/MATERIA | | 0.00 | 71,350.00 | | |
| 00029 | 08/07/2025 | i | 00086 | 00086 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 630.00 | | |
| 00123 | 07/07/2025 | i | 00005 | 00005 | Ingresos diversos/MARGARITA MAZA DE JUARES/DESAYUNOS | | 0.00 | 4,520.00 | | |
| 00126 | 07/07/2025 | i | 00005 | 00005 | Ingresos diversos/USO DE AUDITORIO | | 0.00 | 7,500.00 | | |
| 00129 | 07/07/2025 | i | 00005 | 00005 | Ingresos diversos/KIOSCO | | 0.00 | 13,467.00 | | |
| 00007 | 07/07/2025 | i | 00060 | 00060 | Ingresos diversos/MATERIA | | 0.00 | 105,225.00 | | |
| 00035 | 07/07/2025 | i | 00085 | 00085 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 706.00 | | |
| 00085 | 04/07/2025 | i | 00004 | 00004 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 1,209.00 | | |
| 00088 | 04/07/2025 | i | 00004 | 00004 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 9,360.00 | | |
| 00007 | 04/07/2025 | i | 00059 | 00059 | Ingresos diversos/MATERIA | | 0.00 | 54,425.00 | | |
| 00029 | 04/07/2025 | i | 00084 | 00084 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 185.00 | | |
| 00109 | 03/07/2025 | i | 00003 | 00003 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 6,120.00 | | |
| 00112 | 03/07/2025 | i | 00003 | 00003 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 7,340.00 | | |
| 00115 | 03/07/2025 | i | 00003 | 00003 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00118 | 03/07/2025 | i | 00003 | 00003 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00007 | 03/07/2025 | i | 00058 | 00058 | Ingresos diversos/MATERIA | | 0.00 | 61,100.00 | | |
| 00138 | 02/07/2025 | i | 00002 | 00002 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,540.00 | | |
| 00141 | 02/07/2025 | i | 00002 | 00002 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 4,880.00 | | |
| 00007 | 02/07/2025 | i | 00057 | 00057 | Ingresos diversos/MATERIA | | 0.00 | 77,525.00 | | |
| 00034 | 02/07/2025 | i | 00082 | 00082 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 310.00 | | |
| 00046 | 01/07/2025 | i | 00001 | 00001 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SEVICIOS | | 0.00 | 944.00 | | |
| 00007 | 01/07/2025 | i | 00056 | 00056 | Ingresos diversos/MATERIA | | 0.00 | 84,875.00 | | |
| 00036 | 01/07/2025 | i | 00081 | 00081 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 360.00 | | |
| 00110 | 30/06/2025 | i | 00021 | 00021 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 9,200.00 | | |
| 00113 | 30/06/2025 | i | 00021 | 00021 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,320.00 | | |
| 00116 | 30/06/2025 | i | 00021 | 00021 | Ingresos diversos/SANTA MONICA/VENTA KIOSKO CORRSPONDIENTE DEL 23 AL 27 Y 30 DE JUNIO 2025 | | 0.00 | 18,561.50 | | |
| 00031 | 30/06/2025 | i | 00042 | 00042 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,403.00 | | |
| 00002 | 30/06/2025 | i | 00054 | 00054 | Ingresos diversos/MATERIA | | 0.00 | 1,500.00 | | |
| 00064 | 27/06/2025 | i | 00020 | 00020 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 1,917.00 | | |
| 00067 | 27/06/2025 | i | 00020 | 00020 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 7,080.00 | | |
| 00082 | 26/06/2025 | i | 00019 | 00019 | Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00085 | 26/06/2025 | i | 00019 | 00019 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,740.00 | | |
| 00096 | 25/06/2025 | i | 00018 | 00018 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,635.00 | | |
| 00099 | 25/06/2025 | i | 00018 | 00018 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 4,700.00 | | |
| 00102 | 25/06/2025 | i | 00018 | 00018 | Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00013 | 25/06/2025 | i | 00039 | 00039 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 170.00 | | |
| 00092 | 24/06/2025 | i | 00017 | 00017 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,140.00 | | |
| 00095 | 24/06/2025 | i | 00017 | 00017 | Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00027 | 24/06/2025 | i | 00038 | 00038 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 804.00 | | |
| 00002 | 24/06/2025 | i | 00053 | 00053 | Ingresos diversos/MATERIA | | 0.00 | 1,575.00 | | |
| 00092 | 23/06/2025 | i | 00016 | 00016 | Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00095 | 23/06/2025 | i | 00016 | 00016 | Ingresos diversos/VENTA KIOSCO CORRESPONDIENTE DEL 16 AL 20 DE JUNIO 2025 | | 0.00 | 16,551.50 | | |
| 00024 | 23/06/2025 | i | 00037 | 00037 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 639.00 | | |
| 00101 | 20/06/2025 | i | 00015 | 00015 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 1,730.00 | | |
| 00104 | 20/06/2025 | i | 00015 | 00015 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 8,960.00 | | |
| 00107 | 20/06/2025 | i | 00015 | 00015 | Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00093 | 19/06/2025 | i | 00014 | 00014 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,840.00 | | |
| 00096 | 19/06/2025 | i | 00014 | 00014 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 8,300.00 | | |
| 00116 | 18/06/2025 | i | 00013 | 00013 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,800.00 | | |
| 00119 | 18/06/2025 | i | 00013 | 00013 | Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00122 | 18/06/2025 | i | 00013 | 00013 | Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00034 | 18/06/2025 | i | 00034 | 00034 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 281.00 | | |
| 00073 | 17/06/2025 | i | 00012 | 00012 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 5,820.00 | | |
| 00007 | 17/06/2025 | i | 00033 | 00033 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 145.00 | | |
| 00002 | 17/06/2025 | i | 00052 | 00052 | Ingresos diversos/MATERIA | | 0.00 | 1,175.00 | | |
| 00099 | 16/06/2025 | i | 00011 | 00011 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,860.00 | | |
| 00102 | 16/06/2025 | i | 00011 | 00011 | Ingresos diversos/SANTA MONICA/VENTA KIOSKO CORRESPONDIENTE DEL 09 AL 13 DE JUNIO 2025 | | 0.00 | 14,252.00 | | |
| 00031 | 16/06/2025 | i | 00032 | 00032 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 221.00 | | |
| 00095 | 13/06/2025 | i | 00010 | 00010 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,424.00 | | |
| 00098 | 13/06/2025 | i | 00010 | 00010 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 9,600.00 | | |
| 00101 | 13/06/2025 | i | 00010 | 00010 | Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00002 | 13/06/2025 | i | 00051 | 00051 | Ingresos diversos/MATERIA | | 0.00 | 1,100.00 | | |
| 00089 | 12/06/2025 | i | 00009 | 00009 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,720.00 | | |
| 00092 | 12/06/2025 | i | 00009 | 00009 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 7,920.00 | | |
| 00002 | 12/06/2025 | i | 00050 | 00050 | Ingresos diversos/MATERIA | | 0.00 | 1,575.00 | | |
| 00101 | 11/06/2025 | i | 00008 | 00008 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 6,940.00 | | |
| 00104 | 11/06/2025 | i | 00008 | 00008 | Ingresos diversos/RENTA AUDITORIO | | 0.00 | 9,000.00 | | |
| 00107 | 11/06/2025 | i | 00008 | 00008 | Ingresos diversos/REPOSICION DE CREDENCIAL | | 0.00 | 100.00 | | |
| 00029 | 11/06/2025 | i | 00029 | 00029 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 506.00 | | |
| 00002 | 11/06/2025 | i | 00049 | 00049 | Ingresos diversos/MATERIA | | 0.00 | 1,050.00 | | |
| 00118 | 10/06/2025 | i | 00007 | 00007 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 8,200.00 | | |
| 00121 | 10/06/2025 | i | 00007 | 00007 | Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00124 | 10/06/2025 | i | 00007 | 00007 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 02 DE ABRIL | | 0.00 | 1,248.00 | | |
| 00127 | 10/06/2025 | i | 00007 | 00007 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 04 DE ABRIL | | 0.00 | 948.00 | | |
| 00130 | 10/06/2025 | i | 00007 | 00007 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 07 DE ABRIL | | 0.00 | 696.00 | | |
| 00133 | 10/06/2025 | i | 00007 | 00007 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 09 DE ABRIL | | 0.00 | 1,009.00 | | |
| 00136 | 10/06/2025 | i | 00007 | 00007 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 11 DE ABRIL | | 0.00 | 985.00 | | |
| 00139 | 10/06/2025 | i | 00007 | 00007 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 14 DE ABRIL | | 0.00 | 520.00 | | |
| 00142 | 10/06/2025 | i | 00007 | 00007 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 16 DE ABRIL | | 0.00 | 649.00 | | |
| 00145 | 10/06/2025 | i | 00007 | 00007 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 25 DE ABRIL | | 0.00 | 558.00 | | |
| 00148 | 10/06/2025 | i | 00007 | 00007 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 30 DE ABRIL | | 0.00 | 712.00 | | |
| 00017 | 10/06/2025 | i | 00028 | 00028 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 905.00 | | |
| 00076 | 09/06/2025 | i | 00006 | 00006 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 10,940.00 | | |
| 00079 | 09/06/2025 | i | 00006 | 00006 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 4,060.00 | | |
| 00082 | 09/06/2025 | i | 00006 | 00006 | Ingresos diversos/SANTA MONICA/VENTA KIOSKO CORRESPONDIENTE DEL 02 AL 06 DE JUNIO | | 0.00 | 16,129.50 | | |
| 00031 | 09/06/2025 | i | 00027 | 00027 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 160.00 | | |
| 00105 | 06/06/2025 | i | 00005 | 00006 | Ingresos diversos/RENTA AUDITORIO | | 0.00 | 7,500.00 | | |
| 00108 | 06/06/2025 | i | 00005 | 00006 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,586.00 | | |
| 00111 | 06/06/2025 | i | 00005 | 00006 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,940.00 | | |
| 00114 | 06/06/2025 | i | 00005 | 00006 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 0.00 | 1,508.00 | | |
| 00117 | 06/06/2025 | i | 00005 | 00006 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 0.00 | 1,508.00 | | |
| 00120 | 06/06/2025 | i | 00005 | 00006 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 0.00 | 1,508.00 | | |
| 00101 | 05/06/2025 | i | 00004 | 00004 | Ingresos diversos/RENTA AUDITORIO | | 0.00 | 7,500.00 | | |
| 00104 | 05/06/2025 | i | 00004 | 00004 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 8,780.00 | | |
| 00107 | 05/06/2025 | i | 00004 | 00004 | Ingresos diversos/CONVOCATORIA DE LICITACION PUBLICA NACIONAL PARA "SERVICIO INTEGRAL MEDICO SUBROGADO DEL SMDIF DE TLALNEPANTLA DE BAZ EN UNIDADES MEDICAS MOVILES Y FIJA DE SALUD 2025 | | 0.00 | 8,487.00 | | |
| 00110 | 05/06/2025 | i | 00004 | 00004 | Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00113 | 05/06/2025 | i | 00004 | 00004 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 0.00 | 1,508.00 | | |
| 00116 | 05/06/2025 | i | 00004 | 00004 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 0.00 | 1,508.00 | | |
| 00119 | 05/06/2025 | i | 00004 | 00004 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 0.00 | 1,508.00 | | |
| 00034 | 05/06/2025 | i | 00025 | 00025 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 165.00 | | |
| 00002 | 05/06/2025 | i | 00048 | 00048 | Ingresos diversos/MATERIA | | 0.00 | 2,938.00 | | |
| 00098 | 04/06/2025 | i | 00003 | 00003 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,520.00 | | |
| 00101 | 04/06/2025 | i | 00003 | 00003 | Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00026 | 04/06/2025 | i | 00024 | 00024 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 60.00 | | |
| 00002 | 04/06/2025 | i | 00047 | 00047 | Ingresos diversos/MATERIA | | 0.00 | 4,301.12 | | |
| 00099 | 03/06/2025 | i | 00002 | 00095 | Ingresos diversos/CONVOCATORIA DE LICITACION PUBLICA NACIONAL PARA "SERVICIO INTEGRAL MEDICO SUBROGADO DEL SMDIF DE TLALNEPANTLA DE BAZ EN UNIDADES MEDICAS MOVILES Y FIJA DE SALUD 2025 | | 0.00 | 8,487.00 | | |
| 00029 | 03/06/2025 | i | 00023 | 00023 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 148.00 | | |
| 00002 | 03/06/2025 | i | 00046 | 00046 | Ingresos diversos/MATERIA | | 0.00 | 1,388.00 | | |
| 00097 | 02/06/2025 | i | 00001 | 00001 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 4,160.00 | | |
| 00021 | 02/06/2025 | i | 00022 | 00022 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 897.00 | | |
| 00002 | 02/06/2025 | i | 00045 | 00045 | Ingresos diversos/MATERIA | | 0.00 | 2,700.00 | | |
| 00098 | 30/05/2025 | i | 00019 | 00019 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 4,065.00 | | |
| 00101 | 30/05/2025 | i | 00019 | 00019 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,036.00 | | |
| 00104 | 30/05/2025 | i | 00019 | 00019 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 8,760.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00107 | 30/05/2025 | i | 00019 | 00019 | Ingresos diversos/REPOSICION DE CREDENCIAL | | 0.00 | 100.00 | | |
| 00110 | 30/05/2025 | i | 00019 | 00019 | Ingresos diversos/SANTA MONICA VENTA KIOSKO CORRESPONDIENTE DEL 26 AL 30 DE MAYO 2025 | | 0.00 | 13,437.50 | | |
| 00035 | 30/05/2025 | i | 00057 | 00057 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 97.00 | | |
| 00002 | 30/05/2025 | i | 00070 | 00070 | Ingresos diversos/MATERIA | | 0.00 | 2,888.00 | | |
| 00092 | 29/05/2025 | i | 00018 | 00018 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,480.00 | | |
| 00095 | 29/05/2025 | i | 00018 | 00018 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 7,020.00 | | |
| 00016 | 29/05/2025 | i | 00056 | 00056 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 70.00 | | |
| 00081 | 28/05/2025 | i | 00017 | 00017 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,560.00 | | |
| 00084 | 28/05/2025 | i | 00017 | 00017 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00021 | 28/05/2025 | i | 00055 | 00055 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 50.00 | | |
| 00070 | 27/05/2025 | i | 00016 | 00016 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,785.00 | | |
| 00017 | 27/05/2025 | i | 00054 | 00054 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 115.00 | | |
| 00002 | 27/05/2025 | i | 00069 | 00069 | Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00097 | 26/05/2025 | i | 00015 | 00015 | Ingresos diversos/SANTA MONICA VENTA KIOSCO CORRESPONDIENTE DEL 09 AL 23 DE MAYO 2025 | | 0.00 | 16,487.50 | | |
| 00100 | 26/05/2025 | i | 00015 | 00015 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00103 | 26/05/2025 | i | 00015 | 00015 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,880.00 | | |
| 00002 | 26/05/2025 | i | 00068 | 00068 | Ingresos diversos/MATERIA | | 0.00 | 900.00 | | |
| 00098 | 23/05/2025 | i | 00014 | 00014 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 3,121.00 | | |
| 00101 | 23/05/2025 | i | 00014 | 00014 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 8,000.00 | | |
| 00092 | 22/05/2025 | i | 00013 | 00013 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,520.00 | | |
| 00095 | 22/05/2025 | i | 00013 | 00013 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,800.00 | | |
| 00098 | 22/05/2025 | i | 00013 | 00013 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00101 | 22/05/2025 | i | 00013 | 00013 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00002 | 22/05/2025 | i | 00067 | 00067 | Ingresos diversos/MATERIA | | 0.00 | 1,675.00 | | |
| 00101 | 21/05/2025 | i | 00012 | 00012 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00104 | 21/05/2025 | i | 00012 | 00012 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 4,362.00 | | |
| 00107 | 21/05/2025 | i | 00012 | 00012 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,820.00 | | |
| 00002 | 21/05/2025 | i | 00066 | 00066 | Ingresos diversos/MATERIA | | 0.00 | 375.00 | | |
| 00107 | 20/05/2025 | i | 00011 | 00011 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,925.00 | | |
| 08218 | 19/05/2025 | i | 00010 | 00010 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,640.00 | | |
| 00002 | 19/05/2025 | i | 00065 | 00065 | Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | |
| 00090 | 16/05/2025 | i | 00009 | 00009 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,260.00 | | |
| 00093 | 16/05/2025 | i | 00009 | 00009 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 6,240.00 | | |
| 00093 | 15/05/2025 | i | 00008 | 00008 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00096 | 15/05/2025 | i | 00008 | 00008 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 5,720.00 | | |
| 00096 | 14/05/2025 | i | 00007 | 00007 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,100.00 | | |
| 00096 | 13/05/2025 | i | 00006 | 00006 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 5,900.00 | | |
| 00099 | 13/05/2025 | i | 00006 | 00006 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO DE PUBLICIDAD Y PROPAGANDA | | 0.00 | 1,508.00 | | |
| 00102 | 13/05/2025 | i | 00006 | 00006 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO DE PUBLICIDAD Y PROPAGANDA | | 0.00 | 1,508.00 | | |
| 00105 | 13/05/2025 | i | 00006 | 00006 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE PAPELERIA | | 0.00 | 1,508.00 | | |
| 00095 | 12/05/2025 | i | 00005 | 00005 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNO | | 0.00 | 2,220.00 | | |
| 00098 | 12/05/2025 | i | 00005 | 00005 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO DE PUBLICIDAD Y PROPAGANDA | | 0.00 | 1,508.00 | | |
| 00101 | 12/05/2025 | i | 00005 | 00005 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE PAPELERIA | | 0.00 | 1,508.00 | | |
| 00104 | 12/05/2025 | i | 00005 | 00005 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE PAPELERIA | | 0.00 | 1,508.00 | | |
| 00002 | 12/05/2025 | i | 00064 | 00064 | Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00114 | 09/05/2025 | i | 00004 | 00004 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 2,752.00 | | |
| 00117 | 09/05/2025 | i | 00004 | 00004 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 6,500.00 | | |
| 00002 | 09/05/2025 | i | 00063 | 00063 | Ingresos diversos/MATERIA | | 0.00 | 1,575.00 | | |
| 00094 | 08/05/2025 | i | 00003 | 00003 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 3,280.00 | | |
| 00097 | 08/05/2025 | i | 00003 | 00003 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 4,160.00 | | |
| 00100 | 08/05/2025 | i | 00003 | 00003 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00091 | 07/05/2025 | i | 00002 | 00002 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 5,010.00 | | |
| 00094 | 07/05/2025 | i | 00002 | 00002 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 2,680.00 | | |
| 00097 | 07/05/2025 | i | 00002 | 00002 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00002 | 07/05/2025 | i | 00062 | 00062 | Ingresos diversos/MATERIA | | 0.00 | 2,325.00 | | |
| 00151 | 06/05/2025 | i | 00001 | 00001 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 4,989.00 | | |
| 00154 | 06/05/2025 | i | 00001 | 00001 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,160.00 | | |
| 00157 | 06/05/2025 | i | 00001 | 00001 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,620.00 | | |
| 00160 | 06/05/2025 | i | 00001 | 00001 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 5,280.00 | | |
| 00163 | 06/05/2025 | i | 00001 | 00001 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,260.00 | | |
| 00002 | 06/05/2025 | i | 00061 | 00061 | Ingresos diversos/MATERIA | | 0.00 | 3,343.00 | | |
| 00002 | 02/05/2025 | i | 00060 | 00060 | Ingresos diversos/MATERIA | | 0.00 | 970.00 | | |
| 00096 | 30/04/2025 | i | 00018 | 00018 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 1,690.00 | | |
| 00099 | 30/04/2025 | i | 00018 | 00018 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 4,720.00 | | |
| 00092 | 29/04/2025 | i | 00017 | 00017 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 8,175.00 | | |
| 00002 | 29/04/2025 | i | 00068 | 00068 | Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | |
| 00078 | 28/04/2025 | i | 00016 | 00016 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 4,646.00 | | |
| 00081 | 28/04/2025 | i | 00016 | 00016 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,860.00 | | |
| 00084 | 28/04/2025 | i | 00016 | 00016 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/COMEDOR | | 0.00 | 2,540.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00102 | 25/04/2025 | i | 00015 | 00015 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,640.00 | | |
| 00105 | 25/04/2025 | i | 00015 | 00015 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00110 | 24/04/2025 | i | 00014 | 00014 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 1,460.00 | | |
| 00113 | 24/04/2025 | i | 00014 | 00014 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,400.00 | | |
| 00116 | 24/04/2025 | i | 00014 | 00014 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00119 | 24/04/2025 | i | 00014 | 00014 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 24/04/2025 | i | 00067 | 00067 | Ingresos diversos/MATERIA | | 0.00 | 1,225.00 | | |
| 00028 | 23/04/2025 | i | 00013 | 00013 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00002 | 23/04/2025 | i | 00066 | 00066 | Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | |
| 00002 | 22/04/2025 | i | 00065 | 00065 | Ingresos diversos/MATERIA | | 0.00 | 2,925.00 | | |
| 00007 | 21/04/2025 | i | 00064 | 00064 | Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00089 | 14/04/2025 | i | 00009 | 00009 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 5,390.00 | | |
| 00092 | 14/04/2025 | i | 00009 | 00009 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,460.00 | | |
| 00095 | 14/04/2025 | i | 00009 | 00009 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 1,020.00 | | |
| 00098 | 14/04/2025 | i | 00009 | 00009 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,160.00 | | |
| 00101 | 14/04/2025 | i | 00009 | 00009 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00002 | 14/04/2025 | i | 00063 | 00063 | Ingresos diversos/MATERIA | | 0.00 | 1,575.00 | | |
| 00105 | 11/04/2025 | i | 00008 | 00008 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,686.00 | | |
| 00108 | 11/04/2025 | i | 00008 | 00008 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,860.00 | | |
| 00090 | 10/04/2025 | i | 00007 | 00007 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,780.00 | | |
| 00093 | 10/04/2025 | i | 00007 | 00007 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 5,300.00 | | |
| 00130 | 09/04/2025 | i | 00006 | 00006 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 8,085.00 | | |
| 00133 | 09/04/2025 | i | 00006 | 00006 | Ingresos diversos/EMMA GODOY/COMEDOR | | 0.00 | 5,120.00 | | |
| 00002 | 09/04/2025 | i | 00062 | 00062 | Ingresos diversos/MATERIA | | 0.00 | 1,875.00 | | |
| 00002 | 08/04/2025 | i | 00061 | 00061 | Ingresos diversos/MATERIA | | 0.00 | 2,025.00 | | |
| 00095 | 07/04/2025 | i | 00005 | 00005 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,460.00 | | |
| 00002 | 07/04/2025 | i | 00060 | 00060 | Ingresos diversos/MATERIA | | 0.00 | 2,250.00 | | |
| 00112 | 04/04/2025 | i | 00004 | 00004 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,640.00 | | |
| 00115 | 04/04/2025 | i | 00004 | 00004 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,365.00 | | |
| 00118 | 04/04/2025 | i | 00004 | 00004 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 1,806.00 | | |
| 00121 | 04/04/2025 | i | 00004 | 00004 | Ingresos diversos/REPOSICION DE CREDENCIAL | | 0.00 | 100.00 | | |
| 00002 | 04/04/2025 | i | 00059 | 00059 | Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00039 | 03/04/2025 | i | 00003 | 00003 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 8,460.00 | | |
| 00042 | 03/04/2025 | i | 00003 | 00003 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,860.00 | | |
| 00045 | 03/04/2025 | i | 00003 | 00003 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO INTEGARAL PARA ESPECTACULOS CIVICOS Y CULTURALES | | 0.00 | 1,508.00 | | |
| 00002 | 03/04/2025 | i | 00058 | 00058 | Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | |
| 00094 | 02/04/2025 | i | 00002 | 00002 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,340.00 | | |
| 00097 | 02/04/2025 | i | 00002 | 00002 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESATDOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00100 | 02/04/2025 | i | 00002 | 00002 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO INTEGARAL PARA ESPECTACULOS CIVICOS Y CULTURALES | | 0.00 | 1,508.00 | | |
| 00002 | 02/04/2025 | i | 00057 | 00057 | Ingresos diversos/MATERIA | | 0.00 | 3,600.00 | | |
| 00093 | 01/04/2025 | i | 00001 | 00001 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 4,260.00 | | |
| 00096 | 01/04/2025 | i | 00001 | 00001 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO INTEGARAL PARA ESPECTACULOS CIVICOS Y CULTURALES | | 0.00 | 1,508.00 | | |
| 00007 | 01/04/2025 | i | 00056 | 00056 | Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | |
| 00099 | 31/03/2025 | i | 00019 | 00019 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,405.00 | | |
| 00102 | 31/03/2025 | i | 00019 | 00019 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,162.00 | | |
| 00002 | 31/03/2025 | i | 00056 | 00056 | Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00087 | 28/03/2025 | i | 00018 | 00018 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,620.00 | | |
| 00090 | 28/03/2025 | i | 00018 | 00018 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 28/03/2025 | i | 00055 | 00055 | Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00073 | 27/03/2025 | i | 00017 | 00017 | Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 4,675.00 | | |
| 00076 | 27/03/2025 | i | 00017 | 00017 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 2,900.00 | | |
| 00079 | 27/03/2025 | i | 00017 | 00017 | Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,040.00 | | |
| 00082 | 27/03/2025 | i | 00017 | 00017 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00085 | 27/03/2025 | i | 00017 | 00017 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00088 | 27/03/2025 | i | 00017 | 00017 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00091 | 27/03/2025 | i | 00017 | 00017 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 27/03/2025 | i | 00054 | 00054 | Ingresos diversos/MATERIA | | 0.00 | 2,250.00 | | |
| 00091 | 26/03/2025 | i | 00016 | 00016 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,300.00 | | |
| 00094 | 26/03/2025 | i | 00016 | 00016 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00097 | 26/03/2025 | i | 00016 | 00016 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00100 | 26/03/2025 | i | 00016 | 00016 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00103 | 26/03/2025 | i | 00016 | 00016 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00106 | 26/03/2025 | i | 00016 | 00016 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00109 | 26/03/2025 | i | 00016 | 00016 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 26/03/2025 | i | 00053 | 00053 | Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00073 | 25/03/2025 | i | 00015 | 00015 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 10 DE MARZO 2025 | | 0.00 | 340.00 | | |
| 00076 | 25/03/2025 | i | 00015 | 00015 | Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 8 PAQ EN DIF SANTA MONICA CORRESPONDIENTE AL 13 DE MARZO | | 0.00 | 400.00 | | |
| 00079 | 25/03/2025 | i | 00015 | 00015 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 19 DE MARZO 2025 | | 0.00 | 785.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00082 | 25/03/2025 | i | 00015 | 00015 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 24 DE MARZO 2025 | | 0.00 | 187.00 | | |
| 00007 | 25/03/2025 | i | 00052 | 00052 | Ingresos diversos/MATERIA | | 0.00 | 950.00 | | |
| 00002 | 25/03/2025 | i | 00096 | 00096 | Ingresos diversos/DONATIVO | | 0.00 | 38,900.00 | | |
| 00080 | 24/03/2025 | i | 00014 | 00014 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,740.00 | | |
| 00083 | 24/03/2025 | i | 00014 | 00014 | Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,040.00 | | |
| 00007 | 24/03/2025 | i | 00051 | 00051 | Ingresos diversos/MATERIA | | 0.00 | 3,150.00 | | |
| 00087 | 21/03/2025 | i | 00013 | 00013 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 2,993.00 | | |
| 00090 | 21/03/2025 | i | 00013 | 00013 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 5,680.00 | | |
| 00093 | 21/03/2025 | i | 00013 | 00013 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE LIMPIEZA | | 0.00 | 1,508.00 | | |
| 00002 | 21/03/2025 | i | 00050 | 00050 | Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00090 | 20/03/2025 | i | 00012 | 00012 | Ingresos diversos/CASA DIURNA/DESAYUNOS | | 0.00 | 6,040.00 | | |
| 00007 | 20/03/2025 | i | 00049 | 00049 | Ingresos diversos/MATERIA | | 0.00 | 4,725.00 | | |
| 00096 | 19/03/2025 | i | 00011 | 00011 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 2,380.00 | | |
| 00099 | 19/03/2025 | i | 00011 | 00011 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO Y MANTENIMIENTO DEL CENTRO DE EMPODERAMIENTO PARA LAS MUJERES ELVIRA CARRILLO PUERTO | | 0.00 | 1,508.00 | | |
| 00102 | 19/03/2025 | i | 00011 | 00011 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00105 | 19/03/2025 | i | 00011 | 00011 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00108 | 19/03/2025 | i | 00011 | 00011 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE LIMPIEZA | | 0.00 | 1,508.00 | | |
| 00111 | 19/03/2025 | i | 00011 | 00011 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO Y MANTENIMIENTO DEL CENTRO DE EMPODERAMIENTO PARA LAS MUJERES ELVIRA CARRILLO PUERTO | | 0.00 | 1,508.00 | | |
| 00114 | 19/03/2025 | i | 00011 | 00011 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE LIMPIEZA | | 0.00 | 1,508.00 | | |
| 00095 | 18/03/2025 | i | 00010 | 00010 | Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 0.00 | 2,820.00 | | |
| 00098 | 18/03/2025 | i | 00010 | 00010 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO Y MANTENIMIENTO DEL CENTRO DE EMPODERAMIENTO PARA LAS MUJERES ELVIRA CARRILLO PUERTO | | 0.00 | 1,508.00 | | |
| 00007 | 18/03/2025 | i | 00048 | 00048 | Ingresos diversos/MATERIA | | 0.00 | 3,350.00 | | |
| 00099 | 14/03/2025 | i | 00009 | 00009 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,481.00 | | |
| 00102 | 14/03/2025 | i | 00009 | 00009 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 4,260.00 | | |
| 00105 | 14/03/2025 | i | 00009 | 00009 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 5,680.00 | | |
| 00084 | 13/03/2025 | i | 00008 | 00008 | Ingresos diversos/CASA DIURNA/DESAYUNOS | | 0.00 | 4,100.00 | | |
| 00087 | 13/03/2025 | i | 00008 | 00008 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,360.00 | | |
| 00090 | 13/03/2025 | i | 00008 | 00008 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00093 | 13/03/2025 | i | 00008 | 00008 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00002 | 13/03/2025 | i | 00047 | 00047 | Ingresos diversos/MATERIA | | 0.00 | 1,125.00 | | |
| 00005 | 13/03/2025 | i | 00047 | 00047 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 150.00 | | |
| 00002 | 12/03/2025 | i | 00046 | 00046 | Ingresos diversos/MATERIA | | 0.00 | 2,963.00 | | |
| 00007 | 11/03/2025 | i | 00045 | 00045 | Ingresos diversos/MATERIA | | 0.00 | 2,925.00 | | |
| 00107 | 10/03/2025 | i | 00005 | 00005 | Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 0.00 | 2,300.00 | | |
| 00110 | 10/03/2025 | i | 00005 | 00005 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 0.00 | 1,508.00 | | |
| 00113 | 10/03/2025 | i | 00005 | 00005 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 0.00 | 1,508.00 | | |
| 00116 | 10/03/2025 | i | 00005 | 00005 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00119 | 10/03/2025 | i | 00005 | 00005 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00122 | 10/03/2025 | i | 00005 | 00005 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 10/03/2025 | i | 00044 | 00044 | Ingresos diversos/MATERIA | | 0.00 | 6,340.00 | | |
| 00075 | 07/03/2025 | i | 00004 | 00004 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 3,931.00 | | |
| 00078 | 07/03/2025 | i | 00004 | 00004 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 6,520.00 | | |
| 00081 | 07/03/2025 | i | 00004 | 00004 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 5,920.00 | | |
| 00084 | 07/03/2025 | i | 00004 | 00004 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 0.00 | 1,508.00 | | |
| 00087 | 07/03/2025 | i | 00004 | 00004 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE APARATOS FUNCIONALES Y EQUIPOS AUXILIARES PARA LA SALUD | | 0.00 | 1,508.00 | | |
| 00090 | 07/03/2025 | i | 00004 | 00004 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 03 DE MARZO 2025 | | 0.00 | 238.00 | | |
| 00093 | 07/03/2025 | i | 00004 | 00004 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 05 DE MARZO 2025 | | 0.00 | 553.00 | | |
| 00096 | 07/03/2025 | i | 00004 | 00004 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 07 DE MARZO 2025 | | 0.00 | 492.00 | | |
| 00084 | 06/03/2025 | i | 00003 | 00003 | Ingresos diversos/CASA DIURNA/DESAYUNOS | | 0.00 | 3,500.00 | | |
| 00087 | 06/03/2025 | i | 00003 | 00003 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 3,920.00 | | |
| 00090 | 06/03/2025 | i | 00003 | 00003 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE APARATOS FUNCIONALES Y EQUIPOS AUXILIARES PARA LA SALUD | | 0.00 | 1,508.00 | | |
| 00093 | 06/03/2025 | i | 00003 | 00003 | Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE APARATOS FUNCIONALES Y EQUIPOS AUXILIARES PARA LA SALUD | | 0.00 | 1,508.00 | | |
| 00007 | 06/03/2025 | i | 00043 | 00043 | Ingresos diversos/MATERIA | | 0.00 | 2,700.00 | | |
| 00079 | 05/03/2025 | i | 00002 | 00002 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00082 | 05/03/2025 | i | 00002 | 00002 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00085 | 05/03/2025 | i | 00002 | 00002 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 05/03/2025 | i | 00042 | 00042 | Ingresos diversos/MATERIA | | 0.00 | 6,750.00 | | |
| 08189 | 04/03/2025 | i | 00001 | 00001 | Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 0.00 | 2,200.00 | | |
| 08192 | 04/03/2025 | i | 00001 | 00001 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 08195 | 04/03/2025 | i | 00001 | 00001 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 08198 | 04/03/2025 | i | 00001 | 00001 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 08201 | 04/03/2025 | i | 00001 | 00001 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 04/03/2025 | i | 00041 | 00041 | Ingresos diversos/MATERIA | | 0.00 | 4,150.00 | | |
| 00007 | 03/03/2025 | i | 00040 | 00040 | Ingresos diversos/MATERIA | | 0.00 | 4,750.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00087 | 28/02/2025 | i | 00018 | 00018 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,109.00 | | |
| 00090 | 28/02/2025 | i | 00018 | 00018 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00093 | 28/02/2025 | i | 00018 | 00018 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00096 | 28/02/2025 | i | 00018 | 00018 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 6,240.00 | | |
| 00007 | 28/02/2025 | i | 00057 | 00057 | Ingresos diversos/MATERIA | | 0.00 | 1,350.00 | | |
| 00002 | 28/02/2025 | i | 00097 | 00097 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,371.00 | | |
| 00076 | 27/02/2025 | i | 00017 | 00017 | Ingresos diversos/CASA DIURNA/DESAYUNOS | | 0.00 | 3,080.00 | | |
| 00079 | 27/02/2025 | i | 00017 | 00017 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 2,820.00 | | |
| 00082 | 27/02/2025 | i | 00017 | 00017 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE ERVICIOS | | 0.00 | 903.00 | | |
| 00085 | 27/02/2025 | i | 00017 | 00017 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 27/02/2025 | i | 00056 | 00056 | Ingresos diversos/MATERIA | | 0.00 | 1,350.00 | | |
| 00002 | 27/02/2025 | i | 00096 | 00027 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 859.00 | | |
| 00082 | 26/02/2025 | i | 00016 | 00016 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,860.00 | | |
| 00085 | 26/02/2025 | i | 00016 | 00016 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00088 | 26/02/2025 | i | 00016 | 00016 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 12 DE FEB 2025 | | 0.00 | 998.10 | | |
| 00091 | 26/02/2025 | i | 00016 | 00016 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 19 DE FEB 2025 | | 0.00 | 871.80 | | |
| 00094 | 26/02/2025 | i | 00016 | 00016 | Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 14KG EN DIF SANTA MONICA CORRESPONDIENTE AL 20 DE FEB 2025 | | 0.00 | 750.00 | | |
| 00097 | 26/02/2025 | i | 00016 | 00016 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 24 DE FEB 2025 | | 0.00 | 458.00 | | |
| 00100 | 26/02/2025 | i | 00016 | 00016 | Ingresos diversos/REPOSICION DE CREDENCIAL | | 0.00 | 100.00 | | |
| 00002 | 26/02/2025 | i | 00055 | 00055 | Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00002 | 26/02/2025 | i | 00095 | 00095 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 2,191.00 | | |
| 00002 | 26/02/2025 | i | 00098 | 00098 | Ingresos diversos/DONATIVO | | 0.00 | 38,900.00 | | |
| 00007 | 25/02/2025 | i | 00054 | 00054 | Ingresos diversos/MATERIA | | 0.00 | 3,150.00 | | |
| 00002 | 25/02/2025 | i | 00094 | 00094 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,593.00 | | |
| 00137 | 24/02/2025 | i | 00014 | 00014 | Ingresos diversos/CASA DIURNA/DESAYUNOS | | 0.00 | 3,440.00 | | |
| 00140 | 24/02/2025 | i | 00014 | 00014 | Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 0.00 | 2,780.00 | | |
| 00143 | 24/02/2025 | i | 00014 | 00014 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,620.00 | | |
| 00146 | 24/02/2025 | i | 00014 | 00014 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00149 | 24/02/2025 | i | 00014 | 00014 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00152 | 24/02/2025 | i | 00014 | 00014 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,800.00 | | |
| 00007 | 24/02/2025 | i | 00053 | 00053 | Ingresos diversos/MATERIA | | 0.00 | 2,700.00 | | |
| 00002 | 24/02/2025 | i | 00093 | 00093 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,463.00 | | |
| 00101 | 21/02/2025 | i | 00013 | 00013 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 4,458.00 | | |
| 00104 | 21/02/2025 | i | 00013 | 00013 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 21/02/2025 | i | 00052 | 00052 | Ingresos diversos/MATERIA | | 0.00 | 2,250.00 | | |
| 00002 | 21/02/2025 | i | 00092 | 00092 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,025.00 | | |
| 00007 | 20/02/2025 | i | 00051 | 00051 | Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | |
| 00002 | 20/02/2025 | i | 00091 | 00091 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 569.00 | | |
| 00103 | 19/02/2025 | i | 00012 | 00012 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 2,140.00 | | |
| 00007 | 19/02/2025 | i | 00050 | 00050 | Ingresos diversos/MATERIA | | 0.00 | 3,150.00 | | |
| 00002 | 19/02/2025 | i | 00090 | 00090 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 661.00 | | |
| 00007 | 18/02/2025 | i | 00049 | 00049 | Ingresos diversos/MATERIA | | 0.00 | 4,050.00 | | |
| 00002 | 18/02/2025 | i | 00089 | 00089 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 2,881.00 | | |
| 00096 | 17/02/2025 | i | 00010 | 00010 | Ingresos diversos/CASA DIURNA/DESAYUNOS | | 0.00 | 3,700.00 | | |
| 00099 | 17/02/2025 | i | 00010 | 00010 | Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 0.00 | 2,420.00 | | |
| 00102 | 17/02/2025 | i | 00010 | 00010 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE ERVICIOS | | 0.00 | 903.00 | | |
| 00105 | 17/02/2025 | i | 00010 | 00010 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE ERVICIOS | | 0.00 | 903.00 | | |
| 00108 | 17/02/2025 | i | 00010 | 00010 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE ERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 17/02/2025 | i | 00048 | 00048 | Ingresos diversos/MATERIA | | 0.00 | 7,750.00 | | |
| 00002 | 17/02/2025 | i | 00088 | 00088 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,271.00 | | |
| 00105 | 14/02/2025 | i | 00009 | 00009 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,043.00 | | |
| 00108 | 14/02/2025 | i | 00009 | 00009 | Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 2,620.00 | | |
| 00111 | 14/02/2025 | i | 00009 | 00009 | Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 3,060.00 | | |
| 00007 | 14/02/2025 | i | 00047 | 00047 | Ingresos diversos/MATERIA | | 0.00 | 3,430.00 | | |
| 00002 | 14/02/2025 | i | 00087 | 00087 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,108.00 | | |
| 00007 | 13/02/2025 | i | 00046 | 00046 | Ingresos diversos/MATERIA | | 0.00 | 2,700.00 | | |
| 00002 | 13/02/2025 | i | 00086 | 00086 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,985.00 | | |
| 00111 | 12/02/2025 | i | 00007 | 00007 | Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 1,420.00 | | |
| 00114 | 12/02/2025 | i | 00007 | 00007 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 12/02/2025 | i | 00045 | 00045 | Ingresos diversos/MATERIA | | 0.00 | 4,950.00 | | |
| 00002 | 12/02/2025 | i | 00085 | 00085 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,304.00 | | |
| 00093 | 11/02/2025 | i | 00006 | 00006 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00096 | 11/02/2025 | i | 00006 | 00006 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00099 | 11/02/2025 | i | 00006 | 00006 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 11/02/2025 | i | 00044 | 00044 | Ingresos diversos/MATERIA | | 0.00 | 9,000.00 | | |
| 00002 | 11/02/2025 | i | 00084 | 00084 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,193.00 | | |
| 00096 | 10/02/2025 | i | 00005 | 00005 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00099 | 10/02/2025 | i | 00005 | 00005 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00102 | 10/02/2025 | i | 00005 | 00005 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00105 | 10/02/2025 | i | 00005 | 00005 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00108 | 10/02/2025 | i | 00005 | 00005 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 10/02/2025 | i | 00043 | 00043 | Ingresos diversos/MATERIA | | 0.00 | 3,600.00 | | |
| 00002 | 10/02/2025 | i | 00083 | 00083 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 942.00 | | |
| 00113 | 07/02/2025 | i | 00004 | 00004 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 2,705.00 | | |
| 00116 | 07/02/2025 | i | 00004 | 00004 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00119 | 07/02/2025 | i | 00004 | 00004 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 5 DE FEB 2025 | | 0.00 | 1,113.60 | | |
| 00122 | 07/02/2025 | i | 00004 | 00004 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 07 DE FEB 2025 | | 0.00 | 770.70 | | |
| 00125 | 07/02/2025 | i | 00004 | 00004 | Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 14KG EN DIF SANTA MONICA CORRESPONDIENTE AL 07 DE FEB 2025 | | 0.00 | 700.00 | | |
| 00007 | 07/02/2025 | i | 00042 | 00042 | Ingresos diversos/MATERIA | | 0.00 | 5,400.00 | | |
| 00002 | 07/02/2025 | i | 00082 | 00082 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 635.00 | | |
| 00092 | 06/02/2025 | i | 00003 | 00003 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 0.00 | 1,508.00 | | |
| 00095 | 06/02/2025 | i | 00003 | 00003 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00098 | 06/02/2025 | i | 00003 | 00003 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 0.00 | 1,508.00 | | |
| 00101 | 06/02/2025 | i | 00003 | 00003 | Ingresos diversosALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS/ | | 0.00 | 903.00 | | |
| 00104 | 06/02/2025 | i | 00003 | 00003 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00107 | 06/02/2025 | i | 00003 | 00003 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00110 | 06/02/2025 | i | 00003 | 00003 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 06/02/2025 | i | 00041 | 00041 | Ingresos diversos/MATERIA | | 0.00 | 6,475.00 | | |
| 00010 | 06/02/2025 | i | 00041 | 00041 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 150.00 | | |
| 00002 | 06/02/2025 | i | 00081 | 00081 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 635.00 | | |
| 00095 | 05/02/2025 | i | 00002 | 00002 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 3,260.00 | | |
| 00007 | 05/02/2025 | i | 00040 | 00040 | Ingresos diversos/MATERIA | | 0.00 | 5,700.00 | | |
| 00007 | 05/02/2025 | i | 00080 | 00080 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 819.00 | | |
| 00114 | 04/02/2025 | i | 00001 | 00001 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 0.00 | 903.00 | | |
| 00117 | 04/02/2025 | i | 00001 | 00001 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 0.00 | 903.00 | | |
| 00007 | 04/02/2025 | i | 00039 | 00039 | Ingresos diversos/MATERIA | | 0.00 | 3,570.00 | | |
| 00010 | 04/02/2025 | i | 00039 | 00039 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 300.00 | | |
| 00002 | 04/02/2025 | i | 00079 | 00079 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,137.00 | | |
| 00007 | 03/02/2025 | i | 00038 | 00038 | Ingresos diversos/MATERIA | | 0.00 | 2,250.00 | | |
| 00087 | 31/01/2025 | I | 00019 | 00019 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00090 | 31/01/2025 | I | 00019 | 00019 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00093 | 31/01/2025 | I | 00019 | 00019 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00096 | 31/01/2025 | I | 00019 | 00019 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 27 DE ENERO 2025 | | 0.00 | 427.50 | | |
| 00099 | 31/01/2025 | I | 00019 | 00019 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 29 DE ENERO 2025 | | 0.00 | 727.50 | | |
| 00102 | 31/01/2025 | I | 00019 | 00019 | Ingresos diversos/COMERCIALIZACION DE CRNE DE BISTEC DE TERNERA 1KG EN DIF SANTA MONICA CORRESPONDIENTE AL 30 DE ENERO 2025 | | 0.00 | 750.00 | | |
| 00105 | 31/01/2025 | I | 00019 | 00019 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 31 DE ENERO 2025 | | 0.00 | 706.00 | | |
| 00007 | 31/01/2025 | i | 00057 | 00057 | Ingresos diversos/MATERIA | | 0.00 | 6,370.00 | | |
| 00007 | 31/01/2025 | i | 00082 | 00082 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 40.00 | | |
| 00073 | 30/01/2025 | I | 00018 | 00018 | Ingresos diversos/BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA NACIONAL NUMERO SMDIF/OM/LPN/001/2025 PARA EL SEVICIO DE SUMINISTRO DE INSUMOS ALIMENTICIOS 2025 | | 0.00 | 5,659.00 | | |
| 00076 | 30/01/2025 | I | 00018 | 00018 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00079 | 30/01/2025 | I | 00018 | 00018 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00082 | 30/01/2025 | I | 00018 | 00018 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00085 | 30/01/2025 | I | 00018 | 00018 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 30/01/2025 | i | 00056 | 00056 | Ingresos diversos/MATERIA | | 0.00 | 7,500.00 | | |
| 00010 | 30/01/2025 | i | 00056 | 00056 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 300.00 | | |
| 00007 | 30/01/2025 | i | 00081 | 00081 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 468.00 | | |
| 00081 | 29/01/2025 | I | 00017 | 00017 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00084 | 29/01/2025 | I | 00017 | 00017 | Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 3,657.00 | | |
| 00087 | 29/01/2025 | I | 00017 | 00017 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00090 | 29/01/2025 | I | 00017 | 00017 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 20 DE ENERO 2025 | | 0.00 | 431.00 | | |
| 00093 | 29/01/2025 | I | 00017 | 00017 | Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA TERNERA 15KG EN DIF SANTA MONICA CORRESPONDIENTE AL 21 DE ENERO 2025 | | 0.00 | 750.00 | | |
| 00096 | 29/01/2025 | I | 00017 | 00017 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 22 DE ENERO 2025 | | 0.00 | 324.00 | | |
| 00099 | 29/01/2025 | I | 00017 | 00017 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 24 DE ENERO 2025 | | 0.00 | 244.00 | | |
| 00007 | 29/01/2025 | i | 00055 | 00055 | Ingresos diversos/MATERIA | | 0.00 | 2,700.00 | | |
| 00002 | 29/01/2025 | i | 00080 | 00080 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 128.00 | | |
| 00075 | 28/01/2025 | I | 00016 | 00000 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00078 | 28/01/2025 | I | 00016 | 00000 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00081 | 28/01/2025 | I | 00016 | 00000 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00007 | 28/01/2025 | i | 00054 | 00054 | Ingresos diversos/MATERIA | | 0.00 | 13,050.00 | | |
| 00002 | 28/01/2025 | i | 00079 | 00079 | Ingresos diversos/VENTA KIOSCO | | 0.00 | 402.00 | | |
| 00069 | 27/01/2025 | I | 00015 | 00015 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00072 | 27/01/2025 | I | 00015 | 00015 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO CAMBIO DE IMAGEN INSTITUCIONAL | | 0.00 | 1,508.00 | | |
| 00007 | 27/01/2025 | i | 00053 | 00053 | Ingresos diversos/MATERIA | | 0.00 | 14,812.50 | | |
| 00010 | 27/01/2025 | i | 00053 | 00053 | Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 150.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 27/01/2025 | i | 00078 | 00078 | Ingresos diversos/VENTA KIOSCO | | | 0.00 | 100.00 | | |
| 00002 | 27/01/2025 | i | 00083 | 01076 | Ingresos diversos/DONATIVO | | | 0.00 | 38,900.00 | | |
| 00072 | 24/01/2025 | I | 00014 | 00014 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00075 | 24/01/2025 | I | 00014 | 00014 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO CAMBIO DE IMAGEN INSTITUCIONAL | | | 0.00 | 1,508.00 | | |
| 00007 | 24/01/2025 | i | 00052 | 00052 | Ingresos diversos/MATERIA | | | 0.00 | 11,300.00 | | |
| 00010 | 24/01/2025 | i | 00052 | 00052 | Ingresos diversos/ESTACIONAMIENTO | | | 0.00 | 300.00 | | |
| 00081 | 23/01/2025 | I | 00013 | 00013 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00084 | 23/01/2025 | I | 00013 | 00013 | Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO CAMBIO DE IMAGEN INSTITUCIONAL | | | 0.00 | 1,508.00 | | |
| 00007 | 23/01/2025 | i | 00051 | 00051 | Ingresos diversos/MATERIA | | | 0.00 | 10,425.00 | | |
| 00078 | 22/01/2025 | I | 00012 | 00012 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00081 | 22/01/2025 | I | 00012 | 00012 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00084 | 22/01/2025 | I | 00012 | 00012 | Ingresos diversos/EDUCAM/COMEDOR | | | 0.00 | 1,224.00 | | |
| 00007 | 22/01/2025 | i | 00050 | 00050 | Ingresos diversos/MATERIA | | | 0.00 | 18,900.00 | | |
| 00075 | 21/01/2025 | I | 00011 | 00011 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | | 0.00 | 903.00 | | |
| 00078 | 21/01/2025 | I | 00011 | 00011 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | | 0.00 | 903.00 | | |
| 00081 | 21/01/2025 | I | 00011 | 00011 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | | 0.00 | 903.00 | | |
| 00084 | 21/01/2025 | I | 00011 | 00011 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | | 0.00 | 903.00 | | |
| 00087 | 21/01/2025 | I | 00011 | 00011 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | | 0.00 | 903.00 | | |
| 00090 | 21/01/2025 | I | 00011 | 00011 | Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | | 0.00 | 903.00 | | |
| 00007 | 21/01/2025 | i | 00049 | 00049 | Ingresos diversos/MATERIA | | | 0.00 | 21,525.00 | | |
| 00072 | 20/01/2025 | I | 00010 | 00010 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00007 | 20/01/2025 | i | 00048 | 00048 | Ingresos diversos/MATERIA | | | 0.00 | 67,175.00 | | |
| 00010 | 20/01/2025 | i | 00048 | 00048 | Ingresos diversos/ESTACIONAMIENTO | | | 0.00 | 750.00 | | |
| 00081 | 17/01/2025 | I | 00009 | 00009 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00087 | 17/01/2025 | I | 00009 | 00009 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00092 | 17/01/2025 | I | 00009 | 00009 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 13 DE ENERO 2025 | | | 0.00 | 435.00 | | |
| 00095 | 17/01/2025 | I | 00009 | 00009 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 15 DE ENERO 2025 | | | 0.00 | 556.50 | | |
| 00098 | 17/01/2025 | I | 00009 | 00009 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 17 DE ENERO 2025 | | | 0.00 | 270.00 | | |
| 00007 | 17/01/2025 | i | 00047 | 00047 | Ingresos diversos/MATERIA | | | 0.00 | 73,675.00 | | |
| 00010 | 17/01/2025 | i | 00047 | 00047 | Ingresos diversos/ESTACIONAMIENTO | | | 0.00 | 300.00 | | |
| 00072 | 16/01/2025 | I | 00008 | 00008 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00007 | 16/01/2025 | i | 00046 | 00046 | Ingresos diversos/MATERIA | | | 0.00 | 93,883.50 | | |
| 00010 | 16/01/2025 | i | 00046 | 00046 | Ingresos diversos/ESTACIONAMIENTO | | | 0.00 | 300.00 | | |
| 08170 | 15/01/2025 | I | 00007 | 00007 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00007 | 15/01/2025 | i | 00045 | 00045 | Ingresos diversos/MATERIA | | | 0.00 | 111,275.00 | | |
| 00010 | 15/01/2025 | i | 00045 | 00045 | Ingresos diversos/ESTACIONAMIENTO | | | 0.00 | 1,500.00 | | |
| 00057 | 14/01/2025 | I | 00006 | 00006 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00060 | 14/01/2025 | I | 00006 | 00006 | Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00007 | 14/01/2025 | i | 00044 | 00044 | Ingresos diversos/MATERIA | | | 0.00 | 113,345.00 | | |
| 00012 | 14/01/2025 | i | 00044 | 00044 | Ingresos diversos/ESTACIONAMIENTO | | | 0.00 | 4,200.00 | | |
| 00073 | 13/01/2025 | I | 00005 | 00005 | Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 10 DE ENERO 2025 | | | 0.00 | 378.00 | | |
| 00007 | 13/01/2025 | i | 00043 | 00043 | Ingresos diversos/MATERIA | | | 0.00 | 278,130.00 | | |
| 00010 | 13/01/2025 | i | 00043 | 00043 | Ingresos diversos/ESTACIONAMIENTO | | | 0.00 | 900.00 | | |
| 00007 | 10/01/2025 | i | 00042 | 00042 | Ingresos diversos/MATERIA | | | 0.00 | 118,915.00 | | |
| 00007 | 09/01/2025 | i | 00041 | 00041 | Ingresos diversos/MATERIA | | | 0.00 | 18,825.00 | | |
| 00005 | 08/01/2025 | i | 00040 | 00040 | Ingresos diversos/MATERIA | | | 0.00 | 8,100.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,848,382.55** | | |
| **4200** | | | | | **Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Dist de Aport, Transf, Asig,** | **0.00** | | **0.00** | **297,480,000.01** | **297,480,000.01** | |
| **4220** | | | | | **Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones** | **0.00** | | **0.00** | **297,480,000.01** | **297,480,000.01** | |
| **4223** | | | | | **Subsidios y Subvenciones** | **0.00** | | **0.00** | **297,480,000.01** | **297,480,000.01** | |
| **4223** | **000000001** | **00000000000000001** | **0002** | | **Subsidios para Gastos de Operación** | **0.00** | | **0.00** | **297,480,000.01** | **297,480,000.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 01/12/2025 | I | 00078 | 00078 | Subsidios para Gastos de Operación PRIMERA QUINCENA DE DICIEMBRE | | | 0.00 | 11,440,820.83 | | |
| 00002 | 01/12/2025 | I | 00079 | 00079 | Subsidios para Gastos de Operación SEGUNDA QUINCENA DE DICIEMBRE | | | 0.00 | 11,440,820.83 | | |
| 00002 | 01/11/2025 | I | 00019 | 00019 | Subsidios para Gastos de Operación PRIMERA QUINCENA DE NIVIEMBRE | | | 0.00 | 11,440,820.83 | | |
| 00002 | 01/11/2025 | I | 00020 | 00020 | Subsidios para Gastos de Operación SEGUNDA QUINCENA DE NOVIEMBRE | | | 0.00 | 11,440,820.83 | | |
| 00002 | 01/10/2025 | I | 00090 | 00090 | Subsidios para Gastos de Operación | | | 0.00 | 11,440,820.83 | | |
| 00002 | 01/10/2025 | I | 00091 | 00091 | Subsidios para Gastos de Operación SEGUNDA QUINCENA DE OCTUBRE | | | 0.00 | 11,440,820.83 | | |
| 00002 | 30/09/2025 | i | 00064 | 00064 | Subsidios para Gastos de Operación/SEPTIEMBRE | | | 0.00 | 11,440,820.84 | | |
| 00002 | 12/09/2025 | i | 00063 | 00063 | Subsidios para Gastos de Operación/SEPTIEMBRE | | | 0.00 | 11,440,820.83 | | |
| 00002 | 29/08/2025 | i | 00061 | 00061 | Subsidios para Gastos de Operación/AGOSTO | | | 0.00 | 11,440,820.84 | | |
| 00002 | 15/08/2025 | i | 00060 | 00060 | Subsidios para Gastos de Operación/AGOSTO | | | 0.00 | 11,440,820.83 | | |
| 00002 | 18/07/2025 | i | 00080 | 00080 | Subsidios para Gastos de Operación/SEGUNDA QUINCENA | | | 0.00 | 13,140,820.84 | | |
| 00002 | 11/07/2025 | i | 00079 | 00079 | Subsidios para Gastos de Operación/PRIMERA QUINCENA | | | 0.00 | 13,140,820.83 | | |
| 00002 | 30/06/2025 | i | 00044 | 00044 | Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE JUNIO | | | 0.00 | 13,140,820.84 | | |
| 00002 | 13/06/2025 | i | 00043 | 00043 | Subsidios para Gastos de Operación/PRIMERA QUINCENA DE JUNIO | | | 0.00 | 13,140,820.84 | | |
| 00002 | 30/05/2025 | i | 00059 | 00059 | Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE MAYO | | | 0.00 | 13,140,820.84 | | |
| 00002 | 15/05/2025 | i | 00058 | 00058 | Subsidios para Gastos de Operación/PRIMERA QUINCENA DE MAYO | | | 0.00 | 13,140,820.83 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 30/04/2025 | i | 00035 | 00035 | Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE ABRIL | | | 0.00 | 13,140,820.84 | | |
| 00002 | 11/04/2025 | i | 00034 | 00034 | Subsidios para Gastos de Operación/PRIMERA QUINCENA DE ABRIL | | | 0.00 | 13,140,820.83 | | |
| 00002 | 26/03/2025 | i | 00058 | 00058 | Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE MARZO | | | 0.00 | 13,140,870.84 | | |
| 00002 | 14/03/2025 | i | 00057 | 00057 | Subsidios para Gastos de Operación/PRIMERA QUINCENA DE MARZO | | | 0.00 | 13,140,870.83 | | |
| 00002 | 28/02/2025 | i | 00060 | 00060 | Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE FEBRERO | | | 0.00 | 12,409,998.33 | | |
| 00002 | 01/02/2025 | i | 00059 | 00059 | Subsidios para Gastos de Operación/PRIMERA QUINCENA DE FEBRERO | | | 0.00 | 13,084,495.00 | | |
| 00002 | 30/01/2025 | i | 00061 | 00061 | Subsidios para Gastos de Operación/ENERO | | | 0.00 | 13,084,495.00 | | |
| 00002 | 14/01/2025 | i | 00060 | 00060 | Subsidios para Gastos de Operación/ENERO | | | 0.00 | 13,084,495.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **297,480,000.01** | | |
| **4300** | | | | | **Otros Ingresos y Beneficios** | **0.00** | | **0.00** | **6,145,792.76** | **6,145,792.76** | |
| **4390** | | | | | **Otros Ingresos y Beneficios Varios** | **0.00** | | **0.00** | **6,145,792.76** | **6,145,792.76** | |
| **4399** | | | | | **Otros Ingresos y Beneficios Varios** | **0.00** | | **0.00** | **6,145,792.76** | **6,145,792.76** | |
| **4399** | **000000001** | **00000000000000001** | **0007** | | **Otros Ingresos por Donativos** | **0.00** | | **0.00** | **2,750,349.81** | **2,750,349.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 19/12/2025 | I | 00080 | 00080 | Otros Ingresos por Donativos | | | 0.00 | 456,132.56 | | |
| 00008 | 19/12/2025 | I | 00080 | 00080 | Otros Ingresos por Donativos | | | 0.00 | 120,279.07 | | |
| 00015 | 19/12/2025 | I | 00080 | 00080 | Otros Ingresos por Donativos | | | 0.00 | 220,718.30 | | |
| 00001 | 01/10/2025 | I | 00114 | 00114 | Otros Ingresos por Donativos | | | 0.00 | 1,703,219.88 | | |
| 00002 | 30/06/2025 | i | 00096 | 00096 | Otros Ingresos por Donativos/DONATIVO FACT D1077 | | | 0.00 | 250,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,750,349.81** | | |
| **4399** | **000000001** | **00000000000000001** | **0008** | | **Otros Ingresos Varios** | **0.00** | | **0.00** | **3,395,442.95** | **3,395,442.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00340 | 00340 | Otros Ingresos Varios | | | 0.00 | 364,604.78 | | |
| 00002 | 31/12/2025 | D | 00341 | 00341 | Otros Ingresos Varios | | | 0.00 | 172.23 | | |
| 00008 | 31/12/2025 | D | 00341 | 00341 | Otros Ingresos Varios | | | 0.00 | 6.96 | | |
| 00014 | 31/12/2025 | D | 00341 | 00341 | Otros Ingresos Varios | | | 0.00 | 8.00 | | |
| 00020 | 31/12/2025 | D | 00341 | 00341 | Otros Ingresos Varios | | | 0.00 | 3,234.49 | | |
| 00026 | 31/12/2025 | D | 00341 | 00341 | Otros Ingresos Varios | | | 0.00 | 10.70 | | |
| 00002 | 30/11/2025 | D | 00144 | 00144 | Otros Ingresos Varios | | | 0.00 | 331,899.89 | | |
| 00002 | 30/11/2025 | D | 00145 | 00145 | Otros Ingresos Varios | | | 0.00 | 37.88 | | |
| 00008 | 30/11/2025 | D | 00145 | 00145 | Otros Ingresos Varios | | | 0.00 | 6.90 | | |
| 00014 | 30/11/2025 | D | 00145 | 00145 | Otros Ingresos Varios | | | 0.00 | 5.29 | | |
| 00020 | 30/11/2025 | D | 00145 | 00145 | Otros Ingresos Varios | | | 0.00 | 3,129.49 | | |
| 00026 | 30/11/2025 | D | 00145 | 00145 | Otros Ingresos Varios | | | 0.00 | 1.00 | | |
| 00002 | 31/10/2025 | D | 00249 | 00249 | Otros Ingresos Varios | | | 0.00 | 379,466.75 | | |
| 00002 | 31/10/2025 | D | 00250 | 00250 | Otros Ingresos Varios | | | 0.00 | 34.71 | | |
| 00008 | 31/10/2025 | D | 00250 | 00250 | Otros Ingresos Varios | | | 0.00 | 6.24 | | |
| 00014 | 31/10/2025 | D | 00250 | 00250 | Otros Ingresos Varios | | | 0.00 | 2.62 | | |
| 00020 | 31/10/2025 | D | 00250 | 00250 | Otros Ingresos Varios | | | 0.00 | 3,233.12 | | |
| 00002 | 30/09/2025 | D | 00165 | 00165 | Otros Ingresos Varios | | | 0.00 | 378,143.46 | | |
| 00002 | 30/09/2025 | D | 00166 | 00166 | Otros Ingresos Varios | | | 0.00 | 52.88 | | |
| 00008 | 30/09/2025 | D | 00166 | 00166 | Otros Ingresos Varios | | | 0.00 | 18.25 | | |
| 00014 | 30/09/2025 | D | 00166 | 00166 | Otros Ingresos Varios | | | 0.00 | 5.18 | | |
| 00020 | 30/09/2025 | D | 00166 | 00166 | Otros Ingresos Varios | | | 0.00 | 3,128.17 | | |
| 00002 | 31/08/2025 | D | 00311 | 00311 | Otros Ingresos Varios | | | 0.00 | 332,540.72 | | |
| 00002 | 31/08/2025 | D | 00312 | 00312 | Otros Ingresos Varios | | | 0.00 | 39.71 | | |
| 00008 | 31/08/2025 | D | 00312 | 00312 | Otros Ingresos Varios | | | 0.00 | 6.95 | | |
| 00014 | 31/08/2025 | D | 00312 | 00312 | Otros Ingresos Varios | | | 0.00 | 4.03 | | |
| 00020 | 31/08/2025 | D | 00312 | 00312 | Otros Ingresos Varios | | | 0.00 | 3,231.74 | | |
| 00002 | 31/07/2025 | D | 00171 | 00171 | Otros Ingresos Varios | | | 0.00 | 335,125.13 | | |
| 00002 | 31/07/2025 | D | 00172 | 00172 | Otros Ingresos Varios | | | 0.00 | 51.48 | | |
| 00008 | 31/07/2025 | D | 00172 | 00172 | Otros Ingresos Varios | | | 0.00 | 1.11 | | |
| 00014 | 31/07/2025 | D | 00172 | 00172 | Otros Ingresos Varios | | | 0.00 | 5.06 | | |
| 00020 | 31/07/2025 | D | 00172 | 00172 | Otros Ingresos Varios | | | 0.00 | 3,231.05 | | |
| 00002 | 30/06/2025 | D | 00146 | 00146 | Otros Ingresos Varios | | | 0.00 | 258,894.27 | | |
| 00002 | 30/06/2025 | D | 00147 | 00147 | Otros Ingresos Varios | | | 0.00 | 23.37 | | |
| 00008 | 30/06/2025 | D | 00147 | 00147 | Otros Ingresos Varios | | | 0.00 | 0.97 | | |
| 00014 | 30/06/2025 | D | 00147 | 00147 | Otros Ingresos Varios | | | 0.00 | 2.54 | | |
| 00020 | 30/06/2025 | D | 00147 | 00147 | Otros Ingresos Varios | | | 0.00 | 3,126.17 | | |
| 00002 | 31/05/2025 | D | 00175 | 00175 | Otros Ingresos Varios | | | 0.00 | 252,831.67 | | |
| 00002 | 31/05/2025 | D | 00176 | 00176 | Otros Ingresos Varios | | | 0.00 | 25.30 | | |
| 00008 | 31/05/2025 | D | 00176 | 00176 | Otros Ingresos Varios | | | 0.00 | 0.79 | | |
| 00014 | 31/05/2025 | D | 00176 | 00176 | Otros Ingresos Varios | | | 0.00 | 2.01 | | |
| 00020 | 31/05/2025 | D | 00176 | 00176 | Otros Ingresos Varios | | | 0.00 | 0.04 | | |
| 00026 | 31/05/2025 | D | 00176 | 00176 | Otros Ingresos Varios | | | 0.00 | 3,229.69 | | |
| 00002 | 30/04/2025 | D | 00179 | 00179 | Otros Ingresos Varios | | | 0.00 | 245,573.18 | | |
| 00002 | 30/04/2025 | D | 00180 | 00180 | Otros Ingresos Varios | | | 0.00 | 25.96 | | |
| 00008 | 30/04/2025 | D | 00180 | 00180 | Otros Ingresos Varios | | | 0.00 | 0.53 | | |
| 00014 | 30/04/2025 | D | 00180 | 00180 | Otros Ingresos Varios | | | 0.00 | 0.72 | | |
| 00020 | 30/04/2025 | D | 00180 | 00180 | Otros Ingresos Varios | | | 0.00 | 0.38 | | |
| 00026 | 30/04/2025 | D | 00180 | 00180 | Otros Ingresos Varios | | | 0.00 | 2,395.83 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 31/03/2025 | D | 00185 | 00185 | Otros Ingresos Varios | | | 0.00 | 234,799.67 | | |
| 00002 | 31/03/2025 | D | 00186 | 00186 | Otros Ingresos Varios | | | 0.00 | 0.85 | | |
| 00008 | 31/03/2025 | D | 00186 | 00186 | Otros Ingresos Varios | | | 0.00 | 0.29 | | |
| 00014 | 31/03/2025 | D | 00186 | 00186 | Otros Ingresos Varios | | | 0.00 | 0.72 | | |
| 00020 | 31/03/2025 | D | 00186 | 00186 | Otros Ingresos Varios | | | 0.00 | 26.91 | | |
| 00002 | 28/02/2025 | D | 00063 | 00063 | Otros Ingresos Varios | | | 0.00 | 173,122.22 | | |
| 00012 | 28/02/2025 | D | 00063 | 00063 | Otros Ingresos Varios | | | 0.00 | 26.91 | | |
| 00002 | 28/02/2025 | D | 00160 | 00160 | Otros Ingresos Varios | | | 0.00 | 21.34 | | |
| 00008 | 28/02/2025 | D | 00160 | 00160 | Otros Ingresos Varios | | | 0.00 | 1.33 | | |
| 00014 | 28/02/2025 | D | 00160 | 00160 | Otros Ingresos Varios | | | 0.00 | 0.61 | | |
| 00020 | 28/02/2025 | D | 00160 | 00160 | Otros Ingresos Varios | | | 0.00 | 0.81 | | |
| 00002 | 31/01/2025 | D | 00036 | 00036 | Otros Ingresos Varios | | | 0.00 | 0.68 | | |
| 00008 | 31/01/2025 | D | 00036 | 00036 | Otros Ingresos Varios | | | 0.00 | 0.00 | | |
| 00002 | 01/01/2025 | D | 00035 | 00035 | Otros Ingresos Varios | | | 0.00 | 79,861.22 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,395,442.95** | | |
| **5000** | | | | | **Gastos y Otras Perdidas** | **0.00** | | **315,543,760.36** | **0.00** | **315,543,760.36** | |
| **5100** | | | | | **Gastos de Funcionamiento** | **0.00** | | **284,315,990.93** | **0.00** | **284,315,990.93** | |
| **5100** | **A00302000** | **01080301010314010 1131** | | | **Sueldo base** | **0.00** | | **1,831,603.71** | **0.00** | **1,831,603.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00049 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00048 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00030 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 16,624.40 | 0.00 | | |
| 00050 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Sueldo base | | | -114,725.00 | 0.00 | | |
| 00045 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00049 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00001 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00001 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00001 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00001 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00001 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00001 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00001 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 117,341.19 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00001 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 108,409.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 92,659.00 | 0.00 | | |
| 00001 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 70,159.00 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 78,034.00 | 0.00 | | |
| 00001 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 78,034.00 | 0.00 | | |
| 00001 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 94,042.00 | 0.00 | | |
| 00001 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 59,946.32 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,831,603.71** | **0.00** | | |
| **5100** | **A00302000** | **01080301010314010 1321** | | | **Prima vacacional** | **0.00** | | **25,514.66** | **0.00** | **25,514.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 24,789.32 | 0.00 | | |
| 00001 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 725.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,514.66** | **0.00** | | |
| **5100** | **A00302000** | **01080301010314010 1322** | | | **Aguinaldo** | **0.00** | | **203,842.63** | **0.00** | **203,842.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 203,842.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **203,842.63** | **0.00** | | |
| **5100** | **A00302000** | **01080301010314010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **185,148.74** | **0.00** | **185,148.74** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,662.44 | 0.00 | | |
| 00001 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,662.44 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,662.44 | 0.00 | | |
| 00001 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00078 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Aportaciones de servicio de salud | | | -4,754.41 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -4,566.99 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00001 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,156.42 | 0.00 | | |
| 00001 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00001 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00001 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00001 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00001 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00001 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 9,265.90 | 0.00 | | |
| 00001 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 7,015.90 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,803.40 | 0.00 | | |
| 00001 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 7,803.40 | 0.00 | | |
| 00001 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 9,404.20 | 0.00 | | |
| 00001 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 6,714.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **185,148.74** | **0.00** | | |
| **5100** | **A00302000** | **0108030101031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **137,437.33** | **0.00** | **137,437.33** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00050 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,233.52 | 0.00 | | |
| 00050 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,233.52 | 0.00 | | |
| 00050 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,233.52 | 0.00 | | |
| 00051 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 389.47 | 0.00 | | |
| 00051 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 389.47 | 0.00 | | |
| 00092 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | -3,470.80 | 0.00 | | |
| 00015 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -3,388.94 | 0.00 | | |
| 00052 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 389.47 | 0.00 | | |
| 00051 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00051 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,052.06 | 0.00 | | |
| 00050 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00050 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00050 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00050 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00051 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00051 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00057 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00051 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00051 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00051 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00052 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,875.31 | 0.00 | | |
| 00051 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,205.81 | 0.00 | | |
| 00052 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,790.14 | 0.00 | | |
| 00052 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,790.14 | 0.00 | | |
| 00053 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,977.93 | 0.00 | | |
| 00050 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,982.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **137,437.33** | **0.00** | | |
| **5100** | **A00302000** | **0108030101031401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **32,905.43** | **0.00** | **32,905.43** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00099 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 307.56 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,550.94 | | |
| 00148 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,550.94 | 0.00 | | |
| 00295 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,550.94 | 0.00 | | |
| 00393 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,550.94 | 0.00 | | |
| 00099 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 307.56 | 0.00 | | |
| 00099 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 307.56 | 0.00 | | |
| 00101 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00101 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00103 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00101 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00101 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,345.68 | 0.00 | | |
| 00099 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00099 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00099 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00099 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00101 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00101 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00106 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00101 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00101 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,550.94 | | |
| 00148 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,550.94 | 0.00 | | |
| 00101 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00103 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,550.94 | 0.00 | | |
| 00101 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,134.69 | 0.00 | | |
| 00103 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,280.38 | 0.00 | | |
| 00103 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,280.38 | 0.00 | | |
| 00105 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,576.52 | 0.00 | | |
| 00099 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 945.74 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **32,905.43** | **0.00** | | |
| **5100** | **A00302000** | **0108030101031401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **16,182.86** | **0.00** | **16,182.86** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00147 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 145.47 | 0.00 | | |
| 00146 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 145.47 | 0.00 | | |
| 00146 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 145.47 | 0.00 | | |
| 00149 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 45.93 | 0.00 | | |
| 00148 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 45.93 | 0.00 | | |
| 00106 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | -433.74 | 0.00 | | |
| 00029 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -336.76 | 0.00 | | |
| 00151 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 45.93 | 0.00 | | |
| 00150 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | 0.00 | | |
| 00150 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 713.69 | 0.00 | | |
| 00147 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | 0.00 | | |
| 00147 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | 0.00 | | |
| 00146 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | 0.00 | | |
| 00146 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00149 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00149 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00153 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00149 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00149 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00149 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00152 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 810.77 | 0.00 | | |
| 00149 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 613.89 | 0.00 | | |
| 00152 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 682.80 | 0.00 | | |
| 00152 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 682.80 | 0.00 | | |
| 00155 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 822.88 | 0.00 | | |
| 00144 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 524.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,182.86** | **0.00** | | |
| **5100** | **A00302000** | **0108030101031401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **94,535.02** | **0.00** | **94,535.02** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00196 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 848.02 | 0.00 | | |
| 00195 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 848.02 | 0.00 | | |
| 00195 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 848.02 | 0.00 | | |
| 00199 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 267.75 | 0.00 | | |
| 00197 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 267.75 | 0.00 | | |
| 00120 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | -2,334.61 | 0.00 | | |
| 00043 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -1,962.65 | 0.00 | | |
| 00201 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 267.75 | 0.00 | | |
| 00200 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | 0.00 | | |
| 00200 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,160.59 | 0.00 | | |
| 00196 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | 0.00 | | |
| 00196 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | 0.00 | | |
| 00195 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | 0.00 | | |
| 00195 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00199 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00199 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00202 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00199 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00199 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00199 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00203 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,726.55 | 0.00 | | |
| 00199 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,578.82 | 0.00 | | |
| 00203 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,980.52 | 0.00 | | |
| 00203 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,980.52 | 0.00 | | |
| 00207 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,797.09 | 0.00 | | |
| 00193 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,057.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **94,535.02** | **0.00** | | |
| **5100** | **A00302000** | **0108030101031401 01** | | **2141** | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **0.00** | | **548.10** | **0.00** | **548.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 26/09/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 548.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **548.10** | **0.00** | | |
| **5100** | **A00302000** | **0108030101031401 01** | | **2992** | **Otros enseres** | **0.00** | | **10,802.16** | **0.00** | **10,802.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 26/09/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Otros enseres | | | 7,867.36 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Otros enseres | | | 2,934.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,802.16** | **0.00** | | |
| **5100** | **A00302000** | **0108030101031401 01** | | **3363** | **Servicios de Impresiones de documentos oficiales** | **0.00** | | **292,030.00** | **0.00** | **292,030.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00301 | 00301 | Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 21,808.00 | 0.00 | | |
| 00001 | 30/12/2025 | D | 00268 | 00268 | Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 8,468.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 30/12/2025 | D | 00268 | 00268 | Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 85,840.00 | 0.00 | | |
| 00001 | 16/12/2025 | D | 00094 | 00094 | Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 6,264.00 | 0.00 | | |
| 00001 | 07/11/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 31,088.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 4,640.00 | 0.00 | | |
| 00004 | 26/09/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 1,392.00 | 0.00 | | |
| 00007 | 26/09/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 2,668.00 | 0.00 | | |
| 00010 | 26/09/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 12,528.00 | 0.00 | | |
| 00001 | 11/08/2025 | D | 00011 | 00011 | Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 117,334.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **292,030.00** | **0.00** | | |
| **5100** | **A00302000** | **01080301010314010l** | | **3611** | **Gastos de publicidad y propaganda** | **0.00** | | **2,587,148.04** | **0.00** | **2,587,148.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00297 | 00297 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 255,519.00 | 0.00 | | |
| 00007 | 29/12/2025 | D | 00248 | 00248 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 7,458.80 | 0.00 | | |
| 00010 | 29/12/2025 | D | 00248 | 00248 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 16,678.41 | 0.00 | | |
| 00013 | 29/12/2025 | D | 00248 | 00248 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 9,604.80 | 0.00 | | |
| 00016 | 29/12/2025 | D | 00248 | 00248 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 56,369.04 | 0.00 | | |
| 00019 | 29/12/2025 | D | 00248 | 00248 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 20,503.00 | 0.00 | | |
| 00022 | 29/12/2025 | D | 00248 | 00248 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 22,272.65 | 0.00 | | |
| 00025 | 29/12/2025 | D | 00248 | 00248 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 52,026.00 | 0.00 | | |
| 00001 | 24/12/2025 | D | 00220 | 00220 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 406,000.00 | 0.00 | | |
| 00001 | 16/12/2025 | D | 00099 | 00099 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 123,192.00 | 0.00 | | |
| 00001 | 16/12/2025 | D | 00100 | 00100 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 53,113.50 | 0.00 | | |
| 00001 | 16/12/2025 | D | 00101 | 00101 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 60,047.32 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00119 | 00119 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 74,924.35 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 7,540.00 | 0.00 | | |
| 00004 | 26/09/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 3,190.00 | 0.00 | | |
| 00007 | 26/09/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 6,999.44 | 0.00 | | |
| 00010 | 26/09/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 34,786.40 | 0.00 | | |
| 00013 | 26/09/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 9,604.80 | 0.00 | | |
| 00016 | 26/09/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 37,242.96 | 0.00 | | |
| 00019 | 26/09/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 14,175.20 | 0.00 | | |
| 00022 | 26/09/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 6,612.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00081 | 00081 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 15,694.80 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00094 | 00094 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 103,240.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00048 | 00048 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 4,350.00 | 0.00 | | |
| 00001 | 11/08/2025 | D | 00016 | 00016 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 462,340.81 | 0.00 | | |
| 00005 | 11/08/2025 | D | 00016 | 00016 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 112,702.92 | 0.00 | | |
| 00024 | 11/07/2025 | D | 00174 | 00174 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 170,871.96 | 0.00 | | |
| 00034 | 11/07/2025 | D | 00174 | 00174 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 230,318.58 | 0.00 | | |
| 00044 | 11/07/2025 | D | 00174 | 00174 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 132,878.00 | 0.00 | | |
| 00001 | 23/06/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 34,800.00 | 0.00 | | |
| 00001 | 05/06/2025 | D | 00016 | 00016 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 42,091.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,587,148.04** | **0.00** | | |
| **5100** | **A00302000** | **01080301010314010l** | | **3661** | **Servicios de creación y difusión de contenido a través de internet** | **0.00** | | **494,410.84** | **0.00** | **494,410.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 29/12/2025 | D | 00248 | 00248 | Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 64,917.73 | 0.00 | | |
| 00004 | 29/12/2025 | D | 00248 | 00248 | Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 75,764.33 | 0.00 | | |
| 00001 | 17/12/2025 | D | 00103 | 00103 | Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 46,462.32 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00119 | 00119 | Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 47,595.54 | 0.00 | | |
| 00001 | 22/09/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 49,862.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00047 | 00047 | Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 47,595.54 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00059 | 00059 | Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 41,443.74 | 0.00 | | |
| 00001 | 16/05/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 120,769.64 | 0.00 | | |
| | | | | | **TOTAL:** | | | **494,410.84** | **0.00** | | |
| **5100** | **A00302000** | **01080301010314010l** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **2,625,798.20** | **0.00** | **2,625,798.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00286 | 00226 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 316,089.56 | 0.00 | | |
| 00001 | 30/12/2025 | D | 00267 | 00267 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 48,627.20 | 0.00 | | |
| 00001 | 10/12/2025 | D | 00056 | 00056 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 156,320.44 | 0.00 | | |
| 00001 | 04/12/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,804.00 | 0.00 | | |
| 00004 | 04/12/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 14,279.60 | 0.00 | | |
| 00007 | 04/12/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 94,306.84 | 0.00 | | |
| 00001 | 16/10/2025 | D | 00046 | 00046 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 97,102.44 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00089 | 00089 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 2,134.40 | 0.00 | | |
| 00004 | 26/09/2025 | D | 00089 | 00089 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 2,380.32 | 0.00 | | |
| 00007 | 26/09/2025 | D | 00089 | 00089 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 28,250.64 | 0.00 | | |
| 00001 | 09/09/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 81,884.40 | 0.00 | | |
| 00004 | 09/09/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 9,312.48 | 0.00 | | |
| 00007 | 09/09/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 14,152.00 | 0.00 | | |
| 00004 | 09/09/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 14,810.88 | 0.00 | | |
| 00007 | 09/09/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 106,540.20 | 0.00 | | |
| 00010 | 09/09/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 5,816.24 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 09/09/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 886.16 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 86,438.56 | 0.00 | | |
| 00001 | 11/08/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 240,442.48 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00101 | 00101 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 9,312.48 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00101 | 00101 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 37,879.80 | 0.00 | | |
| 00007 | 31/07/2025 | D | 00101 | 00101 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,340.00 | 0.00 | | |
| 00010 | 31/07/2025 | D | 00101 | 00101 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 21,228.00 | 0.00 | | |
| 00013 | 31/07/2025 | D | 00101 | 00101 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 22,490.08 | 0.00 | | |
| 00016 | 31/07/2025 | D | 00101 | 00101 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 23,060.80 | 0.00 | | |
| 00001 | 10/07/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 105,670.20 | 0.00 | | |
| 00004 | 10/07/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 39,556.00 | 0.00 | | |
| 00007 | 10/07/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 26,645.20 | 0.00 | | |
| 00010 | 10/07/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 34,365.00 | 0.00 | | |
| 00013 | 10/07/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 56,840.00 | 0.00 | | |
| 00016 | 10/07/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 43,447.80 | 0.00 | | |
| 00019 | 10/07/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 15,845.60 | 0.00 | | |
| 00022 | 10/07/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 83,636.00 | 0.00 | | |
| 00025 | 10/07/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 19,812.80 | 0.00 | | |
| 00028 | 10/07/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 53,267.20 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00177 | 00177 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 104,400.00 | 0.00 | | |
| 00001 | 02/05/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 574,462.40 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00048 | 00048 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 6,960.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,625,798.20** | **0.00** | | |
| **5100** | **A00302000** | **0108030101031401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **63,234.13** | **0.00** | **63,234.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 14,653.62 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00103 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,246.70 | 0.00 | | |
| 00460 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,246.70 | 0.00 | | |
| 00001 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,619.65 | 0.00 | | |
| | | | | | **TOTAL:** | | | **63,234.13** | **0.00** | | |
| **5100** | **A00302000** | **0108030101031401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **33,854.60** | **0.00** | **33,854.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 31/03/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Gastos de servicios menores | | | 33,854.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,854.60** | **0.00** | | |
| **5100** | **A00305000** | **0103010101011401 01** | | **1131** | **Sueldo base** | **0.00** | | **310,200.00** | **0.00** | **310,200.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00005 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00005 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00005 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00050 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **310,200.00** | **0.00** | | |
| **5100** | **A00305000** | **0103010101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,249.31** | **0.00** | **4,249.31** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 3,186.98 | 0.00 | | | |
| 00002 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 1,062.33 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **4,249.31** | **0.00** | | | |
| **5100** | **A00305000** | **0103010101011140101** | **1322** | | **Aguinaldo** | **0.00** | | **33,994.40** | **0.00** | **33,994.40** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00002 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 33,994.40 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **33,994.40** | **0.00** | | | |
| **5100** | **A00305000** | **0103010101011140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **30,816.20** | **0.00** | **30,816.20** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00002 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,840.95 | 0.00 | | | |
| 00002 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 540.25 | 0.00 | | | |
| 00002 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00009 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| 00002 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **30,816.20** | **0.00** | | | |
| **5100** | **A00305000** | **0103010101011140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **23,155.70** | **0.00** | **23,155.70** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00051 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.95 | 0.00 | | | |
| 00051 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | 0.00 | | | |
| 00051 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | 0.00 | | | |
| 00052 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | 0.00 | | | |
| 00052 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 400.87 | 0.00 | | | |
| 00053 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | 0.00 | | | |
| 00052 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00052 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00051 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00051 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00051 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00051 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00052 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00052 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00058 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00052 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00052 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00052 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00053 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00052 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00053 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00053 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00054 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| 00051 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **23,155.70** | **0.00** | | | |
| **5100** | **A00305000** | **0103010101011140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **225.20** | **0.00** | **225.20** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00100 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 225.20 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **225.20** | **0.00** | | | |
| **5100** | **A00305000** | **0103010101011140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **2,731.54** | **0.00** | **2,731.54** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00148 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 196.29 | 0.00 | | | |
| 00147 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | | |
| 00147 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | | |
| 00150 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | | |
| 00149 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 47.27 | 0.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00152 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | |
| 00151 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00151 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00148 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00148 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00147 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00147 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00150 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00150 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00154 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00150 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00150 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00150 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00153 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00150 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00153 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00153 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00156 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00145 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,731.54** | **0.00** | | |
| **5100** | **A00305000** | **01030101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **15,719.27** | **0.00** | **15,719.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00197 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 939.08 | 0.00 | | |
| 00196 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | |
| 00196 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | |
| 00200 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | |
| 00198 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 275.59 | 0.00 | | |
| 00202 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | |
| 00201 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00201 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00197 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00197 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00196 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00196 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00200 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00200 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00203 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00200 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00200 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00200 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00204 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00200 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00204 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00204 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00208 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00194 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,719.27** | **0.00** | | |
| **5100** | **A00305000** | **01030101011401 01** | | **2231** | **Utensilios para el servicio de alimentación** | **0.00** | | **15,256.02** | **0.00** | **15,256.02** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 28/02/2025 | D | 00047 | 00047 | Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 15,256.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,256.02** | **0.00** | | |
| **5100** | **A00305000** | **01030101011401 01** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **34,830.04** | **0.00** | **34,830.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 27/06/2025 | D | 00086 | 00086 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 34,830.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,830.04** | **0.00** | | |
| **5100** | **A00305000** | **01030101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **12,802.67** | **0.00** | **12,802.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,047.67 | 0.00 | | |
| 00002 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00104 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,248.82 | 0.00 | | |
| 00461 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,248.82 | 0.00 | | |
| 00002 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,802.67** | **0.00** | | |
| **5100** | **A00305000** | **01030101011401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **60,868.00** | **0.00** | **60,868.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 28/11/2025 | D | 00107 | 00107 | Gastos de Funcionamiento Gastos de servicios menores | | 30,160.00 | 0.00 | | |
| 00001 | 21/10/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Gastos de servicios menores | | 4,260.00 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00100 | 00100 | Gastos de Funcionamiento Gastos de servicios menores | | 26,448.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **60,868.00** | **0.00** | | |
| **5100** | **B00302000** | **0103010102011401 01** | | **1131** | **Sueldo base** | **0.00** | **1,504,089.46** | **0.00** | **1,504,089.46** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00039 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 125,475.92 | 0.00 | | |
| 00040 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 125,475.92 | 0.00 | | |
| 00035 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 179,744.29 | 0.00 | | |
| 00039 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 125,475.92 | 0.00 | | |
| 00034 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 120,162.00 | 0.00 | | |
| 00041 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 120,162.00 | 0.00 | | |
| 00003 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00003 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00003 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00003 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00003 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00003 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 26,878.00 | 0.00 | | |
| 00003 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 26,878.00 | 0.00 | | |
| 00003 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 26,878.00 | 0.00 | | |
| 00003 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 35,706.63 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 41,424.92 | 0.00 | | |
| 00003 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 73,042.66 | 0.00 | | |
| 00003 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 66,703.00 | 0.00 | | |
| 00003 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 39,825.00 | 0.00 | | |
| 00003 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 36,328.00 | 0.00 | | |
| 00003 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | 26,970.08 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,504,089.46** | **0.00** | | |
| **5100** | **B00302000** | **0103010102011401 01** | | **1321** | **Prima vacacional** | **0.00** | **6,627.49** | **0.00** | **6,627.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 6,627.49 | 0.00 | | |
| | | | | | **TOTAL:** | | **6,627.49** | **0.00** | | |
| **5100** | **B00302000** | **0103010102011401 01** | | **1322** | **Aguinaldo** | **0.00** | **144,695.04** | **0.00** | **144,695.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | 144,695.04 | 0.00 | | |
| | | | | | **TOTAL:** | | **144,695.04** | **0.00** | | |
| **5100** | **B00302000** | **0103010102011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | **152,916.34** | **0.00** | **152,916.34** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 17,425.98 | 0.00 | | |
| 00003 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 17,425.97 | 0.00 | | |
| 00003 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 17,425.97 | 0.00 | | |
| 00003 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 11,999.13 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 6,018.01 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 11,467.74 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 3,836.99 | 0.00 | | |
| 00003 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 4,365.00 | 0.00 | | |
| 00003 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 3,836.99 | 0.00 | | |
| 00003 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 3,836.99 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 3,836.99 | 0.00 | | |
| 00003 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 3,836.99 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 3,836.99 | 0.00 | | |
| 00003 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 3,836.99 | 0.00 | | |
| 00010 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 2,687.80 | 0.00 | | |
| 00003 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 2,687.80 | 0.00 | | |
| 00003 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 2,687.80 | 0.00 | | |
| 00003 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 2,687.80 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 4,266.77 | 0.00 | | |
| 00003 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 7,304.27 | 0.00 | | |
| 00003 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 6,670.30 | 0.00 | | |
| 00003 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 3,982.50 | 0.00 | | |
| 00003 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 3,632.80 | 0.00 | | |
| 00003 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 3,321.77 | 0.00 | | |
| | | | | | **TOTAL:** | | **152,916.34** | **0.00** | | |
| **5100** | **B00302000** | **0103010102011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **111,724.22** | **0.00** | **111,724.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00052 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 12,640.11 | 0.00 | | |
| 00052 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 12,640.11 | 0.00 | | |
| 00052 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 12,640.11 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00053 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,613.41 | 0.00 | | |
| 00053 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,175.40 | 0.00 | | |
| 00054 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,219.12 | 0.00 | | |
| 00053 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00053 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,238.82 | 0.00 | | |
| 00052 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00052 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00052 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00052 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00053 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00053 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00059 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00053 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00053 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00053 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00054 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,165.94 | 0.00 | | |
| 00053 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,419.77 | 0.00 | | |
| 00054 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,949.37 | 0.00 | | |
| 00054 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,955.02 | 0.00 | | |
| 00055 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,695.54 | 0.00 | | |
| 00052 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,464.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **111,724.22** | **0.00** | | |
| **5100** | **B00302000** | **01030101020114010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **27,547.38** | **0.00** | **27,547.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00101 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,100.10 | 0.00 | | |
| 00149 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -789.36 | 0.00 | | |
| 00441 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 789.36 | 0.00 | | |
| 00100 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,100.10 | 0.00 | | |
| 00100 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,100.10 | 0.00 | | |
| 00102 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,096.13 | 0.00 | | |
| 00102 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 989.59 | 0.00 | | |
| 00104 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,997.82 | 0.00 | | |
| 00102 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00102 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 807.53 | 0.00 | | |
| 00100 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00100 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00100 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00100 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00102 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00102 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00107 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00102 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00102 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00149 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 789.36 | 0.00 | | |
| 00102 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00102 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,351.30 | 0.00 | | |
| 00104 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,234.02 | 0.00 | | |
| 00104 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 736.77 | 0.00 | | |
| 00106 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 672.08 | 0.00 | | |
| 00100 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 614.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **27,547.38** | **0.00** | | |
| **5100** | **B00302000** | **01030101020114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **13,169.22** | **0.00** | **13,169.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00149 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.59 | 0.00 | | |
| 00148 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.60 | 0.00 | | |
| 00148 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.60 | 0.00 | | |
| 00151 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,014.74 | 0.00 | | |
| 00150 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 491.38 | 0.00 | | |
| 00153 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 968.24 | 0.00 | | |
| 00152 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00152 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 381.95 | 0.00 | | |
| 00149 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00149 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00148 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00148 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00151 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00151 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00155 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00151 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00151 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00151 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00154 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 373.35 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00151 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 639.14 | 0.00 | | |
| 00154 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 583.67 | 0.00 | | |
| 00154 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 348.48 | 0.00 | | |
| 00157 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 317.88 | 0.00 | | |
| 00146 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 290.66 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,169.22** | **0.00** | | |
| **5100** | **B00302000** | **0103010102011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **78,002.64** | **0.00** | **78,002.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00198 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,889.01 | 0.00 | | |
| 00197 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,889.02 | 0.00 | | |
| 00197 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,889.02 | 0.00 | | |
| 00201 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,120.77 | 0.00 | | |
| 00199 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,069.79 | 0.00 | | |
| 00203 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,849.70 | 0.00 | | |
| 00202 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00202 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,226.58 | 0.00 | | |
| 00198 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00198 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00197 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00197 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00201 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00201 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00204 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00201 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00201 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00201 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00205 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,176.48 | 0.00 | | |
| 00201 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,725.91 | 0.00 | | |
| 00205 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,402.52 | 0.00 | | |
| 00205 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,031.48 | 0.00 | | |
| 00209 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,853.09 | 0.00 | | |
| 00195 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,694.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **78,002.64** | **0.00** | | |
| **5100** | **B00302000** | **0103010102011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **43,112.94** | **0.00** | **43,112.94** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,303.50 | 0.00 | | |
| 00003 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00105 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -775.50 | 0.00 | | |
| 00462 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00003 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,898.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **43,112.94** | **0.00** | | |
| **5100** | **B00304000** | **0103010101011401 01** | | **1131** | **Sueldo base** | **0.00** | | **541,690.72** | **0.00** | **541,690.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00034 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 34,070.89 | 0.00 | | |
| 00036 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 34,070.89 | 0.00 | | |
| 00034 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 34,070.89 | 0.00 | | |
| 00034 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 34,943.70 | 0.00 | | |
| 00044 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 33,634.48 | 0.00 | | |
| 00037 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 38,785.85 | 0.00 | | |
| 00004 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 22,421.01 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 22,421.01 | 0.00 | | |
| 00004 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 22,382.00 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 22,382.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 22,382.00 | 0.00 | | |
| 00004 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 22,382.00 | 0.00 | | |
| 00004 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 22,382.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **541,690.72** | **0.00** | | |
| **5100** | **B00304000** | **0103010101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **3,930.90** | **0.00** | **3,930.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 3,930.90 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,930.90** | **0.00** | | |
| **5100** | **B00304000** | **0103010101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **41,929.74** | **0.00** | **41,929.74** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 41,929.74 | 0.00 | | |
| | | | | | **TOTAL:** | | | **41,929.74** | **0.00** | | |
| **5100** | **B00304000** | **0103010101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **53,393.49** | **0.00** | **53,393.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.03 | 0.00 | | |
| 00004 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | | |
| 00004 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | | |
| 00004 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,185.58 | 0.00 | | |
| 00004 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | | |
| 00004 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,993.42 | 0.00 | | |
| 00004 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00011 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 2,242.10 | 0.00 | | |
| 00004 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| 00004 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| 00004 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| 00004 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **53,393.49** | **0.00** | | |
| **5100** | **B00304000** | **0103010101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **39,052.60** | **0.00** | **39,052.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00053 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.33 | 0.00 | | |
| 00053 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.35 | 0.00 | | |
| 00053 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.35 | 0.00 | | |
| 00054 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.35 | 0.00 | | |
| 00054 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,527.46 | 0.00 | | |
| 00055 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.35 | 0.00 | | |
| 00054 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00054 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,479.12 | 0.00 | | |
| 00053 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00053 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00053 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00053 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00054 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00054 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00060 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00054 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00054 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00054 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00055 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,663.64 | 0.00 | | |
| 00054 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| 00055 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| 00055 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| 00056 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| 00053 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **39,052.60** | **0.00** | | |
| **5100** | **B00304000** | **0103010101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **11,255.89** | **0.00** | **11,255.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00102 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 904.73 | 0.00 | | |
| 00002 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -789.36 | | |
| 00150 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -414.79 | 0.00 | | |
| 00296 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -789.36 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00394 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.79 | 0.00 | | |
| 00101 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 904.75 | 0.00 | | |
| 00101 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 904.75 | 0.00 | | |
| 00103 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 904.75 | 0.00 | | |
| 00103 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 634.01 | 0.00 | | |
| 00105 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 904.75 | 0.00 | | |
| 00103 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00103 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 368.78 | 0.00 | | |
| 00101 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00101 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00101 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00101 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00103 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00103 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00108 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00103 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00103 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 789.36 | | |
| 00150 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.79 | 0.00 | | |
| 00103 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00104 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 789.36 | 0.00 | | |
| 00103 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00105 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00105 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00107 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00101 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,255.89** | **0.00** | | |
| **5100** | **B00304000** | **0103010101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,576.58** | **0.00** | **4,576.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00150 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 303.42 | 0.00 | | |
| 00149 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00149 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00152 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00151 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 175.37 | 0.00 | | |
| 00154 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00153 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00153 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 174.42 | 0.00 | | |
| 00150 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00150 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00149 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00149 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00152 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00152 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00156 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00152 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00152 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00152 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00155 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 196.18 | 0.00 | | |
| 00152 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00155 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00155 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00158 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00147 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,576.58** | **0.00** | | |
| **5100** | **B00304000** | **0103010101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **26,843.71** | **0.00** | **26,843.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00199 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.98 | 0.00 | | |
| 00198 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00198 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00202 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00200 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,049.48 | 0.00 | | |
| 00204 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00203 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00203 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,016.84 | 0.00 | | |
| 00199 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00199 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00198 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00198 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00202 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00202 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00205 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00202 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00202 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00202 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00206 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,143.70 | 0.00 | | |
| 00202 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00206 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00206 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00210 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00196 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,843.71** | **0.00** | | |
| **5100** | **B00304000** | **0103010101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **21,928.21** | **0.00** | **21,928.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 20,686.01 | 0.00 | | |
| 00004 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00106 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -13,541.62 | 0.00 | | |
| 00463 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00001 | 11/07/2025 | D | 00174 | 00174 | Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -13,541.62 | 0.00 | | |
| 00009 | 11/07/2025 | D | 00174 | 00174 | Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,541.62 | 0.00 | | |
| 00004 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,342.92 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,928.21** | **0.00** | | |
| **5100** | **B00304000** | **0105020501071401 01** | | **1131** | **Sueldo base** | **0.00** | | **1,592,648.68** | **0.00** | **1,592,648.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00029 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00027 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 47,866.40 | 0.00 | | |
| 00028 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00046 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00032 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00005 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00005 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00005 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00005 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00005 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 65,937.86 | 0.00 | | |
| 00005 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 65,937.86 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,592,648.68** | **0.00** | | |
| **5100** | **B00304000** | **0105020501071401 01** | | **1321** | **Prima vacacional** | **0.00** | | **18,862.71** | **0.00** | **18,862.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 18,086.00 | 0.00 | | |
| 00003 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 776.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,862.71** | **0.00** | | |
| **5100** | **B00304000** | **0105020501071401 01** | | **1322** | **Aguinaldo** | **0.00** | | **175,876.07** | **0.00** | **175,876.07** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 175,876.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **175,876.07** | **0.00** | | |
| **5100** | **B00304000** | **0105020501071401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **157,873.40** | **0.00** | **157,873.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,866.02 | 0.00 | | |
| 00005 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,414.47 | 0.00 | | |
| 00005 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,414.47 | 0.00 | | |
| 00005 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,062.37 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,152.73 | 0.00 | | |
| 00005 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 6,062.37 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,282.39 | 0.00 | |
| 00005 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | |
| 00005 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | |
| 00005 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | |
| 00005 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | |
| 00005 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | |
| 00005 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | |
| 00012 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | |
| 00005 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | |
| 00005 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | |
| 00005 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | |
| 00005 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | |
| 00005 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | |
| 00005 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | |
| 00005 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | |
| 00005 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 6,593.79 | 0.00 | |
| 00005 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 6,593.79 | 0.00 | |
| | | | | | **TOTAL:** | | | **157,873.40** | **0.00** | |
| **5100** | **B00304000** | **01050205010714010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **118,574.14** | **0.00** | **118,574.14** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00054 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,607.63 | 0.00 | |
| 00054 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,304.55 | 0.00 | |
| 00054 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,304.55 | 0.00 | |
| 00055 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,785.29 | 0.00 | |
| 00055 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,626.33 | 0.00 | |
| 00056 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,785.29 | 0.00 | |
| 00055 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | |
| 00055 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,661.53 | 0.00 | |
| 00054 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | |
| 00054 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | |
| 00054 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | |
| 00054 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | |
| 00055 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | |
| 00055 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | |
| 00061 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | |
| 00055 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | |
| 00055 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | |
| 00055 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | |
| 00056 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,961.71 | 0.00 | |
| 00055 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,961.71 | 0.00 | |
| 00056 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,961.71 | 0.00 | |
| 00056 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,961.71 | 0.00 | |
| 00057 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,892.59 | 0.00 | |
| 00054 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,892.59 | 0.00 | |
| | | | | | **TOTAL:** | | | **118,574.14** | **0.00** | |
| **5100** | **B00304000** | **01050205010714010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **30,032.69** | **0.00** | **30,032.69** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00103 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 934.78 | 0.00 | |
| 00003 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -414.79 | |
| 00151 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,237.09 | 0.00 | |
| 00297 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -414.79 | 0.00 | |
| 00395 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | |
| 00102 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,159.97 | 0.00 | |
| 00102 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,159.97 | 0.00 | |
| 00104 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,279.83 | 0.00 | |
| 00104 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 741.55 | 0.00 | |
| 00106 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,279.83 | 0.00 | |
| 00104 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | |
| 00104 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,162.25 | 0.00 | |
| 00102 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | |
| 00102 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | |
| 00102 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | |
| 00102 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | |
| 00104 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | |
| 00104 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | |
| 00109 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | |
| 00104 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | |
| 00104 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | |
| 00003 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.79 | |
| 00151 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | |
| 00104 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | |
| 00105 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.79 | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00104 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00106 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00106 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00108 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,219.85 | 0.00 | | |
| 00102 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,219.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,032.69** | **0.00** | | |
| **5100** | **B00304000** | **01050205010714010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **13,970.49** | **0.00** | **13,970.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00151 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 422.53 | 0.00 | | |
| 00150 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 505.72 | 0.00 | | |
| 00150 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 505.72 | 0.00 | | |
| 00153 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 562.41 | 0.00 | | |
| 00152 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 307.82 | 0.00 | | |
| 00155 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 562.41 | 0.00 | | |
| 00154 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00154 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 549.72 | 0.00 | | |
| 00151 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00151 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00150 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00150 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00153 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00153 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00157 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00153 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00153 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00153 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00156 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00153 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00156 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00156 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00159 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 576.96 | 0.00 | | |
| 00148 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 576.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,970.49** | **0.00** | | |
| **5100** | **B00304000** | **01050205010714010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **80,531.11** | **0.00** | **80,531.11** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00200 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,482.14 | 0.00 | | |
| 00199 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,761.92 | 0.00 | | |
| 00199 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,761.92 | 0.00 | | |
| 00203 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,092.42 | 0.00 | | |
| 00201 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,608.21 | 0.00 | | |
| 00205 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,092.42 | 0.00 | | |
| 00204 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00204 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,204.64 | 0.00 | | |
| 00200 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00200 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00199 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00199 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00203 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00203 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00206 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00203 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00203 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00203 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00207 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00203 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00207 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00207 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00211 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,363.47 | 0.00 | | |
| 00197 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,363.47 | 0.00 | | |
| | | | | | **TOTAL:** | | | **80,531.11** | **0.00** | | |
| **5100** | **B00304000** | **01050205010714010 3** | | **3331** | **Servicios informáticos** | **0.00** | | **20,000.00** | **0.00** | **20,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 28/02/2025 | D | 00022 | 00022 | Gastos de Funcionamiento Servicios informáticos | | | 20,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **20,000.00** | **0.00** | | |
| **5100** | **B00304000** | **01050205010714010 3** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **65,811.70** | **0.00** | **65,811.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 25,745.99 | 0.00 | | |
| 00005 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00107 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,619.15 | 0.00 | | |
| 00464 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,619.15 | 0.00 | | |
| 00005 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,956.27 | 0.00 | | |
| | | | | | **TOTAL:** | | | **65,811.70** | **0.00** | | |
| **5100** | **B00304000** | **0105020501071401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **501,800.00** | **0.00** | **501,800.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/12/2025 | D | 00201 | 00201 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 12/12/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 25/11/2025 | D | 00101 | 00101 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 380,000.00 | 0.00 | | |
| 00001 | 13/11/2025 | D | 00040 | 00040 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 17/10/2025 | D | 00075 | 00075 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00076 | 00076 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00048 | 00048 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **501,800.00** | **0.00** | | |
| **5100** | **B00304000** | **0108040101011401 01** | | **1131** | **Sueldo base** | **0.00** | | **713,113.02** | **0.00** | **713,113.02** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 52,600.00 | 0.00 | | |
| 00024 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 52,600.00 | 0.00 | | |
| 00020 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 81,860.56 | 0.00 | | |
| 00023 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 51,978.63 | 0.00 | | |
| 00039 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 52,600.00 | 0.00 | | |
| 00026 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 52,600.00 | 0.00 | | |
| 00006 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 30,591.64 | 0.00 | | |
| 00006 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 30,339.98 | 0.00 | | |
| 00006 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 30,494.89 | 0.00 | | |
| 00006 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 26,878.00 | 0.00 | | |
| 00006 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 10,256.39 | 0.00 | | |
| 00006 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 12,276.93 | 0.00 | | |
| | | | | | **TOTAL:** | | | **713,113.02** | **0.00** | | |
| **5100** | **B00304000** | **0108040101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,685.70** | **0.00** | **4,685.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 4,685.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,685.70** | **0.00** | | |
| **5100** | **B00304000** | **0108040101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **46,968.07** | **0.00** | **46,968.07** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 46,968.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **46,968.07** | **0.00** | | |
| **5100** | **B00304000** | **0108040101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **76,166.89** | **0.00** | **76,166.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,106.69 | 0.00 | | |
| 00006 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,106.70 | 0.00 | | |
| 00006 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,106.70 | 0.00 | | |
| 00006 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,180.63 | 0.00 | | |
| 00006 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,373.79 | 0.00 | | |
| 00006 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,180.63 | 0.00 | | |
| 00006 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,250.00 | 0.00 | | |
| 00006 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 3,059.17 | 0.00 | | |
| 00006 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,034.00 | 0.00 | | |
| 00006 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,049.49 | 0.00 | | |
| 00006 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | 0.00 | | |
| 00006 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,227.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **76,166.89** | **0.00** | | |
| **5100** | **B00304000** | **0108040101011401010** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **56,533.42** | **0.00** | **56,533.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00055 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.11 | 0.00 | | |
| 00055 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.10 | 0.00 | | |
| 00055 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.10 | 0.00 | | |
| 00056 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,846.97 | 0.00 | | |
| 00056 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,506.30 | 0.00 | | |
| 00057 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,846.97 | 0.00 | | |
| 00056 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00056 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,669.50 | 0.00 | | |
| 00055 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00055 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00055 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00055 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00056 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00056 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00062 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00056 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00056 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00056 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00057 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,269.89 | 0.00 | | |
| 00056 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,251.22 | 0.00 | | |
| 00057 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,262.72 | 0.00 | | |
| 00057 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00058 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00055 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 910.95 | 0.00 | | |
| | | | | | **TOTAL:** | | | **56,533.42** | **0.00** | | |
| **5100** | **B00304000** | **0108040101011401010** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **13,883.67** | **0.00** | **13,883.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00104 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,465.19 | 0.00 | | |
| 00004 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,237.09 | | |
| 00152 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -565.95 | 0.00 | | |
| 00298 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,237.09 | 0.00 | | |
| 00396 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 565.95 | 0.00 | | |
| 00103 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,465.20 | 0.00 | | |
| 00103 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,465.20 | 0.00 | | |
| 00105 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 923.87 | 0.00 | | |
| 00105 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 589.59 | 0.00 | | |
| 00107 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 923.87 | 0.00 | | |
| 00105 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00105 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 416.25 | 0.00 | | |
| 00103 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00103 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00103 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00103 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00105 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00105 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00110 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00105 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00105 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00004 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00152 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 565.95 | 0.00 | | |
| 00105 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00106 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00105 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 561.30 | 0.00 | | |
| 00107 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 564.16 | 0.00 | | |
| 00107 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00109 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00103 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 227.12 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,883.67** | **0.00** | | |
| **5100** | **B00304000** | **0108040101011401010** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **6,684.24** | **0.00** | **6,684.24** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00152 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 712.61 | 0.00 | | |
| 00151 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 712.61 | 0.00 | | |
| 00151 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 712.61 | 0.00 | | |
| 00154 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 456.56 | 0.00 | | |
| 00153 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 298.45 | 0.00 | | |
| 00156 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 456.56 | 0.00 | | |
| 00155 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 166.28 | 0.00 | | |
| 00155 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 196.88 | 0.00 | | |
| 00152 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 166.28 | 0.00 | | |
| 00152 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 166.28 | 0.00 | | |
| 00151 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 166.28 | 0.00 | | |
| 00151 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 166.28 | 0.00 | | |
| 00154 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 166.28 | 0.00 | | |
| 00154 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 166.28 | 0.00 | | |
| 00158 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 166.28 | 0.00 | | |
| 00154 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 166.28 | 0.00 | | |
| 00154 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 166.28 | 0.00 | | |
| 00154 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 166.28 | 0.00 | | |
| 00157 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 267.68 | 0.00 | | |
| 00154 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 265.48 | 0.00 | | |
| 00157 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 266.83 | 0.00 | | |
| 00157 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 235.19 | 0.00 | | |
| 00160 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 166.28 | 0.00 | | |
| 00149 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 107.42 | 0.00 | | |
| | | | | | **TOTAL:** | | **6,684.24** | **0.00** | | |
| **5100** | **B00304000** | **0108040101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | **38,852.62** | **0.00** | **38,852.62** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00201 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 4,135.21 | 0.00 | | |
| 00200 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 4,135.20 | 0.00 | | |
| 00200 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 4,135.20 | 0.00 | | |
| 00204 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 2,642.64 | 0.00 | | |
| 00202 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,720.97 | 0.00 | | |
| 00206 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 2,642.64 | 0.00 | | |
| 00205 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00205 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,147.73 | 0.00 | | |
| 00201 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00201 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00200 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00200 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00204 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00204 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00207 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00204 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00204 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00204 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00208 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,560.48 | 0.00 | | |
| 00204 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,547.64 | 0.00 | | |
| 00208 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,555.54 | 0.00 | | |
| 00208 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,371.04 | 0.00 | | |
| 00212 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00198 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 626.25 | 0.00 | | |
| | | | | | **TOTAL:** | | **38,852.62** | **0.00** | | |
| **5100** | **B00304000** | **0108040101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **28,847.24** | **0.00** | **28,847.24** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00006 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,891.74 | 0.00 | | |
| 00006 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00108 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -13,951.34 | 0.00 | | |
| 00465 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 15,779.29 | 0.00 | | |
| 00006 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 676.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **28,847.24** | **0.00** | | |
| **5100** | **B00304000** | **0108040101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | **237,359.96** | **0.00** | **237,359.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 24/12/2025 | D | 00236 | 00236 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 21,228.75 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 03/12/2025 | D | 00016 | 00016 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00001 | 07/11/2025 | D | 00022 | 00022 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00016 | 00016 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00001 | 24/09/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 20,532.75 | 0.00 | | |
| 00001 | 08/08/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00001 | 02/07/2025 | D | 00008 | 00008 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00001 | 02/06/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00001 | 02/05/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00011 | 00011 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 24,765.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **237,359.96** | **0.00** | | |
| **5100** | **B00305000** | **0103010101011140101** | **1131** | | **Sueldo base** | **0.00** | | **3,695,921.71** | **0.00** | **3,695,921.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 228,397.54 | 0.00 | | |
| 00025 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 228,397.54 | 0.00 | | |
| 00023 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 218,947.54 | 0.00 | | |
| 00024 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 237,457.42 | 0.00 | | |
| 00008 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Sueldo base | | | 114,725.00 | 0.00 | | |
| 00015 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 235,828.87 | 0.00 | | |
| 00027 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 250,079.30 | 0.00 | | |
| 00007 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 122,577.46 | 0.00 | | |
| 00007 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 122,973.41 | 0.00 | | |
| 00007 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 123,820.20 | 0.00 | | |
| 00007 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 107,462.09 | 0.00 | | |
| 00007 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00007 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00007 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00007 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00007 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 109,415.28 | 0.00 | | |
| 00007 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 107,202.48 | 0.00 | | |
| 00007 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 107,202.48 | 0.00 | | |
| 00007 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 128,835.14 | 0.00 | | |
| 00007 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 151,986.84 | 0.00 | | |
| 00007 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 147,510.35 | 0.00 | | |
| 00007 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 144,177.33 | 0.00 | | |
| 00007 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 150,516.99 | 0.00 | | |
| 00007 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 116,864.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,695,921.71** | **0.00** | | |
| **5100** | **B00305000** | **0103010101011140101** | **1321** | | **Prima vacacional** | **0.00** | | **12,841.58** | **0.00** | **12,841.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 12,841.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,841.58** | **0.00** | | |
| **5100** | **B00305000** | **0103010101011140101** | **1322** | | **Aguinaldo** | **0.00** | | **194,275.37** | **0.00** | **194,275.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 194,275.37 | 0.00 | | |
| | | | | | **TOTAL:** | | | **194,275.37** | **0.00** | | |
| **5100** | **B00305000** | **0103010101011140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **361,573.32** | **0.00** | **361,573.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 24,308.47 | 0.00 | | |
| 00007 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 24,308.46 | 0.00 | | |
| 00007 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 23,363.46 | 0.00 | | |
| 00007 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 25,263.76 | 0.00 | | |
| 00007 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 14,119.83 | 0.00 | | |
| 00008 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 4,566.99 | 0.00 | | |
| 00007 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 26,617.14 | 0.00 | | |
| 00007 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 12,382.02 | 0.00 | | |
| 00007 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 11,056.23 | 0.00 | | |
| 00007 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 12,382.02 | 0.00 | | |
| 00007 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00014 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 12,976.54 | 0.00 | | |
| 00007 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 15,198.69 | 0.00 | | |
| 00007 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,751.04 | 0.00 | | |
| 00007 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 16,100.38 | 0.00 | | |
| 00007 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 15,051.70 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 11,648.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **361,573.32** | **0.00** | | |
| **5100** | **B00305000** | **0103010101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **268,853.19** | **0.00** | **268,853.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 18,131.16 | 0.00 | | |
| 00056 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 18,131.14 | 0.00 | | |
| 00056 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 17,429.95 | 0.00 | | |
| 00057 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 18,839.97 | 0.00 | | |
| 00057 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 10,571.13 | 0.00 | | |
| 00022 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 3,388.94 | 0.00 | | |
| 00058 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 19,844.18 | 0.00 | | |
| 00057 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,187.46 | 0.00 | | |
| 00057 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,203.71 | 0.00 | | |
| 00056 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,187.46 | 0.00 | | |
| 00056 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00056 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00056 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00057 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00057 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00063 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00057 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00057 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00057 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00058 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,628.60 | 0.00 | | |
| 00057 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,277.43 | 0.00 | | |
| 00058 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,945.27 | 0.00 | | |
| 00058 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,946.49 | 0.00 | | |
| 00059 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,168.37 | 0.00 | | |
| 00056 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,643.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **268,853.19** | **0.00** | | |
| **5100** | **B00305000** | **0103010101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **55,790.27** | **0.00** | **55,790.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00105 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,766.58 | 0.00 | | |
| 00005 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -565.95 | | |
| 00153 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,161.56 | 0.00 | | |
| 00299 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -565.95 | 0.00 | | |
| 00397 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,161.56 | 0.00 | | |
| 00104 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,766.56 | 0.00 | | |
| 00104 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,591.73 | 0.00 | | |
| 00106 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,943.29 | 0.00 | | |
| 00106 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,382.51 | 0.00 | | |
| 00108 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,193.66 | 0.00 | | |
| 00106 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,051.56 | 0.00 | | |
| 00106 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,806.29 | 0.00 | | |
| 00104 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,051.56 | 0.00 | | |
| 00104 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00104 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00104 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00106 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00106 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00111 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00106 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00106 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 565.95 | | |
| 00153 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,161.56 | 0.00 | | |
| 00106 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00107 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 565.95 | 0.00 | | |
| 00106 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,158.72 | 0.00 | | |
| 00108 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,075.89 | 0.00 | | |
| 00108 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,325.52 | 0.00 | | |
| 00110 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,131.51 | 0.00 | | |
| 00104 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,501.93 | 0.00 | | |
| | | | | | **TOTAL:** | | | **55,790.27** | **0.00** | | |
| **5100** | **B00305000** | **0103010101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **31,670.37** | **0.00** | **31,670.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00153 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,142.89 | 0.00 | | |
| 00152 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,142.91 | 0.00 | | |
| 00152 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,060.22 | 0.00 | | |
| 00155 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,226.50 | 0.00 | | |
| 00154 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,251.37 | 0.00 | | |
| 00036 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 336.76 | 0.00 | | |
| 00157 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,344.91 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00156 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,083.44 | 0.00 | | |
| 00156 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 967.43 | 0.00 | | |
| 00153 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,083.44 | 0.00 | | |
| 00153 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00152 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00152 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00155 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00155 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00159 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00155 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00155 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00155 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00158 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,135.45 | 0.00 | | |
| 00155 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,329.89 | 0.00 | | |
| 00158 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,290.72 | 0.00 | | |
| 00158 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,408.78 | 0.00 | | |
| 00161 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,317.02 | 0.00 | | |
| 00150 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,019.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **31,670.37** | **0.00** | | |
| **5100** | **B00305000** | **01030101011140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **184,463.61** | **0.00** | **184,463.61** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00202 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 12,465.13 | 0.00 | | |
| 00201 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 12,465.12 | 0.00 | | |
| 00201 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 11,983.07 | 0.00 | | |
| 00205 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,952.41 | 0.00 | | |
| 00203 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 7,267.93 | 0.00 | | |
| 00050 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,962.65 | 0.00 | | |
| 00207 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 13,642.76 | 0.00 | | |
| 00206 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,316.05 | 0.00 | | |
| 00206 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,639.76 | 0.00 | | |
| 00202 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,316.05 | 0.00 | | |
| 00202 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00201 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00201 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00205 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00205 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00208 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00205 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00205 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00205 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00209 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,619.34 | 0.00 | | |
| 00205 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,752.85 | 0.00 | | |
| 00209 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,524.48 | 0.00 | | |
| 00209 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,212.80 | 0.00 | | |
| 00213 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,677.88 | 0.00 | | |
| 00199 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,941.95 | 0.00 | | |
| | | | | | **TOTAL:** | | | **184,463.61** | **0.00** | | |
| **5100** | **B00305000** | **01030101011140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **109,117.35** | **0.00** | **109,117.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 25,273.98 | 0.00 | | |
| 00007 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00109 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,358.85 | 0.00 | | |
| 00466 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00007 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,021.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **109,117.35** | **0.00** | | |
| **5100** | **B00305000** | **01030101011140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **49,812.29** | **0.00** | **49,812.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 16/12/2025 | D | 00102 | 00102 | Gastos de Funcionamiento Gastos de servicios menores | | | 676.00 | 0.00 | | |
| 00006 | 16/12/2025 | D | 00102 | 00102 | Gastos de Funcionamiento Gastos de servicios menores | | | 3,265.00 | 0.00 | | |
| 00001 | 05/11/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Gastos de servicios menores | | | 4,582.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00156 | 00156 | Gastos de Funcionamiento Gastos de servicios menores | | | 2,056.00 | 0.00 | | |
| 00001 | 10/09/2025 | D | 00152 | 00152 | Gastos de Funcionamiento Gastos de servicios menores | | | 6,355.62 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00108 | 00108 | Gastos de Funcionamiento Gastos de servicios menores | | | 9,311.24 | 0.00 | | |
| 00001 | 10/06/2025 | D | 00132 | 00132 | Gastos de Funcionamiento Gastos de servicios menores | | | 316.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 02/06/2025 | D | 00121 | 00121 | Gastos de Funcionamiento Gastos de servicios menores | | | 4,293.78 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00137 | 00137 | Gastos de Funcionamiento Gastos de servicios menores | | | 508.00 | 0.00 | | |
| 00001 | 04/04/2025 | D | 00118 | 00118 | Gastos de Funcionamiento Gastos de servicios menores | | | 7,706.65 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00172 | 00172 | REPOSICION DE GASTOS ELIA GALLEGOS FLORES CH 276 | | | 365.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00173 | 00173 | REPOSICION DE GASTOS EDMUNDO GONZALEZ GALLEGOS CH 277 | | | 798.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00175 | 00175 | REPOSICIÓN DE GASTOS ADRIANA ROSALES DELANDA CH 279 | | | 669.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00178 | 00178 | REPOSICION DE GASTOS ELIA GALLEGOS FLORES CH 282 | | | 711.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00180 | 00180 | REPOSICION DE GASTOS JANETT AGUSTIONA GARCIA DESALES CH 284 | | | 1,724.00 | 0.00 | | |
| 00001 | 25/02/2025 | D | 00108 | 00108 | Gastos de Funcionamiento Gastos de servicios menores | | | 6,475.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,812.29** | **0.00** | | |
| **5100** | **B00305000** | **0103010101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **698,711.01** | **0.00** | **698,711.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00210 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00001 | 24/12/2025 | D | 00237 | 00237 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 28,999.91 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00205 | 00205 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00207 | 00207 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00001 | 03/12/2025 | D | 00017 | 00017 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00001 | 03/12/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 28,999.91 | 0.00 | | |
| 00001 | 03/12/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00001 | 05/11/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,861.24 | 0.00 | | |
| 00001 | 05/11/2025 | D | 00010 | 00010 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00001 | 05/11/2025 | D | 00011 | 00011 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 28,999.81 | 0.00 | | |
| 00001 | 05/11/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00001 | 24/10/2025 | D | 00086 | 00086 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,958.98 | 0.00 | | |
| 00001 | 24/10/2025 | D | 00087 | 00087 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,958.98 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00017 | 00017 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00001 | 09/09/2025 | D | 00028 | 00028 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,096.20 | 0.00 | | |
| 00001 | 08/09/2025 | D | 00023 | 00023 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,344.28 | 0.00 | | |
| 00001 | 04/09/2025 | D | 00022 | 00022 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,344.28 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00102 | 00102 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00103 | 00103 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00010 | 00010 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00011 | 00011 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00001 | 04/06/2025 | D | 00007 | 00007 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 04/06/2025 | D | 00008 | 00008 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00001 | 14/05/2025 | D | 00040 | 00040 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 08/05/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,778.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **698,711.01** | **0.00** | | |
| **5100** | **B00307000** | **0105020604011401 01** | | **1131** | **Sueldo base** | **0.00** | | **1,102,231.76** | **0.00** | **1,102,231.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 69,983.64 | 0.00 | | |
| 00037 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 69,983.64 | 0.00 | | |
| 00039 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 56,359.50 | 0.00 | | |
| 00038 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 50,980.64 | 0.00 | | |
| 00035 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 50,980.64 | 0.00 | | |
| 00040 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 50,980.64 | 0.00 | | |
| 00008 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 40,966.59 | 0.00 | | |
| 00008 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 40,309.05 | 0.00 | | |
| 00008 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 40,966.59 | 0.00 | | |
| 00008 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 40,309.05 | 0.00 | | |
| 00008 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00008 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00008 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00008 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00008 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 41,624.12 | 0.00 | | |
| 00008 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 41,624.12 | 0.00 | | |
| 00008 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 40,966.59 | 0.00 | | |
| 00008 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 41,624.12 | 0.00 | | |
| 00008 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 39,651.52 | 0.00 | | |
| 00008 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00008 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00008 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 45,023.29 | 0.00 | | |
| 00008 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 46,273.86 | 0.00 | | |
| 00008 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 39,934.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,102,231.76** | **0.00** | | |
| **5100** | **B00307000** | **0105020604011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,029.01** | **0.00** | **4,029.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 4,029.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,029.01** | **0.00** | | |
| **5100** | **B00307000** | **0105020604011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **63,427.58** | **0.00** | **63,427.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 63,427.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **63,427.58** | **0.00** | | |
| **5100** | **B00307000** | **01050206040114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **108,056.05** | **0.00** | **108,056.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.96 | 0.00 | | |
| 00008 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.96 | 0.00 | | |
| 00008 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.96 | 0.00 | | |
| 00008 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,098.07 | 0.00 | | |
| 00008 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,464.08 | 0.00 | | |
| 00008 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,098.07 | 0.00 | | |
| 00008 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,045.37 | 0.00 | | |
| 00008 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00015 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 4,627.39 | 0.00 | | |
| 00008 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 4,627.39 | 0.00 | | |
| 00008 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 3,993.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **108,056.05** | **0.00** | | |
| **5100** | **B00307000** | **01050206040114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **80,177.49** | **0.00** | **80,177.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00057 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,181.87 | 0.00 | | |
| 00057 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,181.87 | 0.00 | | |
| 00057 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,181.87 | 0.00 | | |
| 00058 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,782.76 | 0.00 | | |
| 00058 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,570.33 | 0.00 | | |
| 00059 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,782.76 | 0.00 | | |
| 00058 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00058 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,743.67 | 0.00 | | |
| 00057 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00057 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00057 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00057 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00058 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00058 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00064 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00058 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00058 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00058 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00059 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00058 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00059 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00059 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,433.52 | 0.00 | | |
| 00060 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,433.52 | 0.00 | | |
| 00057 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,963.12 | 0.00 | | |
| | | | | | **TOTAL:** | | | **80,177.49** | **0.00** | | |
| **5100** | **B00307000** | **01050206040114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **13,416.16** | **0.00** | **13,416.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00106 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 747.73 | 0.00 | | |
| 00006 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,161.56 | | |
| 00154 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -597.21 | 0.00 | | |
| 00300 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,161.56 | 0.00 | | |
| 00398 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00105 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 747.73 | 0.00 | | |
| 00105 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 747.73 | 0.00 | | |
| 00107 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 648.22 | 0.00 | | |
| 00107 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 640.87 | 0.00 | | |
| 00109 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 648.22 | 0.00 | | |
| 00107 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00107 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.47 | 0.00 | | |
| 00105 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00105 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00105 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00105 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00107 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00107 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00112 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00107 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00107 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00006 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,161.56 | | |
| 00154 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00107 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00108 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,161.56 | 0.00 | | |
| 00107 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00109 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00109 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 671.06 | 0.00 | | |
| 00111 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 671.06 | 0.00 | | |
| 00105 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 553.78 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,416.16** | **0.00** | | |
| **5100** | **B00307000** | **0105020604011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **9,454.84** | **0.00** | **9,454.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00154 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 493.15 | 0.00 | | |
| 00153 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 493.15 | 0.00 | | |
| 00153 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 493.15 | 0.00 | | |
| 00156 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 446.08 | 0.00 | | |
| 00155 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 303.12 | 0.00 | | |
| 00158 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 446.08 | 0.00 | | |
| 00157 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00157 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 441.47 | 0.00 | | |
| 00154 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00154 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00153 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00153 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00156 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00156 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00160 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00156 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00156 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00156 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00159 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00156 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00159 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00159 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 404.89 | 0.00 | | |
| 00162 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 404.89 | 0.00 | | |
| 00151 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 349.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,454.84** | **0.00** | | |
| **5100** | **B00307000** | **0105020604011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **55,119.39** | **0.00** | **55,119.39** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00203 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,874.90 | 0.00 | | |
| 00202 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,874.90 | 0.00 | | |
| 00202 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,874.90 | 0.00 | | |
| 00206 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,600.53 | 0.00 | | |
| 00204 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,767.03 | 0.00 | | |
| 00208 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,600.53 | 0.00 | | |
| 00207 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00207 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,573.64 | 0.00 | | |
| 00203 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00203 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00202 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00202 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00206 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00206 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00209 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00206 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00206 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00206 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00210 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00206 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00210 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00210 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,360.43 | 0.00 | | |
| 00214 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,360.43 | 0.00 | | |
| 00200 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,037.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **55,119.39** | **0.00** | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **5100 B00307000 0105020604011401 01 2482** | | | | | **Material de señalización** | **0.00** | | **2,227.20** | **0.00** | **2,227.20** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 24/12/2025 | D | 00221 | 00221 | Gastos de Funcionamiento Material de señalización | | | 2,227.20 | 0.00 | |
| | | | | | **TOTAL:** | | | **2,227.20** | **0.00** | |
| **5100 B00307000 0105020604011401 01 3982** | | | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **32,082.24** | **0.00** | **32,082.24** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00008 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,916.00 | 0.00 | |
| 00008 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | |
| 00110 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -8,750.63 | 0.00 | |
| 00467 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | |
| 00008 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | |
| 00008 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | |
| 00008 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | |
| 00008 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | |
| 00008 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | |
| 00008 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | |
| 00008 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | |
| 00008 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,208.63 | 0.00 | |
| 00008 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,586.24 | 0.00 | |
| | | | | | **TOTAL:** | | | **32,082.24** | **0.00** | |
| **5100 B00308000 0206080501021401 01 1131** | | | | | **Sueldo base** | **0.00** | | **109,941.00** | **0.00** | **109,941.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00009 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 54,970.50 | 0.00 | |
| 00009 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 54,970.50 | 0.00 | |
| | | | | | **TOTAL:** | | | **109,941.00** | **0.00** | |
| **5100 B00308000 0206080501021401 01 1412** | | | | | **Aportaciones de servicio de salud** | **0.00** | | **10,994.10** | **0.00** | **10,994.10** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00009 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 5,497.05 | 0.00 | |
| 00009 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 5,497.05 | 0.00 | |
| | | | | | **TOTAL:** | | | **10,994.10** | **0.00** | |
| **5100 B00308000 0206080501021401 01 1413** | | | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **8,157.62** | **0.00** | **8,157.62** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00061 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,078.81 | 0.00 | |
| 00058 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,078.81 | 0.00 | |
| | | | | | **TOTAL:** | | | **8,157.62** | **0.00** | |
| **5100 B00308000 0206080501021401 01 1414** | | | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **2,033.92** | **0.00** | **2,033.92** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00007 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -597.21 | |
| 00301 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -597.21 | 0.00 | |
| 00007 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | |
| 00109 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | |
| 00112 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,016.96 | 0.00 | |
| 00106 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,016.96 | 0.00 | |
| | | | | | **TOTAL:** | | | **2,033.92** | **0.00** | |
| **5100 B00308000 0206080501021401 01 1415** | | | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **961.98** | **0.00** | **961.98** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00163 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 480.99 | 0.00 | |
| 00152 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 480.99 | 0.00 | |
| | | | | | **TOTAL:** | | | **961.98** | **0.00** | |
| **5100 B00308000 0206080501021401 01 1416** | | | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **5,608.08** | **0.00** | **5,608.08** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00215 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,804.04 | 0.00 | |
| 00201 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,804.04 | 0.00 | |
| | | | | | **TOTAL:** | | | **5,608.08** | **0.00** | |
| **5100 B00308000 0206080501021401 01 3982** | | | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **3,298.23** | **0.00** | **3,298.23** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00009 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,298.23 | 0.00 | |
| | | | | | **TOTAL:** | | | **3,298.23** | **0.00** | |
| **5100 B00308000 0206080501021401 01 3992** | | | | | **Gastos de servicios menores** | **0.00** | | **2,052.00** | **0.00** | **2,052.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 27/01/2025 | D | 00031 | 00031 | Gastos de Funcionamiento Gastos de servicios menores | | | 542.00 | 0.00 | |
| 00001 | 20/01/2025 | D | 00029 | 00029 | Gastos de Funcionamiento Gastos de servicios menores | | | 888.00 | 0.00 | |
| 00001 | 20/01/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Gastos de servicios menores | | | 622.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **2,052.00** | **0.00** | |
| **5100 B00308000 0206080501021401 01 3997** | | | | | **Proyectos para prestación de servicios** | **0.00** | | **217,000.01** | **0.00** | **217,000.01** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 28/02/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | |
| 00001 | 04/02/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00001 | 04/02/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 04/02/2025 | D | 00004 | 00004 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | D | 00007 | 00007 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | D | 00008 | 00008 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | D | 00010 | 00010 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | D | 00011 | 00011 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | D | 00015 | 00015 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | D | 00016 | 00016 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | D | 00017 | 00017 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00001 | 31/01/2025 | D | 00026 | 00026 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.01 | 0.00 | | |
| 00001 | 31/01/2025 | D | 00027 | 00027 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 31/01/2025 | D | 00028 | 00028 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **217,000.01** | **0.00** | | |
| **5100** | **B00315000** | **0108050101031401 01** | | **1131** | **Sueldo base** | **0.00** | | **1,646,095.92** | **0.00** | **1,646,095.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00021 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00021 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00021 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00028 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00023 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 101,680.83 | 0.00 | | |
| 00009 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 68,059.05 | 0.00 | | |
| 00009 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 68,059.05 | 0.00 | | |
| 00009 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 71,863.05 | 0.00 | | |
| 00010 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 78,613.05 | 0.00 | | |
| 00010 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 58,773.39 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,646,095.92** | **0.00** | | |
| **5100** | **B00315000** | **0108050101031401 01** | | **1321** | **Prima vacacional** | **0.00** | | **15,839.41** | **0.00** | **15,839.41** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 13,785.27 | 0.00 | | |
| 00004 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 2,054.14 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,839.41** | **0.00** | | |
| **5100** | **B00315000** | **0108050101031401 01** | | **1322** | **Aguinaldo** | **0.00** | | **146,356.96** | **0.00** | **146,356.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 146,356.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **146,356.96** | **0.00** | | |
| **5100** | **B00315000** | **0108050101031401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **164,500.78** | **0.00** | **164,500.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 7,690.26 | 0.00 | | |
| 00009 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 7,690.26 | 0.00 | | |
| 00009 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 7,690.26 | 0.00 | | |
| 00009 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 7,690.26 | 0.00 | | |
| 00009 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 7,940.91 | 0.00 | | |
| 00009 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 10,226.14 | 0.00 | | |
| 00009 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00009 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,847.99 | 0.00 | | |
| 00009 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00009 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00009 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00009 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00009 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00009 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00016 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00009 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00009 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00009 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00009 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 6,805.91 | 0.00 | | |
| 00009 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,805.91 | 0.00 | | |
| 00009 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 7,186.31 | 0.00 | | |
| 00010 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 7,861.31 | 0.00 | | |
| 00010 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 5,877.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **164,500.78** | **0.00** | | |
| **5100** | **B00315000** | **01080501010314010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **122,059.48** | **0.00** | **122,059.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00058 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,706.15 | 0.00 | | |
| 00058 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,706.15 | 0.00 | | |
| 00058 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,706.15 | 0.00 | | |
| 00059 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,706.15 | 0.00 | | |
| 00059 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,892.14 | 0.00 | | |
| 00060 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 7,587.75 | 0.00 | | |
| 00059 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00059 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,339.22 | 0.00 | | |
| 00058 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00058 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00058 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00058 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00059 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00059 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00065 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00059 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00059 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00059 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00060 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00059 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,049.99 | 0.00 | | |
| 00060 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,049.99 | 0.00 | | |
| 00060 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,332.25 | 0.00 | | |
| 00062 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,833.10 | 0.00 | | |
| 00059 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,361.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **122,059.48** | **0.00** | | |
| **5100** | **B00315000** | **01080501010314010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **30,432.75** | **0.00** | **30,432.75** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00107 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,422.71 | 0.00 | | |
| 00008 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,159.15 | | |
| 00155 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,159.15 | 0.00 | | |
| 00302 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,159.15 | 0.00 | | |
| 00399 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00106 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,422.71 | 0.00 | | |
| 00106 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,422.71 | 0.00 | | |
| 00108 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,422.71 | 0.00 | | |
| 00108 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,469.08 | 0.00 | | |
| 00110 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,891.83 | 0.00 | | |
| 00108 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00108 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,081.88 | 0.00 | | |
| 00106 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00106 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00106 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00106 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00108 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00108 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00113 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00108 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00108 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00008 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00155 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00108 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00110 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00108 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,259.10 | 0.00 | | |
| 00110 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,259.10 | 0.00 | | |
| 00110 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.47 | 0.00 | | |
| 00113 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,454.34 | 0.00 | | |
| 00107 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,087.31 | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,432.75** | **0.00** | | |
| **5100** | **B00315000** | **01080501010314010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **14,393.72** | **0.00** | **14,393.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00155 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | 0.00 | | |
| 00154 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00154 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | 0.00 | | |
| 00157 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | 0.00 | | |
| 00156 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 694.84 | 0.00 | | |
| 00159 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 894.78 | 0.00 | | |
| 00158 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00158 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 511.69 | 0.00 | | |
| 00155 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00155 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00154 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00154 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00157 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00157 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00161 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00157 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00157 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00157 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00160 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00157 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 595.51 | 0.00 | | |
| 00160 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 595.51 | 0.00 | | |
| 00160 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 628.79 | 0.00 | | |
| 00164 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 687.86 | 0.00 | | |
| 00153 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 514.26 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,393.72** | **0.00** | | |
| **5100** | **B00315000** | **01080501010314010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **83,912.22** | **0.00** | **83,912.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00204 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | 0.00 | | |
| 00203 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | 0.00 | | |
| 00203 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | 0.00 | | |
| 00207 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | 0.00 | | |
| 00205 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,050.66 | 0.00 | | |
| 00209 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,216.37 | 0.00 | | |
| 00208 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00208 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,983.06 | 0.00 | | |
| 00204 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00204 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00203 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00203 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00207 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00207 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00210 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00207 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00207 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00207 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00211 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00207 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,471.72 | 0.00 | | |
| 00211 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,471.72 | 0.00 | | |
| 00211 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,665.76 | 0.00 | | |
| 00216 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,010.08 | 0.00 | | |
| 00202 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,998.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **83,912.22** | **0.00** | | |
| **5100** | **B00315000** | **01080501010314010 2** | | **2141** | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **0.00** | | **250,000.00** | **0.00** | **250,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/12/2025 | D | 00260 | 00260 | Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 195,047.04 | 0.00 | | |
| 00010 | 30/12/2025 | D | 00260 | 00260 | Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 25,278.72 | 0.00 | | |
| 00019 | 30/12/2025 | D | 00260 | 00260 | Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 8,550.64 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00068 | 00068 | Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 21,123.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **250,000.00** | **0.00** | | |
| **5100** | **B00315000** | **01080501010314010 2** | | **2941** | **Refacciones y accesorios para equipo de computo** | **0.00** | | **295,815.96** | **0.00** | **295,815.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/12/2025 | D | 00260 | 00260 | Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 59,856.00 | 0.00 | | |
| 00007 | 30/12/2025 | D | 00260 | 00260 | Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 58,330.60 | 0.00 | | |
| 00013 | 30/12/2025 | D | 00260 | 00260 | Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 86,865.44 | 0.00 | | |
| 00016 | 30/12/2025 | D | 00260 | 00260 | Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 82,237.92 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 8,526.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **295,815.96** | **0.00** | | |
| **5100** | **B00315000** | **01080501010314010 3** | | **3141** | **Servicio de telefonía convencional** | **0.00** | | **668,843.40** | **0.00** | **668,843.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 25/11/2025 | D | 00094 | 00094 | Gastos de Funcionamiento Servicio de telefonía convencional | | | 53,714.80 | 0.00 | | |
| 00001 | 28/10/2025 | D | 00102 | 00102 | Gastos de Funcionamiento Servicio de telefonía convencional | | | 78,504.80 | 0.00 | | |
| 00001 | 18/09/2025 | D | 00060 | 00060 | Gastos de Funcionamiento Servicio de telefonía convencional | | | 60,719.24 | 0.00 | | |
| 00001 | 29/08/2025 | D | 00099 | 00099 | Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,682.90 | 0.00 | | |
| 00001 | 16/07/2025 | D | 00056 | 00056 | Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,612.10 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 27/06/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,780.45 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00100 | 00100 | Gastos de Funcionamiento Servicio de telefonía convencional | | | 67,092.80 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00047 | 00047 | Gastos de Funcionamiento Servicio de telefonía convencional | | | 57,276.03 | 0.00 | | |
| 00001 | 27/03/2025 | D | 00051 | 00051 | Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,125.06 | 0.00 | | |
| 00001 | 18/02/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Servicio de telefonía convencional | | | 60,042.46 | 0.00 | | |
| 00001 | 20/01/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Servicio de telefonía convencional | | | 57,292.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **668,843.40** | **0.00** | | |
| **5100** | **B00315000** | **0108050101031401 01** | | **3231** | **Arrendamiento de equipo y bienes informáticos** | **0.00** | | **78,280.28** | **0.00** | **78,280.28** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/12/2025 | D | 00255 | 00255 | Gastos de Funcionamiento Arrendamiento de equipo y bienes informáticos | | | 78,280.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **78,280.28** | **0.00** | | |
| **5100** | **B00315000** | **0108050101031401 01** | | **3271** | **Arrendamiento de activos intangibles** | **0.00** | | **691,452.80** | **0.00** | **691,452.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/12/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 671,558.80 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00045 | 00045 | Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 19,894.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **691,452.80** | **0.00** | | |
| **5100** | **B00315000** | **0108050101031401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **58,359.52** | **0.00** | **58,359.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 27/03/2025 | D | 00053 | 00053 | Gastos de Funcionamiento Servicios informáticos | | | 58,359.52 | 0.00 | | |
| | | | | | **TOTAL:** | | | **58,359.52** | **0.00** | | |
| **5100** | **B00315000** | **0108050101031401 01** | | **3361** | **Servicios de apoyo administrativo y fotocopiado** | **0.00** | | **1,878,881.00** | **0.00** | **1,878,881.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 24/12/2025 | D | 00222 | 00222 | Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 16/12/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00087 | 00087 | Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 27/10/2025 | D | 00098 | 00098 | Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 09/09/2025 | D | 00026 | 00026 | Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 14/08/2025 | D | 00046 | 00046 | Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 11/08/2025 | D | 00017 | 00017 | Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 27/06/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 27/06/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 27/06/2025 | D | 00085 | 00085 | Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00040 | 00040 | Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 147,465.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,878,881.00** | **0.00** | | |
| **5100** | **B00315000** | **0108050101031401 01** | | **3531** | **Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información** | **0.00** | | **164,862.68** | **0.00** | **164,862.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00308 | 00308 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 154,712.68 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00121 | 00121 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 10,150.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **164,862.68** | **0.00** | | |
| **5100** | **B00315000** | **0108050101031401 01** | | **3571** | **Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso** | **0.00** | | **73,246.00** | **0.00** | **73,246.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 28/11/2025 | D | 00108 | 00108 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 24,592.00 | 0.00 | | |
| 00001 | 27/10/2025 | D | 00096 | 00096 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 24,327.00 | 0.00 | | |
| 00005 | 27/10/2025 | D | 00096 | 00096 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 24,327.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **73,246.00** | **0.00** | | |
| **5100** | **B00315000** | **0108050101031401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **66,971.67** | **0.00** | **66,971.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 23,635.38 | 0.00 | | |
| 00009 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00111 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -36,830.11 | 0.00 | | |
| 00468 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 40,751.58 | 0.00 | | |
| 00010 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,121.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **66,971.67** | **0.00** | | |
| **5100** | **B00315000** | **0108050101031401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **18,560.00** | **0.00** | **18,560.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00291 | 00291 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,560.00** | **0.00** | | |
| **5100** | **C00306000** | **0105020201011401 01** | | **1131** | **Sueldo base** | **0.00** | | **3,078,079.32** | **0.00** | **3,078,079.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 179,128.18 | 0.00 | | |
| 00014 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 198,131.18 | 0.00 | | |
| 00016 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 165,348.16 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 18,282.50 | 0.00 | | |
| 00016 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 164,856.69 | 0.00 | | |
| 00029 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 18,282.50 | 0.00 | | |
| 00010 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 203,169.47 | 0.00 | | |
| 00018 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 184,064.61 | 0.00 | | |
| 00010 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 101,406.12 | 0.00 | | |
| 00010 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 100,091.04 | 0.00 | | |
| 00010 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 101,588.89 | 0.00 | | |
| 00010 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 99,914.86 | 0.00 | | |
| 00010 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 112,477.63 | 0.00 | | |
| 00010 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 129,809.22 | 0.00 | | |
| 00010 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 130,226.08 | 0.00 | | |
| 00010 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 130,581.31 | 0.00 | | |
| 00010 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 124,204.82 | 0.00 | | |
| 00011 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 114,075.50 | 0.00 | | |
| 00011 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 97,200.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,078,079.32** | **0.00** | | |
| **5100** | **C00306000** | **0105020201011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **28,786.32** | **0.00** | **28,786.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 23,279.10 | 0.00 | | |
| 00005 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 5,507.22 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,786.32** | **0.00** | | |
| **5100** | **C00306000** | **0105020201011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **245,823.47** | **0.00** | **245,823.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 245,823.47 | 0.00 | | |
| | | | | | **TOTAL:** | | | **245,823.47** | **0.00** | | |
| **5100** | **C00306000** | **0105020201011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **304,884.97** | **0.00** | **304,884.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.02 | 0.00 | | |
| 00010 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00010 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00010 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00010 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 23,173.76 | 0.00 | | |
| 00010 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00010 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,911.49 | 0.00 | | |
| 00010 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00017 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 13,022.63 | 0.00 | | |
| 00010 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 13,022.63 | 0.00 | | |
| 00010 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 13,022.63 | 0.00 | | |
| 00010 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 12,420.49 | 0.00 | | |
| 00011 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 11,407.55 | 0.00 | | |
| 00011 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 9,720.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **304,884.97** | **0.00** | | |
| **5100** | **C00306000** | **0105020201011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **230,625.05** | **0.00** | **230,625.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00059 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.51 | 0.00 | | |
| 00059 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00059 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00060 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00060 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 17,928.40 | 0.00 | | |
| 00061 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00060 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00060 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,612.28 | 0.00 | | |
| 00059 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00059 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00059 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00059 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00060 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00060 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00066 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00060 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00060 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00060 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00061 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,662.77 | 0.00 | | |
| 00060 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,662.77 | 0.00 | | |
| 00061 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,662.77 | 0.00 | | |
| 00061 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,216.01 | 0.00 | | |
| 00063 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,464.42 | 0.00 | | |
| 00060 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,212.29 | 0.00 | | |
| | | | | | **TOTAL:** | | | **230,625.05** | **0.00** | | |
| **5100** | **C00306000** | **0105020201140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **49,065.64** | **0.00** | **49,065.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00108 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00009 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,409.20 | | |
| 00156 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,409.20 | 0.00 | | |
| 00303 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,409.20 | 0.00 | | |
| 00400 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00107 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00107 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00109 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00109 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,800.27 | 0.00 | | |
| 00111 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00109 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00109 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,648.64 | 0.00 | | |
| 00107 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00107 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00107 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00107 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00109 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00109 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00114 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00109 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00109 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00009 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,409.20 | | |
| 00156 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00109 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00111 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00109 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00111 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00111 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,297.80 | 0.00 | | |
| 00114 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,110.41 | 0.00 | | |
| 00108 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,798.22 | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,065.64** | **0.00** | | |
| **5100** | **C00306000** | **0105020201140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **27,248.85** | **0.00** | **27,248.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00156 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,659.01 | 0.00 | | |
| 00155 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00155 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00158 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00157 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,122.93 | 0.00 | | |
| 00160 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00159 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00159 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 779.77 | 0.00 | | |
| 00156 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00156 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00155 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00155 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00158 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00158 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00162 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00158 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00158 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00158 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00161 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,139.49 | 0.00 | | |
| 00158 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,139.49 | 0.00 | | |
| 00161 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,139.49 | 0.00 | | |
| 00161 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,086.82 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00165 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 998.20 | 0.00 | | | |
| 00154 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 850.53 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **27,248.85** | **0.00** | | | |
| **5100** | **C00306000** | **0105020201011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **158,922.49** | **0.00** | **158,922.49** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00205 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | | |
| 00204 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | | |
| 00204 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | | |
| 00208 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | | |
| 00206 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 12,387.66 | 0.00 | | | |
| 00210 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | | |
| 00209 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | | |
| 00209 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,545.74 | 0.00 | | | |
| 00205 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | | |
| 00205 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | | |
| 00204 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | | |
| 00204 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | | |
| 00208 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | | |
| 00208 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | | |
| 00211 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | | |
| 00208 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | | |
| 00208 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | | |
| 00208 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | | |
| 00212 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,642.87 | 0.00 | | | |
| 00208 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,642.87 | 0.00 | | | |
| 00212 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,642.87 | 0.00 | | | |
| 00212 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,335.74 | 0.00 | | | |
| 00217 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,819.04 | 0.00 | | | |
| 00203 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,958.24 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **158,922.49** | **0.00** | | | |
| **5100** | **C00306000** | **0105020201011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **249,864.00** | **0.00** | **249,864.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 30/12/2025 | D | 00262 | 00262 | Gastos de Funcionamiento Servicios informáticos | | | 41,644.00 | 0.00 | | | |
| 00001 | 16/12/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Servicios informáticos | | | 41,644.00 | 0.00 | | | |
| 00001 | 21/11/2025 | D | 00085 | 00085 | Gastos de Funcionamiento Servicios informáticos | | | 83,288.00 | 0.00 | | | |
| 00001 | 26/09/2025 | D | 00078 | 00078 | Gastos de Funcionamiento Servicios informáticos | | | 41,644.00 | 0.00 | | | |
| 00006 | 26/09/2025 | D | 00078 | 00078 | Gastos de Funcionamiento Servicios informáticos | | | 41,644.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **249,864.00** | **0.00** | | | |
| **5100** | **C00306000** | **0105020201011401 01** | | **3362** | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **0.00** | | **566,950.00** | **0.00** | **566,950.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 24/12/2025 | D | 00223 | 00223 | Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 50,344.00 | 0.00 | | | |
| 00001 | 22/12/2025 | D | 00120 | 00120 | Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 2,668.00 | 0.00 | | | |
| 00001 | 02/12/2025 | D | 00010 | 00010 | Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 107,126.00 | 0.00 | | | |
| 00001 | 11/08/2025 | D | 00008 | 00008 | Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 5,800.00 | 0.00 | | | |
| 00001 | 20/06/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas | | | 335,472.00 | 0.00 | | | |
| 00005 | 30/05/2025 | D | 00117 | 00117 | Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas | | | 58,580.00 | 0.00 | | | |
| 00009 | 30/05/2025 | D | 00117 | 00117 | Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas | | | 6,960.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **566,950.00** | **0.00** | | | |
| **5100** | **C00306000** | **0105020201011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **99,951.00** | **0.00** | **99,951.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00010 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,602.12 | 0.00 | | | |
| 00010 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | | |
| 00112 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -44,346.33 | 0.00 | | | |
| 00469 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | | |
| 00010 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | | |
| 00010 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | | |
| 00010 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | | |
| 00010 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | | |
| 00010 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | | |
| 00010 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | | |
| 00010 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | | |
| 00010 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 52,147.39 | 0.00 | | | |
| 00011 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,338.28 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **99,951.00** | **0.00** | | | |
| **5100** | **C00306000** | **0105020502031401 01** | | **1131** | **Sueldo base** | **0.00** | | **3,736,765.45** | **0.00** | **3,736,765.45** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00006 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 157,398.23 | 0.00 | | | |
| 00006 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 157,398.23 | 0.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 166,155.49 | 0.00 | | |
| 00006 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 158,226.66 | 0.00 | | |
| 00024 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 163,527.60 | 0.00 | | |
| 00006 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 168,356.05 | 0.00 | | |
| 00011 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 151,754.33 | 0.00 | | |
| 00011 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 151,754.33 | 0.00 | | |
| 00011 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 151,754.33 | 0.00 | | |
| 00011 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 149,712.44 | 0.00 | | |
| 00011 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 155,026.36 | 0.00 | | |
| 00011 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 155,026.36 | 0.00 | | |
| 00011 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 155,026.36 | 0.00 | | |
| 00011 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 155,026.36 | 0.00 | | |
| 00011 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 161,366.02 | 0.00 | | |
| 00011 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 161,366.02 | 0.00 | | |
| 00011 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 161,366.02 | 0.00 | | |
| 00011 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 149,213.52 | 0.00 | | |
| 00011 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 157,088.52 | 0.00 | | |
| 00011 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 157,088.52 | 0.00 | | |
| 00011 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 158,357.21 | 0.00 | | |
| 00011 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 150,341.60 | 0.00 | | |
| 00012 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 144,719.10 | 0.00 | | |
| 00012 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 139,715.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,736,765.45** | **0.00** | | |
| **5100** | **C00306000** | **0105020502031401 01** | | **1321** | **Prima vacacional** | **0.00** | | **40,668.85** | **0.00** | **40,668.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 35,088.79 | 0.00 | | |
| 00006 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 5,580.06 | 0.00 | | |
| | | | | | **TOTAL:** | | | **40,668.85** | **0.00** | | |
| **5100** | **C00306000** | **0105020502031401 01** | | **1322** | **Aguinaldo** | **0.00** | | **367,579.82** | **0.00** | **367,579.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 367,579.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **367,579.82** | **0.00** | | |
| **5100** | **C00306000** | **0105020502031401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **368,824.54** | **0.00** | **368,824.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 16,739.82 | 0.00 | | |
| 00011 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 16,739.82 | 0.00 | | |
| 00011 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 16,739.82 | 0.00 | | |
| 00011 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 15,857.60 | 0.00 | | |
| 00011 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 9,108.08 | 0.00 | | |
| 00011 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 16,835.60 | 0.00 | | |
| 00011 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 15,175.43 | 0.00 | | |
| 00011 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,217.40 | 0.00 | | |
| 00011 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 15,175.43 | 0.00 | | |
| 00011 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 14,971.24 | 0.00 | | |
| 00011 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00011 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00011 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00011 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00018 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 16,136.60 | 0.00 | | |
| 00011 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 16,136.60 | 0.00 | | |
| 00011 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 16,136.60 | 0.00 | | |
| 00011 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 16,136.60 | 0.00 | | |
| 00011 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 15,708.85 | 0.00 | | |
| 00011 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 15,708.85 | 0.00 | | |
| 00011 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 15,835.72 | 0.00 | | |
| 00011 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 15,034.16 | 0.00 | | |
| 00012 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 14,471.91 | 0.00 | | |
| 00012 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 13,947.89 | 0.00 | | |
| | | | | | **TOTAL:** | | | **368,824.54** | **0.00** | | |
| **5100** | **C00306000** | **0105020502031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **273,667.76** | **0.00** | **273,667.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00060 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 12,420.95 | 0.00 | | |
| 00060 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 12,420.95 | 0.00 | | |
| 00060 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 12,420.95 | 0.00 | | |
| 00061 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 11,766.34 | 0.00 | | |
| 00061 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,758.19 | 0.00 | | |
| 00062 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 12,492.02 | 0.00 | | |
| 00061 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,260.17 | 0.00 | | |
| 00061 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,549.30 | 0.00 | | |
| 00060 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,260.17 | 0.00 | | |
| 00060 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,108.66 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00060 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,502.95 | 0.00 | | |
| 00060 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,502.95 | 0.00 | | |
| 00061 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,502.95 | 0.00 | | |
| 00061 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,502.95 | 0.00 | | |
| 00067 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,973.35 | 0.00 | | |
| 00061 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,973.35 | 0.00 | | |
| 00061 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,973.35 | 0.00 | | |
| 00061 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,973.35 | 0.00 | | |
| 00062 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,655.96 | 0.00 | | |
| 00061 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,655.96 | 0.00 | | |
| 00062 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,750.10 | 0.00 | | |
| 00062 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,155.34 | 0.00 | | |
| 00064 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,738.16 | 0.00 | | |
| 00061 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,349.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **273,667.76** | **0.00** | | |
| **5100** | **C00306000** | **01050205020314010 1** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **53,719.60** | **0.00** | **53,719.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00109 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,475.32 | 0.00 | | |
| 00010 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,284.59 | | |
| 00157 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,284.59 | 0.00 | | |
| 00304 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,284.59 | 0.00 | | |
| 00401 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,284.59 | 0.00 | | |
| 00108 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,475.32 | 0.00 | | |
| 00108 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,475.32 | 0.00 | | |
| 00110 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,213.80 | 0.00 | | |
| 00110 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,239.29 | 0.00 | | |
| 00112 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,388.63 | 0.00 | | |
| 00110 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,185.91 | 0.00 | | |
| 00110 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,008.65 | 0.00 | | |
| 00108 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,185.91 | 0.00 | | |
| 00108 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,148.14 | 0.00 | | |
| 00108 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00108 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00110 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00110 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00115 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00110 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00110 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00010 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,284.59 | | |
| 00157 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,284.59 | 0.00 | | |
| 00110 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00112 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,284.59 | 0.00 | | |
| 00110 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,284.59 | 0.00 | | |
| 00112 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,308.06 | 0.00 | | |
| 00112 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,185.43 | 0.00 | | |
| 00115 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,256.24 | 0.00 | | |
| 00109 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,163.68 | 0.00 | | |
| | | | | | **TOTAL:** | | | **53,719.60** | **0.00** | | |
| **5100** | **C00306000** | **01050205020314010 1** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **32,272.49** | **0.00** | **32,272.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00157 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,464.74 | 0.00 | | |
| 00156 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,464.74 | 0.00 | | |
| 00156 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,464.74 | 0.00 | | |
| 00159 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,387.55 | 0.00 | | |
| 00158 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 796.97 | 0.00 | | |
| 00161 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,473.12 | 0.00 | | |
| 00160 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,327.86 | 0.00 | | |
| 00160 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,244.03 | 0.00 | | |
| 00157 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,327.86 | 0.00 | | |
| 00157 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,310.00 | 0.00 | | |
| 00156 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,356.50 | 0.00 | | |
| 00156 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,356.50 | 0.00 | | |
| 00159 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,356.50 | 0.00 | | |
| 00159 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,356.50 | 0.00 | | |
| 00163 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,411.97 | 0.00 | | |
| 00159 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,411.97 | 0.00 | | |
| 00159 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,411.97 | 0.00 | | |
| 00159 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,411.97 | 0.00 | | |
| 00162 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,374.55 | 0.00 | | |
| 00159 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,374.55 | 0.00 | | |
| 00162 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,385.65 | 0.00 | | |
| 00162 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,315.50 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00166 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,266.30 | 0.00 | | |
| 00155 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,220.45 | 0.00 | | |
| | | | | | **TOTAL:** | | | **32,272.49** | **0.00** | | |
| **5100** | **C00306000** | **0105020502031401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **188,137.82** | **0.00** | **188,137.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00206 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,539.00 | 0.00 | | |
| 00205 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,539.00 | 0.00 | | |
| 00205 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,539.00 | 0.00 | | |
| 00209 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,088.99 | 0.00 | | |
| 00207 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,646.04 | 0.00 | | |
| 00211 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,587.87 | 0.00 | | |
| 00210 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,741.00 | 0.00 | | |
| 00210 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,252.29 | 0.00 | | |
| 00206 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,741.00 | 0.00 | | |
| 00206 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,636.85 | 0.00 | | |
| 00205 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,907.92 | 0.00 | | |
| 00205 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,907.92 | 0.00 | | |
| 00209 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,907.92 | 0.00 | | |
| 00209 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,907.92 | 0.00 | | |
| 00212 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,231.31 | 0.00 | | |
| 00209 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,231.31 | 0.00 | | |
| 00209 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,231.31 | 0.00 | | |
| 00209 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,231.31 | 0.00 | | |
| 00213 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,013.10 | 0.00 | | |
| 00209 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,013.10 | 0.00 | | |
| 00213 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,077.82 | 0.00 | | |
| 00213 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,668.92 | 0.00 | | |
| 00218 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,382.11 | 0.00 | | |
| 00204 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,114.81 | 0.00 | | |
| | | | | | **TOTAL:** | | | **188,137.82** | **0.00** | | |
| **5100** | **C00306000** | **0105020502031401 01** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **1,300,098.67** | **0.00** | **1,300,098.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00217 | 00217 | Gastos de Funcionamiento Productos alimenticios para personas | | | 578,793.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00184 | 00184 | Gastos de Funcionamiento Productos alimenticios para personas | | | 43,133.29 | 0.00 | | |
| 00004 | 23/12/2025 | D | 00184 | 00184 | Gastos de Funcionamiento Productos alimenticios para personas | | | 35,819.29 | 0.00 | | |
| 00007 | 23/12/2025 | D | 00184 | 00184 | Gastos de Funcionamiento Productos alimenticios para personas | | | 37,980.59 | 0.00 | | |
| 00010 | 23/12/2025 | D | 00184 | 00184 | Gastos de Funcionamiento Productos alimenticios para personas | | | 11,090.91 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00185 | 00185 | Gastos de Funcionamiento Productos alimenticios para personas | | | 32,032.43 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Productos alimenticios para personas | | | 20,095.45 | 0.00 | | |
| 00004 | 22/12/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Productos alimenticios para personas | | | 13,872.09 | 0.00 | | |
| 00007 | 22/12/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Productos alimenticios para personas | | | 10,957.03 | 0.00 | | |
| 00010 | 22/12/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Productos alimenticios para personas | | | 21,518.86 | 0.00 | | |
| 00013 | 22/12/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Productos alimenticios para personas | | | 15,327.99 | 0.00 | | |
| 00016 | 22/12/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Productos alimenticios para personas | | | 22,209.46 | 0.00 | | |
| 00019 | 22/12/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,869.31 | 0.00 | | |
| 00022 | 22/12/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Productos alimenticios para personas | | | 10,745.25 | 0.00 | | |
| 00025 | 22/12/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Productos alimenticios para personas | | | 16,529.85 | 0.00 | | |
| 00028 | 22/12/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,674.87 | 0.00 | | |
| 00034 | 22/12/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Productos alimenticios para personas | | | 15,067.79 | 0.00 | | |
| 00037 | 22/12/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,298.67 | 0.00 | | |
| 00013 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 20,101.34 | 0.00 | | |
| 00016 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 17,025.04 | 0.00 | | |
| 00019 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 17,420.91 | 0.00 | | |
| 00025 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 21,933.27 | 0.00 | | |
| 00028 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 23,378.60 | 0.00 | | |
| 00031 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,944.60 | 0.00 | | |
| 00034 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 11,506.98 | 0.00 | | |
| 00037 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 16,454.48 | 0.00 | | |
| 00040 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 17,715.65 | 0.00 | | |
| 00043 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 22,529.93 | 0.00 | | |
| 00001 | 12/11/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | | 38,585.96 | 0.00 | | |
| 00010 | 12/11/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Productos alimenticios para personas | | | 35,493.87 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00253 | 00253 | Gastos de Funcionamiento Productos alimenticios para personas | | | -23,993.49 | 0.00 | | |
| 00033 | 22/10/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Productos alimenticios para personas | | | 40,430.33 | 0.00 | | |
| 00021 | 21/10/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Productos alimenticios para personas | | | 41,871.80 | 0.00 | | |
| 00009 | 10/10/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Productos alimenticios para personas | | | 33,689.18 | 0.00 | | |
| 00009 | 30/05/2025 | D | 00044 | 00044 | Gastos de Funcionamiento Productos alimenticios para personas | | | 23,993.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,300,098.67** | **0.00** | | |
| **5100** | **C00306000** | **0105020502031401 01** | | **2231** | **Utensilios para el servicio de alimentación** | **0.00** | | **121,575.03** | **0.00** | **121,575.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 24/12/2025 | D | 00214 | 00214 | Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 116,991.87 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00022 | 22/08/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 323.64 | 0.00 | | | |
| 00009 | 31/03/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 2,937.12 | 0.00 | | | |
| 00004 | 31/03/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 1,322.40 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **121,575.03** | **0.00** | | | |
| **5100** | **C00306000** | **0105020502031401 01** | **2381** | | **Mercancías para su comercialización en tiendas del sector público** | **0.00** | | **884,506.13** | **0.00** | **884,506.13** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00013 | 23/12/2025 | D | 00182 | 00182 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 33,432.15 | 0.00 | | | |
| 00013 | 23/12/2025 | D | 00184 | 00184 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 22,904.49 | 0.00 | | | |
| 00006 | 31/10/2025 | D | 00253 | 00253 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 23,993.49 | 0.00 | | | |
| 00005 | 10/10/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 36,465.19 | 0.00 | | | |
| 00001 | 26/09/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,126.38 | 0.00 | | | |
| 00004 | 26/09/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 16,587.07 | 0.00 | | | |
| 00058 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,137.18 | 0.00 | | | |
| 00061 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,085.84 | 0.00 | | | |
| 00013 | 22/08/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,091.40 | 0.00 | | | |
| 00016 | 22/08/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 34,984.89 | 0.00 | | | |
| 00019 | 22/08/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 1,193.24 | 0.00 | | | |
| 00001 | 22/08/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 35,800.93 | 0.00 | | | |
| 00004 | 22/08/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 42,328.54 | 0.00 | | | |
| 00007 | 22/08/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 19,145.93 | 0.00 | | | |
| 00010 | 22/08/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 40,304.22 | 0.00 | | | |
| 00016 | 11/08/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,540.50 | 0.00 | | | |
| 00019 | 11/08/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 34,364.81 | 0.00 | | | |
| 00022 | 11/08/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 1,638.40 | 0.00 | | | |
| 00001 | 07/07/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 33,106.03 | 0.00 | | | |
| 00004 | 07/07/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 2,168.60 | 0.00 | | | |
| 00007 | 07/07/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 30,327.23 | 0.00 | | | |
| 00010 | 07/07/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 30,460.13 | 0.00 | | | |
| 00013 | 07/07/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 36,750.86 | 0.00 | | | |
| 00001 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 31,630.06 | 0.00 | | | |
| 00005 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 37,140.70 | 0.00 | | | |
| 00009 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 30,495.31 | 0.00 | | | |
| 00013 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 28,729.51 | 0.00 | | | |
| 00017 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 8,463.36 | 0.00 | | | |
| 00021 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 19,252.62 | 0.00 | | | |
| 00025 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 56,010.67 | 0.00 | | | |
| 00007 | 31/03/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 5,846.40 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **884,506.13** | **0.00** | | | |
| **5100** | **C00306000** | **0105020502031401 01** | **3311** | | **Asesorías asociadas a convenios o acuerdos** | **0.00** | | **285,360.00** | **0.00** | **285,360.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 27/08/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 122,960.00 | 0.00 | | | |
| 00001 | 25/08/2025 | D | 00090 | 00090 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 162,400.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **285,360.00** | **0.00** | | | |
| **5100** | **C00306000** | **0105020502031401 01** | **3331** | | **Servicios informáticos** | **0.00** | | **137,627.00** | **0.00** | **137,627.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 27/10/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Servicios informáticos | | | 5,800.00 | 0.00 | | | |
| 00001 | 31/03/2025 | D | 00004 | 00004 | Gastos de Funcionamiento Servicios informáticos | | | 17,285.00 | 0.00 | | | |
| 00001 | 28/02/2025 | D | 00022 | 00022 | Gastos de Funcionamiento Servicios informáticos | | | 10,042.00 | 0.00 | | | |
| 00001 | 14/02/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Servicios informáticos | | | 104,500.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **137,627.00** | **0.00** | | | |
| **5100** | **C00306000** | **0105020502031401 01** | **3411** | | **Servicios bancarios y financieros** | **0.00** | | **517,645.16** | **0.00** | **517,645.16** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 31/12/2025 | E | 00312 | 00312 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 620.07 | 0.00 | | | |
| 00011 | 31/12/2025 | E | 00312 | 00312 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 16,101.19 | 0.00 | | | |
| 00019 | 31/12/2025 | E | 00312 | 00312 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | | |
| 00003 | 30/11/2025 | E | 00115 | 00115 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 874.88 | 0.00 | | | |
| 00011 | 30/11/2025 | E | 00115 | 00115 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 43,778.40 | 0.00 | | | |
| 00019 | 30/11/2025 | E | 00115 | 00115 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | | |
| 00003 | 31/10/2025 | E | 00123 | 00123 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,022.13 | 0.00 | | | |
| 00011 | 31/10/2025 | E | 00123 | 00000 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 45,054.40 | 0.00 | | | |
| 00020 | 31/10/2025 | E | 00123 | 00000 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | | |
| 00003 | 30/09/2025 | E | 00127 | 00127 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 848.23 | 0.00 | | | |
| 00011 | 30/09/2025 | E | 00127 | 00127 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | | |
| 00019 | 30/09/2025 | E | 00127 | 00127 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 46,005.60 | 0.00 | | | |
| 00003 | 31/08/2025 | E | 00109 | 00109 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 916.27 | 0.00 | | | |
| 00011 | 31/08/2025 | E | 00109 | 00109 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 43,662.40 | 0.00 | | | |
| 00019 | 31/08/2025 | E | 00109 | 00109 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | | |
| 00003 | 31/07/2025 | E | 00108 | 00108 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 903.16 | 0.00 | | | |
| 00011 | 31/07/2025 | E | 00108 | 00171 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 66,955.20 | 0.00 | | | |
| 00019 | 31/07/2025 | E | 00108 | 00171 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | | |
| 00003 | 30/06/2025 | E | 00124 | 00124 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,444.29 | 0.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 30/06/2025 | E | 00124 | 00124 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 55,564.00 | 0.00 | | |
| 00019 | 30/06/2025 | E | 00124 | 00124 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00003 | 31/05/2025 | E | 00133 | 00133 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 757.96 | 0.00 | | |
| 00011 | 31/05/2025 | E | 00133 | 00133 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 54,589.60 | 0.00 | | |
| 00019 | 31/05/2025 | E | 00133 | 00133 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00003 | 30/04/2025 | E | 00094 | 00094 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 625.41 | 0.00 | | |
| 00011 | 30/04/2025 | E | 00094 | 00094 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 52,223.20 | 0.00 | | |
| 00019 | 30/04/2025 | E | 00094 | 00094 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00003 | 31/03/2025 | E | 00077 | 00077 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00011 | 31/03/2025 | E | 00077 | 00077 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 65,563.20 | 0.00 | | |
| 00019 | 31/03/2025 | E | 00077 | 00077 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 541.85 | 0.00 | | |
| 00003 | 28/02/2025 | E | 00062 | 00062 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,137.29 | 0.00 | | |
| 00011 | 28/02/2025 | E | 00062 | 00062 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 2,412.80 | 0.00 | | |
| 00019 | 28/02/2025 | E | 00062 | 00062 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00003 | 31/01/2025 | E | 00027 | 00027 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 49.55 | 0.00 | | |
| 00011 | 31/01/2025 | E | 00027 | 00027 | Gastos de Funcionamiento Servicios bancarios y financieros | | | 3,246.84 | 0.00 | | |
| | | | | | **TOTAL:** | | | **517,645.16** | **0.00** | | |
| **5100** | **C00306000** | **0105020502031401 01** | | **3451** | **Seguros y fianzas** | **0.00** | | **109,790.08** | **0.00** | **109,790.08** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 02/02/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Seguros y fianzas | | | 109,790.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **109,790.08** | **0.00** | | |
| **5100** | **C00306000** | **0105020502031401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **153,002.97** | **0.00** | **153,002.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 48,490.13 | 0.00 | | |
| 00011 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00113 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -30,121.41 | 0.00 | | |
| 00470 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,425.31 | 0.00 | | |
| 00011 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,121.41 | 0.00 | | |
| 00012 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,533.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **153,002.97** | **0.00** | | |
| **5100** | **C00306000** | **0105020502031401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **216,237.95** | **0.00** | **216,237.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00333 | 00333 | Gastos de Funcionamiento Gastos de servicios menores | | | 29,489.28 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00334 | 00334 | Gastos de Funcionamiento Gastos de servicios menores | | | 35,000.00 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00332 | 00332 | Gastos de Funcionamiento Gastos de servicios menores | | | 10,867.00 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00139 | 00139 | Gastos de Funcionamiento Gastos de servicios menores | | | 21,690.86 | 0.00 | | |
| 00001 | 26/11/2025 | D | 00133 | 00133 | Gastos de Funcionamiento Gastos de servicios menores | | | 7,883.50 | 0.00 | | |
| 00001 | 08/10/2025 | D | 00240 | 00240 | Gastos de Funcionamiento Gastos de servicios menores | | | 10,993.90 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00157 | 00157 | Gastos de Funcionamiento Gastos de servicios menores | | | 11,573.38 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00236 | 00236 | Gastos de Funcionamiento Gastos de servicios menores | | | 28,055.19 | 0.00 | | |
| 00001 | 01/08/2025 | D | 00209 | 00209 | Gastos de Funcionamiento Gastos de servicios menores | | | 21,882.07 | 0.00 | | |
| 00013 | 31/03/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Gastos de servicios menores | | | 8,961.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00176 | 00176 | REEMBOLSA DE FONDO FIJO DEL MES DE ENERO 2025 MARIA DEL SOCORRO MADERO MARQUEZ CH 280 | | | 15,941.78 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00177 | 00177 | REEMBOLSA DE FONDO FIJO DEL MES DE FEBRERO 2025 MARIA DEL SOCORRO MADERO MARQUEZ CH 281 | | | 13,899.99 | 0.00 | | |
| | | | | | **TOTAL:** | | | **216,237.95** | **0.00** | | |
| **5100** | **C00306000** | **0105020502031401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **549,536.70** | **0.00** | **549,536.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/12/2025 | D | 00273 | 00273 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 42,457.50 | 0.00 | | |
| 00001 | 24/12/2025 | D | 00238 | 00238 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00001 | 09/12/2025 | D | 00053 | 00053 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,280.00 | 0.00 | | |
| 00001 | 14/11/2025 | D | 00046 | 00046 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00001 | 13/11/2025 | D | 00039 | 00039 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,174.30 | 0.00 | | |
| 00001 | 05/11/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00120 | 00120 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00004 | 00001 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 24/09/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 25,520.00 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00008 | 00008 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 14/08/2025 | D | 00045 | 00045 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00022 | 00022 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 04/07/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 02/07/2025 | D | 00007 | 00007 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 02/06/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 02/06/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 12/05/2025 | D | 00028 | 00028 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 02/05/2025 | D | 00004 | 00004 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00010 | 00010 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,778.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **549,536.70** | **0.00** | | |
| **5100** | **D00306000** | **0105020602011401 01** | | **1131** | **Sueldo base** | **0.00** | | **2,185,793.31** | **0.00** | **2,185,793.31** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 110,604.23 | 0.00 | | |
| 00004 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 116,248.13 | 0.00 | | |
| 00004 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 121,199.96 | 0.00 | | |
| 00004 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 109,989.67 | 0.00 | | |
| 00014 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 110,806.84 | 0.00 | | |
| 00004 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 141,794.88 | 0.00 | | |
| 00012 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 76,669.25 | 0.00 | | |
| 00012 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 67,192.79 | 0.00 | | |
| 00012 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 67,183.66 | 0.00 | | |
| 00012 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 80,728.64 | 0.00 | | |
| 00012 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 74,640.64 | 0.00 | | |
| 00012 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 73,605.22 | 0.00 | | |
| 00012 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 72,668.03 | 0.00 | | |
| 00012 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 74,640.64 | 0.00 | | |
| 00012 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 84,768.93 | 0.00 | | |
| 00012 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 90,138.66 | 0.00 | | |
| 00012 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 81,254.33 | 0.00 | | |
| 00012 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 86,802.44 | 0.00 | | |
| 00012 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 87,119.42 | 0.00 | | |
| 00012 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 88,786.84 | 0.00 | | |
| 00012 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 88,786.84 | 0.00 | | |
| 00012 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 87,778.86 | 0.00 | | |
| 00013 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 102,631.36 | 0.00 | | |
| 00013 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 89,753.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,185,793.31** | **0.00** | | |
| **5100** | **D00306000** | **0105020602011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **16,324.50** | **0.00** | **16,324.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 13,934.85 | 0.00 | | |
| 00007 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 2,389.65 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,324.50** | **0.00** | | |
| **5100** | **D00306000** | **0105020602011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **160,133.28** | **0.00** | **160,133.28** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 160,133.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **160,133.28** | **0.00** | | |
| **5100** | **D00306000** | **0105020602011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **224,279.86** | **0.00** | **224,279.86** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 11,591.82 | 0.00 | | |
| 00012 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 11,591.82 | 0.00 | | |
| 00012 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 12,225.79 | 0.00 | | |
| 00012 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 11,130.01 | 0.00 | | |
| 00012 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 14,398.77 | 0.00 | | |
| 00012 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 14,179.50 | 0.00 | | |
| 00012 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 8,419.01 | 0.00 | | |
| 00012 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,986.06 | 0.00 | | |
| 00012 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 6,785.04 | 0.00 | | |
| 00012 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 8,072.87 | 0.00 | | |
| 00012 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00012 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00012 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00012 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00019 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 8,511.41 | 0.00 | | |
| 00012 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 9,145.38 | 0.00 | | |
| 00012 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00012 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00012 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00012 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00012 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00012 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 8,777.89 | 0.00 | | |
| 00013 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 10,263.14 | 0.00 | | |
| 00013 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 8,951.62 | 0.00 | | |
| | | | | | **TOTAL:** | | | **224,279.86** | **0.00** | | |
| **5100** | **D00306000** | **0105020602011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **166,415.50** | **0.00** | **166,415.50** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00061 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 8,601.14 | 0.00 | | |
| 00061 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 8,601.14 | 0.00 | | |
| 00061 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 9,071.54 | 0.00 | | |
| 00062 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 8,258.47 | 0.00 | | |
| 00062 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 10,683.86 | 0.00 | | |
| 00063 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 10,521.19 | 0.00 | | |
| 00062 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,246.89 | 0.00 | | |
| 00062 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,441.64 | 0.00 | | |
| 00061 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,034.49 | 0.00 | | |
| 00061 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,990.06 | 0.00 | | |
| 00061 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,538.33 | 0.00 | | |
| 00061 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,538.33 | 0.00 | | |
| 00062 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,538.33 | 0.00 | | |
| 00062 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,538.33 | 0.00 | | |
| 00068 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,315.46 | 0.00 | | |
| 00062 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,785.86 | 0.00 | | |
| 00062 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,587.98 | 0.00 | | |
| 00062 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,587.98 | 0.00 | | |
| 00063 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,587.98 | 0.00 | | |
| 00062 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,587.98 | 0.00 | | |
| 00063 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,587.98 | 0.00 | | |
| 00063 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,513.19 | 0.00 | | |
| 00065 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,615.25 | 0.00 | | |
| 00062 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,642.10 | 0.00 | | |
| | | | | | **TOTAL:** | | **166,415.50** | **0.00** | | |
| **5100** | **D00306000** | **0105020602011401 01** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | **28,246.27** | **0.00** | **28,246.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00110 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1,475.94 | 0.00 | | |
| 00011 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -1,127.74 | | |
| 00158 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,127.74 | 0.00 | | |
| 00305 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,127.74 | 0.00 | | |
| 00402 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,127.74 | 0.00 | | |
| 00109 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1,475.94 | 0.00 | | |
| 00109 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 1,593.22 | 0.00 | | |
| 00111 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 1,494.91 | 0.00 | | |
| 00111 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 2,312.25 | 0.00 | | |
| 00113 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 2,059.07 | 0.00 | | |
| 00111 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 993.36 | 0.00 | | |
| 00111 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 543.27 | 0.00 | | |
| 00109 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 691.08 | 0.00 | | |
| 00109 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 929.33 | 0.00 | | |
| 00109 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 816.70 | 0.00 | | |
| 00109 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 816.70 | 0.00 | | |
| 00111 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 816.70 | 0.00 | | |
| 00111 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 816.70 | 0.00 | | |
| 00116 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,010.46 | 0.00 | | |
| 00111 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,127.74 | 0.00 | | |
| 00111 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,127.74 | 0.00 | | |
| 00011 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,127.74 | | |
| 00158 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,127.74 | 0.00 | | |
| 00111 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,127.74 | 0.00 | | |
| 00113 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,127.74 | 0.00 | | |
| 00111 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,127.74 | 0.00 | | |
| 00113 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,127.74 | 0.00 | | |
| 00113 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,109.09 | 0.00 | | |
| 00116 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,383.87 | 0.00 | | |
| 00110 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,141.24 | 0.00 | | |
| | | | | | **TOTAL:** | | **28,246.27** | **0.00** | | |
| **5100** | **D00306000** | **0105020602011401 01** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | **19,624.76** | **0.00** | **19,624.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00158 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1,014.29 | 0.00 | | |
| 00157 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1,014.29 | 0.00 | | |
| 00157 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 1,069.76 | 0.00 | | |
| 00160 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 973.88 | 0.00 | | |
| 00159 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,259.92 | 0.00 | | |
| 00162 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 1,240.71 | 0.00 | | |
| 00161 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 736.67 | 0.00 | | |
| 00161 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 523.78 | 0.00 | | |
| 00158 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 593.70 | 0.00 | | |
| 00158 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 706.39 | 0.00 | | |
| 00157 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 653.12 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00157 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00160 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00160 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00164 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 744.76 | 0.00 | | |
| 00160 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 800.23 | 0.00 | | |
| 00160 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00160 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00163 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00160 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00163 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00163 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 768.08 | 0.00 | | |
| 00167 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 898.04 | 0.00 | | |
| 00156 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 783.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **19,624.76** | **0.00** | | |
| **5100** | **D00306000** | **01050206020114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **114,405.40** | **0.00** | **114,405.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00207 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,913.03 | 0.00 | | |
| 00206 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,913.03 | 0.00 | | |
| 00206 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,236.42 | 0.00 | | |
| 00210 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,677.45 | 0.00 | | |
| 00208 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 7,344.83 | 0.00 | | |
| 00212 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 7,232.99 | 0.00 | | |
| 00211 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,294.53 | 0.00 | | |
| 00211 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,053.49 | 0.00 | | |
| 00207 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,461.04 | 0.00 | | |
| 00207 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,117.96 | 0.00 | | |
| 00206 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00206 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00210 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00210 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00213 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,341.67 | 0.00 | | |
| 00210 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,665.06 | 0.00 | | |
| 00210 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00210 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00214 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00210 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00214 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00214 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,477.61 | 0.00 | | |
| 00219 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,235.25 | 0.00 | | |
| 00205 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,566.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **114,405.40** | **0.00** | | |
| **5100** | **D00306000** | **01050206020114010 1** | | **2111** | **Materiales y útiles de oficina** | **0.00** | | **1,867,172.75** | **0.00** | **1,867,172.75** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00304 | 00304 | Gastos de Funcionamiento Materiales y útiles de oficina | | | 550,087.62 | 0.00 | | |
| 00001 | 02/12/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Materiales y útiles de oficina | | | 406.00 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00089 | 00089 | Gastos de Funcionamiento Materiales y útiles de oficina | | | 551.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Materiales y útiles de oficina | | | 10,208.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Materiales y útiles de oficina | | | 1,624.00 | 0.00 | | |
| 00004 | 26/09/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Materiales y útiles de oficina | | | 1,305.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00091 | 00091 | Gastos de Funcionamiento Materiales y útiles de oficina | | | 370,375.58 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Materiales y útiles de oficina | | | 21,565.56 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00089 | 00089 | Gastos de Funcionamiento Materiales y útiles de oficina | | | 497,020.77 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00173 | 00173 | Gastos de Funcionamiento Materiales y útiles de oficina | | | 290,733.98 | 0.00 | | |
| 00001 | 20/05/2025 | D | 00059 | 00059 | Gastos de Funcionamiento Materiales y útiles de oficina | | | 10,875.00 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00015 | 00015 | Gastos de Funcionamiento Materiales y útiles de oficina | | | 112,420.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,867,172.75** | **0.00** | | |
| **5100** | **D00306000** | **01050206020114010 1** | | **2161** | **Material y enseres de limpieza** | **0.00** | | **1,739,955.92** | **0.00** | **1,739,955.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 25/11/2025 | D | 00100 | 00100 | Gastos de Funcionamiento Material y enseres de limpieza | | | 328,611.76 | 0.00 | | |
| 00013 | 30/09/2025 | D | 00098 | 00098 | Gastos de Funcionamiento Material y enseres de limpieza | | | 259,096.44 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00039 | 00039 | Gastos de Funcionamiento Material y enseres de limpieza | | | 549,648.60 | 0.00 | | |
| 00001 | 20/05/2025 | D | 00054 | 00054 | Gastos de Funcionamiento Material y enseres de limpieza | | | 602,599.12 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,739,955.92** | **0.00** | | |
| **5100** | **D00306000** | **01050206020114010 1** | | **2711** | **Vestuario y uniformes** | **0.00** | | **402,759.32** | **0.00** | **402,759.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/12/2025 | D | 00270 | 00270 | Gastos de Funcionamiento Vestuario y uniformes | | | 30,687.80 | 0.00 | | |
| 00001 | 16/12/2025 | D | 00095 | 00095 | Gastos de Funcionamiento Vestuario y uniformes | | | 12,402.72 | 0.00 | | |
| 00001 | 16/12/2025 | D | 00096 | 00096 | Gastos de Funcionamiento Vestuario y uniformes | | | 6,090.00 | 0.00 | | |
| 00004 | 29/10/2025 | D | 00105 | 00000 | Gastos de Funcionamiento Vestuario y uniformes | | | 187,247.20 | 0.00 | | |
| 00007 | 29/10/2025 | D | 00105 | 00000 | Gastos de Funcionamiento Vestuario y uniformes | | | 7,192.00 | 0.00 | | |
| 00010 | 29/10/2025 | D | 00105 | 00105 | Gastos de Funcionamiento Vestuario y uniformes | | | 111,081.60 | 0.00 | | |
| 00013 | 29/10/2025 | D | 00105 | 00105 | Gastos de Funcionamiento Vestuario y uniformes | | | 5,220.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 30/09/2025 | D | 00098 | 00098 | Gastos de Funcionamiento Vestuario y uniformes | | | 42,838.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **402,759.32** | **0.00** | | |
| **5100** | **D00306000** | **0105020602011401 01** | | **2992** | **Otros enseres** | **0.00** | | **475,401.50** | **0.00** | **475,401.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/12/2025 | D | 00249 | 00249 | Gastos de Funcionamiento Otros enseres | | | 5,539.28 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00307 | 00307 | Gastos de Funcionamiento Otros enseres | | | 385,254.14 | 0.00 | | |
| 00001 | 30/12/2025 | D | 00263 | 00263 | Gastos de Funcionamiento Otros enseres | | | 30,310.80 | 0.00 | | |
| 00001 | 24/12/2025 | D | 00228 | 00228 | Gastos de Funcionamiento Otros enseres | | | 22,214.00 | 0.00 | | |
| 00007 | 24/12/2025 | D | 00231 | 00231 | Gastos de Funcionamiento Otros enseres | | | 17,400.00 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00090 | 00090 | Gastos de Funcionamiento Otros enseres | | | 5,858.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00076 | 00076 | Gastos de Funcionamiento Otros enseres | | | 8,825.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **475,401.50** | **0.00** | | |
| **5100** | **D00306000** | **0105020602011401 01** | | **3612** | **Publicaciones oficiales** | **0.00** | | **185,600.00** | **0.00** | **185,600.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00008 | 00008 | Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00001 | 02/12/2025 | D | 00004 | 00004 | Gastos de Funcionamiento Publicaciones oficiales | | | 20,880.00 | 0.00 | | |
| 00001 | 02/12/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Publicaciones oficiales | | | 25,520.00 | 0.00 | | |
| 00001 | 02/12/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00001 | 10/09/2025 | D | 00029 | 00029 | Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00001 | 10/09/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Publicaciones oficiales | | | 20,880.00 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Publicaciones oficiales | | | 25,520.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00043 | 00043 | Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00044 | 00044 | Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **185,600.00** | **0.00** | | |
| **5100** | **D00306000** | **0105020602011401 01** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **2,099,665.15** | **0.00** | **2,099,665.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00278 | 00278 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 22,944.80 | 0.00 | | |
| 00004 | 31/12/2025 | D | 00278 | 00278 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 50,506.40 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00287 | 00287 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 799,699.99 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00296 | 00296 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 4,350.00 | 0.00 | | |
| 00001 | 30/12/2025 | D | 00259 | 00259 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 11,815.76 | 0.00 | | |
| 00004 | 30/12/2025 | D | 00259 | 00259 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 2,505.60 | 0.00 | | |
| 00007 | 30/12/2025 | D | 00259 | 00259 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 28,338.80 | 0.00 | | |
| 00010 | 30/12/2025 | D | 00259 | 00259 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 50,506.40 | 0.00 | | |
| 00001 | 29/12/2025 | D | 00247 | 00247 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 89,692.09 | 0.00 | | |
| 00004 | 24/12/2025 | D | 00216 | 00216 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 361,718.00 | 0.00 | | |
| 00001 | 12/12/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 22,620.00 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 29,928.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 11,971.20 | 0.00 | | |
| 00004 | 26/09/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 78,880.00 | 0.00 | | |
| 00007 | 26/09/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 65,841.60 | 0.00 | | |
| 00010 | 26/09/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 12,180.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00085 | 00085 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 103,393.47 | 0.00 | | |
| 00001 | 10/09/2025 | D | 00031 | 00031 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 69,234.60 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00007 | 00007 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 39,904.00 | 0.00 | | |
| 00001 | 29/08/2025 | D | 00100 | 00100 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 29,580.00 | 0.00 | | |
| 00001 | 29/08/2025 | D | 00101 | 00101 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 92,919.12 | 0.00 | | |
| 00001 | 29/08/2025 | D | 00102 | 00102 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 46,342.00 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00068 | 00068 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 74,793.32 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,099,665.15** | **0.00** | | |
| **5100** | **D00306000** | **0105020602011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **69,097.81** | **0.00** | **69,097.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,831.57 | 0.00 | | |
| 00012 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00114 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,653.77 | 0.00 | | |
| 00471 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,653.77 | 0.00 | | |
| 00013 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,771.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **69,097.81** | **0.00** | | |
| **5100** | **D00306000** | **0105020602011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **283,040.00** | **0.00** | **283,040.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 31/12/2025 | D | 00288 | 00288 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 116,000.00 | 0.00 | | |
| 00203 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | -23,493.67 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00190 | 00190 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 18,560.00 | 0.00 | | |
| 00001 | 12/12/2025 | D | 00085 | 00085 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 18,560.00 | 0.00 | | |
| 00001 | 05/11/2025 | D | 00004 | 00004 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 18,560.00 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00007 | 00007 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 18,560.00 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00010 | 00010 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 18,560.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00040 | 00040 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 18,560.00 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 18,560.00 | 0.00 | | |
| 00001 | 03/06/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 18,560.00 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00101 | 00101 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 23,493.67 | 0.00 | | |
| 00001 | 12/05/2025 | D | 00029 | 00029 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 18,560.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **283,040.00** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 01** | | **1131** | **Sueldo base** | **0.00** | **1,421,910.72** | **0.00** | **1,421,910.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00027 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 48,276.74 | 0.00 | | |
| 00028 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 48,276.74 | 0.00 | | |
| 00026 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 48,276.74 | 0.00 | | |
| 00027 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 48,276.74 | 0.00 | | |
| 00025 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 62,423.74 | 0.00 | | |
| 00031 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 62,423.74 | 0.00 | | |
| 00013 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 62,423.74 | 0.00 | | |
| 00013 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 62,423.74 | 0.00 | | |
| 00013 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 62,423.74 | 0.00 | | |
| 00013 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 56,915.00 | 0.00 | | |
| 00013 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 56,915.00 | 0.00 | | |
| 00013 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 56,915.00 | 0.00 | | |
| 00013 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 56,915.00 | 0.00 | | |
| 00013 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 56,915.00 | 0.00 | | |
| 00013 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 56,915.00 | 0.00 | | |
| 00013 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 56,915.00 | 0.00 | | |
| 00013 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 56,915.00 | 0.00 | | |
| 00013 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 54,415.90 | 0.00 | | |
| 00013 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 78,735.40 | 0.00 | | |
| 00013 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 48,016.98 | 0.00 | | |
| 00013 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 56,915.00 | 0.00 | | |
| 00013 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 65,327.50 | 0.00 | | |
| 00014 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 79,748.47 | 0.00 | | |
| 00014 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | 78,205.81 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,421,910.72** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 01** | | **1321** | **Prima vacacional** | **0.00** | **11,722.15** | **0.00** | **11,722.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00013 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 10,545.57 | 0.00 | | |
| 00008 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | 1,176.58 | 0.00 | | |
| | | | | | **TOTAL:** | | **11,722.15** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 01** | | **1322** | **Aguinaldo** | **0.00** | **122,406.76** | **0.00** | **122,406.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00013 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | 122,406.76 | 0.00 | | |
| | | | | | **TOTAL:** | | **122,406.76** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | **145,040.37** | **0.00** | **145,040.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00013 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 6,103.21 | 0.00 | | |
| 00013 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 6,103.22 | 0.00 | | |
| 00013 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 6,103.22 | 0.00 | | |
| 00013 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 6,103.22 | 0.00 | | |
| 00013 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 4,871.77 | 0.00 | | |
| 00013 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 7,517.92 | 0.00 | | |
| 00013 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 6,242.37 | 0.00 | | |
| 00013 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 4,122.39 | 0.00 | | |
| 00013 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 6,242.37 | 0.00 | | |
| 00013 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 5,691.50 | 0.00 | | |
| 00013 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 5,691.50 | 0.00 | | |
| 00013 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 5,691.50 | 0.00 | | |
| 00013 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 5,691.50 | 0.00 | | |
| 00013 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 5,691.50 | 0.00 | | |
| 00020 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 5,691.50 | 0.00 | | |
| 00013 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 5,691.50 | 0.00 | | |
| 00013 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 5,691.50 | 0.00 | | |
| 00013 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 5,441.59 | 0.00 | | |
| 00013 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 7,873.54 | 0.00 | | |
| 00013 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 4,801.70 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00013 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 6,532.75 | 0.00 | | |
| 00014 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 7,974.85 | 0.00 | | |
| 00014 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 7,782.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **145,040.37** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **102,649.76** | **0.00** | **102,649.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00062 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,510.45 | 0.00 | | |
| 00062 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,510.44 | 0.00 | | |
| 00062 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,795.08 | 0.00 | | |
| 00063 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,795.08 | 0.00 | | |
| 00063 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,881.33 | 0.00 | | |
| 00064 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,844.79 | 0.00 | | |
| 00063 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,631.85 | 0.00 | | |
| 00063 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,058.81 | 0.00 | | |
| 00062 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,631.85 | 0.00 | | |
| 00062 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00062 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00062 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00063 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00063 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00069 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00063 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00063 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00063 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,037.67 | 0.00 | | |
| 00064 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,842.18 | 0.00 | | |
| 00063 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,562.86 | 0.00 | | |
| 00064 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00064 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,847.31 | 0.00 | | |
| 00066 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,917.35 | 0.00 | | |
| 00063 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,774.81 | 0.00 | | |
| | | | | | **TOTAL:** | | | **102,649.76** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **27,525.18** | **0.00** | **27,525.18** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00111 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00012 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -891.17 | | |
| 00159 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -891.17 | 0.00 | | |
| 00306 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -891.17 | 0.00 | | |
| 00403 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 891.17 | 0.00 | | |
| 00110 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00110 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00112 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00112 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,852.46 | 0.00 | | |
| 00114 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00112 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 893.13 | 0.00 | | |
| 00112 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 500.93 | 0.00 | | |
| 00110 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 893.13 | 0.00 | | |
| 00110 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00110 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00110 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00112 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00112 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00117 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00112 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00112 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00012 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 891.17 | | |
| 00159 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 891.17 | 0.00 | | |
| 00112 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 744.98 | 0.00 | | |
| 00114 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 891.17 | 0.00 | | |
| 00112 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 888.33 | 0.00 | | |
| 00114 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00114 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 946.86 | 0.00 | | |
| 00117 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,213.65 | 0.00 | | |
| 00111 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,178.11 | 0.00 | | |
| | | | | | **TOTAL:** | | | **27,525.18** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **12,072.97** | **0.00** | **12,072.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00159 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 415.21 | 0.00 | | |
| 00158 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 415.20 | 0.00 | | |
| 00158 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 438.87 | 0.00 | | |
| 00161 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 438.87 | 0.00 | | |
| 00160 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 331.12 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00163 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 562.66 | 0.00 | | |
| 00162 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 546.22 | 0.00 | | |
| 00162 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 360.72 | 0.00 | | |
| 00159 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 546.22 | 0.00 | | |
| 00159 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00158 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00158 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00161 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00161 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00165 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00161 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00161 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00161 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 476.15 | 0.00 | | |
| 00164 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 688.94 | 0.00 | | |
| 00161 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 420.16 | 0.00 | | |
| 00164 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00164 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 571.63 | 0.00 | | |
| 00168 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 697.81 | 0.00 | | |
| 00157 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 681.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,072.97** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **70,274.29** | **0.00** | **70,274.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00208 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,391.20 | 0.00 | | |
| 00207 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,391.20 | 0.00 | | |
| 00207 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,546.54 | 0.00 | | |
| 00211 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,546.54 | 0.00 | | |
| 00209 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,918.37 | 0.00 | | |
| 00213 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,268.18 | 0.00 | | |
| 00212 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,184.24 | 0.00 | | |
| 00212 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,102.84 | 0.00 | | |
| 00208 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,184.24 | 0.00 | | |
| 00208 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00207 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00207 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00211 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00211 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00214 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00211 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00211 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00211 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,775.76 | 0.00 | | |
| 00215 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,016.31 | 0.00 | | |
| 00211 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,449.35 | 0.00 | | |
| 00215 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00215 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,332.37 | 0.00 | | |
| 00220 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,067.99 | 0.00 | | |
| 00206 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,970.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **70,274.29** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 01** | | **1522** | **Liquidaciones por indemnizaciones, por sueldos y salarios caídos** | **0.00** | | **5,265,389.69** | **0.00** | **5,265,389.69** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00310 | 00310 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 18,101.02 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00311 | 00311 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 21,437.61 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00312 | 00312 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 17,557.49 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00314 | 00314 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 10,011.40 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00315 | 00315 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 3,048.61 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00316 | 00316 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,060.88 | 0.00 | | |
| 00249 | 31/12/2025 | D | 00345 | 00345 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | -13,472.00 | | |
| 00250 | 31/12/2025 | D | 00345 | 00345 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | -13,472.00 | 0.00 | | |
| 00001 | 20/12/2025 | D | 00313 | 00313 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 13,590.78 | 0.00 | | |
| 00001 | 15/11/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 23,277.03 | 0.00 | | |
| 00001 | 14/11/2025 | D | 00117 | 00117 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 10,942.79 | 0.00 | | |
| 00001 | 14/11/2025 | D | 00118 | 00118 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,812.19 | 0.00 | | |
| 00001 | 14/11/2025 | D | 00119 | 00119 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 5,246.44 | 0.00 | | |
| 00001 | 14/11/2025 | D | 00120 | 00120 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 2,248.47 | 0.00 | | |
| 00001 | 14/11/2025 | D | 00121 | 00121 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 11,312.03 | 0.00 | | |
| 00001 | 14/11/2025 | D | 00122 | 00122 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 11,293.85 | 0.00 | | |
| 00001 | 24/10/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,812.73 | 0.00 | | |
| 00001 | 16/10/2025 | D | 00125 | 00125 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,944.95 | 0.00 | | |
| 00001 | 16/10/2025 | D | 00128 | 00128 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 12,551.37 | 0.00 | | |
| 00001 | 16/10/2025 | D | 00129 | 00129 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,067.06 | 0.00 | | |
| 00001 | 16/10/2025 | D | 00130 | 00130 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,067.06 | 0.00 | | |
| 00001 | 14/10/2025 | D | 00126 | 00126 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,631.20 | 0.00 | | |
| 00001 | 14/10/2025 | D | 00241 | 00241 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 136,485.77 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 14/10/2025 | D | 00242 | 00242 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 84,952.84 | 0.00 | | |
| 00001 | 13/10/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,741.44 | 0.00 | | |
| 00001 | 13/10/2025 | D | 00127 | 00127 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,844.53 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00122 | 00122 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,771.98 | 0.00 | | |
| 00001 | 02/10/2025 | D | 00233 | 00233 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 25,792.50 | 0.00 | | |
| 00001 | 02/10/2025 | D | 00234 | 00234 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 84,952.84 | 0.00 | | |
| 00001 | 02/10/2025 | D | 00235 | 00235 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,528.39 | 0.00 | | |
| 00001 | 02/10/2025 | D | 00236 | 00236 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,063.55 | 0.00 | | |
| 00007 | 02/10/2025 | D | 00237 | 00000 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,437.28 | 0.00 | | |
| 00001 | 02/10/2025 | D | 00238 | 00238 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,551.95 | 0.00 | | |
| 00001 | 24/09/2025 | D | 00068 | 00068 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,126.28 | 0.00 | | |
| 00001 | 24/09/2025 | D | 00155 | 00155 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 146,935.38 | 0.00 | | |
| 00001 | 04/09/2025 | D | 00145 | 00145 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,598.99 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00126 | 00126 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 32,240.19 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00127 | 00127 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 76,342.22 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00128 | 00128 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,836.96 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00129 | 00129 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,944.95 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00130 | 00130 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 19,311.01 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00131 | 00131 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 57,601.73 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00132 | 00132 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 23,262.31 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00133 | 00133 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 2,148.54 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00134 | 00134 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 14,938.42 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00135 | 00135 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,309.06 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00136 | 00136 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00137 | 00137 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 14,102.36 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00139 | 00139 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 1,264.53 | 0.00 | | |
| 00001 | 01/09/2025 | D | 00140 | 00140 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 53,574.58 | 0.00 | | |
| 00001 | 18/08/2025 | D | 00266 | 00266 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,860.89 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00211 | 00211 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,515.65 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00212 | 00212 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 109,214.93 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00213 | 00213 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,012.11 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00214 | 00214 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,152.37 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00215 | 00215 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00216 | 00216 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 95,778.41 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00217 | 00217 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 77,229.85 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00218 | 00218 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,548.48 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00219 | 00219 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,883.19 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00220 | 00220 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,709.05 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00221 | 00221 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 27,115.99 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00221 | 00221 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,472.00 | | |
| 00001 | 12/08/2025 | D | 00222 | 00222 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00223 | 00223 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,640.20 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00224 | 00224 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,115.85 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00225 | 00226 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,188.92 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00226 | 00226 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,551.88 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00227 | 00227 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,830.29 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00228 | 00228 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,293.55 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00229 | 00229 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,267.01 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00230 | 00230 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,235.59 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00231 | 00231 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,010.21 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00232 | 00232 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 3,854.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00233 | 00233 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,686.12 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00234 | 00234 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,861.88 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00235 | 00235 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 2,796.77 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00104 | 00104 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,633.16 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00105 | 00105 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 64,641.01 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00106 | 00106 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,498.77 | 0.00 | | |
| 00001 | 15/07/2025 | D | 00166 | 00166 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 100,680.32 | 0.00 | | |
| 00001 | 15/07/2025 | D | 00167 | 00167 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 18,224.83 | 0.00 | | |
| 00001 | 15/07/2025 | D | 00168 | 00168 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,326.43 | 0.00 | | |
| 00001 | 11/07/2025 | D | 00163 | 00163 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 74,335.69 | 0.00 | | |
| 00001 | 11/07/2025 | D | 00164 | 00164 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 34,855.25 | 0.00 | | |
| 00001 | 11/07/2025 | D | 00165 | 00165 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,049.26 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00148 | 00148 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 14,682.31 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00149 | 00149 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 110,055.47 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00150 | 00150 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,482.24 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00151 | 00151 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,634.70 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00152 | 00152 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,588.27 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00153 | 00153 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,261.78 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00154 | 00154 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,146.60 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00155 | 00155 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,692.81 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00156 | 00156 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,620.85 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 08/07/2025 | D | 00157 | 00157 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 15,681.59 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00158 | 00150 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,966.38 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00159 | 00159 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,434.37 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00160 | 00160 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,510.23 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00161 | 00161 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,510.23 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00144 | 00144 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 106,745.76 | 0.00 | | |
| 00001 | 24/06/2025 | D | 00134 | 00134 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00001 | 07/06/2025 | D | 00136 | 00136 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 94,797.94 | 0.00 | | |
| 00001 | 07/06/2025 | D | 00137 | 00137 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,745.57 | 0.00 | | |
| 00001 | 06/06/2025 | D | 00138 | 00138 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,015.99 | 0.00 | | |
| 00001 | 06/06/2025 | D | 00139 | 00139 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,631.16 | 0.00 | | |
| 00001 | 06/06/2025 | D | 00140 | 00140 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 21,994.28 | 0.00 | | |
| 00001 | 04/06/2025 | D | 00131 | 00131 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 36,162.78 | 0.00 | | |
| 00001 | 03/06/2025 | D | 00122 | 00122 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 86,595.70 | 0.00 | | |
| 00001 | 03/06/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 103,003.77 | 0.00 | | |
| 00001 | 03/06/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00001 | 03/06/2025 | D | 00125 | 00125 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,498.77 | 0.00 | | |
| 00001 | 03/06/2025 | D | 00126 | 00126 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00001 | 03/06/2025 | D | 00127 | 00127 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,771.98 | 0.00 | | |
| 00001 | 03/06/2025 | D | 00128 | 00128 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00001 | 03/06/2025 | D | 00129 | 00129 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,191.77 | 0.00 | | |
| 00001 | 03/06/2025 | D | 00130 | 00130 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,487.84 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00128 | 00128 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00129 | 00129 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,161.69 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00130 | 00130 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,161.69 | 0.00 | | |
| 00001 | 21/05/2025 | D | 00132 | 00132 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,069.68 | 0.00 | | |
| 00001 | 14/05/2025 | D | 00138 | 00138 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 34,855.25 | 0.00 | | |
| 00001 | 12/05/2025 | D | 00136 | 00136 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00001 | 09/05/2025 | D | 00133 | 00133 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00001 | 09/05/2025 | D | 00134 | 00134 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00001 | 09/05/2025 | D | 00135 | 00135 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00001 | 08/05/2025 | D | 00131 | 00131 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,529.21 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00126 | 00126 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,183.21 | 0.00 | | |
| 00001 | 25/04/2025 | D | 00095 | 00095 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,181.89 | 0.00 | | |
| 00001 | 16/04/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,593.18 | 0.00 | | |
| 00001 | 16/04/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,412.26 | 0.00 | | |
| 00001 | 14/04/2025 | D | 00105 | 00105 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00001 | 12/04/2025 | D | 00110 | 00110 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,140.65 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00112 | 00112 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.51 | 0.00 | | |
| 00001 | 10/04/2025 | D | 00087 | 00087 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,412.38 | 0.00 | | |
| 00001 | 10/04/2025 | D | 00090 | 00090 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00001 | 10/04/2025 | D | 00096 | 00096 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,026.60 | 0.00 | | |
| 00001 | 10/04/2025 | D | 00101 | 00101 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00001 | 10/04/2025 | D | 00103 | 00103 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00001 | 10/04/2025 | D | 00104 | 00104 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00001 | 10/04/2025 | D | 00117 | 00117 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,044.55 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00088 | 00088 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,210.95 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00089 | 00089 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,027.00 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00094 | 00094 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,057.77 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00098 | 00098 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,161.69 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00099 | 00099 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00100 | 00100 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00102 | 00102 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00106 | 00106 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,876.48 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00107 | 00107 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00108 | 00108 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00109 | 00109 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,985.06 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00114 | 00114 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,201.75 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00115 | 00115 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00001 | 09/04/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,872.79 | 0.00 | | |
| 00001 | 08/04/2025 | D | 00111 | 00111 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,910.65 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00119 | 00119 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.49 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00120 | 00120 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,294.10 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00121 | 00121 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,303.97 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00122 | 00122 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 58,237.12 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 29,669.38 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 28,397.77 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00125 | 00125 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,416.18 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00127 | 00127 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,190.24 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00128 | 00128 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 73,417.12 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 07/04/2025 | D | 00129 | 00129 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 18,631.74 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00130 | 00130 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,190.24 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00131 | 00131 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 19,496.44 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00132 | 00132 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,865.02 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00133 | 00133 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,306.17 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00134 | 00134 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,306.17 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00135 | 00135 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00001 | 07/04/2025 | D | 00136 | 00024 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,602.31 | 0.00 | | |
| 00001 | 01/04/2025 | D | 00091 | 00091 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,873.81 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00088 | 00088 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL BLANCA ESTELA OLVERA CRUZ | | 8,161.42 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00089 | 00089 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DANIEL JSUE RIVERO CHAVARRIA | | 7,521.21 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00090 | 00090 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ELVIRA CAMACHO ENRIQUEZ | | 12,232.32 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00091 | 00091 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL EMMANUEL GUTIERREZ CRUZ CH 159 | | 8,221.05 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00092 | 00092 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL JOSE LUIS PEREZ QUINTANA CH 160 | | 89,614.27 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00093 | 00093 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CARLOS ANTONIO GOMEZ RODRGUEZ CH 161 | | 11,147.79 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00094 | 00094 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CLAUDIA EDITH CORDOBA LOPEZ CH 162 | | 11,121.21 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00095 | 00095 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ARACELI FUENTES RESENDIZ CH 163 | | 11,027.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00096 | 00096 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LILIANA LIZBETH LUIS FUENTES CH 164 | | 13,530.43 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00097 | 00097 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ALMA RUTH ARANGO GUZMAN CH 165 | | 12,787.63 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00098 | 00098 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL JORGE DANIEL SEGOVIA VAZQUEZ CH166 | | 8,212.41 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00099 | 00099 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL TANIA DOMINGUEZ FERNANDEZ CH 167 | | 13,530.43 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00100 | 00100 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,872.79 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00101 | 00101 | NDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MELISSA BELEM HERRERA NARTINEZ CH 169 | | 8,212.41 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00102 | 00102 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL SUSAN ANDREA NUÑEZ RAMIREZ CH 170 | | 13,531.65 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00103 | 00103 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL GABRIELA RICO GALVAN CH 173 | | 7,860.93 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00104 | 00104 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL IVETTE CLAUDIA RANERO BARRERA CH 174 | | 15,681.59 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00105 | 00105 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL RAUL MOISES PERRUSQUIA MAYORAL CH 178 | | 9,030.41 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00106 | 00106 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LORENA TUMALAN SANCHEZ CH 182 | | 9,030.41 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00107 | 00107 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ERNESTO CARRANZA CHAVEZ CH 185 | | 9,030.41 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00108 | 00108 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ADALBERTO MORALES PIMENTEL CH 190 | | 9,030.41 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00109 | 00109 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ERIKA DENISS PERRUSQUIA ESPINDOLA CH 195 | | 45,970.57 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00110 | 00110 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL VERONICA LIDIA SANCHEZ ACOSTA CH 196 | | 66,381.41 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00111 | 00111 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LIDIA NIEVES CORTES CH 197 | | 21,785.35 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00112 | 00112 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ANGEL IVAN ROBLES SANDI CH 198 | | 7,498.77 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00113 | 00113 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIA DE LOS ANGELES RESENDIZ HERNANDEZ CH 200 | | 44,663.04 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00114 | 00114 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DAMIAN GUTIERREZ VEGA CH 201 | | 8,210.95 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00115 | 00115 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DAFNE ABIGAIL PANIAGUA HERNANDEZ CH 202 | | 11,283.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00116 | 00116 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL CLAUDIA ALEJANDRA PEREZ MONTOYA CH 203 | | 12,487.84 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00117 | 00117 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL VIANEY FERNANDA ORTIZ LOPEZ CH 207 | | 11,283.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00118 | 00118 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL FRANCISCA MARTINEZ MARTINEZ CH 208 | | 6,979.24 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00119 | 00119 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL JUNUENT ALEJANDRA LOZANO ROMO CH 209 | | 11,283.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00120 | 00120 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ANGELICA MORENO MARTINEZ CH 210 | | 10,178.57 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00121 | 00121 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL IVAN DE ITA TORRES CH 211 | | 11,283.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00122 | 00122 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL EDWIN SANCHEZ MARTINEZ CH 212 | | 13,412.38 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00123 | 00123 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL GUADALUPE ISABEL VELAZQUEZ GOMEZ CH 213 | | 9,334.94 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00124 | 00124 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MIROSLAVA MORATILLA JARAMILLO CH 214 | | 11,282.32 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00125 | 00125 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LORENA GUTIERREZ ESPINOSA CH 215 | | 11,282.32 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00126 | 00126 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DAMRIS ARISAI AVILA JARA CH 216 | | 11,283.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00127 | 00127 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00128 | 00128 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL EDUARDO YAHIR CORTES GARCIA CH 220 | | 7,521.30 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00129 | 00129 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL GUSTAVO MONTIEL REYES CH 221 | | 11,283.51 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00130 | 00130 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL SLAVADOR ALCANTARA HERNANDEZ CH 223 | | 11,283.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00131 | 00131 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL LUIS ARIEL TOLEDO GONZALEZ CH 224 | | 12,487.84 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00132 | 00132 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIA DEL MAR ESPINOSA CH 225 | | 11,910.65 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00133 | 00133 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL NOEMI HERNANDEZ GONZALEZ CH 226 | | 11,910.65 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00134 | 00134 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL DIANA KARINA GARCIA MONTAÑO CH 227 | | 11,910.65 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00135 | 00135 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL IRMA ELIDE TRINIDAD ARVIZU CH 229 | | 11,910.65 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00136 | 00136 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ANA LILIA MERINO NICOLAS CH 232 | | 9,543.57 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00137 | 00137 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL ALONDRA CARLOS NIETO CH 235 | | 11,283.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00138 | 00138 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MARIANA ARITZEL BRAND SANCHEZ CH 237 | | 11,283.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00140 | 00140 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL NESTOR DIAZ SANTANA CH 239 | | 13,530.43 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00141 | 00141 | INDEMNIZACIÓN POR TERMINACIÓN DE RELACIÓN LABORAL MOISES RODRIGO RODRIGUEZ SABANILLA CH 242 | | 34,172.72 | 0.00 | | |
| 00001 | 13/03/2025 | D | 00078 | 00078 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,807.00 | 0.00 | | |
| 00001 | 13/03/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,781.31 | 0.00 | | |
| 00001 | 13/03/2025 | D | 00081 | 00081 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,416.50 | 0.00 | | |
| 00001 | 13/03/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 56,381.41 | 0.00 | | |
| 00001 | 08/03/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 70,876.32 | 0.00 | | |
| 00001 | 06/03/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,865.69 | 0.00 | | |
| 00001 | 06/03/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00001 | 06/03/2025 | D | 00085 | 00085 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,554.25 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00109 | 00109 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 15,985.94 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 15/02/2025 | D | 00110 | 00110 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 40,603.16 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00111 | 00111 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 27,798.83 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00112 | 00112 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,893.61 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,893.61 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00114 | 00114 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,893.61 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00115 | 00115 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,675.61 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,801.89 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00117 | 00117 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 15,253.12 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00118 | 00118 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 13,716.28 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00119 | 00119 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 11,027.00 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00120 | 00120 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,522.11 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00121 | 00121 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,522.11 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00122 | 00122 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,522.11 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,334.94 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 6,979.24 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00125 | 00125 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,956.35 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00126 | 00126 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 14,952.07 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00127 | 00127 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,334.94 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00128 | 00128 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,522.11 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00129 | 00129 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,522.11 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00130 | 00130 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,334.94 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00131 | 00131 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,801.89 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00132 | 00132 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,522.11 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00133 | 00133 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,500.29 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00134 | 00134 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,522.11 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00135 | 00135 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,522.11 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00136 | 00136 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,936.81 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00137 | 00137 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,522.11 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00138 | 00138 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,522.11 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00139 | 00139 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,264.68 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00140 | 00140 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,781.06 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00141 | 00141 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,334.94 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00142 | 00142 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,743.05 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00143 | 00143 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,936.81 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00144 | 00144 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,893.61 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00145 | 00145 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,334.94 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00146 | 00146 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 6,982.92 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00147 | 00147 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,161.42 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00148 | 00148 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,161.42 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00149 | 00149 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,845.96 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00150 | 00150 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 11,283.60 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00151 | 00151 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 11,283.60 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00152 | 00152 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,161.42 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00153 | 00153 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,210.95 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00154 | 00154 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,330.63 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00155 | 00155 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,334.94 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00156 | 00156 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,743.05 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00157 | 00157 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,801.89 | 0.00 | | |
| 00001 | 15/02/2025 | D | 00158 | 00158 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 6,979.24 | 0.00 | | |
| 00001 | 06/02/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,201.75 | 0.00 | | |
| 00001 | 06/02/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,503.41 | 0.00 | | |
| 00001 | 06/02/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,893.61 | 0.00 | | |
| 00001 | 06/02/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 35,141.60 | 0.00 | | |
| 00001 | 06/02/2025 | D | 00068 | 00068 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,396.73 | 0.00 | | |
| 00001 | 06/02/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 42,587.99 | 0.00 | | |
| 00001 | 06/02/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 38,490.19 | 0.00 | | |
| 00001 | 06/02/2025 | D | 00071 | 00071 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 82,395.70 | 0.00 | | |
| 00001 | 06/02/2025 | D | 00072 | 00072 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,787.82 | 0.00 | | |
| 00001 | 01/02/2025 | D | 00159 | 00159 | Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 10,416.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,265,389.69** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **205,683.78** | **0.00** | **205,683.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/03/2025 | D | 00007 | 00007 | Gastos de Funcionamiento Servicios informáticos | | | 205,683.78 | 0.00 | | |
| | | | | | **TOTAL:** | | | **205,683.78** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 01** | | **3341** | **Capacitación** | **0.00** | | **177,600.00** | **0.00** | **177,600.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 25/08/2025 | D | 00085 | 00085 | Gastos de Funcionamiento Capacitación | | | 139,200.00 | 0.00 | | |
| 00001 | 11/07/2025 | D | 00050 | 00050 | Gastos de Funcionamiento Capacitación | | | 3,500.00 | 0.00 | | |
| 00001 | 22/04/2025 | D | 00046 | 00046 | Gastos de Funcionamiento Capacitación | | | 34,900.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **177,600.00** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 01** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **382,749.19** | **0.00** | **382,749.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 17/12/2025 | D | 00104 | 00104 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 382,749.19 | 0.00 | | |
| | | | | | **TOTAL:** | | | **382,749.19** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **50,369.47** | **0.00** | **50,369.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,407.71 | 0.00 | | |
| 00013 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00115 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -4,759.99 | 0.00 | | |
| 00472 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00013 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00013 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00013 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00013 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00013 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00013 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00013 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00013 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,759.99 | 0.00 | | |
| 00014 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,738.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,369.47** | **0.00** | | |
| **5100** | **D00307000** | **0105020601011401 3983** | | | **Impuesto sobre la renta** | **0.00** | | **1,818,389.64** | **0.00** | **1,818,389.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00148 | 11/12/2025 | D | 00062 | 00062 | IMPUESTO SOBRE LA RENTA | | | 1,818,389.64 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,818,389.64** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 1131** | | | **Sueldo base** | **0.00** | | **11,978,066.70** | **0.00** | **11,978,066.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 496,398.82 | 0.00 | | |
| 00009 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 523,228.18 | 0.00 | | |
| 00009 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 503,024.51 | 0.00 | | |
| 00009 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 498,726.58 | 0.00 | | |
| 00002 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 502,418.34 | 0.00 | | |
| 00009 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 504,926.31 | 0.00 | | |
| 00014 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 496,755.53 | 0.00 | | |
| 00014 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 489,797.42 | 0.00 | | |
| 00014 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 496,657.01 | 0.00 | | |
| 00014 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 502,245.97 | 0.00 | | |
| 00014 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 495,570.90 | 0.00 | | |
| 00014 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 494,630.90 | 0.00 | | |
| 00014 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 489,381.92 | 0.00 | | |
| 00014 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 499,462.85 | 0.00 | | |
| 00014 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 519,345.10 | 0.00 | | |
| 00014 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 512,672.15 | 0.00 | | |
| 00014 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 492,636.58 | 0.00 | | |
| 00014 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 531,611.24 | 0.00 | | |
| 00014 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 486,241.70 | 0.00 | | |
| 00014 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 498,482.75 | 0.00 | | |
| 00014 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 507,394.17 | 0.00 | | |
| 00014 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 473,892.56 | 0.00 | | |
| 00015 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 501,559.42 | 0.00 | | |
| 00015 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 461,005.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,978,066.70** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 1321** | | | **Prima vacacional** | **0.00** | | **148,390.04** | **0.00** | **148,390.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 116,356.48 | 0.00 | | |
| 00009 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 32,033.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **148,390.04** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 1322** | | | **Aguinaldo** | **0.00** | | **1,292,632.79** | **0.00** | **1,292,632.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 1,292,632.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,292,632.79** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 1325** | | | **Prima dominical** | **0.00** | | **47,835.23** | **0.00** | **47,835.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00151 | 28/11/2025 | D | 00105 | 00105 | PRIMA DOMINICAL | | | 4,057.31 | 0.00 | | |
| 00154 | 15/11/2025 | D | 00043 | 00043 | PRIMA DOMINICAL | | | 2,158.07 | 0.00 | | |
| 00187 | 31/10/2025 | D | 00260 | 00260 | PRIMA DOMINICAL | | | 2,158.07 | 0.00 | | |
| 00186 | 15/10/2025 | D | 00045 | 00045 | PRIMA DOMINICAL | | | 1,899.23 | 0.00 | | |
| 00151 | 29/09/2025 | D | 00096 | 00096 | PRIMA DOMINICAL | | | 1,899.23 | 0.00 | | |
| 00148 | 28/08/2025 | D | 00097 | 00097 | PRIMA DOMINICAL | | | 2,416.91 | 0.00 | | |
| 00148 | 14/08/2025 | D | 00043 | 00043 | PRIMA DOMINICAL | | | 3,972.10 | 0.00 | | |
| 00148 | 31/07/2025 | D | 00089 | 00089 | PRIMA DOMINICAL | | | 1,207.92 | 0.00 | | |
| 00148 | 14/07/2025 | D | 00052 | 00052 | PRIMA DOMINICAL | | | 2,245.42 | 0.00 | | |
| 00052 | 30/06/2025 | D | 00029 | 00029 | PRIMA DOMINICAL | | | 949.08 | 0.00 | | |
| 00151 | 30/06/2025 | D | 00089 | 00089 | PRIMA DOMINICAL | | | 3,195.57 | 0.00 | | |
| 00148 | 29/05/2025 | D | 00115 | 00115 | PRIMA DOMINICAL | | | 4,059.45 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00151 | 14/05/2025 | D | 00043 | 00043 | PRIMA DOMINICAL | | | 2,503.19 | 0.00 | | |
| 00151 | 30/04/2025 | D | 00053 | 00053 | PRIMA DOMINICAL | | | 2,159.14 | 0.00 | | |
| 00151 | 14/04/2025 | D | 00038 | 00038 | PRIMA DOMINICAL | | | 4,043.02 | 0.00 | | |
| 00151 | 15/03/2025 | D | 00013 | 00013 | PRIMA DOMINICAL | | | 3,103.35 | 0.00 | | |
| 00189 | 28/02/2025 | D | 00056 | 00056 | PRIMA DOMINICAL | | | 1,814.02 | 0.00 | | |
| 00154 | 14/02/2025 | D | 00024 | 00024 | PRIMA DOMINICAL | | | 3,994.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **47,835.23** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **1331** | **Remuneraciones por horas extraordinarias** | **0.00** | | **71,065.77** | **0.00** | **71,065.77** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00190 | 31/10/2025 | D | 00260 | 00260 | Remuneraciones por horas extraordinarias | | | 3,451.40 | 0.00 | | |
| 00151 | 14/08/2025 | D | 00043 | 00043 | Remuneraciones por horas extraordinarias | | | 12,481.92 | 0.00 | | |
| 00151 | 31/07/2025 | D | 00089 | 00089 | Remuneraciones por horas extraordinarias | | | 14,291.99 | 0.00 | | |
| 00151 | 14/07/2025 | D | 00052 | 00052 | Remuneraciones por horas extraordinarias | | | 11,336.30 | 0.00 | | |
| 00051 | 30/06/2025 | D | 00029 | 00029 | REMUNERACIONES POR HORAS EXTRAORDINARIAS. | | | 17,722.13 | 0.00 | | |
| 00154 | 30/06/2025 | D | 00089 | 00089 | Remuneraciones por horas extraordinarias | | | 11,782.03 | 0.00 | | |
| | | | | | **TOTAL:** | | | **71,065.77** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **1,222,500.95** | **0.00** | **1,222,500.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 49,639.99 | 0.00 | | |
| 00014 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 49,639.99 | 0.00 | | |
| 00014 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 49,639.99 | 0.00 | | |
| 00014 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 49,639.99 | 0.00 | | |
| 00014 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 67,899.70 | 0.00 | | |
| 00014 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 50,689.79 | 0.00 | | |
| 00014 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 49,288.42 | 0.00 | | |
| 00014 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 64,481.55 | 0.00 | | |
| 00014 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 50,344.71 | 0.00 | | |
| 00014 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 50,344.71 | 0.00 | | |
| 00014 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 49,557.21 | 0.00 | | |
| 00014 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 49,463.21 | 0.00 | | |
| 00014 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 49,946.40 | 0.00 | | |
| 00014 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 48,938.31 | 0.00 | | |
| 00021 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 51,119.81 | 0.00 | | |
| 00014 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 50,607.88 | 0.00 | | |
| 00014 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 49,507.88 | 0.00 | | |
| 00014 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 48,982.98 | 0.00 | | |
| 00014 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 48,873.91 | 0.00 | | |
| 00014 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 49,398.81 | 0.00 | | |
| 00014 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 50,609.62 | 0.00 | | |
| 00014 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 48,925.60 | 0.00 | | |
| 00015 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 48,825.70 | 0.00 | | |
| 00015 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 46,134.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,222,500.95** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **907,088.01** | **0.00** | **907,088.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00063 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | | |
| 00063 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | | |
| 00063 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | | |
| 00064 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | | |
| 00064 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 50,381.41 | 0.00 | | |
| 00065 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 37,611.48 | 0.00 | | |
| 00064 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,571.65 | 0.00 | | |
| 00064 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 47,845.12 | 0.00 | | |
| 00063 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,355.41 | 0.00 | | |
| 00063 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,355.41 | 0.00 | | |
| 00063 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,771.08 | 0.00 | | |
| 00063 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,701.33 | 0.00 | | |
| 00064 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,059.87 | 0.00 | | |
| 00064 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,311.86 | 0.00 | | |
| 00070 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,930.54 | 0.00 | | |
| 00064 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,550.67 | 0.00 | | |
| 00064 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,734.47 | 0.00 | | |
| 00064 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,345.00 | 0.00 | | |
| 00065 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,264.07 | 0.00 | | |
| 00064 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,653.54 | 0.00 | | |
| 00065 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,551.97 | 0.00 | | |
| 00065 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,302.63 | 0.00 | | |
| 00067 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,228.49 | 0.00 | | |
| 00064 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 34,231.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **907,088.01** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **198,593.90** | **0.00** | **198,593.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00112 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | |
| 00013 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -7,917.37 | |
| 00160 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -7,917.37 | 0.00 | |
| 00307 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -7,917.37 | 0.00 | |
| 00404 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,917.37 | 0.00 | |
| 00111 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | |
| 00111 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | |
| 00113 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | |
| 00113 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 10,609.69 | 0.00 | |
| 00115 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,303.02 | 0.00 | |
| 00113 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,946.66 | 0.00 | |
| 00113 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,757.31 | 0.00 | |
| 00111 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,043.77 | 0.00 | |
| 00111 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,043.77 | 0.00 | |
| 00111 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,043.77 | 0.00 | |
| 00111 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,026.38 | 0.00 | |
| 00113 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,115.77 | 0.00 | |
| 00113 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,929.27 | 0.00 | |
| 00118 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,332.86 | 0.00 | |
| 00113 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,238.15 | 0.00 | |
| 00113 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,034.65 | 0.00 | |
| 00013 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,917.37 | |
| 00160 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,917.37 | 0.00 | |
| 00113 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,937.54 | 0.00 | |
| 00115 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,917.37 | 0.00 | |
| 00113 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,014.48 | 0.00 | |
| 00115 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,238.47 | 0.00 | |
| 00115 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,053.52 | 0.00 | |
| 00118 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,035.03 | 0.00 | |
| 00112 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,537.22 | 0.00 | |
| | | | | | **TOTAL:** | | | **198,593.90** | **0.00** | |
| **5100** | **D00307000** | **01050206020114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **106,972.06** | **0.00** | **106,972.06** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00160 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | |
| 00159 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | |
| 00159 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | |
| 00162 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | |
| 00161 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,941.35 | 0.00 | |
| 00164 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,435.50 | 0.00 | |
| 00163 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,312.88 | 0.00 | |
| 00163 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,642.25 | 0.00 | |
| 00160 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,405.31 | 0.00 | |
| 00160 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,405.31 | 0.00 | |
| 00159 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,336.40 | 0.00 | |
| 00159 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,328.18 | 0.00 | |
| 00162 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,370.46 | 0.00 | |
| 00162 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,282.25 | 0.00 | |
| 00166 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,473.13 | 0.00 | |
| 00162 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,428.33 | 0.00 | |
| 00162 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,332.07 | 0.00 | |
| 00162 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,286.14 | 0.00 | |
| 00165 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,276.60 | 0.00 | |
| 00162 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,322.53 | 0.00 | |
| 00165 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,428.47 | 0.00 | |
| 00165 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,281.09 | 0.00 | |
| 00169 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,272.35 | 0.00 | |
| 00158 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,036.90 | 0.00 | |
| | | | | | **TOTAL:** | | | **106,972.06** | **0.00** | |
| **5100** | **D00307000** | **01050206020114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **623,597.13** | **0.00** | **623,597.13** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00209 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | |
| 00208 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | |
| 00208 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | |
| 00212 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | |
| 00210 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 34,635.64 | 0.00 | |
| 00214 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 25,856.86 | 0.00 | |
| 00213 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,142.02 | 0.00 | |
| 00213 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 32,892.03 | 0.00 | |
| 00209 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,680.84 | 0.00 | |
| 00209 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,680.84 | 0.00 | |
| 00208 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,279.14 | 0.00 | |
| 00208 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,231.19 | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00212 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,477.66 | 0.00 | | |
| 00212 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,963.44 | 0.00 | | |
| 00215 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 26,076.22 | 0.00 | | |
| 00212 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,815.08 | 0.00 | | |
| 00212 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,253.96 | 0.00 | | |
| 00212 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,986.21 | 0.00 | | |
| 00216 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,930.57 | 0.00 | | |
| 00212 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,198.32 | 0.00 | | |
| 00216 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,815.96 | 0.00 | | |
| 00216 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,956.74 | 0.00 | | |
| 00221 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,905.81 | 0.00 | | |
| 00207 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 23,533.16 | 0.00 | | |
| | | | | | **TOTAL:** | | | **623,597.13** | **0.00** | | |
| **5100** | **D00307000** | **01050206020114010 1** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **753,890.40** | **0.00** | **753,890.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/12/2025 | D | 00264 | 00264 | Gastos de Funcionamiento Productos alimenticios para personas | | | 39,898.20 | 0.00 | | |
| 00004 | 30/12/2025 | D | 00264 | 00264 | Gastos de Funcionamiento Productos alimenticios para personas | | | 75,200.00 | 0.00 | | |
| 00007 | 30/12/2025 | D | 00264 | 00264 | Gastos de Funcionamiento Productos alimenticios para personas | | | 58,845.64 | 0.00 | | |
| 00001 | 12/12/2025 | D | 00074 | 00074 | Gastos de Funcionamiento Productos alimenticios para personas | | | 4,896.36 | 0.00 | | |
| 00001 | 02/12/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00004 | 02/12/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Productos alimenticios para personas | | | 16,646.00 | 0.00 | | |
| 00001 | 17/10/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Productos alimenticios para personas | | | 50,998.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00004 | 26/09/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00007 | 26/09/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Productos alimenticios para personas | | | 57,652.00 | 0.00 | | |
| 00001 | 11/08/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00005 | 11/08/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Productos alimenticios para personas | | | 49,288.40 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00077 | 00077 | Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00001 | 22/05/2025 | D | 00057 | 00057 | Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00001 | 22/05/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Productos alimenticios para personas | | | 27,608.00 | 0.00 | | |
| 00001 | 08/05/2025 | D | 00014 | 00014 | PGO FACTURA B4 ALIMENTOS | | | 34,457.80 | 0.00 | | |
| 00001 | 08/05/2025 | D | 00015 | 00015 | PGO FACTURA B5 SERVICIO DE AGUA PURIFICADA | | | 112,800.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **753,890.40** | **0.00** | | |
| **5100** | **D00307000** | **01050206020114010 1** | | **2451** | **Vidrio y productos de vidrio** | **0.00** | | **33,092.48** | **0.00** | **33,092.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 21/11/2025 | D | 00091 | 00091 | Gastos de Funcionamiento Vidrio y productos de vidrio | | | 33,092.48 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,092.48** | **0.00** | | |
| **5100** | **D00307000** | **01050206020114010 1** | | **2461** | **Material eléctrico y electrónico** | **0.00** | | **1,743,850.04** | **0.00** | **1,743,850.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 04/12/2025 | D | 00031 | 00031 | Gastos de Funcionamiento Material eléctrico y electrónico | | | 1,277,809.60 | 0.00 | | |
| 00001 | 19/08/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Material eléctrico y electrónico | | | 461,052.44 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Material eléctrico y electrónico | | | 4,988.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,743,850.04** | **0.00** | | |
| **5100** | **D00307000** | **01050206020114010 1** | | **2481** | **Materiales complementarios** | **0.00** | | **391,073.09** | **0.00** | **391,073.09** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/12/2025 | D | 00252 | 00252 | Gastos de Funcionamiento Materiales complementarios | | | 106,393.41 | 0.00 | | |
| 00001 | 12/12/2025 | D | 00076 | 00076 | Gastos de Funcionamiento Materiales complementarios | | | 14,453.60 | 0.00 | | |
| 00001 | 04/12/2025 | D | 00029 | 00029 | Gastos de Funcionamiento Materiales complementarios | | | 26,506.00 | 0.00 | | |
| 00031 | 31/10/2025 | D | 00257 | 00257 | Gastos de Funcionamiento Materiales complementarios | | | 214,789.05 | 0.00 | | |
| 00039 | 31/10/2025 | D | 00257 | 00257 | Gastos de Funcionamiento Materiales complementarios | | | 15,061.03 | 0.00 | | |
| 00001 | 29/08/2025 | D | 00103 | 00103 | Gastos de Funcionamiento Materiales complementarios | | | 4,872.00 | 0.00 | | |
| 00001 | 28/03/2025 | D | 00057 | 00057 | Gastos de Funcionamiento Materiales complementarios | | | 8,998.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **391,073.09** | **0.00** | | |
| **5100** | **D00307000** | **01050206020114010 1** | | **2491** | **Materiales de construcción** | **0.00** | | **2,993,651.22** | **0.00** | **2,993,651.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/12/2025 | D | 00269 | 00269 | Gastos de Funcionamiento Materiales de construcción | | | 470,750.41 | 0.00 | | |
| 00001 | 24/12/2025 | D | 00219 | 00219 | Gastos de Funcionamiento Materiales de construcción | | | 940,988.33 | 0.00 | | |
| 00001 | 10/10/2025 | D | 00028 | 00028 | Gastos de Funcionamiento Materiales de construcción | | | 7,114.33 | 0.00 | | |
| 00004 | 26/09/2025 | D | 00085 | 00085 | Gastos de Funcionamiento Materiales de construcción | | | 12,528.00 | 0.00 | | |
| 00001 | 11/08/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Materiales de construcción | | | 798,829.04 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00075 | 00075 | Gastos de Funcionamiento Materiales de construcción | | | 4,396.00 | 0.00 | | |
| 00001 | 18/07/2025 | D | 00061 | 00061 | Gastos de Funcionamiento Materiales de construcción | | | 2,356.01 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Materiales de construcción | | | 98,633.00 | 0.00 | | |
| 00001 | 13/05/2025 | D | 00035 | 00035 | Gastos de Funcionamiento Materiales de construcción | | | 57,450.00 | 0.00 | | |
| 00001 | 08/05/2025 | D | 00011 | 00011 | Gastos de Funcionamiento Materiales de construcción | | | 67,481.50 | 0.00 | | |
| 00001 | 08/05/2025 | D | 00016 | 00016 | PGO FACTURA B1 MATERIAL DE CONSTRUCCIÓN | | | 32,205.08 | 0.00 | | |
| 00001 | 08/05/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Materiales de construcción | | | 1,277.92 | 0.00 | | |
| 00001 | 26/03/2025 | D | 00050 | 00050 | Gastos de Funcionamiento Materiales de construcción | | | 217,971.00 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00026 | 00026 | Gastos de Funcionamiento Materiales de construcción | | | 173,215.00 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Materiales de construcción | | | 40,019.00 | 0.00 | | |
| 00001 | 31/01/2025 | D | 00007 | 00007 | Gastos de Funcionamiento Materiales de construcción | | | 53,098.00 | 0.00 | | |
| 00001 | 17/01/2025 | D | 00008 | 00008 | Gastos de Funcionamiento Materiales de construcción | | | 8,174.60 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 17/01/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Materiales de construcción | | | 7,164.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,993,651.22** | | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **2492** | **Estructuras y manufacturas para todo tipo de construcción** | **0.00** | | **3,097,434.13** | | **0.00** | **3,097,434.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 31/12/2025 | D | 00336 | 00336 | Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 2,823,756.67 | | 0.00 | | |
| 00001 | 02/09/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 17,800.00 | | 0.00 | | |
| 00001 | 31/03/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 19,268.76 | | 0.00 | | |
| 00001 | 21/03/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 236,608.70 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,097,434.13** | | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **2611** | **Combustibles, lubricantes y aditivos** | **0.00** | | **2,813,384.98** | | **0.00** | **2,813,384.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 31/12/2025 | D | 00295 | 00295 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 264,798.78 | | 0.00 | | |
| 00001 | 22/12/2025 | D | 00126 | 00126 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 273,665.40 | | 0.00 | | |
| 00001 | 07/11/2025 | D | 00016 | 00016 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 260,325.63 | | 0.00 | | |
| 00001 | 17/10/2025 | D | 00072 | 00072 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 43,856.34 | | 0.00 | | |
| 00001 | 17/10/2025 | D | 00073 | 00073 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 282,202.47 | | 0.00 | | |
| 00001 | 02/09/2025 | D | 00004 | 00004 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 263,693.50 | | 0.00 | | |
| 00001 | 27/08/2025 | D | 00094 | 00094 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 263,198.26 | | 0.00 | | |
| 00001 | 22/08/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 164,209.67 | | 0.00 | | |
| 00001 | 08/07/2025 | D | 00035 | 00035 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 79,403.64 | | 0.00 | | |
| 00001 | 08/07/2025 | D | 00036 | 00036 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 140,375.09 | | 0.00 | | |
| 00001 | 08/07/2025 | D | 00040 | 00040 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 251,041.71 | | 0.00 | | |
| 00001 | 30/05/2025 | D | 00039 | 00039 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 164,090.66 | | 0.00 | | |
| 00001 | 08/05/2025 | D | 00008 | 00008 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 146,691.12 | | 0.00 | | |
| 00001 | 08/05/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 6,507.60 | | 0.00 | | |
| 00001 | 08/05/2025 | D | 00013 | 00013 | PGO FACTURA B2 COMBUSTIBLES Y LUBRICANTES | | | 1,851.36 | | 0.00 | | |
| 00001 | 31/03/2025 | D | 00070 | 00070 | PAGO GASOLINA F 105163 SUPER SERVICIO DLT SA DE CV | | | 133,093.72 | | 0.00 | | |
| 00001 | 28/02/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 74,380.03 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,813,384.98** | | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **2721** | **Prendas de seguridad y protección personal** | **0.00** | | **112,027.40** | | **0.00** | **112,027.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 11/08/2025 | D | 00010 | 00010 | Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 101,497.40 | | 0.00 | | |
| 00001 | 31/07/2025 | D | 00074 | 00074 | Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 10,530.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **112,027.40** | | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **2911** | **Refacciones, accesorios y herramientas** | **0.00** | | **107,325.87** | | **0.00** | **107,325.87** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 31/07/2025 | D | 00073 | 00073 | Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 33,410.67 | | 0.00 | | |
| 00001 | 27/06/2025 | D | 00081 | 00081 | Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 70,838.88 | | 0.00 | | |
| 00001 | 29/05/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 3,076.32 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **107,325.87** | | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **2921** | **Refacciones y accesorios menores de edificios** | **0.00** | | **299,392.55** | | **0.00** | **299,392.55** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 24/12/2025 | D | 00230 | 00230 | Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 102,873.44 | | 0.00 | | |
| 00001 | 11/12/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 2,701.00 | | 0.00 | | |
| 00004 | 26/09/2025 | D | 00087 | 00087 | Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 193,818.11 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **299,392.55** | | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **2961** | **Refacciones y accesorios menores para equipo de transporte** | **0.00** | | **652,066.16** | | **0.00** | **652,066.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 24/12/2025 | D | 00215 | 00215 | Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 579,916.48 | | 0.00 | | |
| 00001 | 11/12/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 13,949.00 | | 0.00 | | |
| 00001 | 02/12/2025 | D | 00007 | 00007 | Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 13,123.08 | | 0.00 | | |
| 00010 | 26/09/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 4,976.40 | | 0.00 | | |
| 00001 | 31/07/2025 | D | 00081 | 00081 | Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 14,929.20 | | 0.00 | | |
| 00001 | 09/05/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 25,172.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **652,066.16** | | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **2971** | **Artículos para la extinción de incendios** | **0.00** | | **196,280.00** | | **0.00** | **196,280.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 31/12/2025 | D | 00293 | 00293 | Gastos de Funcionamiento Artículos para la extinción de incendios | | | 196,280.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **196,280.00** | | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **2992** | **Otros enseres** | **0.00** | | **508,842.53** | | **0.00** | **508,842.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00004 | 31/12/2025 | D | 00217 | 00217 | Gastos de Funcionamiento Otros enseres | | | 159,996.48 | | 0.00 | | |
| 00001 | 31/12/2025 | D | 00249 | 00249 | Gastos de Funcionamiento Otros enseres | | | 78,951.92 | | 0.00 | | |
| 00001 | 04/12/2025 | D | 00028 | 00028 | Gastos de Funcionamiento Otros enseres | | | 34,999.52 | | 0.00 | | |
| 00001 | 31/10/2025 | D | 00255 | 00255 | Gastos de Funcionamiento Otros enseres | | | -108,408.47 | | 0.00 | | |
| 00001 | 11/08/2025 | D | 00007 | 00007 | Gastos de Funcionamiento Otros enseres | | | 108,408.47 | | 0.00 | | |
| 00001 | 08/05/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Otros enseres | | | 34,899.01 | | 0.00 | | |
| 00001 | 28/02/2025 | D | 00035 | 00035 | Gastos de Funcionamiento Otros enseres | | | 199,995.60 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **508,842.53** | | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **3111** | **Servicio de energía eléctrica** | **0.00** | | **1,438,224.00** | | **0.00** | **1,438,224.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 22/12/2025 | D | 00108 | 00108 | Gastos de Funcionamiento Servicio de energía eléctrica | | 50,898.00 | 0.00 | | |
| 00001 | 05/12/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Servicio de energía eléctrica | | 95,760.00 | 0.00 | | |
| 00001 | 01/12/2025 | D | 00049 | 00049 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,824.00 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00004 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 703.00 | 0.00 | | |
| 00007 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 3,885.00 | 0.00 | | |
| 00010 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 774.00 | 0.00 | | |
| 00013 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 130.00 | 0.00 | | |
| 00016 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,767.00 | 0.00 | | |
| 00019 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 13,193.00 | 0.00 | | |
| 00022 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 6,030.00 | 0.00 | | |
| 00025 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,861.00 | 0.00 | | |
| 00028 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,642.00 | 0.00 | | |
| 00031 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,389.00 | 0.00 | | |
| 00034 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00037 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,337.00 | 0.00 | | |
| 00040 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 7,640.00 | 0.00 | | |
| 00043 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 3,754.00 | 0.00 | | |
| 00046 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,134.00 | 0.00 | | |
| 00049 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,533.00 | 0.00 | | |
| 00052 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 102.00 | 0.00 | | |
| 00055 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 969.00 | 0.00 | | |
| 00058 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 475.00 | 0.00 | | |
| 00061 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,041.00 | 0.00 | | |
| 00064 | 21/11/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00001 | 20/11/2025 | D | 00054 | 00054 | Gastos de Funcionamiento Servicio de energía eléctrica | | 9,157.00 | 0.00 | | |
| 00004 | 20/11/2025 | D | 00054 | 00054 | Gastos de Funcionamiento Servicio de energía eléctrica | | 11,955.00 | 0.00 | | |
| 00007 | 20/11/2025 | D | 00054 | 00054 | Gastos de Funcionamiento Servicio de energía eléctrica | | 12,708.00 | 0.00 | | |
| 00010 | 20/11/2025 | D | 00054 | 00054 | Gastos de Funcionamiento Servicio de energía eléctrica | | 14,294.00 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 42,209.00 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,454.00 | 0.00 | | |
| 00009 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 627.00 | 0.00 | | |
| 00013 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 13,178.00 | 0.00 | | |
| 00017 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 71.00 | 0.00 | | |
| 00021 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 351.00 | 0.00 | | |
| 00025 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00029 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 8,720.00 | 0.00 | | |
| 00033 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 861.00 | 0.00 | | |
| 00037 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 248.00 | 0.00 | | |
| 00041 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 699.00 | 0.00 | | |
| 00045 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 9,339.00 | 0.00 | | |
| 00049 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 407.00 | 0.00 | | |
| 00053 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00057 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,895.00 | 0.00 | | |
| 00061 | 31/10/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00001 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,464.00 | 0.00 | | |
| 00005 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 10,784.00 | 0.00 | | |
| 00009 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,510.00 | 0.00 | | |
| 00013 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 672.00 | 0.00 | | |
| 00017 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 6,011.00 | 0.00 | | |
| 00021 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,070.00 | 0.00 | | |
| 00025 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,384.00 | 0.00 | | |
| 00029 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 3,524.00 | 0.00 | | |
| 00033 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00037 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 774.00 | 0.00 | | |
| 00041 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00045 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,220.00 | 0.00 | | |
| 00049 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 8,147.00 | 0.00 | | |
| 00053 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,248.00 | 0.00 | | |
| 00057 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 967.00 | 0.00 | | |
| 00061 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,469.00 | 0.00 | | |
| 00065 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 127.00 | 0.00 | | |
| 00069 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 901.00 | 0.00 | | |
| 00073 | 20/10/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Servicio de energía eléctrica | | 524.00 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 839.00 | 0.00 | | |
| 00004 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 66.00 | 0.00 | | |
| 00007 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,213.00 | 0.00 | | |
| 00010 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 8,266.00 | 0.00 | | |
| 00013 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,698.00 | 0.00 | | |
| 00016 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 802.00 | 0.00 | | |
| 00019 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,177.00 | 0.00 | | |
| 00022 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 121.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00025 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 534.00 | 0.00 | | |
| 00028 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 550.00 | 0.00 | | |
| 00031 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,793.00 | 0.00 | | |
| 00034 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00037 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 42,982.00 | 0.00 | | |
| 00040 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,145.00 | 0.00 | | |
| 00043 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 555.00 | 0.00 | | |
| 00046 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 14,075.00 | 0.00 | | |
| 00049 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 71.00 | 0.00 | | |
| 00052 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 375.00 | 0.00 | | |
| 00055 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 173.00 | 0.00 | | |
| 00058 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,344.00 | 0.00 | | |
| 00061 | 30/09/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Servicio de energía eléctrica | | 891.00 | 0.00 | | |
| 00001 | 19/09/2025 | D | 00061 | 00001 | Gastos de Funcionamiento Servicio de energía eléctrica | | 30,900.00 | 0.00 | | |
| 00001 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00004 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 8,351.00 | 0.00 | | |
| 00007 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 966.00 | 0.00 | | |
| 00010 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 39,189.00 | 0.00 | | |
| 00013 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 915.00 | 0.00 | | |
| 00016 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 702.00 | 0.00 | | |
| 00019 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 12,255.00 | 0.00 | | |
| 00022 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 71.00 | 0.00 | | |
| 00025 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 344.00 | 0.00 | | |
| 00028 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 244.00 | 0.00 | | |
| 00031 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 819.00 | 0.00 | | |
| 00034 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 5,781.00 | 0.00 | | |
| 00037 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 343.00 | 0.00 | | |
| 00040 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 546.00 | 0.00 | | |
| 00043 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,989.00 | 0.00 | | |
| 00046 | 04/09/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Servicio de energía eléctrica | | 21,069.00 | 0.00 | | |
| 00001 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,437.00 | 0.00 | | |
| 00005 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 9,776.00 | 0.00 | | |
| 00009 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,036.00 | 0.00 | | |
| 00013 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 859.00 | 0.00 | | |
| 00017 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 4,734.00 | 0.00 | | |
| 00021 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 673.00 | 0.00 | | |
| 00025 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,319.00 | 0.00 | | |
| 00029 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,847.00 | 0.00 | | |
| 00033 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 130.00 | 0.00 | | |
| 00037 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 825.00 | 0.00 | | |
| 00041 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00045 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 8,757.00 | 0.00 | | |
| 00049 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,770.00 | 0.00 | | |
| 00053 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 826.00 | 0.00 | | |
| 00057 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,217.00 | 0.00 | | |
| 00061 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 94.00 | 0.00 | | |
| 00065 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 302.00 | 0.00 | | |
| 00069 | 20/08/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Servicio de energía eléctrica | | 820.00 | 0.00 | | |
| 00001 | 04/08/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Servicio de energía eléctrica | | 201.00 | 0.00 | | |
| 00005 | 04/08/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Servicio de energía eléctrica | | 42,256.00 | 0.00 | | |
| 00009 | 04/08/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Servicio de energía eléctrica | | 933.00 | 0.00 | | |
| 00013 | 04/08/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Servicio de energía eléctrica | | 630.00 | 0.00 | | |
| 00017 | 04/08/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Servicio de energía eléctrica | | 14,214.00 | 0.00 | | |
| 00021 | 04/08/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Servicio de energía eléctrica | | 71.00 | 0.00 | | |
| 00025 | 04/08/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Servicio de energía eléctrica | | 320.00 | 0.00 | | |
| 00029 | 04/08/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,367.00 | 0.00 | | |
| 00033 | 04/08/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Servicio de energía eléctrica | | 900.00 | 0.00 | | |
| 00001 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00005 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 518.00 | 0.00 | | |
| 00009 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 3,600.00 | 0.00 | | |
| 00013 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 653.00 | 0.00 | | |
| 00017 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00021 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 3,140.00 | 0.00 | | |
| 00025 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 12,875.00 | 0.00 | | |
| 00029 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 5,843.00 | 0.00 | | |
| 00033 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00037 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 396.00 | 0.00 | | |
| 00041 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,504.00 | 0.00 | | |
| 00045 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,614.00 | 0.00 | | |
| 00049 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 9,345.00 | 0.00 | | |
| 00053 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,919.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00057 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 985.00 | 0.00 | | |
| 00061 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,263.00 | 0.00 | | |
| 00065 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 150.00 | 0.00 | | |
| 00069 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 848.00 | 0.00 | | |
| 00073 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 532.00 | 0.00 | | |
| 00077 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,851.00 | 0.00 | | |
| 00081 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 159.00 | 0.00 | | |
| 00085 | 22/07/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,715.00 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 43,538.00 | 0.00 | | |
| 00004 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 900.00 | 0.00 | | |
| 00007 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 759.00 | 0.00 | | |
| 00012 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 15,943.00 | 0.00 | | |
| 00015 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 71.00 | 0.00 | | |
| 00018 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 346.00 | 0.00 | | |
| 00021 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 130.00 | 0.00 | | |
| 00024 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 8,389.00 | 0.00 | | |
| 00027 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 278.00 | 0.00 | | |
| 00030 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 626.00 | 0.00 | | |
| 00033 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 4,842.00 | 0.00 | | |
| 00036 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 939.00 | 0.00 | | |
| 00039 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 301.00 | 0.00 | | |
| 00042 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 346.00 | 0.00 | | |
| 00045 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,532.00 | 0.00 | | |
| 00048 | 04/07/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,208.00 | 0.00 | | |
| 00005 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 4,358.00 | 0.00 | | |
| 00009 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 511.00 | 0.00 | | |
| 00013 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,304.00 | 0.00 | | |
| 00017 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,422.00 | 0.00 | | |
| 00021 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,299.00 | 0.00 | | |
| 00025 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 929.00 | 0.00 | | |
| 00029 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,191.00 | 0.00 | | |
| 00033 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00037 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 7,476.00 | 0.00 | | |
| 00041 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 937.00 | 0.00 | | |
| 00045 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,697.00 | 0.00 | | |
| 00049 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 3,036.00 | 0.00 | | |
| 00053 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 122.00 | 0.00 | | |
| 00057 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 942.00 | 0.00 | | |
| 00061 | 19/06/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 502.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Servicio de energía eléctrica | | 43,671.00 | 0.00 | | |
| 00005 | 30/05/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00009 | 30/05/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Servicio de energía eléctrica | | 845.00 | 0.00 | | |
| 00013 | 30/05/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Servicio de energía eléctrica | | 704.00 | 0.00 | | |
| 00017 | 30/05/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Servicio de energía eléctrica | | 20,432.00 | 0.00 | | |
| 00021 | 30/05/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Servicio de energía eléctrica | | 76.00 | 0.00 | | |
| 00025 | 30/05/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Servicio de energía eléctrica | | 55.00 | 0.00 | | |
| 00029 | 30/05/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Servicio de energía eléctrica | | 377.00 | 0.00 | | |
| 00033 | 30/05/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Servicio de energía eléctrica | | 252.00 | 0.00 | | |
| 00037 | 30/05/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,148.00 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 302519 | | 1,271.00 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 900034 | | 176.00 | 0.00 | | |
| 00009 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 100554 | | 1,497.00 | 0.00 | | |
| 00013 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 203161 | | 2,771.00 | 0.00 | | |
| 00017 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 404051 | | 273.00 | 0.00 | | |
| 00021 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 600756 | | 1,588.00 | 0.00 | | |
| 00025 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 001591 | | 1,624.00 | 0.00 | | |
| 00029 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 701625 | | 102.00 | 0.00 | | |
| 00033 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 400525 | | 3,429.00 | 0.00 | | |
| 00037 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 301103 | | 386.00 | 0.00 | | |
| 00041 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 303881 | | 1,501.00 | 0.00 | | |
| 00045 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 301756 | | 131.00 | 0.00 | | |
| 00049 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 601537 | | 7,893.00 | 0.00 | | |
| 00053 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 500448 | | 2,990.00 | 0.00 | | |
| 00057 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 900843 | | 1,625.00 | 0.00 | | |
| 00061 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 703159 | | 13,593.00 | 0.00 | | |
| 00065 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 102116 | | 539.00 | 0.00 | | |
| 00069 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 501147 | | 5,795.00 | 0.00 | | |
| 00073 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 800691 | | 464.00 | 0.00 | | |
| 00077 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 101068 | | 222.00 | 0.00 | | |
| 00081 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 001244 | | 136.00 | 0.00 | | |
| 00001 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 010375 | | 555.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 801519 | | 963.00 | 0.00 | | |
| 00009 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 311381 | | 131.00 | 0.00 | | |
| 00013 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 303903 | | 438.00 | 0.00 | | |
| 00017 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301501 | | 131.00 | 0.00 | | |
| 00021 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301103 | | 70.00 | 0.00 | | |
| 00025 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301267 | | 387.00 | 0.00 | | |
| 00029 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301232 | | 308.00 | 0.00 | | |
| 00033 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 100854 | | 72.00 | 0.00 | | |
| 00037 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 701625 | | 70.00 | 0.00 | | |
| 00041 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 502052 | | 2,510.00 | 0.00 | | |
| 00045 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 105119 | | 613.00 | 0.00 | | |
| 00049 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302519 | | 1,495.00 | 0.00 | | |
| 00053 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 104864 | | 1,038.00 | 0.00 | | |
| 00057 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302501 | | 210.00 | 0.00 | | |
| 00061 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302471 | | 785.00 | 0.00 | | |
| 00065 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 305521 | | 66.00 | 0.00 | | |
| 00069 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 601242 | | 4,548.00 | 0.00 | | |
| 00073 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 101816 | | 607.00 | 0.00 | | |
| 00077 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 201933 | | 5,140.00 | 0.00 | | |
| 00081 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 205421 | | 130.00 | 0.00 | | |
| 00085 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 506749 | | 2,450.00 | 0.00 | | |
| 00089 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302656 | | 272.00 | 0.00 | | |
| 00001 | 16/05/2025 | D | 00048 | 00048 | PGO CFE SERV. 304930 | | 615.00 | 0.00 | | |
| 00005 | 16/05/2025 | D | 00048 | 00048 | PGO CFE SERV. 304930 | | 438.00 | 0.00 | | |
| 00029 | 09/05/2025 | D | 00026 | 00026 | PGO CFE SERV. 305512 | | 40,616.00 | 0.00 | | |
| 00001 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 75.00 | 0.00 | | |
| 00005 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,139.00 | 0.00 | | |
| 00009 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 460.00 | 0.00 | | |
| 00013 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 268.00 | 0.00 | | |
| 00017 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 40,611.00 | 0.00 | | |
| 00021 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,647.00 | 0.00 | | |
| 00025 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 310.00 | 0.00 | | |
| 00029 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,611.00 | 0.00 | | |
| 00033 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 699.00 | 0.00 | | |
| 00037 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 12,348.00 | 0.00 | | |
| 00041 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,055.00 | 0.00 | | |
| 00045 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,499.00 | 0.00 | | |
| 00049 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 115.00 | 0.00 | | |
| 00053 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 80.00 | 0.00 | | |
| 00057 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 336.00 | 0.00 | | |
| 00061 | 08/04/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Servicio de energía eléctrica | | 789.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 8,109.00 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 5,180.00 | 0.00 | | |
| 00009 | 31/03/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 456.00 | 0.00 | | |
| 00013 | 31/03/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 3,605.00 | 0.00 | | |
| 00017 | 31/03/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 658.00 | 0.00 | | |
| 00021 | 31/03/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00025 | 31/03/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,838.00 | 0.00 | | |
| 00001 | 27/03/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Servicio de energía eléctrica | | 130.00 | 0.00 | | |
| 00005 | 27/03/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Servicio de energía eléctrica | | 8,287.00 | 0.00 | | |
| 00009 | 27/03/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,514.00 | 0.00 | | |
| 00013 | 27/03/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Servicio de energía eléctrica | | 10,805.00 | 0.00 | | |
| 00017 | 27/03/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Servicio de energía eléctrica | | 5,731.00 | 0.00 | | |
| 00021 | 27/03/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00025 | 27/03/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,432.00 | 0.00 | | |
| 00029 | 27/03/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Servicio de energía eléctrica | | 557.00 | 0.00 | | |
| 00033 | 27/03/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Servicio de energía eléctrica | | 3,968.00 | 0.00 | | |
| 00001 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 291.00 | 0.00 | | |
| 00005 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 3,229.00 | 0.00 | | |
| 00009 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00013 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 5,532.00 | 0.00 | | |
| 00017 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 767.00 | 0.00 | | |
| 00021 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 9,196.00 | 0.00 | | |
| 00025 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 679.00 | 0.00 | | |
| 00029 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 43,052.00 | 0.00 | | |
| 00033 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 857.00 | 0.00 | | |
| 00037 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 277.00 | 0.00 | | |
| 00041 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 13,136.00 | 0.00 | | |
| 00045 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 72.00 | 0.00 | | |
| 00049 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 313.00 | 0.00 | | |
| 00053 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 140.00 | 0.00 | | |
| 00057 | 07/03/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,060.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 04/03/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Servicio de energía eléctrica | | 3,725.00 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00054 | 00054 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,349.00 | 0.00 | | |
| 00001 | 27/02/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,314.00 | 0.00 | | |
| 00005 | 27/02/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Servicio de energía eléctrica | | 74.00 | 0.00 | | |
| 00009 | 27/02/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,385.00 | 0.00 | | |
| 00013 | 27/02/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Servicio de energía eléctrica | | 3,234.00 | 0.00 | | |
| 00017 | 27/02/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00021 | 27/02/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Servicio de energía eléctrica | | 10,130.00 | 0.00 | | |
| 00025 | 27/02/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Servicio de energía eléctrica | | 478.00 | 0.00 | | |
| 00029 | 27/02/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00033 | 27/02/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,841.00 | 0.00 | | |
| 00037 | 27/02/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,045.00 | 0.00 | | |
| 00041 | 27/02/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,409.00 | 0.00 | | |
| 00045 | 27/02/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Servicio de energía eléctrica | | 75.00 | 0.00 | | |
| 00001 | 24/02/2025 | D | 00105 | 00105 | Gastos de Funcionamiento Servicio de energía eléctrica | | 11,942.00 | 0.00 | | |
| 00001 | 24/02/2025 | D | 00106 | 00106 | Gastos de Funcionamiento Servicio de energía eléctrica | | 418.00 | 0.00 | | |
| 00001 | 24/02/2025 | D | 00107 | 00107 | Gastos de Funcionamiento Servicio de energía eléctrica | | 5,345.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,247.00 | 0.00 | | |
| 00005 | 21/02/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,435.00 | 0.00 | | |
| 00009 | 21/02/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 420.00 | 0.00 | | |
| 00013 | 21/02/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00001 | 12/02/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,349.00 | 0.00 | | |
| 00005 | 12/02/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Servicio de energía eléctrica | | 4,688.00 | 0.00 | | |
| 00001 | 31/01/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Servicio de energía eléctrica | | 132.00 | 0.00 | | |
| 00005 | 31/01/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Servicio de energía eléctrica | | 4,832.00 | 0.00 | | |
| 00009 | 31/01/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,809.00 | 0.00 | | |
| 00013 | 31/01/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Servicio de energía eléctrica | | 3,058.00 | 0.00 | | |
| 00017 | 31/01/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Servicio de energía eléctrica | | 665.00 | 0.00 | | |
| 00021 | 31/01/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Servicio de energía eléctrica | | 212.00 | 0.00 | | |
| 00025 | 31/01/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Servicio de energía eléctrica | | 310.00 | 0.00 | | |
| 00001 | 31/01/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Servicio de energía eléctrica | | 4,521.00 | 0.00 | | |
| 00005 | 31/01/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,085.00 | 0.00 | | |
| 00009 | 31/01/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Servicio de energía eléctrica | | 38,515.00 | 0.00 | | |
| 00013 | 31/01/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Servicio de energía eléctrica | | 204.00 | 0.00 | | |
| 00017 | 31/01/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Servicio de energía eléctrica | | 598.00 | 0.00 | | |
| 00021 | 31/01/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Servicio de energía eléctrica | | 171.00 | 0.00 | | |
| 00025 | 31/01/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2.00 | 0.00 | | |
| 00029 | 31/01/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Servicio de energía eléctrica | | 683.00 | 0.00 | | |
| 00001 | 31/01/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 24,699.00 | 0.00 | | |
| 00005 | 31/01/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,495.00 | 0.00 | | |
| 00009 | 31/01/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 5,462.00 | 0.00 | | |
| 00013 | 31/01/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,664.00 | 0.00 | | |
| 00001 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 13,839.00 | 0.00 | | |
| 00005 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 66.00 | 0.00 | | |
| 00009 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 5,744.00 | 0.00 | | |
| 00013 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 132.00 | 0.00 | | |
| 00017 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,347.00 | 0.00 | | |
| 00021 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 10,093.00 | 0.00 | | |
| 00025 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 7,538.00 | 0.00 | | |
| 00029 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 322.00 | 0.00 | | |
| 00033 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 372.00 | 0.00 | | |
| 00037 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 66.00 | 0.00 | | |
| 00041 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 2,629.00 | 0.00 | | |
| 00045 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,046.00 | 0.00 | | |
| 00049 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 70.00 | 0.00 | | |
| 00053 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 1,809.00 | 0.00 | | |
| 00057 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 3,326.00 | 0.00 | | |
| 00061 | 22/01/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Servicio de energía eléctrica | | 8,004.00 | 0.00 | | |
| 00001 | 14/01/2025 | D | 00004 | 00004 | Gastos de Funcionamiento Servicio de energía eléctrica | | 11,854.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,438,224.00** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **3121** | **Gas** | **0.00** | **1,053,384.10** | **0.00** | **1,053,384.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 30/12/2025 | D | 00266 | 00266 | Gastos de Funcionamiento Gas | | 130,768.25 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00109 | 00019 | Gastos de Funcionamiento Gas | | 1,358.00 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00119 | 00119 | Gastos de Funcionamiento Gas | | 100,975.38 | 0.00 | | |
| 00001 | 12/12/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Gas | | 8,169.71 | 0.00 | | |
| 00001 | 11/12/2025 | D | 00057 | 00057 | Gastos de Funcionamiento Gas | | 581.00 | 0.00 | | |
| 00001 | 12/11/2025 | D | 00026 | 00026 | Gastos de Funcionamiento Gas | | 105,325.47 | 0.00 | | |
| 00001 | 27/10/2025 | D | 00099 | 00099 | Gastos de Funcionamiento Gas | | 85,678.25 | 0.00 | | |
| 00001 | 24/10/2025 | D | 00029 | 00029 | Gastos de Funcionamiento Gas | | 3,163.00 | 0.00 | | |
| 00001 | 21/10/2025 | D | 00081 | 00081 | Gastos de Funcionamiento Gas | | 1,230.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00086 | 00086 | Gastos de Funcionamiento Gas | | 86,595.23 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 25/08/2025 | D | 00087 | 00087 | Gastos de Funcionamiento Gas | | | 94,600.24 | 0.00 | | |
| 00001 | 20/08/2025 | D | 00057 | 00057 | Gastos de Funcionamiento Gas | | | 832.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00071 | 00071 | Gastos de Funcionamiento Gas | | | 88,114.63 | 0.00 | | |
| 00001 | 15/07/2025 | D | 00054 | 00054 | Gastos de Funcionamiento Gas | | | 85,992.48 | 0.00 | | |
| 00001 | 23/06/2025 | D | 00078 | 00078 | Gastos de Funcionamiento Gas | | | 362.00 | 0.00 | | |
| 00005 | 23/06/2025 | D | 00078 | 00078 | Gastos de Funcionamiento Gas | | | 441.00 | 0.00 | | |
| 00009 | 23/06/2025 | D | 00078 | 00078 | Gastos de Funcionamiento Gas | | | 497.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00119 | 00119 | Gastos de Funcionamiento Gas | | | 88,184.33 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00105 | 00105 | F 9030692693 GAS NATURAL | | | 534.00 | 0.00 | | |
| 00001 | 09/05/2025 | D | 00027 | 00027 | F 2004708466 GAS NATURAL | | | 213.00 | 0.00 | | |
| 00005 | 09/05/2025 | D | 00027 | 00027 | F 2004708465 GAS NATURAL | | | 528.00 | 0.00 | | |
| 00009 | 09/05/2025 | D | 00027 | 00027 | F 9144200667 GAS NATURAL | | | 310.00 | 0.00 | | |
| 00001 | 08/05/2025 | D | 00010 | 00010 | Gastos de Funcionamiento Gas | | | 93,007.26 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00071 | 00071 | PGO FACT FCR104392 GAS LP, SIRVIGAS DEL VALLE SA DE CV | | | 50,015.55 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00054 | 00054 | Gastos de Funcionamiento Gas | | | 936.00 | 0.00 | | |
| 00001 | 21/03/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Gas | | | 180.00 | 0.00 | | |
| 00001 | 13/03/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Gas | | | 312.00 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Gas | | | 157.00 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00041 | 00041 | Gastos de Funcionamiento Gas | | | 22,065.32 | 0.00 | | |
| 00001 | 27/02/2025 | D | 00036 | 00036 | Gastos de Funcionamiento Gas | | | 547.00 | 0.00 | | |
| 00001 | 12/02/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Gas | | | 241.00 | 0.00 | | |
| 00001 | 31/01/2025 | D | 00017 | 00017 | Gastos de Funcionamiento Gas | | | 139.00 | 0.00 | | |
| 00001 | 27/01/2025 | D | 00016 | 00016 | Gastos de Funcionamiento Gas | | | 1,048.00 | 0.00 | | |
| 00001 | 09/01/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Gas | | | 283.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,053,384.10** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **3131** | **Servicio de agua** | **0.00** | | **308.00** | **0.00** | **308.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 19/02/2025 | D | 00029 | 00029 | Gastos de Funcionamiento Servicio de agua | | | 308.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **308.00** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **3451** | **Seguros y fianzas** | **0.00** | | **712,880.01** | **0.00** | **712,880.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 26/08/2025 | D | 00091 | 00091 | Gastos de Funcionamiento Seguros y fianzas | | | 27,611.20 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Seguros y fianzas | | | 594,560.69 | 0.00 | | |
| 00001 | 12/05/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Seguros y fianzas | | | 32,224.12 | 0.00 | | |
| 00005 | 12/05/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Seguros y fianzas | | | 38,903.77 | 0.00 | | |
| 00009 | 12/05/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Seguros y fianzas | | | 19,580.23 | 0.00 | | |
| | | | | | **TOTAL:** | | | **712,880.01** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **3511** | **Reparación y mantenimiento de inmuebles** | **0.00** | | **7,292,188.05** | **0.00** | **7,292,188.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00279 | 00279 | Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 1,305,911.50 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00302 | 00302 | Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 399,031.68 | 0.00 | | |
| 00001 | 30/12/2025 | D | 00277 | 00277 | Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 2,040,936.00 | 0.00 | | |
| 00001 | 29/10/2025 | D | 00106 | 00106 | Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 703,183.12 | 0.00 | | |
| 00001 | 27/08/2025 | D | 00095 | 00095 | Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 519,445.97 | 0.00 | | |
| 00001 | 20/06/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 440,215.36 | 0.00 | | |
| 00001 | 25/04/2025 | D | 00048 | 00048 | Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 1,733,647.84 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 149,816.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,292,188.05** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **3551** | **Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres** | **0.00** | | **1,032,832.23** | **0.00** | **1,032,832.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00285 | 00285 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 427,169.40 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00187 | 00187 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 129,862.00 | 0.00 | | |
| 00001 | 11/12/2025 | D | 00071 | 00071 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 14,500.00 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00077 | 00077 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 86,652.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00077 | 00077 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 18,676.00 | 0.00 | | |
| 00006 | 26/09/2025 | D | 00077 | 00077 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 27,347.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00049 | 00049 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 26,680.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00078 | 00078 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 46,423.20 | 0.00 | | |
| 00001 | 09/06/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 34,257.45 | 0.00 | | |
| 00004 | 09/06/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 31,407.07 | 0.00 | | |
| 00007 | 09/06/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 24,889.91 | 0.00 | | |
| 00010 | 09/06/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 27,529.16 | 0.00 | | |
| 00001 | 26/05/2025 | D | 00106 | 00106 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 22,011.00 | 0.00 | | |
| 00007 | 26/05/2025 | D | 00106 | 00106 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 22,431.50 | 0.00 | | |
| 00001 | 16/05/2025 | D | 00053 | 00053 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 28,120.72 | 0.00 | | |
| 00001 | 14/05/2025 | D | 00139 | 00139 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 3,480.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00139 | 00139 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 2,262.00 | 0.00 | | |
| 00001 | 27/03/2025 | D | 00056 | 00056 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 27,959.98 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00049 | 00049 | Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 31,173.84 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,032,832.23** | **0.00** | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **3571** | **Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso** | **0.00** | | **147,231.84** | **0.00** | **147,231.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 30/12/2025 | D | 00251 | 00251 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 85,239.12 | 0.00 | | | |
| 00001 | 30/12/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 29,922.20 | 0.00 | | | |
| 00001 | 05/06/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 32,070.52 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **147,231.84** | **0.00** | | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **3591** | **Servicios de fumigación** | **0.00** | | **618,264.00** | **0.00** | **618,264.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 30/12/2025 | D | 00256 | 00256 | Gastos de Funcionamiento Servicios de fumigación | | | 35,264.00 | 0.00 | | | |
| 00001 | 23/12/2025 | D | 00186 | 00186 | Gastos de Funcionamiento Servicios de fumigación | | | 55,216.00 | 0.00 | | | |
| 00001 | 12/12/2025 | D | 00078 | 00078 | Gastos de Funcionamiento Servicios de fumigación | | | 90,480.00 | 0.00 | | | |
| 00001 | 17/10/2025 | D | 00071 | 00071 | Gastos de Funcionamiento Servicios de fumigación | | | 90,480.00 | 0.00 | | | |
| 00001 | 30/09/2025 | D | 00099 | 00099 | Gastos de Funcionamiento Servicios de fumigación | | | 90,480.00 | 0.00 | | | |
| 00001 | 31/07/2025 | D | 00068 | 00068 | Gastos de Funcionamiento Servicios de fumigación | | | 90,480.00 | 0.00 | | | |
| 00001 | 27/06/2025 | D | 00087 | 00087 | Gastos de Funcionamiento Servicios de fumigación | | | 84,448.00 | 0.00 | | | |
| 00001 | 20/05/2025 | D | 00055 | 00055 | Gastos de Funcionamiento Servicios de fumigación | | | 3,000.00 | 0.00 | | | |
| 00001 | 20/05/2025 | D | 00056 | 00056 | Gastos de Funcionamiento Servicios de fumigación | | | 78,416.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **618,264.00** | **0.00** | | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **3611** | **Gastos de publicidad y propaganda** | **0.00** | | **2,835,402.31** | **0.00** | **2,835,402.31** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 15/08/2025 | D | 00050 | 00050 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 574,664.00 | 0.00 | | | |
| 00019 | 11/07/2025 | D | 00174 | 00174 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | -170,871.96 | 0.00 | | | |
| 00029 | 11/07/2025 | D | 00174 | 00174 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | -230,318.58 | 0.00 | | | |
| 00039 | 11/07/2025 | D | 00174 | 00174 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | -132,878.00 | 0.00 | | | |
| 00001 | 28/06/2025 | D | 00068 | 00068 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 230,318.58 | 0.00 | | | |
| 00001 | 20/06/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 170,871.96 | 0.00 | | | |
| 00001 | 20/06/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 132,878.00 | 0.00 | | | |
| 00001 | 12/06/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 521,087.52 | 0.00 | | | |
| 00001 | 27/03/2025 | D | 00055 | 00055 | Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 1,739,650.79 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **2,835,402.31** | **0.00** | | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **3922** | **Otros impuestos y derechos** | **0.00** | | **77,573.00** | **0.00** | **77,573.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 31/12/2025 | D | 00344 | 00344 | Gastos de Funcionamiento Otros impuestos y derechos | | | 1,132.00 | 0.00 | | | |
| 00010 | 31/12/2025 | D | 00344 | 00344 | Gastos de Funcionamiento Otros impuestos y derechos | | | 1,132.00 | 0.00 | | | |
| 00021 | 31/12/2025 | D | 00344 | 00344 | Gastos de Funcionamiento Otros impuestos y derechos | | | 1,132.00 | 0.00 | | | |
| 00030 | 31/12/2025 | D | 00344 | 00344 | Gastos de Funcionamiento Otros impuestos y derechos | | | 1,131.00 | 0.00 | | | |
| 00039 | 31/12/2025 | D | 00344 | 00344 | Gastos de Funcionamiento Otros impuestos y derechos | | | 1,132.00 | 0.00 | | | |
| 00048 | 31/12/2025 | D | 00344 | 00344 | Gastos de Funcionamiento Otros impuestos y derechos | | | 1,698.00 | 0.00 | | | |
| 00057 | 31/12/2025 | D | 00344 | 00344 | Gastos de Funcionamiento Otros impuestos y derechos | | | 1,698.00 | 0.00 | | | |
| 00001 | 23/12/2025 | D | 00212 | 00212 | Gastos de Funcionamiento Otros impuestos y derechos | | | 1,297.00 | 0.00 | | | |
| 00001 | 11/12/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Otros impuestos y derechos | | | 937.00 | 0.00 | | | |
| 00001 | 21/11/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Otros impuestos y derechos | | | 7,884.00 | 0.00 | | | |
| 00004 | 21/11/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Otros impuestos y derechos | | | 1,028.00 | 0.00 | | | |
| 00007 | 21/11/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Otros impuestos y derechos | | | 1,028.00 | 0.00 | | | |
| 00010 | 21/11/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Otros impuestos y derechos | | | 1,028.00 | 0.00 | | | |
| 00013 | 21/11/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Otros impuestos y derechos | | | 1,028.00 | 0.00 | | | |
| 00016 | 21/11/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Otros impuestos y derechos | | | 2,227.00 | 0.00 | | | |
| 00001 | 30/09/2025 | D | 00167 | 00167 | Gastos de Funcionamiento Otros impuestos y derechos | | | -27,206.00 | 0.00 | | | |
| 00006 | 30/09/2025 | D | 00167 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | -6,176.00 | 0.00 | | | |
| 00011 | 30/09/2025 | D | 00167 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | -17,869.00 | 0.00 | | | |
| 00016 | 30/09/2025 | D | 00167 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | -6,176.00 | 0.00 | | | |
| 00021 | 30/09/2025 | D | 00167 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | -6,176.00 | 0.00 | | | |
| 00001 | 26/09/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | 11,343.00 | 0.00 | | | |
| 00004 | 26/09/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | 27,206.00 | 0.00 | | | |
| 00007 | 26/09/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | 5,670.00 | 0.00 | | | |
| 00010 | 26/09/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | 6,176.00 | 0.00 | | | |
| 00013 | 26/09/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | 2,763.00 | 0.00 | | | |
| 00016 | 26/09/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | 17,869.00 | 0.00 | | | |
| 00019 | 26/09/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | 3,620.00 | 0.00 | | | |
| 00022 | 26/09/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | 6,176.00 | 0.00 | | | |
| 00025 | 26/09/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | 4,084.00 | 0.00 | | | |
| 00034 | 26/09/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Otros impuestos y derechos | | | 6,176.00 | 0.00 | | | |
| 00001 | 22/08/2025 | D | 00078 | 00078 | Gastos de Funcionamiento Otros impuestos y derechos | | | 2,827.00 | 0.00 | | | |
| 00001 | 30/04/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Otros impuestos y derechos | | | 2,069.00 | 0.00 | | | |
| 00004 | 30/04/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Otros impuestos y derechos | | | 1,655.00 | 0.00 | | | |
| 00007 | 30/04/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Otros impuestos y derechos | | | 501.00 | 0.00 | | | |
| 00001 | 31/03/2025 | D | 00061 | 00061 | Gastos de Funcionamiento Otros impuestos y derechos | | | 17,529.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **77,573.00** | **0.00** | | | |
| **5100** | **D00307000** | **0105020602011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **455,780.00** | **0.00** | **455,780.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00014 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 150,552.49 | 0.00 | | | |
| 00014 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,458.83 | 0.00 | | | |
| 00116 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -4,949.02 | 0.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00473 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 30,484.83 | 0.00 | | |
| 00014 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 30,458.83 | 0.00 | | |
| 00014 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 33,458.83 | 0.00 | | |
| 00014 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 33,458.83 | 0.00 | | |
| 00014 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00014 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00014 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00014 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00014 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,949.02 | 0.00 | | |
| 00015 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 28,368.04 | 0.00 | | |
| | | | | | **TOTAL:** | | **455,780.00** | **0.00** | | |
| **5100** | **D00307000** | **0105020603011401 01** | | **1131** | **Sueldo base** | **0.00** | **1,640,557.30** | **0.00** | **1,640,557.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00029 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 62,195.97 | 0.00 | | |
| 00030 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 62,195.97 | 0.00 | | |
| 00044 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 46,196.31 | 0.00 | | |
| 00041 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 58,975.97 | 0.00 | | |
| 00029 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 58,975.97 | 0.00 | | |
| 00044 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 58,975.97 | 0.00 | | |
| 00015 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 72,042.80 | 0.00 | | |
| 00015 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 68,960.02 | 0.00 | | |
| 00015 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 75,400.02 | 0.00 | | |
| 00015 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 75,823.47 | 0.00 | | |
| 00015 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 75,823.47 | 0.00 | | |
| 00015 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 75,823.47 | 0.00 | | |
| 00015 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 75,823.47 | 0.00 | | |
| 00015 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 75,823.47 | 0.00 | | |
| 00015 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 75,400.02 | 0.00 | | |
| 00015 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 75,406.61 | 0.00 | | |
| 00015 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 69,060.36 | 0.00 | | |
| 00015 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 69,060.36 | 0.00 | | |
| 00015 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 69,483.81 | 0.00 | | |
| 00015 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 69,483.81 | 0.00 | | |
| 00015 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 68,446.31 | 0.00 | | |
| 00015 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 67,059.89 | 0.00 | | |
| 00016 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 72,462.39 | 0.00 | | |
| 00016 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | 61,657.39 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,640,557.30** | **0.00** | | |
| **5100** | **D00307000** | **0105020603011401 01** | | **1321** | **Prima vacacional** | **0.00** | **10,774.09** | **0.00** | **10,774.09** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00015 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 7,683.45 | 0.00 | | |
| 00010 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | 3,090.64 | 0.00 | | |
| | | | | | **TOTAL:** | | **10,774.09** | **0.00** | | |
| **5100** | **D00307000** | **0105020603011401 01** | | **1322** | **Aguinaldo** | **0.00** | **124,653.14** | **0.00** | **124,653.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00015 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | 124,653.14 | 0.00 | | |
| | | | | | **TOTAL:** | | **124,653.14** | **0.00** | | |
| **5100** | **D00307000** | **0105020603011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | **158,364.91** | **0.00** | **158,364.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00015 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 4,619.63 | 0.00 | | |
| 00015 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 4,619.63 | 0.00 | | |
| 00015 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 4,619.63 | 0.00 | | |
| 00015 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 5,897.60 | 0.00 | | |
| 00015 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 3,884.14 | 0.00 | | |
| 00015 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 5,897.60 | 0.00 | | |
| 00015 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 7,288.95 | 0.00 | | |
| 00015 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 6,146.50 | 0.00 | | |
| 00015 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00015 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00015 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00015 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00015 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00015 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00022 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00015 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00015 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 6,948.38 | 0.00 | | |
| 00015 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 6,948.38 | 0.00 | | |
| 00015 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 6,948.38 | 0.00 | | |
| 00015 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 6,948.38 | 0.00 | | |
| 00015 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 6,844.63 | 0.00 | | |
| 00015 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 6,705.99 | 0.00 | | |
| 00016 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 7,246.24 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 6,142.05 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **158,364.91** | **0.00** | | | |
| **5100** | **D00307000** | **0105020603011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **118,076.15** | **0.00** | **118,076.15** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00064 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,712.39 | 0.00 | | | |
| 00064 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,712.40 | 0.00 | | | |
| 00064 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,427.77 | 0.00 | | | |
| 00065 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,376.02 | 0.00 | | | |
| 00065 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,882.03 | 0.00 | | | |
| 00066 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,376.02 | 0.00 | | | |
| 00065 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,408.40 | 0.00 | | | |
| 00065 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,560.68 | 0.00 | | | |
| 00064 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | | |
| 00064 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | | |
| 00064 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | | |
| 00064 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | | |
| 00065 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | | |
| 00065 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | | |
| 00071 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | | |
| 00065 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | | |
| 00065 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,155.71 | 0.00 | | | |
| 00065 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,155.71 | 0.00 | | | |
| 00066 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,155.71 | 0.00 | | | |
| 00065 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,155.71 | 0.00 | | | |
| 00066 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,078.73 | 0.00 | | | |
| 00066 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,975.86 | 0.00 | | | |
| 00068 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,376.72 | 0.00 | | | |
| 00065 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,557.41 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **118,076.15** | **0.00** | | | |
| **5100** | **D00307000** | **0105020603011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **26,240.70** | **0.00** | **26,240.70** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00113 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 708.95 | 0.00 | | | |
| 00014 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,166.32 | | | |
| 00161 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,166.32 | 0.00 | | | |
| 00308 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,166.32 | 0.00 | | | |
| 00405 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,166.32 | 0.00 | | | |
| 00112 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 708.95 | 0.00 | | | |
| 00112 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 708.95 | 0.00 | | | |
| 00114 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 945.37 | 0.00 | | | |
| 00114 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 718.57 | 0.00 | | | |
| 00116 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 945.37 | 0.00 | | | |
| 00114 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,045.32 | 0.00 | | | |
| 00114 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,017.96 | 0.00 | | | |
| 00112 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | | |
| 00112 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | | |
| 00112 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | | |
| 00112 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | | |
| 00114 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | | |
| 00114 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | | |
| 00119 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | | |
| 00114 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | | |
| 00114 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,166.32 | 0.00 | | | |
| 00014 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,166.32 | | | |
| 00161 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,166.32 | 0.00 | | | |
| 00114 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,166.32 | 0.00 | | | |
| 00116 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,166.32 | 0.00 | | | |
| 00114 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,166.32 | 0.00 | | | |
| 00116 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,147.13 | 0.00 | | | |
| 00116 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,121.48 | 0.00 | | | |
| 00119 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,221.42 | 0.00 | | | |
| 00113 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,017.15 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **26,240.70** | **0.00** | | | |
| **5100** | **D00307000** | **0105020603011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **13,904.34** | **0.00** | **13,904.34** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00161 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 427.87 | 0.00 | | | |
| 00160 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 427.88 | 0.00 | | | |
| 00160 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 404.23 | 0.00 | | | |
| 00163 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 516.05 | 0.00 | | | |
| 00162 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 339.86 | 0.00 | | | |
| 00165 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 516.05 | 0.00 | | | |
| 00164 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 637.79 | 0.00 | | | |
| 00164 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 537.82 | 0.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00161 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00161 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00160 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00160 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00163 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00163 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00167 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00163 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00163 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.99 | 0.00 | | |
| 00163 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.99 | 0.00 | | |
| 00166 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.99 | 0.00 | | |
| 00163 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.99 | 0.00 | | |
| 00166 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 598.91 | 0.00 | | |
| 00166 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 586.77 | 0.00 | | |
| 00170 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 634.04 | 0.00 | | |
| 00159 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 537.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,904.34** | **0.00** | | |
| **5100** | **D00307000** | **01050206030114010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **81,093.17** | **0.00** | **81,093.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00210 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,511.81 | 0.00 | | |
| 00209 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,511.81 | 0.00 | | |
| 00209 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,356.47 | 0.00 | | |
| 00213 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,008.37 | 0.00 | | |
| 00211 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,981.29 | 0.00 | | |
| 00215 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,008.37 | 0.00 | | |
| 00214 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,718.11 | 0.00 | | |
| 00214 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,135.35 | 0.00 | | |
| 00210 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00210 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00209 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00209 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00213 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00213 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00216 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00213 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00213 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00213 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00217 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00213 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00217 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,491.48 | 0.00 | | |
| 00217 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,420.76 | 0.00 | | |
| 00222 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,696.34 | 0.00 | | |
| 00208 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,133.09 | 0.00 | | |
| | | | | | **TOTAL:** | | | **81,093.17** | **0.00** | | |
| **5100** | **D00307000** | **01050206030114010 3331** | | | **Servicios informáticos** | **0.00** | | **127,600.00** | **0.00** | **127,600.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 02/04/2025 | D | 00002 | 00002 | Gastos de Funcionamiento Servicios informáticos | | | 127,600.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **127,600.00** | **0.00** | | |
| **5100** | **D00307000** | **01050206030114010 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **54,051.95** | **0.00** | **54,051.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 12,507.09 | 0.00 | | |
| 00015 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00117 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,296.97 | 0.00 | | |
| 00474 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,296.97 | 0.00 | | |
| 00016 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,023.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **54,051.95** | **0.00** | | |
| **5100** | **F00301000** | **02020201010114010 1131** | | | **Sueldo base** | **0.00** | | **632,336.04** | **0.00** | **632,336.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 23,700.00 | 0.00 | | |
| 00022 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 29,078.86 | 0.00 | | |
| 00049 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 23,700.00 | 0.00 | | |
| 00047 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 23,700.00 | 0.00 | | |
| 00027 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 28,635.02 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 55,908.22 | 0.00 | | |
| 00016 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 9,450.00 | 0.00 | | |
| 00016 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00016 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00016 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00016 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00016 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00016 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 47,456.00 | 0.00 | | |
| 00016 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00016 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 24,925.80 | 0.00 | | |
| 00016 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 24,925.80 | 0.00 | | |
| 00016 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 24,508.95 | 0.00 | | |
| 00016 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 25,342.66 | 0.00 | | |
| 00016 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 25,342.66 | 0.00 | | |
| 00016 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 25,342.66 | 0.00 | | |
| 00016 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 31,595.41 | 0.00 | | |
| 00017 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00017 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **632,336.04** | **0.00** | | |
| **5100** | **F00301000** | **02020201010140101** | | **1321** | **Prima vacacional** | **0.00** | | **2,330.14** | **0.00** | **2,330.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 2,330.14 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,330.14** | **0.00** | | |
| **5100** | **F00301000** | **02020201010140101** | | **1322** | **Aguinaldo** | **0.00** | | **16,615.30** | **0.00** | **16,615.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 16,615.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,615.30** | **0.00** | | |
| **5100** | **F00301000** | **02020201010140101** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **65,304.73** | **0.00** | **65,304.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,017.32 | 0.00 | | |
| 00016 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,017.33 | 0.00 | | |
| 00016 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,017.33 | 0.00 | | |
| 00016 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,017.33 | 0.00 | | |
| 00016 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,375.19 | 0.00 | | |
| 00016 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 6,238.17 | 0.00 | | |
| 00016 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 945.00 | 0.00 | | |
| 00016 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,539.20 | 0.00 | | |
| 00016 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 2,845.30 | 0.00 | | |
| 00016 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 2,845.30 | 0.00 | | |
| 00016 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 2,845.30 | 0.00 | | |
| 00016 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,845.30 | 0.00 | | |
| 00016 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 2,845.30 | 0.00 | | |
| 00016 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 4,745.60 | 0.00 | | |
| 00016 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 2,534.27 | 0.00 | | |
| 00016 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 2,534.27 | 0.00 | | |
| 00016 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 2,534.27 | 0.00 | | |
| 00016 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 2,534.27 | 0.00 | | |
| 00016 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 2,534.27 | 0.00 | | |
| 00016 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,534.27 | 0.00 | | |
| 00016 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 3,159.54 | 0.00 | | |
| 00017 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00017 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **65,304.73** | **0.00** | | |
| **5100** | **F00301000** | **02020201010140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **48,456.01** | **0.00** | **48,456.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00065 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.84 | 0.00 | | |
| 00065 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.86 | 0.00 | | |
| 00065 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.86 | 0.00 | | |
| 00066 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.86 | 0.00 | | |
| 00066 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,762.38 | 0.00 | | |
| 00067 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,628.70 | 0.00 | | |
| 00066 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 701.19 | 0.00 | | |
| 00066 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,884.09 | 0.00 | | |
| 00065 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00065 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00065 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00065 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00066 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00066 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,521.24 | 0.00 | | |
| 00066 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00066 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00066 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00067 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00066 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00067 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00067 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,344.38 | 0.00 | | |
| 00069 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00066 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **48,456.01** | **0.00** | | |
| **5100** | **F00301000** | **0202020101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **10,886.88** | **0.00** | **10,886.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00114 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00015 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -468.84 | | |
| 00162 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -468.84 | 0.00 | | |
| 00309 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -468.84 | 0.00 | | |
| 00406 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00113 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00113 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00115 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00115 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 439.42 | 0.00 | | |
| 00117 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00115 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 174.83 | 0.00 | | |
| 00115 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 469.76 | 0.00 | | |
| 00113 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00113 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00113 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00113 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00115 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00115 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 877.94 | 0.00 | | |
| 00115 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00115 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00015 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00162 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00115 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00117 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00115 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00117 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00117 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 584.52 | 0.00 | | |
| 00120 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00114 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,886.88** | **0.00** | | |
| **5100** | **F00301000** | **0202020101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **5,714.29** | **0.00** | **5,714.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00162 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 264.00 | 0.00 | | |
| 00161 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 264.03 | 0.00 | | |
| 00161 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 264.03 | 0.00 | | |
| 00164 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 264.03 | 0.00 | | |
| 00163 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 207.84 | 0.00 | | |
| 00166 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 545.88 | 0.00 | | |
| 00165 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 82.69 | 0.00 | | |
| 00165 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 222.18 | 0.00 | | |
| 00162 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00162 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00161 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00161 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00164 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00164 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 415.24 | 0.00 | | |
| 00164 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00164 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00164 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00167 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00164 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00167 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00167 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 276.46 | 0.00 | | |
| 00171 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00160 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,714.29** | **0.00** | | |
| **5100** | **F00301000** | **0202020101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **33,312.00** | **0.00** | **33,312.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00211 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.14 | 0.00 | | |
| 00210 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.16 | 0.00 | | |
| 00210 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.16 | 0.00 | | |
| 00214 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.16 | 0.00 | | |
| 00212 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,211.57 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00216 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,182.08 | 0.00 | | |
| 00215 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 482.05 | 0.00 | | |
| 00215 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,295.25 | 0.00 | | |
| 00211 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00211 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00210 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00210 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00214 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00214 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,420.74 | 0.00 | | |
| 00214 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00214 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00214 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00218 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00214 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00218 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00218 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,611.68 | 0.00 | | |
| 00223 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00209 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,312.00** | **0.00** | | |
| **5100** | **F00301000** | **0202020101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **24,623.22** | **0.00** | **24,623.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 14,359.68 | 0.00 | | |
| 00016 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00118 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -9,260.96 | 0.00 | | |
| 00475 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,520.56 | 0.00 | | |
| 00016 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00016 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00016 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00016 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00016 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00016 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,520.56 | 0.00 | | |
| 00016 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,520.56 | 0.00 | | |
| 00016 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,260.96 | 0.00 | | |
| 00017 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,623.22** | **0.00** | | |
| **5100** | **F00301000** | **0202020101011401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **3,568.00** | **0.00** | **3,568.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 05/12/2025 | D | 00325 | 00325 | Gastos de Funcionamiento Gastos de servicios menores | | | 793.00 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00136 | 00136 | Gastos de Funcionamiento Gastos de servicios menores | | | 145.00 | 0.00 | | |
| 00001 | 24/11/2025 | D | 00132 | 00210 | Gastos de Funcionamiento Gastos de servicios menores | | | 1,636.00 | 0.00 | | |
| 00001 | 07/03/2025 | D | 00087 | 00087 | Gastos de Funcionamiento Gastos de servicios menores | | | 994.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,568.00** | **0.00** | | |
| **5100** | **F00301000** | **0202020101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **37,120.00** | **0.00** | **37,120.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00289 | 00289 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 37,120.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,120.00** | **0.00** | | |
| **5100** | **F00301000** | **0202020101021401 01** | | **1131** | **Sueldo base** | **0.00** | | **5,729,189.74** | **0.00** | **5,729,189.74** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 225,708.82 | 0.00 | | |
| 00012 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 189,483.82 | 0.00 | | |
| 00012 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 191,138.14 | 0.00 | | |
| 00012 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 187,908.82 | 0.00 | | |
| 00019 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 191,343.20 | 0.00 | | |
| 00013 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 235,909.34 | 0.00 | | |
| 00017 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 260,797.52 | 0.00 | | |
| 00017 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 267,137.18 | 0.00 | | |
| 00017 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 267,137.18 | 0.00 | | |
| 00017 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 265,373.24 | 0.00 | | |
| 00017 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 260,697.18 | 0.00 | | |
| 00017 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 260,697.18 | 0.00 | | |
| 00017 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 254,357.52 | 0.00 | | |
| 00017 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 260,697.18 | 0.00 | | |
| 00016 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 263,807.52 | 0.00 | | |
| 00017 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 263,186.15 | 0.00 | | |
| 00017 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 263,807.52 | 0.00 | | |
| 00017 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 263,807.52 | 0.00 | | |
| 00017 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 254,357.52 | 0.00 | | |
| 00017 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 254,097.76 | 0.00 | | |
| 00017 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 245,793.61 | 0.00 | | |
| 00017 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 229,847.01 | 0.00 | | |
| 00018 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 202,860.01 | 0.00 | | |
| 00018 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 169,238.80 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **5,729,189.74** | | **0.00** | |
| **5100** | **F00301000** | **0202020101021401011321** | | | **Prima vacacional** | **0.00** | | **63,811.14** | | **0.00** | **63,811.14** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 63,367.10 | | 0.00 | |
| 00011 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 444.04 | | 0.00 | |
| | | | | | **TOTAL:** | | | **63,811.14** | | **0.00** | |
| **5100** | **F00301000** | **0202020101021401011322** | | | **Aguinaldo** | **0.00** | | **646,184.82** | | **0.00** | **646,184.82** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 646,184.82 | | 0.00 | |
| | | | | | **TOTAL:** | | | **646,184.82** | | **0.00** | |
| **5100** | **F00301000** | **0202020101021401011412** | | | **Aportaciones de servicio de salud** | **0.00** | | **573,961.84** | | **0.00** | **573,961.84** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 19,113.85 | | 0.00 | |
| 00017 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 19,113.85 | | 0.00 | |
| 00017 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 19,113.85 | | 0.00 | |
| 00017 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 18,790.91 | | 0.00 | |
| 00017 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 22,217.71 | | 0.00 | |
| 00017 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 23,656.71 | | 0.00 | |
| 00017 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 26,579.59 | | 0.00 | |
| 00017 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 26,329.53 | | 0.00 | |
| 00017 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 26,713.76 | | 0.00 | |
| 00017 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 26,713.76 | | 0.00 | |
| 00017 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 26,069.76 | | 0.00 | |
| 00017 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 26,069.76 | | 0.00 | |
| 00017 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 26,069.76 | | 0.00 | |
| 00017 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 25,435.79 | | 0.00 | |
| 00023 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 26,380.79 | | 0.00 | |
| 00017 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 26,380.79 | | 0.00 | |
| 00017 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 26,380.79 | | 0.00 | |
| 00017 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 26,380.79 | | 0.00 | |
| 00018 | 31/03/2025 | D | 00075 | 00075 | Gastos de Funcionamiento Aportaciones de servicio de salud | | | 25,435.79 | | 0.00 | |
| 00017 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 25,409.82 | | 0.00 | |
| 00017 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 25,409.82 | | 0.00 | |
| 00017 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 22,984.73 | | 0.00 | |
| 00018 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 20,286.03 | | 0.00 | |
| 00018 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 16,923.90 | | 0.00 | |
| | | | | | **TOTAL:** | | | **573,961.84** | | **0.00** | |
| **5100** | **F00301000** | **0202020101021401011413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **425,878.87** | | **0.00** | **425,878.87** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00066 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 14,182.44 | | 0.00 | |
| 00066 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 14,182.44 | | 0.00 | |
| 00066 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 14,182.44 | | 0.00 | |
| 00067 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 13,942.83 | | 0.00 | |
| 00067 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 16,485.56 | | 0.00 | |
| 00068 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 17,553.26 | | 0.00 | |
| 00067 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,722.02 | | 0.00 | |
| 00067 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,536.46 | | 0.00 | |
| 00066 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,821.57 | | 0.00 | |
| 00066 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,821.57 | | 0.00 | |
| 00066 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,343.72 | | 0.00 | |
| 00066 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,343.72 | | 0.00 | |
| 00067 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,343.72 | | 0.00 | |
| 00067 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,873.32 | | 0.00 | |
| 00072 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | | 0.00 | |
| 00067 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | | 0.00 | |
| 00067 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | | 0.00 | |
| 00067 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | | 0.00 | |
| 00068 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,873.32 | | 0.00 | |
| 00067 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,854.04 | | 0.00 | |
| 00068 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,854.04 | | 0.00 | |
| 00068 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,054.65 | | 0.00 | |
| 00070 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,052.20 | | 0.00 | |
| 00067 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,557.51 | | 0.00 | |
| | | | | | **TOTAL:** | | | **425,878.87** | | **0.00** | |
| **5100** | **F00301000** | **0202020101021401011414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **100,088.58** | | **0.00** | **100,088.58** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00115 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,436.11 | | 0.00 | |
| 00016 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | | -4,430.86 | |
| 00163 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -4,430.86 | | 0.00 | |
| 00310 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -4,430.86 | | 0.00 | |
| 00407 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,430.86 | | 0.00 | |
| 00114 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,436.11 | | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00114 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,436.11 | 0.00 | | |
| 00116 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,376.38 | 0.00 | | |
| 00116 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,010.77 | 0.00 | | |
| 00118 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,101.75 | 0.00 | | |
| 00116 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,642.46 | 0.00 | | |
| 00116 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,596.19 | 0.00 | | |
| 00114 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,667.28 | 0.00 | | |
| 00114 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,667.28 | 0.00 | | |
| 00114 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,548.14 | 0.00 | | |
| 00114 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,548.14 | 0.00 | | |
| 00116 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,548.14 | 0.00 | | |
| 00116 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,430.86 | 0.00 | | |
| 00120 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00116 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00116 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00016 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,430.86 | | |
| 00163 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,430.86 | 0.00 | | |
| 00116 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00118 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,430.86 | 0.00 | | |
| 00116 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,426.06 | 0.00 | | |
| 00118 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,426.06 | 0.00 | | |
| 00118 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,852.55 | 0.00 | | |
| 00121 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,353.28 | 0.00 | | |
| 00115 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,731.29 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,088.58** | **0.00** | | |
| **5100** | **F00301000** | **02020201010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **50,221.82** | **0.00** | **50,221.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00163 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,672.46 | 0.00 | | |
| 00162 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,672.46 | 0.00 | | |
| 00162 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,672.46 | 0.00 | | |
| 00165 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,644.21 | 0.00 | | |
| 00164 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,944.05 | 0.00 | | |
| 00167 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,069.98 | 0.00 | | |
| 00166 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,325.72 | 0.00 | | |
| 00166 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,303.83 | 0.00 | | |
| 00163 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,337.46 | 0.00 | | |
| 00163 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,337.46 | 0.00 | | |
| 00162 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,281.11 | 0.00 | | |
| 00162 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,281.11 | 0.00 | | |
| 00165 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,281.11 | 0.00 | | |
| 00165 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,225.64 | 0.00 | | |
| 00168 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00165 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00165 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00165 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00168 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,225.64 | 0.00 | | |
| 00165 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,223.37 | 0.00 | | |
| 00168 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,223.37 | 0.00 | | |
| 00168 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,011.18 | 0.00 | | |
| 00172 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,775.03 | 0.00 | | |
| 00161 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,480.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,221.82** | **0.00** | | |
| **5100** | **F00301000** | **02020201010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **292,779.12** | **0.00** | **292,779.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00212 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 9,750.00 | 0.00 | | |
| 00211 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 9,750.00 | 0.00 | | |
| 00211 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 9,750.00 | 0.00 | | |
| 00215 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,585.27 | 0.00 | | |
| 00213 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 11,333.26 | 0.00 | | |
| 00217 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 12,067.34 | 0.00 | | |
| 00216 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,558.31 | 0.00 | | |
| 00216 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,430.74 | 0.00 | | |
| 00212 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,626.75 | 0.00 | | |
| 00212 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,626.75 | 0.00 | | |
| 00211 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,298.24 | 0.00 | | |
| 00211 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,298.24 | 0.00 | | |
| 00215 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,298.24 | 0.00 | | |
| 00215 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,974.85 | 0.00 | | |
| 00217 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00215 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00215 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00215 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00219 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,974.85 | 0.00 | | |
| 00215 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,961.60 | 0.00 | | |
| 00219 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,961.60 | 0.00 | | |
| 00219 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,724.57 | 0.00 | | |
| 00224 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,347.97 | 0.00 | | |
| 00210 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,632.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **292,779.12** | **0.00** | | |
| **5100** | **F00301000** | **0202020101021401012151** | | | **Material de información** | **0.00** | | **0.01** | **0.00** | **0.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00051 | 31/10/2025 | D | 00257 | 00257 | Gastos de Funcionamiento Material de información | | | 0.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **0.01** | **0.00** | | |
| **5100** | **F00301000** | **0202020101021401012211** | | | **Productos alimenticios para personas** | **0.00** | | **490,147.20** | **0.00** | **490,147.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 31/10/2025 | D | 00257 | 00257 | Gastos de Funcionamiento Productos alimenticios para personas | | | 490,147.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **490,147.20** | **0.00** | | |
| **5100** | **F00301000** | **0202020101021401012992** | | | **Otros enseres** | **0.00** | | **48,898.12** | **0.00** | **48,898.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00059 | 31/10/2025 | D | 00257 | 00257 | Gastos de Funcionamiento Otros enseres | | | 0.04 | 0.00 | | |
| 00067 | 31/10/2025 | D | 00257 | 00257 | Gastos de Funcionamiento Otros enseres | | | 48,898.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **48,898.12** | **0.00** | | |
| **5100** | **F00301000** | **0202020101021401013982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **201,010.88** | **0.00** | **201,010.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 47,461.98 | 0.00 | | |
| 00017 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00119 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -6,877.14 | 0.00 | | |
| 00476 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,877.14 | 0.00 | | |
| 00018 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,162.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **201,010.88** | **0.00** | | |
| **5100** | **F00301000** | **0206080401011401011131** | | | **Sueldo base** | **0.00** | | **311,678.97** | **0.00** | **311,678.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00046 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 12,779.66 | 0.00 | | |
| 00047 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 23,436.96 | 0.00 | | |
| 00048 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00015 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Sueldo base | | | -358,815.60 | 0.00 | | |
| 00048 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00047 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00018 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00018 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00018 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00018 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00018 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00018 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00018 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 35,876.20 | 0.00 | | |
| 00018 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 35,876.20 | 0.00 | | |
| 00017 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 49,674.00 | 0.00 | | |
| 00018 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 50,090.86 | 0.00 | | |
| 00018 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 50,090.86 | 0.00 | | |
| 00018 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 55,495.85 | 0.00 | | |
| 00018 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 35,876.20 | 0.00 | | |
| 00018 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00018 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00019 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| | | | | | **TOTAL:** | | | **311,678.97** | **0.00** | | |
| **5100** | **F00301000** | **0206080401011401011321** | | | **Prima vacacional** | **0.00** | | **4,451.97** | **0.00** | **4,451.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 3,930.90 | 0.00 | | |
| 00012 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 521.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,451.97** | **0.00** | | |
| **5100** | **F00301000** | **0206080401011401011322** | | | **Aguinaldo** | **0.00** | | **37,386.80** | **0.00** | **37,386.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 37,386.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,386.80** | **0.00** | | |
| **5100** | **F00301000** | **0206080401011401011412** | | | **Aportaciones de servicio de salud** | **0.00** | | **41,165.51** | **0.00** | **41,165.51** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 2,343.71 | 0.00 | | |
| 00018 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 2,343.71 | 0.00 | | |
| 00018 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 2,343.71 | 0.00 | | |
| 00018 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 633.97 | 0.00 | | |
| 00018 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,594.20 | 0.00 | | |
| 00057 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -27,993.53 | 0.00 | | |
| 00018 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 633.97 | 0.00 | | |
| 00018 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 4,221.59 | 0.00 | | |
| 00018 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 3,094.19 | 0.00 | | |
| 00018 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 4,221.59 | 0.00 | | |
| 00018 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 4,221.59 | 0.00 | | |
| 00018 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 4,221.59 | 0.00 | | |
| 00018 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 4,221.59 | 0.00 | | |
| 00018 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 3,587.62 | 0.00 | | |
| 00018 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 3,587.62 | 0.00 | | |
| 00024 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 5,009.09 | 0.00 | | |
| 00018 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 5,009.09 | 0.00 | | |
| 00018 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 5,009.09 | 0.00 | | |
| 00018 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 5,009.09 | 0.00 | | |
| 00017 | 31/03/2025 | D | 00075 | 00075 | Gastos de Funcionamiento Aportaciones de servicio de salud | | 3,587.62 | 0.00 | | |
| 00018 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 1,421.47 | 0.00 | | |
| 00018 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 1,421.47 | 0.00 | | |
| 00019 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 1,421.47 | 0.00 | | |
| | | | | | **TOTAL:** | | **41,165.51** | **0.00** | | |
| **5100** | **F00301000** | **02060804010140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **30,544.82** | **0.00** | **30,544.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00067 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1,739.02 | 0.00 | | |
| 00067 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1,739.02 | 0.00 | | |
| 00067 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 1,739.02 | 0.00 | | |
| 00068 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 470.40 | 0.00 | | |
| 00068 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,182.90 | 0.00 | | |
| 00078 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -20,771.18 | 0.00 | | |
| 00069 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 470.40 | 0.00 | | |
| 00068 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,132.42 | 0.00 | | |
| 00068 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,295.89 | 0.00 | | |
| 00067 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,132.42 | 0.00 | | |
| 00067 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,132.42 | 0.00 | | |
| 00067 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,132.42 | 0.00 | | |
| 00067 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,132.42 | 0.00 | | |
| 00068 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,662.02 | 0.00 | | |
| 00068 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,662.02 | 0.00 | | |
| 00073 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,716.75 | 0.00 | | |
| 00068 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,716.75 | 0.00 | | |
| 00068 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,716.75 | 0.00 | | |
| 00068 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,716.75 | 0.00 | | |
| 00069 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,662.02 | 0.00 | | |
| 00069 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| 00069 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| 00071 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| | | | | | **TOTAL:** | | **30,544.82** | **0.00** | | |
| **5100** | **F00301000** | **02060804010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | **7,615.57** | **0.00** | **7,615.57** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00116 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 433.58 | 0.00 | | |
| 00017 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -663.71 | | |
| 00164 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -663.71 | 0.00 | | |
| 00311 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -663.71 | 0.00 | | |
| 00408 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 663.71 | 0.00 | | |
| 00115 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 433.58 | 0.00 | | |
| 00115 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 433.58 | 0.00 | | |
| 00117 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 117.28 | 0.00 | | |
| 00117 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 294.93 | 0.00 | | |
| 00099 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -5,178.80 | 0.00 | | |
| 00119 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 117.28 | 0.00 | | |
| 00117 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 780.99 | 0.00 | | |
| 00117 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 572.43 | 0.00 | | |
| 00115 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 780.99 | 0.00 | | |
| 00115 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 780.99 | 0.00 | | |
| 00115 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 780.99 | 0.00 | | |
| 00115 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 780.99 | 0.00 | | |
| 00117 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 663.71 | 0.00 | | |
| 00117 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 663.71 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00121 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00117 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00117 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00017 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 663.71 | | |
| 00164 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |
| 00117 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00119 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |
| 00119 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00119 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00122 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,615.57** | **0.00** | | |
| **5100** | **F00301000** | **0206080401011401010** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,602.03** | **0.00** | **3,602.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00164 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 205.08 | 0.00 | | |
| 00163 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 205.08 | 0.00 | | |
| 00163 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 205.08 | 0.00 | | |
| 00166 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 55.47 | 0.00 | | |
| 00165 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 139.49 | 0.00 | | |
| 00120 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -2,449.31 | 0.00 | | |
| 00168 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 55.47 | 0.00 | | |
| 00167 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00167 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 270.74 | 0.00 | | |
| 00164 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00164 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00163 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00163 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00166 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 313.91 | 0.00 | | |
| 00166 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 313.91 | 0.00 | | |
| 00169 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00166 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00166 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00166 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00169 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 313.91 | 0.00 | | |
| 00169 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00169 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00173 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,602.03** | **0.00** | | |
| **5100** | **F00301000** | **0206080401011401010** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **20,998.49** | **0.00** | **20,998.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00213 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,195.51 | 0.00 | | |
| 00212 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,195.51 | 0.00 | | |
| 00212 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,195.51 | 0.00 | | |
| 00216 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 323.39 | 0.00 | | |
| 00214 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 813.20 | 0.00 | | |
| 00141 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -14,279.43 | 0.00 | | |
| 00218 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 323.39 | 0.00 | | |
| 00217 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00217 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,578.35 | 0.00 | | |
| 00213 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00213 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00212 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00212 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00216 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,830.04 | 0.00 | | |
| 00216 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,830.04 | 0.00 | | |
| 00218 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00216 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00216 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00216 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00220 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,830.04 | 0.00 | | |
| 00220 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00220 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00225 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| | | | | | **TOTAL:** | | | **20,998.49** | **0.00** | | |
| **5100** | **F00301000** | **0206080401011401010** | | **2231** | **Utensilios para el servicio de alimentación** | **0.00** | | **34,000.00** | **0.00** | **34,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 26/09/2025 | D | 00087 | 00087 | Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 34,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,000.00** | **0.00** | | |
| **5100** | **F00301000** | **0206080401011401010** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **150,000.00** | **0.00** | **150,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 24/12/2025 | D | 00216 | 00216 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 150,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **0.00** | | |
| **5100** | **F00301000** | **0206080401011401010** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **13,012.00** | **0.00** | **13,012.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,935.86 | 0.00 | | |
| 00018 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 853.65 | 0.00 | | |
| 00120 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -5,327.13 | 0.00 | | |
| 00477 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,076.29 | 0.00 | | |
| 00018 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 853.65 | 0.00 | | |
| 00018 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 853.65 | 0.00 | | |
| 00018 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 853.65 | 0.00 | | |
| 00018 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 853.65 | 0.00 | | |
| 00018 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,076.29 | 0.00 | | |
| 00018 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,076.29 | 0.00 | | |
| 00018 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,076.29 | 0.00 | | |
| 00018 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,403.42 | 0.00 | | |
| 00019 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 426.44 | 0.00 | | |
| | | | | | **TOTAL:** | | **13,012.00** | **0.00** | | |
| **5100** | **F00308000** | **020608010105140101** | **1131** | | **Sueldo base** | **0.00** | **387,779.50** | **0.00** | **387,779.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00025 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 6,500.00 | 0.00 | | |
| 00026 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 6,500.00 | 0.00 | | |
| 00024 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 6,500.00 | 0.00 | | |
| 00025 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 6,500.00 | 0.00 | | |
| 00050 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Sueldo base | | -523,014.00 | 0.00 | | |
| 00038 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 6,500.00 | 0.00 | | |
| 00028 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 6,500.00 | 0.00 | | |
| 00019 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 68,397.70 | 0.00 | | |
| 00019 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 69,384.00 | 0.00 | | |
| 00019 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 69,384.00 | 0.00 | | |
| 00019 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 76,134.00 | 0.00 | | |
| 00019 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 62,634.00 | 0.00 | | |
| 00019 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 62,634.00 | 0.00 | | |
| 00019 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 41,765.38 | 0.00 | | |
| 00019 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 49,265.38 | 0.00 | | |
| 00018 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 70,447.30 | 0.00 | | |
| 00019 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 70,447.30 | 0.00 | | |
| 00019 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 70,447.30 | 0.00 | | |
| 00019 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 70,447.30 | 0.00 | | |
| 00019 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 16,559.28 | 0.00 | | |
| 00018 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 16,559.28 | 0.00 | | |
| 00019 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 16,559.28 | 0.00 | | |
| 00019 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 13,576.00 | 0.00 | | |
| 00020 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 13,576.00 | 0.00 | | |
| 00019 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | 13,576.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **387,779.50** | **0.00** | | |
| **5100** | **F00308000** | **020608010105140101** | **1321** | | **Prima vacacional** | **0.00** | **5,444.17** | **0.00** | **5,444.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00019 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 964.27 | 0.00 | | |
| 00013 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | 4,479.90 | 0.00 | | |
| | | | | | **TOTAL:** | | **5,444.17** | **0.00** | | |
| **5100** | **F00308000** | **020608010105140101** | **1322** | | **Aguinaldo** | **0.00** | **43,397.36** | **0.00** | **43,397.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00019 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | 43,397.36 | 0.00 | | |
| | | | | | **TOTAL:** | | **43,397.36** | **0.00** | | |
| **5100** | **F00308000** | **020608010105140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | **39,494.66** | **0.00** | **39,494.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00019 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 2.68 | 0.00 | | |
| 00019 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 2.67 | 0.00 | | |
| 00019 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 2.67 | 0.00 | | |
| 00019 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 2.67 | 0.00 | | |
| 00019 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 633.97 | 0.00 | | |
| 00162 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -45,973.56 | 0.00 | | |
| 00019 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 2.67 | 0.00 | | |
| 00019 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 6,938.40 | 0.00 | | |
| 00019 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 4,481.30 | 0.00 | | |
| 00019 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 6,938.40 | 0.00 | | |
| 00019 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 7,613.40 | 0.00 | | |
| 00019 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 6,263.40 | 0.00 | | |
| 00019 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 6,263.40 | 0.00 | | |
| 00019 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 4,926.54 | 0.00 | | |
| 00019 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 4,176.54 | 0.00 | | |
| 00025 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 7,044.73 | 0.00 | | |
| 00019 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 7,044.73 | 0.00 | | |
| 00019 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 7,044.73 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00019 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 7,044.73 | 0.00 | | |
| 00019 | 31/03/2025 | D | 00075 | 00075 | Gastos de Funcionamiento Aportaciones de servicio de salud | | | 1,655.93 | 0.00 | | |
| 00018 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.93 | 0.00 | | |
| 00019 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.93 | 0.00 | | |
| 00019 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 1,357.60 | 0.00 | | |
| 00020 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,357.60 | 0.00 | | |
| 00019 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,357.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **39,494.66** | **0.00** | | |
| **5100** | **F00308000** | **020608010105140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **29,305.04** | **0.00** | **29,305.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00068 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2.00 | 0.00 | | |
| 00068 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | 0.00 | | |
| 00068 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | 0.00 | | |
| 00069 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | 0.00 | | |
| 00069 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 470.40 | 0.00 | | |
| 00190 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -34,112.37 | 0.00 | | |
| 00070 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | 0.00 | | |
| 00069 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,148.30 | 0.00 | | |
| 00069 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,325.12 | 0.00 | | |
| 00068 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,148.30 | 0.00 | | |
| 00068 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,649.15 | 0.00 | | |
| 00068 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,647.45 | 0.00 | | |
| 00068 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,647.45 | 0.00 | | |
| 00069 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,655.50 | 0.00 | | |
| 00069 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,099.00 | 0.00 | | |
| 00074 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | 0.00 | | |
| 00069 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | 0.00 | | |
| 00069 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | 0.00 | | |
| 00069 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | 0.00 | | |
| 00070 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,228.69 | 0.00 | | |
| 00068 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,228.69 | 0.00 | | |
| 00070 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,228.69 | 0.00 | | |
| 00070 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,007.33 | 0.00 | | |
| 00072 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,007.33 | 0.00 | | |
| 00068 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,007.33 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,305.04** | **0.00** | | |
| **5100** | **F00308000** | **020608010105140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **7,303.99** | **0.00** | **7,303.99** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -306.35 | | |
| 00165 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -306.35 | 0.00 | | |
| 00312 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -306.35 | 0.00 | | |
| 00409 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | | |
| 00746 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 117.28 | 0.00 | | |
| 00218 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -7,123.20 | 0.00 | | |
| 00118 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,163.37 | 0.00 | | |
| 00118 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 708.81 | 0.00 | | |
| 00116 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,163.37 | 0.00 | | |
| 00116 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,288.24 | 0.00 | | |
| 00116 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,038.49 | 0.00 | | |
| 00116 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,038.49 | 0.00 | | |
| 00118 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.17 | 0.00 | | |
| 00118 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 652.42 | 0.00 | | |
| 00122 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,183.03 | 0.00 | | |
| 00118 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,203.33 | 0.00 | | |
| 00118 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,203.33 | 0.00 | | |
| 00018 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 306.35 | | |
| 00165 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | | |
| 00118 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,203.33 | 0.00 | | |
| 00120 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | | |
| 00117 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | | |
| 00120 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | | |
| 00120 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 251.16 | 0.00 | | |
| 00123 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 251.16 | 0.00 | | |
| 00116 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 251.16 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,303.99** | **0.00** | | |
| **5100** | **F00308000** | **020608010105140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,455.81** | **0.00** | **3,455.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00165 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.26 | 0.00 | | |
| 00164 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | | |
| 00164 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | | |
| 00167 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | | |
| 00166 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 55.47 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00246 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -4,022.78 | 0.00 | | |
| 00169 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | | |
| 00168 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.11 | 0.00 | | |
| 00168 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 392.12 | 0.00 | | |
| 00165 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.11 | 0.00 | | |
| 00165 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 666.18 | 0.00 | | |
| 00164 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.05 | 0.00 | | |
| 00164 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.05 | 0.00 | | |
| 00167 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 431.08 | 0.00 | | |
| 00167 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 365.45 | 0.00 | | |
| 00170 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00167 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00167 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00167 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00170 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 144.90 | 0.00 | | |
| 00166 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 144.90 | 0.00 | | |
| 00170 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 144.90 | 0.00 | | |
| 00170 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 118.79 | 0.00 | | |
| 00174 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 118.79 | 0.00 | | |
| 00162 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 118.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,455.81** | **0.00** | | |
| **5100** | **F00308000** | **020608010105140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **20,146.23** | **0.00** | **20,146.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00214 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1.38 | 0.00 | | |
| 00213 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1.36 | 0.00 | | |
| 00213 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1.36 | 0.00 | | |
| 00217 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1.36 | 0.00 | | |
| 00215 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 323.39 | 0.00 | | |
| 00274 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -23,451.16 | 0.00 | | |
| 00219 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1.36 | 0.00 | | |
| 00218 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,539.29 | 0.00 | | |
| 00218 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,285.92 | 0.00 | | |
| 00214 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,539.29 | 0.00 | | |
| 00214 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,883.61 | 0.00 | | |
| 00213 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,194.97 | 0.00 | | |
| 00213 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,194.97 | 0.00 | | |
| 00217 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,513.05 | 0.00 | | |
| 00217 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,130.47 | 0.00 | | |
| 00219 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,593.51 | 0.00 | | |
| 00217 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,593.51 | 0.00 | | |
| 00217 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,593.51 | 0.00 | | |
| 00217 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,593.51 | 0.00 | | |
| 00221 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 844.68 | 0.00 | | |
| 00216 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 844.68 | 0.00 | | |
| 00221 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 844.68 | 0.00 | | |
| 00221 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 692.51 | 0.00 | | |
| 00226 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 692.51 | 0.00 | | |
| 00211 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 692.51 | 0.00 | | |
| | | | | | **TOTAL:** | | | **20,146.23** | **0.00** | | |
| **5100** | **F00308000** | **020608010105140101** | **2171** | | **Material didáctico** | **0.00** | | **5,000.00** | **0.00** | **5,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/07/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Material didáctico | | | 5,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,000.00** | **0.00** | | |
| **5100** | **F00308000** | **020608010105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **12,737.28** | **0.00** | **12,737.28** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,987.12 | 0.00 | | |
| 00019 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00121 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -8,258.62 | 0.00 | | |
| 00478 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,252.18 | 0.00 | | |
| 00020 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 814.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,737.28** | **0.00** | | |
| **5100** | **F00308000** | **020608010105140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **279,999.98** | **0.00** | **279,999.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 03/12/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 05/11/2025 | D | 00007 | 00007 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 05/11/2025 | D | 00008 | 00008 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00015 | 00015 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00031 | 00031 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00015 | 00015 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,999.99 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00022 | 00022 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,999.99 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00023 | 00023 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 05/06/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,000.00 | 0.00 | | |
| 00001 | 05/06/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **279,999.98** | **0.00** | | |
| **5100** | **F00308000** | **02060803010214010 1131** | | | **Sueldo base** | **0.00** | | **4,334,412.31** | **0.00** | **4,334,412.31** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 83,416.40 | 0.00 | | |
| 00034 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 81,139.00 | 0.00 | | |
| 00032 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 83,416.40 | 0.00 | | |
| 00032 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 83,416.40 | 0.00 | | |
| 00026 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 83,416.40 | 0.00 | | |
| 00035 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 83,416.40 | 0.00 | | |
| 00020 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 226,660.83 | 0.00 | | |
| 00020 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 226,182.34 | 0.00 | | |
| 00020 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 226,182.34 | 0.00 | | |
| 00020 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 231,390.49 | 0.00 | | |
| 00020 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 232,107.94 | 0.00 | | |
| 00020 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 231,042.24 | 0.00 | | |
| 00020 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 232,107.94 | 0.00 | | |
| 00020 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 232,107.94 | 0.00 | | |
| 00019 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 232,107.94 | 0.00 | | |
| 00020 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 230,815.55 | 0.00 | | |
| 00020 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 231,170.78 | 0.00 | | |
| 00020 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 231,170.78 | 0.00 | | |
| 00020 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 198,909.30 | 0.00 | | |
| 00019 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 176,627.64 | 0.00 | | |
| 00020 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 192,681.62 | 0.00 | | |
| 00020 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 176,006.84 | 0.00 | | |
| 00021 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 167,159.40 | 0.00 | | |
| 00020 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 161,759.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,334,412.31** | **0.00** | | |
| **5100** | **F00308000** | **02060803010214010 1321** | | | **Prima vacacional** | **0.00** | | **56,762.16** | **0.00** | **56,762.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 55,874.08 | 0.00 | | |
| 00014 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 888.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **56,762.16** | **0.00** | | |
| **5100** | **F00308000** | **02060803010214010 1322** | | | **Aguinaldo** | **0.00** | | **481,855.15** | **0.00** | **481,855.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 481,855.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **481,855.15** | **0.00** | | |
| **5100** | **F00308000** | **02060803010214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **432,524.03** | **0.00** | **432,524.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00020 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00020 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00020 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00020 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,394.80 | 0.00 | | |
| 00085 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Aportaciones de servicio de salud | | | 4,754.41 | 0.00 | | |
| 00020 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00020 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 22,659.93 | 0.00 | | |
| 00020 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 18,537.53 | 0.00 | | |
| 00020 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 22,659.93 | 0.00 | | |
| 00020 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00020 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00020 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00020 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00020 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00020 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 23,117.08 | 0.00 | | |
| 00020 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 23,117.08 | 0.00 | | |
| 00020 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 23,117.08 | 0.00 | | |
| 00020 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 19,890.93 | 0.00 | | |
| 00019 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 17,662.76 | 0.00 | | |
| 00020 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 19,268.16 | 0.00 | | |
| 00020 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 18,479.46 | 0.00 | | |
| 00021 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 16,715.94 | 0.00 | | |
| 00020 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 16,175.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **432,524.03** | **0.00** | | |
| **5100** | **F00308000** | **0206080301021401101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **320,876.19** | **0.00** | **320,876.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00069 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00069 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00069 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00070 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00070 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,002.94 | 0.00 | | |
| 00099 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | 3,470.80 | 0.00 | | |
| 00071 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00070 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,813.68 | 0.00 | | |
| 00070 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,754.87 | 0.00 | | |
| 00069 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,813.68 | 0.00 | | |
| 00069 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00069 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00069 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00070 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00070 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00075 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00070 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,152.90 | 0.00 | | |
| 00070 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,152.90 | 0.00 | | |
| 00070 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,152.90 | 0.00 | | |
| 00071 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,759.08 | 0.00 | | |
| 00069 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,105.78 | 0.00 | | |
| 00071 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,296.99 | 0.00 | | |
| 00071 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,711.77 | 0.00 | | |
| 00073 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,403.25 | 0.00 | | |
| 00069 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,002.57 | 0.00 | | |
| | | | | | **TOTAL:** | | | **320,876.19** | **0.00** | | |
| **5100** | **F00308000** | **0206080301021401101** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **73,227.18** | **0.00** | **73,227.18** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00117 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00019 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -3,418.10 | | |
| 00166 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -3,418.10 | 0.00 | | |
| 00313 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -3,418.10 | 0.00 | | |
| 00410 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,418.10 | 0.00 | | |
| 00116 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00116 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00118 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00118 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 998.05 | 0.00 | | |
| 00120 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00119 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,830.43 | 0.00 | | |
| 00119 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,067.81 | 0.00 | | |
| 00117 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,830.43 | 0.00 | | |
| 00117 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00117 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00117 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00119 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00119 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00123 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00119 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,915.01 | 0.00 | | |
| 00119 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,915.01 | 0.00 | | |
| 00019 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,418.10 | | |
| 00166 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,418.10 | 0.00 | | |
| 00119 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,915.01 | 0.00 | | |
| 00121 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,418.10 | 0.00 | | |
| 00118 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,005.89 | 0.00 | | |
| 00121 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,302.90 | 0.00 | | |
| 00121 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,156.96 | 0.00 | | |
| 00124 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,830.72 | 0.00 | | |
| 00117 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,730.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **73,227.18** | **0.00** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **5100 F00308000 020608030102140101 1415** | | | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | **37,863.91** | **0.00** | **37,863.91** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00166 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 729.90 | 0.00 | | | |
| 00165 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 729.90 | 0.00 | | | |
| 00165 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 729.90 | 0.00 | | | |
| 00168 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 729.90 | 0.00 | | | |
| 00167 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 472.05 | 0.00 | | | |
| 00113 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | 433.74 | 0.00 | | | |
| 00170 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 729.90 | 0.00 | | | |
| 00169 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,982.76 | 0.00 | | | |
| 00169 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,622.04 | 0.00 | | | |
| 00166 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,982.76 | 0.00 | | | |
| 00166 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,030.96 | 0.00 | | | |
| 00165 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,030.96 | 0.00 | | | |
| 00165 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,030.96 | 0.00 | | | |
| 00168 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,030.96 | 0.00 | | | |
| 00168 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,030.96 | 0.00 | | | |
| 00171 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,030.96 | 0.00 | | | |
| 00168 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,022.76 | 0.00 | | | |
| 00168 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,022.76 | 0.00 | | | |
| 00168 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,022.76 | 0.00 | | | |
| 00171 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,740.48 | 0.00 | | | |
| 00167 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,545.52 | 0.00 | | | |
| 00171 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,685.99 | 0.00 | | | |
| 00171 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,616.96 | 0.00 | | | |
| 00175 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,462.66 | 0.00 | | | |
| 00163 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,415.41 | 0.00 | | | |
| | | | | | **TOTAL:** | | **37,863.91** | **0.00** | | | |
| **5100 F00308000 020608030102140101 1416** | | | | | **Aportaciones para riesgo de trabajo** | **0.00** | **220,540.73** | **0.00** | **220,540.73** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00215 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 4,255.07 | 0.00 | | | |
| 00214 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 4,255.07 | 0.00 | | | |
| 00214 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 4,255.07 | 0.00 | | | |
| 00218 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 4,255.07 | 0.00 | | | |
| 00216 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 2,751.88 | 0.00 | | | |
| 00127 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | 2,334.61 | 0.00 | | | |
| 00220 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 4,255.07 | 0.00 | | | |
| 00219 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,558.89 | 0.00 | | | |
| 00219 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 9,456.05 | 0.00 | | | |
| 00215 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,558.89 | 0.00 | | | |
| 00215 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,839.89 | 0.00 | | | |
| 00214 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,839.89 | 0.00 | | | |
| 00214 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,839.89 | 0.00 | | | |
| 00218 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,839.89 | 0.00 | | | |
| 00218 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,839.89 | 0.00 | | | |
| 00220 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,839.89 | 0.00 | | | |
| 00218 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,792.09 | 0.00 | | | |
| 00218 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,792.09 | 0.00 | | | |
| 00218 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,792.09 | 0.00 | | | |
| 00222 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | 10,146.39 | 0.00 | | | |
| 00217 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 9,009.80 | 0.00 | | | |
| 00222 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 9,828.73 | 0.00 | | | |
| 00222 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | 9,426.37 | 0.00 | | | |
| 00227 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,526.81 | 0.00 | | | |
| 00212 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,251.35 | 0.00 | | | |
| | | | | | **TOTAL:** | | **220,540.73** | **0.00** | | | |
| **5100 F00308000 020608030102140101 2531** | | | | | **Medicinas y productos farmacéuticos** | **0.00** | **29,180.67** | **0.00** | **29,180.67** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00001 | 12/12/2025 | D | 00077 | 00077 | Gastos de Funcionamiento Medicinas y productos farmacéuticos | | 29,180.67 | 0.00 | | | |
| | | | | | **TOTAL:** | | **29,180.67** | **0.00** | | | |
| **5100 F00308000 020608030102140101 3982** | | | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **145,060.88** | **0.00** | **145,060.88** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00020 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 33,798.33 | 0.00 | | | |
| 00020 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 11,266.11 | 0.00 | | | |
| 00122 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -3,667.28 | 0.00 | | | |
| 00479 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 11,266.11 | 0.00 | | | |
| 00020 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 11,266.11 | 0.00 | | | |
| 00020 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 11,266.11 | 0.00 | | | |
| 00020 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 11,266.11 | 0.00 | | | |
| 00020 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 11,266.11 | 0.00 | | | |
| 00020 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 11,266.11 | 0.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00020 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00020 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,667.28 | 0.00 | | |
| 00021 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,867.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **145,060.88** | **0.00** | | |
| **5100** | **F00308000** | **02060804010114010 1131** | | | **Sueldo base** | **0.00** | | **2,485,928.41** | **0.00** | **2,485,928.41** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00002 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 119,719.30 | 0.00 | | |
| 00002 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00002 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00022 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Sueldo base | | | 159,473.60 | 0.00 | | |
| 00009 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 106,810.65 | 0.00 | | |
| 00002 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00021 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00021 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 91,515.79 | 0.00 | | |
| 00021 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 91,340.05 | 0.00 | | |
| 00021 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00021 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00021 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00021 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 88,472.09 | 0.00 | | |
| 00021 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 88,472.09 | 0.00 | | |
| 00020 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 100,749.02 | 0.00 | | |
| 00021 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 86,884.21 | 0.00 | | |
| 00021 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 81,980.37 | 0.00 | | |
| 00021 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 73,773.11 | 0.00 | | |
| 00021 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 87,892.13 | 0.00 | | |
| 00020 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 76,229.70 | 0.00 | | |
| 00021 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 73,978.68 | 0.00 | | |
| 00021 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 103,592.40 | 0.00 | | |
| 00022 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 103,592.40 | 0.00 | | |
| 00021 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 108,994.90 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,485,928.41** | **0.00** | | |
| **5100** | **F00308000** | **02060804010114010 1321** | | | **Prima vacacional** | **0.00** | | **21,116.56** | **0.00** | **21,116.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 20,618.37 | 0.00 | | |
| 00015 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 498.19 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,116.56** | **0.00** | | |
| **5100** | **F00308000** | **02060804010114010 1322** | | | **Aguinaldo** | **0.00** | | **220,152.73** | **0.00** | **220,152.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 220,152.73 | 0.00 | | |
| | | | | | **TOTAL:** | | | **220,152.73** | **0.00** | | |
| **5100** | **F00308000** | **02060804010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **241,939.28** | **0.00** | **241,939.28** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00021 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00021 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00021 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00021 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 9,287.29 | 0.00 | | |
| 00064 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 12,597.09 | 0.00 | | |
| 00021 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00021 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00021 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,896.98 | 0.00 | | |
| 00021 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00021 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00021 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00021 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00021 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 8,847.21 | 0.00 | | |
| 00021 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 8,847.21 | 0.00 | | |
| 00027 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.90 | 0.00 | | |
| 00021 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 8,847.21 | 0.00 | | |
| 00021 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 8,322.31 | 0.00 | | |
| 00021 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 8,322.31 | 0.00 | | |
| 00021 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 8,950.66 | 0.00 | | |
| 00020 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 7,622.97 | 0.00 | | |
| 00021 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,397.87 | 0.00 | | |
| 00021 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 10,359.24 | 0.00 | | |
| 00022 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 10,359.24 | 0.00 | | |
| 00021 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 10,899.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **241,939.28** | **0.00** | | |
| **5100** | **F00308000** | **02060804010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **179,518.93** | **0.00** | **179,518.93** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00070 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00070 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00070 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00071 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00071 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,891.18 | 0.00 | | |
| 00085 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 9,347.03 | 0.00 | | |
| 00072 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00071 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00071 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,375.55 | 0.00 | | |
| 00070 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00070 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00070 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00070 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00071 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,564.63 | 0.00 | | |
| 00071 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,564.63 | 0.00 | | |
| 00076 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.58 | 0.00 | | |
| 00071 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,564.63 | 0.00 | | |
| 00071 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,175.16 | 0.00 | | |
| 00071 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,175.16 | 0.00 | | |
| 00072 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,641.39 | 0.00 | | |
| 00070 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,656.24 | 0.00 | | |
| 00072 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,489.21 | 0.00 | | |
| 00072 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,686.54 | 0.00 | | |
| 00074 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,686.54 | 0.00 | | |
| 00070 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,087.41 | 0.00 | | |
| | | | | | **TOTAL:** | | | **179,518.93** | **0.00** | | |
| **5100** | **F00308000** | **020608040101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **37,960.10** | **0.00** | **37,960.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00118 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00020 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,543.74 | | |
| 00167 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,543.74 | 0.00 | | |
| 00314 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,543.74 | 0.00 | | |
| 00411 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,543.74 | 0.00 | | |
| 00117 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00117 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00119 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00119 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 667.49 | 0.00 | | |
| 00106 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 2,330.46 | 0.00 | | |
| 00121 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00120 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00120 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 978.82 | 0.00 | | |
| 00118 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00118 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00118 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00118 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00120 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,524.60 | 0.00 | | |
| 00120 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,524.60 | 0.00 | | |
| 00124 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,751.72 | 0.00 | | |
| 00120 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,524.60 | 0.00 | | |
| 00120 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,427.49 | 0.00 | | |
| 00020 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,543.74 | | |
| 00167 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,543.74 | 0.00 | | |
| 00120 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,427.49 | 0.00 | | |
| 00122 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,543.74 | 0.00 | | |
| 00119 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,298.12 | 0.00 | | |
| 00122 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,256.48 | 0.00 | | |
| 00122 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,822.23 | 0.00 | | |
| 00125 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,822.23 | 0.00 | | |
| 00118 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,922.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,960.10** | **0.00** | | |
| **5100** | **F00308000** | **020608040101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **21,169.80** | **0.00** | **21,169.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00167 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00166 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00166 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00169 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00168 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 812.64 | 0.00 | | |
| 00127 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,102.19 | 0.00 | | |
| 00171 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00170 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00170 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 516.00 | 0.00 | | |
| 00167 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00167 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00166 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00166 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00169 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.14 | 0.00 | | |
| 00169 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.14 | 0.00 | | |
| 00172 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00169 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.14 | 0.00 | | |
| 00169 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 728.21 | 0.00 | | |
| 00169 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 728.21 | 0.00 | | |
| 00172 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 783.19 | 0.00 | | |
| 00168 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 667.02 | 0.00 | | |
| 00172 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 647.32 | 0.00 | | |
| 00172 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 906.44 | 0.00 | | |
| 00176 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 906.44 | 0.00 | | |
| 00164 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 953.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,169.80** | **0.00** | | |
| **5100** | **F00308000** | **02060804010114010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **123,412.95** | **0.00** | **123,412.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00216 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00215 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00215 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00219 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00217 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,737.45 | 0.00 | | |
| 00148 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 6,425.74 | 0.00 | | |
| 00221 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00220 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00220 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,008.04 | 0.00 | | |
| 00216 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00216 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00215 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00215 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00219 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,512.95 | 0.00 | | |
| 00219 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,512.95 | 0.00 | | |
| 00221 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.20 | 0.00 | | |
| 00219 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,512.95 | 0.00 | | |
| 00219 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,245.20 | 0.00 | | |
| 00219 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,245.20 | 0.00 | | |
| 00223 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,565.72 | 0.00 | | |
| 00218 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,888.46 | 0.00 | | |
| 00223 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,773.63 | 0.00 | | |
| 00223 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,284.24 | 0.00 | | |
| 00228 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,284.24 | 0.00 | | |
| 00213 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,559.83 | 0.00 | | |
| | | | | | **TOTAL:** | | | **123,412.95** | **0.00** | | |
| **5100** | **F00308000** | **02060804010114010 2311** | | | **Materias primas y materiales de producción** | **0.00** | | **297,735.98** | **0.00** | **297,735.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 30/12/2025 | D | 00264 | 00264 | Gastos de Funcionamiento Materias primas y materiales de producción | | | 297,735.98 | 0.00 | | |
| | | | | | **TOTAL:** | | | **297,735.98** | **0.00** | | |
| **5100** | **F00308000** | **02060804010114010 2992** | | | **Otros enseres** | **0.00** | | **31,381.99** | **0.00** | **31,381.99** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 29/12/2025 | D | 00240 | 00240 | Gastos de Funcionamiento Otros enseres | | | 3,126.20 | 0.00 | | |
| 00001 | 11/12/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Otros enseres | | | 14,580.37 | 0.00 | | |
| 00001 | 27/10/2025 | D | 00094 | 00094 | Gastos de Funcionamiento Otros enseres | | | 13,675.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **31,381.99** | **0.00** | | |
| **5100** | **F00308000** | **02060804010114010 3822** | | | **Espectáculos cívicos y culturales** | **0.00** | | **108,171.30** | **0.00** | **108,171.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 04/07/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 19,875.00 | 0.00 | | |
| 00001 | 16/05/2025 | D | 00050 | 00050 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,920.00 | 0.00 | | |
| 00001 | 06/05/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 74,376.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **108,171.30** | **0.00** | | |
| **5100** | **F00308000** | **02060804010114010 3831** | | | **Congresos y convenciones** | **0.00** | | **65,404.64** | **0.00** | **65,404.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 22/12/2025 | D | 00122 | 00122 | Gastos de Funcionamiento Congresos y convenciones | | | 34,950.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00072 | 00072 | Gastos de Funcionamiento Congresos y convenciones | | | 30,454.64 | 0.00 | | |
| | | | | | **TOTAL:** | | | **65,404.64** | **0.00** | | |
| **5100** | **F00308000** | **02060804010114010 3841** | | | **Exposiciones y ferias** | **0.00** | | **337,275.80** | **0.00** | **337,275.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 16/04/2025 | D | 00043 | 00043 | Gastos de Funcionamiento Exposiciones y ferias | | | 337,275.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **337,275.80** | **0.00** | | |
| **5100** | **F00308000** | **02060804010114010 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **65,461.42** | **0.00** | **65,461.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 14,770.95 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00021 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00123 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,207.59 | 0.00 | | |
| 00480 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,207.59 | 0.00 | | |
| 00022 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,377.62 | 0.00 | | |
| | | | | | **TOTAL:** | | | **65,461.42** | **0.00** | | |
| **5100** | **F00308000** | **0206080401011401010 3997** | | | **Proyectos para prestación de servicios** | **0.00** | | **29,000.00** | **0.00** | **29,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/12/2025 | D | 00210 | 00210 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00001 | 09/12/2025 | D | 00054 | 00054 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,000.00** | **0.00** | | |
| **5100** | **F00308000** | **0206080401021401011131** | | | **Sueldo base** | **0.00** | | **2,122,693.31** | **0.00** | **2,122,693.31** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 150,949.95 | 0.00 | | |
| 00041 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 153,014.31 | 0.00 | | |
| 00040 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 156,352.45 | 0.00 | | |
| 00040 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 188,955.95 | 0.00 | | |
| 00018 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 150,949.95 | 0.00 | | |
| 00043 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 150,949.95 | 0.00 | | |
| 00022 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00021 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 70,252.49 | 0.00 | | |
| 00021 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 93,784.72 | 0.00 | | |
| 00022 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 87,445.06 | 0.00 | | |
| 00022 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 87,445.06 | 0.00 | | |
| 00023 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 87,445.06 | 0.00 | | |
| 00022 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 92,847.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,122,693.31** | **0.00** | | |
| **5100** | **F00308000** | **0206080401021401011321** | | | **Prima vacacional** | **0.00** | | **13,403.48** | **0.00** | **13,403.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 13,403.48 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,403.48** | **0.00** | | |
| **5100** | **F00308000** | **0206080401021401011322** | | | **Aguinaldo** | **0.00** | | **198,034.82** | **0.00** | **198,034.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 198,034.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **198,034.82** | **0.00** | | |
| **5100** | **F00308000** | **0206080401021401011412** | | | **Aportaciones de servicio de salud** | **0.00** | | **205,189.36** | **0.00** | **205,189.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 15,635.26 | 0.00 | | |
| 00022 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 15,635.26 | 0.00 | | |
| 00022 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 15,635.26 | 0.00 | | |
| 00022 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 18,895.61 | 0.00 | | |
| 00022 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 7,322.17 | 0.00 | | |
| 00022 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 15,095.01 | 0.00 | | |
| 00022 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,129.47 | 0.00 | | |
| 00022 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00028 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00022 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 5,435.84 | 0.00 | | |
| 00022 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 7,150.31 | 0.00 | | |
| 00021 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 9,378.48 | 0.00 | | |
| 00022 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 8,744.51 | 0.00 | | |
| 00022 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 8,744.51 | 0.00 | | |
| 00023 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 8,744.51 | 0.00 | | |
| 00022 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 9,284.76 | 0.00 | | |
| | | | | | **TOTAL:** | | **205,189.36** | **0.00** | | |
| **5100** | **F00308000** | **02060804010214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **152,250.68** | **0.00** | **152,250.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00071 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 11,601.37 | 0.00 | | |
| 00071 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 11,601.37 | 0.00 | | |
| 00071 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 11,601.37 | 0.00 | | |
| 00072 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 14,020.54 | 0.00 | | |
| 00072 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 5,433.05 | 0.00 | | |
| 00073 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 11,200.50 | 0.00 | | |
| 00072 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00072 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,806.07 | 0.00 | | |
| 00071 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00071 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00071 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00071 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00072 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00072 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00077 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00072 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00072 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00072 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00073 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,305.54 | 0.00 | | |
| 00071 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,958.84 | 0.00 | | |
| 00073 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,488.44 | 0.00 | | |
| 00073 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,488.44 | 0.00 | | |
| 00075 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,488.44 | 0.00 | | |
| 00071 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,889.31 | 0.00 | | |
| | | | | | **TOTAL:** | | **152,250.68** | **0.00** | | |
| **5100** | **F00308000** | **02060804010214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | **37,008.79** | **0.00** | **37,008.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00119 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 2,892.52 | 0.00 | | |
| 00021 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -1,222.86 | | |
| 00168 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,222.86 | 0.00 | | |
| 00315 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,222.86 | 0.00 | | |
| 00412 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,222.86 | 0.00 | | |
| 00118 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 2,892.52 | 0.00 | | |
| 00118 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 2,892.52 | 0.00 | | |
| 00120 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 3,144.13 | 0.00 | | |
| 00120 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,354.61 | 0.00 | | |
| 00122 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 2,792.57 | 0.00 | | |
| 00121 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00121 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 948.95 | 0.00 | | |
| 00119 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00119 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00119 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00119 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00121 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00121 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00125 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00121 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00121 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00021 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,222.86 | | |
| 00168 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,222.86 | 0.00 | | |
| 00121 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00123 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,222.86 | 0.00 | | |
| 00120 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,635.07 | 0.00 | | |
| 00123 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,517.79 | 0.00 | | |
| 00123 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,517.79 | 0.00 | | |
| 00126 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,517.79 | 0.00 | | |
| 00119 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,617.74 | 0.00 | | |
| | | | | | **TOTAL:** | | **37,008.79** | **0.00** | | |
| **5100** | **F00308000** | **02060804010214010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | **17,953.90** | **0.00** | **17,953.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00168 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1,368.08 | 0.00 | | |
| 00167 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1,368.08 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00167 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,368.08 | 0.00 | | |
| 00170 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,653.37 | 0.00 | | |
| 00169 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 640.69 | 0.00 | | |
| 00172 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,320.81 | 0.00 | | |
| 00171 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00171 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 448.83 | 0.00 | | |
| 00168 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00168 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00167 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00167 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00170 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00170 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00173 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00170 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00170 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00170 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00173 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 625.64 | 0.00 | | |
| 00169 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 820.60 | 0.00 | | |
| 00173 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 765.13 | 0.00 | | |
| 00173 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 765.13 | 0.00 | | |
| 00177 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 765.13 | 0.00 | | |
| 00165 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 812.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **17,953.90** | **0.00** | | |
| **5100** | **F00308000** | **0206080401021401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **104,666.79** | **0.00** | **104,666.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00217 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 7,975.51 | 0.00 | | |
| 00216 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 7,975.51 | 0.00 | | |
| 00216 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 7,975.51 | 0.00 | | |
| 00220 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,638.60 | 0.00 | | |
| 00218 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.04 | 0.00 | | |
| 00222 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 7,699.92 | 0.00 | | |
| 00221 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00221 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,616.53 | 0.00 | | |
| 00217 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00217 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00216 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00216 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00220 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00220 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00222 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00220 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00220 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00220 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00224 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,647.38 | 0.00 | | |
| 00219 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,783.97 | 0.00 | | |
| 00224 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,460.58 | 0.00 | | |
| 00224 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,460.58 | 0.00 | | |
| 00229 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,460.58 | 0.00 | | |
| 00214 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,736.17 | 0.00 | | |
| | | | | | **TOTAL:** | | | **104,666.79** | **0.00** | | |
| **5100** | **F00308000** | **0206080401021401 01** | | **2531** | **Medicinas y productos farmacéuticos** | **0.00** | | **100,398.03** | **0.00** | **100,398.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00299 | 00299 | Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 29,728.59 | 0.00 | | |
| 00001 | 07/11/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 70,669.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,398.03** | **0.00** | | |
| **5100** | **F00308000** | **0206080401021401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **64,462.22** | **0.00** | **64,462.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 14,763.36 | 0.00 | | |
| 00022 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00124 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,595.29 | 0.00 | | |
| 00481 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,595.29 | 0.00 | | |
| 00023 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,408.78 | 0.00 | | |
| | | | | | **TOTAL:** | | | **64,462.22** | **0.00** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **5100** | **F00308000** | **0206080401021401013992** | | | **Gastos de servicios menores** | **0.00** | | **11,157.25** | **0.00** | **11,157.25** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00326 | 00326 | Gastos de Funcionamiento Gastos de servicios menores | | | 224.25 | 0.00 | | |
| 00005 | 31/12/2025 | D | 00328 | 00328 | Gastos de Funcionamiento Gastos de servicios menores | | | 637.90 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00329 | 00329 | Gastos de Funcionamiento Gastos de servicios menores | | | 216.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00330 | 00330 | Gastos de Funcionamiento Gastos de servicios menores | | | 437.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00331 | 00331 | Gastos de Funcionamiento Gastos de servicios menores | | | 208.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00337 | 00337 | Gastos de Funcionamiento Gastos de servicios menores | | | 836.90 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00135 | 00135 | Gastos de Funcionamiento Gastos de servicios menores | | | 216.00 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00137 | 00137 | Gastos de Funcionamiento Gastos de servicios menores | | | 1,226.00 | 0.00 | | |
| 00001 | 13/11/2025 | D | 00126 | 00126 | Gastos de Funcionamiento Gastos de servicios menores | | | 375.50 | 0.00 | | |
| 00001 | 13/11/2025 | D | 00127 | 00127 | Gastos de Funcionamiento Gastos de servicios menores | | | 426.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00210 | 00210 | Gastos de Funcionamiento Gastos de servicios menores | | | 216.00 | 0.00 | | |
| 00001 | 10/07/2025 | D | 00046 | 00046 | Gastos de Funcionamiento Gastos de servicios menores | | | 290.00 | 0.00 | | |
| 00005 | 10/07/2025 | D | 00046 | 00046 | Gastos de Funcionamiento Gastos de servicios menores | | | 3,020.00 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00146 | 00146 | Gastos de Funcionamiento Gastos de servicios menores | | | 372.70 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00147 | 00147 | Gastos de Funcionamiento Gastos de servicios menores | | | 290.00 | 0.00 | | |
| 00001 | 03/07/2025 | D | 00145 | 00145 | Gastos de Funcionamiento Gastos de servicios menores | | | 365.00 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00143 | 00143 | Gastos de Funcionamiento Gastos de servicios menores | | | 1,800.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,157.25** | **0.00** | | |
| **5100** | **F00308000** | **0206080401021401013997** | | | **Proyectos para prestación de servicios** | **0.00** | | **705,620.00** | **0.00** | **705,620.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/12/2025 | D | 00196 | 00196 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00197 | 00197 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00198 | 00198 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00199 | 00199 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00200 | 00200 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00202 | 00202 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 11/12/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 05/12/2025 | D | 00036 | 00036 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 05/12/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 05/12/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 05/12/2025 | D | 00039 | 00039 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 03/12/2025 | D | 00015 | 00015 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 12/11/2025 | D | 00029 | 00029 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 12/11/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 12/11/2025 | D | 00031 | 00031 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 12/11/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 12/11/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 12/11/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 08/10/2025 | D | 00022 | 00022 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 08/10/2025 | D | 00023 | 00023 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 08/10/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 08/10/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 08/10/2025 | D | 00026 | 00026 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 08/10/2025 | D | 00027 | 00027 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 11/09/2025 | D | 00043 | 00043 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 11/09/2025 | D | 00044 | 00044 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 11/09/2025 | D | 00045 | 00045 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 11/09/2025 | D | 00046 | 00046 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 11/09/2025 | D | 00047 | 00047 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 11/09/2025 | D | 00048 | 00048 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00035 | 00035 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00036 | 00036 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 07/07/2025 | D | 00028 | 00028 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 07/07/2025 | D | 00029 | 00029 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 07/07/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 07/07/2025 | D | 00031 | 00031 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 07/07/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00102 | 00102 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **705,620.00** | **0.00** | | |
| **5100** | **F00308000** | **0206080401031401011131** | | | **Sueldo base** | **0.00** | | **819,653.66** | **0.00** | **819,653.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00035 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00033 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 27,433.89 | 0.00 | | |
| 00033 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 35,308.89 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00036 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 36,582.33 | 0.00 | | |
| 00023 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 34,035.45 | 0.00 | | |
| 00023 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00022 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 34,791.08 | 0.00 | | |
| 00023 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00022 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00024 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **819,653.66** | **0.00** | | |
| **5100** | **F00308000** | **02060804010314010 1321** | | | **Prima vacacional** | **0.00** | | **8,706.30** | **0.00** | **8,706.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 8,706.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,706.30** | **0.00** | | |
| **5100** | **F00308000** | **02060804010314010 1322** | | | **Aguinaldo** | **0.00** | | **90,774.10** | **0.00** | **90,774.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 90,774.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **90,774.10** | **0.00** | | |
| **5100** | **F00308000** | **02060804010314010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **85,523.72** | **0.00** | **85,523.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,688.49 | 0.00 | | |
| 00023 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,688.42 | 0.00 | | |
| 00023 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,688.42 | 0.00 | | |
| 00023 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,997.30 | 0.00 | | |
| 00023 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,417.31 | 0.00 | | |
| 00023 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,997.30 | 0.00 | | |
| 00023 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,958.04 | 0.00 | | |
| 00023 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00029 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00022 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00024 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,523.72** | **0.00** | | |
| **5100** | **F00308000** | **02060804010314010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **63,381.36** | **0.00** | **63,381.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00072 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,736.85 | 0.00 | | |
| 00072 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,736.81 | 0.00 | | |
| 00072 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,736.81 | 0.00 | | |
| 00073 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,682.22 | 0.00 | | |
| 00073 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,251.80 | 0.00 | | |
| 00074 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,682.22 | 0.00 | | |
| 00073 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00073 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,452.87 | 0.00 | | |
| 00072 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00072 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00072 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00072 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00073 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00073 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00078 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00073 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00073 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00073 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00074 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00072 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00074 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00074 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00076 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00072 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| | | | | | **TOTAL:** | | | **63,381.36** | **0.00** | | |
| **5100** | **F00308000** | **02060804010314010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **15,450.14** | **0.00** | **15,450.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00120 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 640.10 | 0.00 | | |
| 00022 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -653.22 | | |
| 00169 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -653.22 | 0.00 | | |
| 00316 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -653.22 | 0.00 | | |
| 00413 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00119 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 640.06 | 0.00 | | |
| 00119 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 640.06 | 0.00 | | |
| 00121 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 842.86 | 0.00 | | |
| 00121 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 735.51 | 0.00 | | |
| 00123 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 842.86 | 0.00 | | |
| 00122 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00122 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 362.24 | 0.00 | | |
| 00120 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00120 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00120 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00120 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00122 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00122 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00126 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00122 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00122 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00022 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00169 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00122 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00124 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00121 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00124 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00124 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00127 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00120 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,450.14** | **0.00** | | |
| **5100** | **F00308000** | **02060804010314010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **7,408.88** | **0.00** | **7,408.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00169 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 316.45 | 0.00 | | |
| 00168 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 316.41 | 0.00 | | |
| 00168 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 316.41 | 0.00 | | |
| 00171 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 418.78 | 0.00 | | |
| 00170 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 368.03 | 0.00 | | |
| 00173 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 418.78 | 0.00 | | |
| 00172 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00172 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 171.33 | 0.00 | | |
| 00169 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00169 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00168 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00168 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00171 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00171 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00174 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00171 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00171 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00171 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00174 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00170 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00174 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00174 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00178 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00166 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,408.88** | **0.00** | | |
| **5100** | **F00308000** | **02060804010314010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **43,412.67** | **0.00** | **43,412.67** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00218 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1,881.52 | 0.00 | | |
| 00217 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1,881.46 | 0.00 | | |
| 00217 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 1,881.46 | 0.00 | | |
| 00221 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 2,478.20 | 0.00 | | |
| 00219 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 2,182.23 | 0.00 | | |
| 00223 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 2,478.20 | 0.00 | | |
| 00222 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00222 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 998.80 | 0.00 | | |
| 00218 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00218 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00217 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00217 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00221 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00221 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00223 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00221 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00221 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00221 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00225 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00220 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00225 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00225 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00230 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,801.10 | 0.00 | | |
| 00215 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 813.20 | 0.00 | | |
| | | | | | **TOTAL:** | | **43,412.67** | **0.00** | | |
| **5100** | **F00308000** | **02060804010314010 1** | | **2992** | **Otros enseres** | **0.00** | **12,436.45** | **0.00** | **12,436.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/12/2025 | D | 00249 | 00249 | Gastos de Funcionamiento Otros enseres | | 12,436.45 | 0.00 | | |
| | | | | | **TOTAL:** | | **12,436.45** | **0.00** | | |
| **5100** | **F00308000** | **02060804010314010 1** | | **3341** | **Capacitación** | **0.00** | **26,000.00** | **0.00** | **26,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 30/04/2025 | D | 00050 | 00050 | Gastos de Funcionamiento Capacitación | | 13,000.00 | 0.00 | | |
| 00001 | 28/04/2025 | D | 00049 | 00049 | Gastos de Funcionamiento Capacitación | | 13,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **26,000.00** | **0.00** | | |
| **5100** | **F00308000** | **02060804010314010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **26,959.89** | **0.00** | **26,959.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00023 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,237.06 | 0.00 | | |
| 00023 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,118.53 | 0.00 | | |
| 00125 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -16,176.81 | 0.00 | | |
| 00482 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,118.53 | 0.00 | | |
| 00023 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,118.53 | 0.00 | | |
| 00023 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,118.53 | 0.00 | | |
| 00023 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,118.53 | 0.00 | | |
| 00023 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,118.53 | 0.00 | | |
| 00023 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,118.53 | 0.00 | | |
| 00023 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,118.53 | 0.00 | | |
| 00023 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,118.53 | 0.00 | | |
| 00023 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 18,295.34 | 0.00 | | |
| 00024 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,537.53 | 0.00 | | |
| | | | | | **TOTAL:** | | **26,959.89** | **0.00** | | |
| **5100** | **F00308000** | **02060804010314010 1** | | **3992** | **Gastos de servicios menores** | **0.00** | **56,573.21** | **0.00** | **56,573.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 23/12/2025 | D | 00181 | 00181 | Gastos de Funcionamiento Gastos de servicios menores | | 6,631.50 | 0.00 | | |
| 00001 | 07/11/2025 | D | 00131 | 00131 | Gastos de Funcionamiento Gastos de servicios menores | | 281.00 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Gastos de servicios menores | | 36,113.21 | 0.00 | | |
| 00001 | 12/09/2025 | D | 00154 | 00154 | Gastos de Funcionamiento Gastos de servicios menores | | 3,196.00 | 0.00 | | |
| 00001 | 04/09/2025 | D | 00146 | 00146 | Gastos de Funcionamiento Gastos de servicios menores | | 964.50 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00207 | 00207 | Gastos de Funcionamiento Gastos de servicios menores | | 2,858.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00208 | 00208 | Gastos de Funcionamiento Gastos de servicios menores | | 584.00 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00140 | 00140 | Gastos de Funcionamiento Gastos de servicios menores | | 635.00 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00141 | 00141 | Gastos de Funcionamiento Gastos de servicios menores | | 1,576.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00140 | 00140 | Gastos de Funcionamiento Gastos de servicios menores | | 2,800.00 | 0.00 | | |
| 00001 | 19/03/2025 | D | 00086 | 00086 | Gastos de Funcionamiento Gastos de servicios menores | | 934.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **56,573.21** | **0.00** | | |
| **5100** | **F00308000** | **02060805010114010 1** | | **1131** | **Sueldo base** | **0.00** | **473,852.94** | **0.00** | **473,852.94** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00022 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 54,226.57 | 0.00 | | |
| 00023 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 54,226.57 | 0.00 | | |
| 00013 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 84,036.87 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 73,283.09 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00025 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00024 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 15,750.00 | 0.00 | | |
| 00023 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 15,750.00 | 0.00 | | |
| 00024 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 18,616.59 | 0.00 | | |
| 00024 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 30,893.52 | 0.00 | | |
| 00025 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 18,616.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **473,852.94** | **0.00** | | |
| **5100** | **F00308000** | **02060805010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **49,554.49** | **0.00** | **49,554.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 7,458.60 | 0.00 | | |
| 00024 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 7,458.67 | 0.00 | | |
| 00024 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 7,458.67 | 0.00 | | |
| 00024 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,458.67 | 0.00 | | |
| 00024 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,279.56 | 0.00 | | |
| 00024 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,477.64 | 0.00 | | |
| 00024 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 1,575.00 | 0.00 | | |
| 00023 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,575.00 | 0.00 | | |
| 00024 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,861.66 | 0.00 | | |
| 00024 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 3,089.36 | 0.00 | | |
| 00025 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,861.66 | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,554.49** | **0.00** | | |
| **5100** | **F00308000** | **02060805010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **36,769.37** | **0.00** | **36,769.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00073 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,534.28 | 0.00 | | |
| 00073 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,534.32 | 0.00 | | |
| 00073 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,534.32 | 0.00 | | |
| 00074 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,792.32 | 0.00 | | |
| 00074 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,659.41 | 0.00 | | |
| 00075 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,322.40 | 0.00 | | |
| 00075 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,168.66 | 0.00 | | |
| 00073 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,168.66 | 0.00 | | |
| 00075 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,381.35 | 0.00 | | |
| 00075 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,292.30 | 0.00 | | |
| 00077 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,381.35 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,769.37** | **0.00** | | |
| **5100** | **F00308000** | **02060805010114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,972.88** | **0.00** | **8,972.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00121 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,309.99 | 0.00 | | |
| 00023 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -291.38 | | |
| 00170 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -291.38 | 0.00 | | |
| 00317 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -291.38 | 0.00 | | |
| 00414 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 291.38 | 0.00 | | |
| 00120 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,310.03 | 0.00 | | |
| 00120 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,310.03 | 0.00 | | |
| 00122 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,125.03 | 0.00 | | |
| 00122 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,204.04 | 0.00 | | |
| 00124 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 870.67 | 0.00 | | |
| 00023 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 291.38 | | |
| 00170 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 291.38 | 0.00 | | |
| 00125 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 291.38 | 0.00 | | |
| 00122 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 291.38 | 0.00 | | |
| 00125 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 344.40 | 0.00 | | |
| 00125 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 571.53 | 0.00 | | |
| 00128 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 344.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,972.88** | **0.00** | | |
| **5100** | **F00308000** | **02060805010114010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,374.00** | **0.00** | **4,374.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00170 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 658.93 | 0.00 | | |
| 00169 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 658.97 | 0.00 | | |
| 00169 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 658.97 | 0.00 | | |
| 00172 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 571.47 | 0.00 | | |
| 00171 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 555.80 | 0.00 | | |
| 00174 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 398.12 | 0.00 | | |
| 00175 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 137.82 | 0.00 | | |
| 00171 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 137.82 | 0.00 | | |
| 00175 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 162.89 | 0.00 | | |
| 00175 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 270.32 | 0.00 | | |
| 00179 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 162.89 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,374.00** | **0.00** | | |
| **5100** | **F00308000** | **02060805010114010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **25,277.69** | **0.00** | **25,277.69** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00219 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 3,804.60 | 0.00 | | |
| 00218 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 3,804.66 | 0.00 | | |
| 00218 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 3,804.66 | 0.00 | | |
| 00222 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 3,294.56 | 0.00 | | |
| 00220 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 3,203.20 | 0.00 | | |
| 00224 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 2,284.04 | 0.00 | | |
| 00226 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | 803.40 | 0.00 | | |
| 00221 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 803.40 | 0.00 | | |
| 00226 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 949.64 | 0.00 | | |
| 00226 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,575.89 | 0.00 | | |
| 00231 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | 949.64 | 0.00 | | |
| | | | | | **TOTAL:** | | **25,277.69** | **0.00** | | |
| **5100** | **F00308000** | **02060805010114010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | **120,524.00** | **0.00** | **120,524.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 12/06/2025 | D | 00023 | 00023 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 95,004.00 | 0.00 | | |
| 00001 | 16/05/2025 | D | 00049 | 00049 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 25,520.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **120,524.00** | **0.00** | | |
| **5100** | **F00308000** | **02060805010114010 1** | | **3831** | **Congresos y convenciones** | **0.00** | **28,275.00** | **0.00** | **28,275.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 20/05/2025 | D | 00060 | 00060 | Gastos de Funcionamiento Congresos y convenciones | | 10,875.00 | 0.00 | | |
| 00005 | 20/05/2025 | D | 00060 | 00060 | Gastos de Funcionamiento Congresos y convenciones | | 17,400.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **28,275.00** | **0.00** | | |
| **5100** | **F00308000** | **02060805010114010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **3,393.50** | **0.00** | **3,393.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00126 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -8,009.22 | 0.00 | | |
| 00483 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 945.00 | 0.00 | | |
| 00024 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 945.00 | 0.00 | | |
| 00024 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 945.00 | 0.00 | | |
| 00024 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 8,009.22 | 0.00 | | |
| 00025 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 558.50 | 0.00 | | |
| | | | | | **TOTAL:** | | **3,393.50** | **0.00** | | |
| **5100** | **F00308000** | **02060805010114010 1** | | **3992** | **Gastos de servicios menores** | **0.00** | **5,272.20** | **0.00** | **5,272.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 31/03/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Gastos de servicios menores | | 5,272.20 | 0.00 | | |
| | | | | | **TOTAL:** | | **5,272.20** | **0.00** | | |
| **5100** | **F00308000** | **02060806010214010 1** | | **1131** | **Sueldo base** | **0.00** | **782,722.12** | **0.00** | **782,722.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00019 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 5,248.98 | 0.00 | | |
| 00020 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 5,248.98 | 0.00 | | |
| 00020 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 5,248.98 | 0.00 | | |
| 00047 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 5,248.98 | 0.00 | | |
| 00022 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 5,248.98 | 0.00 | | |
| 00024 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 53,060.27 | 0.00 | | |
| 00024 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 53,060.27 | 0.00 | | |
| 00024 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 53,060.27 | 0.00 | | |
| 00024 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 52,479.99 | 0.00 | | |
| 00024 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 53,060.27 | 0.00 | | |
| 00024 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 53,060.27 | 0.00 | | |
| 00024 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 69,002.27 | 0.00 | | |
| 00024 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 53,060.27 | 0.00 | | |
| 00023 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 31,511.26 | 0.00 | | |
| 00024 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 31,511.26 | 0.00 | | |
| 00024 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 31,511.26 | 0.00 | | |
| 00024 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 31,511.26 | 0.00 | | |
| 00025 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 33,910.46 | 0.00 | | |
| 00024 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 33,910.46 | 0.00 | | |
| 00025 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 33,910.46 | 0.00 | | |
| 00025 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 33,910.46 | 0.00 | | |
| 00026 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 33,910.46 | 0.00 | | |
| 00024 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | 21,036.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **782,722.12** | **0.00** | | |
| **5100** | **F00308000** | **02060806010214010 1** | | **1321** | **Prima vacacional** | **0.00** | **10,831.54** | **0.00** | **10,831.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00024 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 10,252.02 | 0.00 | | |
| 00016 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | 579.52 | 0.00 | | |
| | | | | | **TOTAL:** | | **10,831.54** | **0.00** | | |
| **5100** | **F00308000** | **02060806010214010 1** | | **1322** | **Aguinaldo** | **0.00** | **88,908.53** | **0.00** | **88,908.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00024 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | 88,908.53 | 0.00 | | |
| | | | | | **TOTAL:** | | **88,908.53** | **0.00** | | |
| **5100** | **F00308000** | **02060806010214010 1** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | **78,474.66** | **0.00** | **78,474.66** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00025 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 3.52 | 0.00 | | |
| 00025 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 166.82 | 0.00 | | |
| 00358 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -518.45 | 0.00 | | |
| 00025 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 3.52 | 0.00 | | |
| 00024 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 5,745.36 | 0.00 | | |
| 00024 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 5,344.16 | 0.00 | | |
| 00024 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 5,745.36 | 0.00 | | |
| 00024 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 5,745.36 | 0.00 | | |
| 00024 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 5,745.36 | 0.00 | | |
| 00024 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 5,745.36 | 0.00 | | |
| 00024 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 5,745.36 | 0.00 | | |
| 00024 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 7,339.56 | 0.00 | | |
| 00030 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 3,151.13 | 0.00 | | |
| 00024 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 3,151.13 | 0.00 | | |
| 00024 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 3,151.13 | 0.00 | | |
| 00024 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 3,151.13 | 0.00 | | |
| 00025 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 3,391.05 | 0.00 | | |
| 00024 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 3,391.05 | 0.00 | | |
| 00025 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 3,391.05 | 0.00 | | |
| 00025 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 3,391.05 | 0.00 | | |
| 00026 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 3,391.05 | 0.00 | | |
| 00024 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 2,103.60 | 0.00 | | |
| | | | | | **TOTAL:** | | **78,474.66** | **0.00** | | |
| **5100** | **F00308000** | **020608060102140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **58,305.57** | **0.00** | **58,305.57** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00075 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 28.39 | 0.00 | | |
| 00075 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 149.61 | 0.00 | | |
| 00372 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -384.64 | 0.00 | | |
| 00076 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 28.39 | 0.00 | | |
| 00074 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,263.05 | 0.00 | | |
| 00074 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,965.34 | 0.00 | | |
| 00073 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,263.05 | 0.00 | | |
| 00073 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,263.05 | 0.00 | | |
| 00073 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,263.05 | 0.00 | | |
| 00073 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,263.05 | 0.00 | | |
| 00074 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,263.05 | 0.00 | | |
| 00074 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,445.95 | 0.00 | | |
| 00079 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,338.14 | 0.00 | | |
| 00074 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,338.14 | 0.00 | | |
| 00074 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,338.14 | 0.00 | | |
| 00074 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,338.14 | 0.00 | | |
| 00076 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,516.16 | 0.00 | | |
| 00074 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,516.16 | 0.00 | | |
| 00076 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,516.16 | 0.00 | | |
| 00076 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,516.16 | 0.00 | | |
| 00078 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,516.16 | 0.00 | | |
| 00073 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,560.87 | 0.00 | | |
| | | | | | **TOTAL:** | | **58,305.57** | **0.00** | | |
| **5100** | **F00308000** | **020608060102140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | **14,635.95** | **0.00** | **14,635.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00024 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -627.35 | | |
| 00171 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -627.35 | 0.00 | | |
| 00318 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -627.35 | 0.00 | | |
| 00415 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 627.35 | 0.00 | | |
| 00123 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 40.00 | 0.00 | | |
| 00123 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 70.27 | 0.00 | | |
| 00386 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -95.92 | 0.00 | | |
| 00125 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 40.00 | 0.00 | | |
| 00123 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,062.89 | 0.00 | | |
| 00123 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 988.68 | 0.00 | | |
| 00121 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,062.89 | 0.00 | | |
| 00121 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,062.89 | 0.00 | | |
| 00121 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,062.89 | 0.00 | | |
| 00121 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,062.89 | 0.00 | | |
| 00123 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,062.89 | 0.00 | | |
| 00123 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,357.82 | 0.00 | | |
| 00127 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 582.96 | 0.00 | | |
| 00123 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 582.96 | 0.00 | | |
| 00123 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 582.96 | 0.00 | | |
| 00024 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 627.35 | | |
| 00171 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 627.35 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00123 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 582.96 | 0.00 | | |
| 00126 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00123 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00126 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00126 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00129 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00121 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 389.17 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,635.95** | **0.00** | | |
| **5100** | **F00308000** | **0206080601021401101** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **6,903.00** | **0.00** | **6,903.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00173 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12.47 | 0.00 | | |
| 00172 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 26.77 | 0.00 | | |
| 00400 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -45.55 | 0.00 | | |
| 00175 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 12.47 | 0.00 | | |
| 00173 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00173 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 467.63 | 0.00 | | |
| 00170 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00170 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00169 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00169 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00172 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00172 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 642.23 | 0.00 | | |
| 00175 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 275.72 | 0.00 | | |
| 00172 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 275.72 | 0.00 | | |
| 00172 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 275.72 | 0.00 | | |
| 00172 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 275.72 | 0.00 | | |
| 00176 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00172 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00176 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00176 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00180 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00167 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 184.06 | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,903.00** | **0.00** | | |
| **5100** | **F00308000** | **0206080601021401101** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **40,242.84** | **0.00** | **40,242.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00223 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 72.71 | 0.00 | | |
| 00221 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 156.13 | 0.00 | | |
| 00414 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -264.34 | 0.00 | | |
| 00225 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 72.71 | 0.00 | | |
| 00223 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00223 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,726.04 | 0.00 | | |
| 00219 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00219 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00218 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00218 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00222 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00222 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,743.91 | 0.00 | | |
| 00224 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,607.38 | 0.00 | | |
| 00222 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,607.38 | 0.00 | | |
| 00222 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,607.38 | 0.00 | | |
| 00222 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,607.38 | 0.00 | | |
| 00227 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00222 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00227 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00227 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00232 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00216 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,073.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **40,242.84** | **0.00** | | |
| **5100** | **F00308000** | **0206080601021401101** | | **2171** | **Material didáctico** | **0.00** | | **2,210.56** | **0.00** | **2,210.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/07/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Material didáctico | | | 2,210.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,210.56** | **0.00** | | |
| **5100** | **F00308000** | **0206080601021401101** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **26,063.95** | **0.00** | **26,063.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,069.26 | 0.00 | | |
| 00024 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00127 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -9,285.30 | 0.00 | | |
| 00484 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00024 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00024 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00024 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00024 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00025 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00025 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00025 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,319.93 | 0.00 | | |
| 00026 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,648.39 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,063.95** | **0.00** | | |
| **5100** | **F00308000** | **02060806010314010 1131** | | | **Sueldo base** | **0.00** | | **1,687,203.79** | **0.00** | **1,687,203.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 134,605.68 | 0.00 | | |
| 00010 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 133,570.26 | 0.00 | | |
| 00010 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 114,795.38 | 0.00 | | |
| 00010 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 126,287.27 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 113,742.86 | 0.00 | | |
| 00011 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 113,923.98 | 0.00 | | |
| 00025 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00025 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00025 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00025 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00025 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00025 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00025 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00025 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00024 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00025 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00025 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00025 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00026 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00025 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00026 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00026 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 63,589.13 | 0.00 | | |
| 00027 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 63,589.13 | 0.00 | | |
| 00025 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 63,589.13 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,687,203.79** | **0.00** | | |
| **5100** | **F00308000** | **02060806010314010 1321** | | | **Prima vacacional** | **0.00** | | **10,808.11** | **0.00** | **10,808.11** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 9,472.58 | 0.00 | | |
| 00017 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 1,335.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,808.11** | **0.00** | | |
| **5100** | **F00308000** | **02060806010314010 1322** | | | **Aguinaldo** | **0.00** | | **137,793.29** | **0.00** | **137,793.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 137,793.29 | 0.00 | | |
| | | | | | **TOTAL:** | | | **137,793.29** | **0.00** | | |
| **5100** | **F00308000** | **02060806010314010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **167,470.37** | **0.00** | **167,470.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 11,479.54 | 0.00 | | |
| 00025 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 11,479.54 | 0.00 | | |
| 00025 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 11,479.54 | 0.00 | | |
| 00026 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,628.73 | 0.00 | | |
| 00026 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 12,819.10 | 0.00 | | |
| 00026 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 11,479.54 | 0.00 | | |
| 00025 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00025 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00025 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00025 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00025 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00025 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00025 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00025 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00031 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00025 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00025 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00025 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00026 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00025 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00026 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00026 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 6,798.24 | 0.00 | | |
| 00027 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 6,798.24 | 0.00 | | |
| 00025 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 6,798.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **167,470.37** | **0.00** | | |
| **5100** | **F00308000** | **02060806010314010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **124,263.00** | **0.00** | **124,263.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00074 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,517.81 | 0.00 | | |
| 00074 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,517.81 | 0.00 | | |
| 00074 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,517.81 | 0.00 | | |
| 00076 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,370.51 | 0.00 | | |
| 00076 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 9,511.75 | 0.00 | | |
| 00077 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,517.81 | 0.00 | | |
| 00075 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00075 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 389.47 | 0.00 | | |
| 00074 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00074 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00074 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00074 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00075 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00075 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00080 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |
| 00075 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |
| 00075 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |
| 00075 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |
| 00077 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |
| 00075 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |
| 00077 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |
| 00077 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,044.30 | 0.00 | | |
| 00079 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,044.30 | 0.00 | | |
| 00074 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,044.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **124,263.00** | **0.00** | | |
| **5100** | **F00308000** | **020608060103140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **26,640.68** | **0.00** | **26,640.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00122 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,409.13 | 0.00 | | |
| 00025 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,276.32 | | |
| 00172 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,276.32 | 0.00 | | |
| 00319 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,276.32 | 0.00 | | |
| 00416 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00121 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,409.13 | 0.00 | | |
| 00121 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,409.13 | 0.00 | | |
| 00124 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,621.73 | 0.00 | | |
| 00124 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,603.17 | 0.00 | | |
| 00126 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,409.13 | 0.00 | | |
| 00124 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00124 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 97.11 | 0.00 | | |
| 00122 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00122 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00122 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00122 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00124 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00124 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00128 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00124 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00124 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00025 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,276.32 | | |
| 00172 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00124 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00127 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00124 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00127 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00127 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,257.67 | 0.00 | | |
| 00130 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,257.67 | 0.00 | | |
| 00122 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,257.67 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,640.68** | **0.00** | | |
| **5100** | **F00308000** | **020608060103140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **14,653.77** | **0.00** | **14,653.77** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00171 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,004.46 | 0.00 | | |
| 00170 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,004.46 | 0.00 | | |
| 00170 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,004.46 | 0.00 | | |
| 00174 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,105.01 | 0.00 | | |
| 00173 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,121.67 | 0.00 | | |
| 00176 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,004.46 | 0.00 | | |
| 00174 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00174 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 45.93 | 0.00 | | |
| 00171 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00171 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00170 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00170 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00173 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00173 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00176 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00173 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00173 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00173 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00177 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00173 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00177 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00177 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 594.86 | 0.00 | | |
| 00181 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 594.86 | 0.00 | | |
| 00168 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 594.86 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,653.77** | **0.00** | | |
| **5100** | **F00308000** | **02060806010314010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **85,426.68** | **0.00** | **85,426.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00220 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00219 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00219 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00224 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,441.92 | 0.00 | | |
| 00222 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,539.02 | 0.00 | | |
| 00226 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00224 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00224 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 267.75 | 0.00 | | |
| 00220 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00220 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00219 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00219 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00223 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00223 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00225 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00223 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00223 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00223 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00228 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00223 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00228 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00228 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,467.79 | 0.00 | | |
| 00233 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,467.79 | 0.00 | | |
| 00217 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,467.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,426.68** | **0.00** | | |
| **5100** | **F00308000** | **02060806010314010 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **50,325.31** | **0.00** | **50,325.31** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,627.49 | 0.00 | | |
| 00025 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00128 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,402.65 | 0.00 | | |
| 00485 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00025 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00025 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00025 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00025 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00025 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00026 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00026 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00026 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,402.65 | 0.00 | | |
| 00027 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,815.35 | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,325.31** | **0.00** | | |
| **5100** | **F00309000** | **02060801010514010 1131** | | | **Sueldo base** | **0.00** | | **808,437.57** | **0.00** | **808,437.57** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00042 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00045 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00042 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00032 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00045 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 37,352.50 | 0.00 | | |
| 00026 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 36,997.27 | 0.00 | | |
| 00026 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 37,352.50 | 0.00 | | |
| 00026 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 31,950.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00025 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00027 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 36,714.66 | 0.00 | | |
| 00026 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 36,714.66 | 0.00 | | |
| 00027 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 36,714.66 | 0.00 | | |
| 00027 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 40,518.66 | 0.00 | | |
| 00028 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 40,518.66 | 0.00 | | |
| 00026 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 26,304.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **808,437.57** | **0.00** | | |
| **5100** | **F00309000** | **02060801010514010 1321** | | | **Prima vacacional** | **0.00** | | **9,379.63** | **0.00** | **9,379.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 9,379.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,379.63** | **0.00** | | |
| **5100** | **F00309000** | **02060801010514010 1322** | | | **Aguinaldo** | **0.00** | | **83,011.63** | **0.00** | **83,011.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 83,011.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **83,011.63** | **0.00** | | |
| **5100** | **F00309000** | **02060801010514010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **76,750.46** | **0.00** | **76,750.46** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00027 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00027 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,089.30 | 0.00 | | |
| 00027 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,171.86 | 0.00 | | |
| 00026 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.25 | 0.00 | | |
| 00026 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.25 | 0.00 | | |
| 00026 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.25 | 0.00 | | |
| 00026 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00032 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00027 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 3,671.47 | 0.00 | | |
| 00026 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,671.47 | 0.00 | | |
| 00027 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,671.47 | 0.00 | | |
| 00027 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 4,051.87 | 0.00 | | |
| 00028 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 4,051.87 | 0.00 | | |
| 00026 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 2,630.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **76,750.46** | **0.00** | | |
| **5100** | **F00309000** | **02060801010514010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **56,948.84** | **0.00** | **56,948.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00075 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00075 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00075 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00077 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00077 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 808.25 | 0.00 | | |
| 00078 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00076 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 869.51 | 0.00 | | |
| 00075 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,771.56 | 0.00 | | |
| 00075 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,771.56 | 0.00 | | |
| 00075 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,771.56 | 0.00 | | |
| 00075 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00081 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00078 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,724.23 | 0.00 | | |
| 00076 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,724.23 | 0.00 | | |
| 00078 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,724.23 | 0.00 | | |
| 00078 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,006.49 | 0.00 | | |
| 00080 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,006.49 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00075 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,951.76 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **56,948.84** | **0.00** | | | |
| **5100** | **F00309000** | **020608010105140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **14,198.90** | **0.00** | **14,198.90** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00123 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | | |
| 00026 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -679.22 | | | |
| 00173 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -679.22 | 0.00 | | | |
| 00320 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -679.22 | 0.00 | | | |
| 00417 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | | |
| 00122 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | | |
| 00122 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | | |
| 00125 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | | |
| 00125 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 201.52 | 0.00 | | | |
| 00127 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | | |
| 00125 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | | |
| 00125 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 216.79 | 0.00 | | | |
| 00123 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.03 | 0.00 | | | |
| 00123 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.03 | 0.00 | | | |
| 00123 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.03 | 0.00 | | | |
| 00123 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | | |
| 00125 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | | |
| 00125 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | | |
| 00129 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | | |
| 00125 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | | |
| 00125 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | | |
| 00026 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 679.22 | | | |
| 00173 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | | |
| 00125 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | | |
| 00128 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | | |
| 00125 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | | |
| 00128 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | | |
| 00128 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 749.59 | 0.00 | | | |
| 00131 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 749.59 | 0.00 | | | |
| 00123 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 486.62 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **14,198.90** | **0.00** | | | |
| **5100** | **F00309000** | **020608010105140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **6,715.81** | **0.00** | **6,715.81** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00172 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | | |
| 00171 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | | |
| 00171 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | | |
| 00175 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | | |
| 00174 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 95.32 | 0.00 | | | |
| 00177 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | | |
| 00175 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00175 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 102.54 | 0.00 | | | |
| 00172 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 326.84 | 0.00 | | | |
| 00172 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 326.84 | 0.00 | | | |
| 00171 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 326.84 | 0.00 | | | |
| 00171 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00174 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00174 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00177 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00174 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00174 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00174 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00178 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 321.26 | 0.00 | | | |
| 00174 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 321.26 | 0.00 | | | |
| 00178 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 321.26 | 0.00 | | | |
| 00178 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 354.54 | 0.00 | | | |
| 00182 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 354.54 | 0.00 | | | |
| 00169 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 230.16 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **6,715.81** | **0.00** | | | |
| **5100** | **F00309000** | **020608010105140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **39,150.61** | **0.00** | **39,150.61** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00221 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | | |
| 00220 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | | |
| 00220 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | | |
| 00225 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | | |
| 00223 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 555.65 | 0.00 | | | |
| 00227 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | | |
| 00225 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | | |
| 00225 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 597.76 | 0.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00221 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,905.37 | 0.00 | | |
| 00221 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,905.37 | 0.00 | | |
| 00220 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,905.37 | 0.00 | | |
| 00220 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00224 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00224 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00226 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00224 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00224 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00224 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00229 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,872.82 | 0.00 | | |
| 00224 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,872.82 | 0.00 | | |
| 00229 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,872.82 | 0.00 | | |
| 00229 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,066.86 | 0.00 | | |
| 00234 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,066.86 | 0.00 | | |
| 00218 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,341.77 | 0.00 | | |
| | | | | | **TOTAL:** | | | **39,150.61** | **0.00** | | |
| **5100** | **F00309000** | **020608010105140101** | **2211** | | **Productos alimenticios para personas** | **0.00** | | **52,200.00** | **0.00** | **52,200.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 28/02/2025 | D | 00046 | 00046 | Gastos de Funcionamiento Productos alimenticios para personas | | | 52,200.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **52,200.00** | **0.00** | | |
| **5100** | **F00309000** | **020608010105140101** | **2711** | | **Vestuario y uniformes** | **0.00** | | **5,000.00** | **0.00** | **5,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 30/09/2025 | D | 00098 | 00098 | Gastos de Funcionamiento Vestuario y uniformes | | | 5,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,000.00** | **0.00** | | |
| **5100** | **F00309000** | **020608010105140101** | **2992** | | **Otros enseres** | **0.00** | | **75,672.73** | **0.00** | **75,672.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00335 | 00335 | Gastos de Funcionamiento Otros enseres | | | 15,505.72 | 0.00 | | |
| 00001 | 24/12/2025 | D | 00227 | 00027 | Gastos de Funcionamiento Otros enseres | | | 8,913.44 | 0.00 | | |
| 00001 | 16/12/2025 | D | 00091 | 00091 | Gastos de Funcionamiento Otros enseres | | | 21,866.00 | 0.00 | | |
| 00001 | 02/12/2025 | D | 00011 | 00011 | Gastos de Funcionamiento Otros enseres | | | 13,270.40 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Otros enseres | | | 11,260.17 | 0.00 | | |
| 00001 | 12/03/2025 | D | 00010 | 00010 | Gastos de Funcionamiento Otros enseres | | | 4,857.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **75,672.73** | **0.00** | | |
| **5100** | **F00309000** | **020608010105140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **1,090,975.36** | **0.00** | **1,090,975.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00218 | 00218 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 578,341.20 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00111 | 00111 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 1,113.60 | 0.00 | | |
| 00001 | 11/08/2025 | D | 00015 | 00015 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 174,000.00 | 0.00 | | |
| 00001 | 08/08/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 331,720.56 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00039 | 00039 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 5,800.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,090,975.36** | **0.00** | | |
| **5100** | **F00309000** | **020608010105140101** | **3841** | | **Exposiciones y ferias** | **0.00** | | **128,180.00** | **0.00** | **128,180.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/12/2025 | D | 00253 | 00253 | Gastos de Funcionamiento Exposiciones y ferias | | | 128,180.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **128,180.00** | **0.00** | | |
| **5100** | **F00309000** | **020608010105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **28,447.79** | **0.00** | **28,447.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,608.64 | 0.00 | | |
| 00026 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |
| 00129 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,537.14 | 0.00 | | |
| 00486 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |
| 00026 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |
| 00026 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |
| 00026 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |
| 00026 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |
| 00026 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |
| 00027 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |
| 00027 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |
| 00027 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,537.14 | 0.00 | | |
| 00028 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,013.23 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,447.79** | **0.00** | | |
| **5100** | **F00309000** | **020608030101140101** | **1131** | | **Sueldo base** | **0.00** | | **1,933,147.14** | **0.00** | **1,933,147.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 56,556.74 | 0.00 | | |
| 00043 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 56,556.74 | 0.00 | | |
| 00046 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 55,723.03 | 0.00 | | |
| 00043 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 62,046.88 | 0.00 | | |
| 00042 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 40,614.74 | 0.00 | | |
| 00021 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 64,931.66 | 0.00 | | |
| 00027 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 95,592.32 | 0.00 | | |
| 00027 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 96,036.16 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00027 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 96,036.16 | 0.00 | | |
| 00027 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 96,036.16 | 0.00 | | |
| 00027 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 96,036.16 | 0.00 | | |
| 00027 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 96,036.16 | 0.00 | | |
| 00027 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 90,219.46 | 0.00 | | |
| 00027 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 96,036.16 | 0.00 | | |
| 00026 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 89,748.95 | 0.00 | | |
| 00027 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 96,381.30 | 0.00 | | |
| 00027 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 93,976.19 | 0.00 | | |
| 00027 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 95,202.45 | 0.00 | | |
| 00028 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 89,696.50 | 0.00 | | |
| 00027 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 76,771.50 | 0.00 | | |
| 00028 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 83,111.16 | 0.00 | | |
| 00028 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 80,632.28 | 0.00 | | |
| 00029 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 80,632.28 | 0.00 | | |
| 00027 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 48,536.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,933,147.14** | **0.00** | | |
| **5100** | **F00309000** | **020608030101140101** | **1321** | | **Prima vacacional** | **0.00** | | **23,553.74** | **0.00** | **23,553.74** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 19,860.28 | 0.00 | | |
| 00018 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 3,693.46 | 0.00 | | |
| | | | | | **TOTAL:** | | | **23,553.74** | **0.00** | | |
| **5100** | **F00309000** | **020608030101140101** | **1322** | | **Aguinaldo** | **0.00** | | **214,112.91** | **0.00** | **214,112.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 214,112.91 | 0.00 | | |
| | | | | | **TOTAL:** | | | **214,112.91** | **0.00** | | |
| **5100** | **F00309000** | **020608030101140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **192,379.43** | **0.00** | **192,379.43** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | 0.00 | | |
| 00027 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | 0.00 | | |
| 00027 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | 0.00 | | |
| 00028 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | 0.00 | | |
| 00028 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,125.57 | 0.00 | | |
| 00028 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 6,493.17 | 0.00 | | |
| 00027 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,836.18 | 0.00 | | |
| 00027 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 8,852.51 | 0.00 | | |
| 00033 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 9,078.72 | 0.00 | | |
| 00027 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00028 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 8,969.65 | 0.00 | | |
| 00027 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 7,677.15 | 0.00 | | |
| 00028 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,311.12 | 0.00 | | |
| 00028 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 8,063.23 | 0.00 | | |
| 00029 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 8,063.23 | 0.00 | | |
| 00027 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 4,853.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **192,379.43** | **0.00** | | |
| **5100** | **F00309000** | **020608030101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **142,745.23** | **0.00** | **142,745.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00076 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00076 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00076 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00078 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00078 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,319.16 | 0.00 | | |
| 00079 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,817.92 | 0.00 | | |
| 00077 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00077 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,298.44 | 0.00 | | |
| 00076 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00076 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00076 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00076 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00077 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00077 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,568.55 | 0.00 | | |
| 00082 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,736.40 | 0.00 | | |
| 00077 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00077 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00077 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00079 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,655.47 | 0.00 | | |
| 00077 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,696.43 | 0.00 | | |
| 00079 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,166.83 | 0.00 | | |
| 00079 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,982.90 | 0.00 | | |
| 00081 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,982.90 | 0.00 | | |
| 00076 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,601.36 | 0.00 | | |
| | | | | | **TOTAL:** | | | **142,745.23** | **0.00** | | |
| **5100** | **F00309000** | **02060803010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **32,482.13** | **0.00** | **32,482.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00124 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,046.30 | 0.00 | | |
| 00027 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,420.30 | | |
| 00174 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,420.30 | 0.00 | | |
| 00321 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,420.30 | 0.00 | | |
| 00418 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,420.30 | 0.00 | | |
| 00123 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,046.30 | 0.00 | | |
| 00123 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,046.30 | 0.00 | | |
| 00126 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,046.30 | 0.00 | | |
| 00126 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 578.24 | 0.00 | | |
| 00128 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,201.24 | 0.00 | | |
| 00126 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00126 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,580.61 | 0.00 | | |
| 00124 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00124 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00124 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00124 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00126 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00126 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,398.62 | 0.00 | | |
| 00130 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,440.47 | 0.00 | | |
| 00126 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00126 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00027 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,420.30 | | |
| 00174 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,420.30 | 0.00 | | |
| 00126 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00129 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,420.30 | 0.00 | | |
| 00126 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,420.30 | 0.00 | | |
| 00129 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00129 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,491.71 | 0.00 | | |
| 00132 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,491.71 | 0.00 | | |
| 00124 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 897.93 | 0.00 | | |
| | | | | | **TOTAL:** | | | **32,482.13** | **0.00** | | |
| **5100** | **F00309000** | **02060803010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **16,833.50** | **0.00** | **16,833.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00173 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00172 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00172 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00176 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00175 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 273.50 | 0.00 | | |
| 00178 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 568.17 | 0.00 | | |
| 00176 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00176 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 860.67 | 0.00 | | |
| 00173 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00173 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00172 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00172 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00175 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00175 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.60 | 0.00 | | |
| 00178 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 794.40 | 0.00 | | |
| 00175 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00175 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00175 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00179 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 784.86 | 0.00 | | |
| 00175 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 671.77 | 0.00 | | |
| 00179 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 727.24 | 0.00 | | |
| 00179 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 705.55 | 0.00 | | |
| 00183 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 705.55 | 0.00 | | |
| 00170 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 424.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,833.50** | **0.00** | | |
| **5100** | **F00309000** | **02060803010140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **98,132.74** | **0.00** | **98,132.74** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00222 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00221 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00221 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00226 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00224 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.36 | 0.00 | | |
| 00228 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,312.16 | 0.00 | | |
| 00226 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00226 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,017.43 | 0.00 | | |
| 00222 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00222 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00221 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00221 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00225 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00225 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,515.67 | 0.00 | | |
| 00227 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,631.06 | 0.00 | | |
| 00225 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00225 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00225 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00230 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,575.42 | 0.00 | | |
| 00225 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,916.12 | 0.00 | | |
| 00230 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,239.51 | 0.00 | | |
| 00230 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,113.05 | 0.00 | | |
| 00235 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,113.05 | 0.00 | | |
| 00219 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,475.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **98,132.74** | **0.00** | | |
| **5100** | **F00309000** | **020608030101140101** | **2211** | | **Productos alimenticios para personas** | **0.00** | | **362,337.85** | **0.00** | **362,337.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 23/12/2025 | D | 00185 | 00185 | Gastos de Funcionamiento Productos alimenticios para personas | | | 9,731.36 | 0.00 | | |
| 00031 | 22/12/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Productos alimenticios para personas | | | 16,584.61 | 0.00 | | |
| 00010 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 25,241.19 | 0.00 | | |
| 00031 | 12/11/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Productos alimenticios para personas | | | 13,652.41 | 0.00 | | |
| 00009 | 22/10/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Productos alimenticios para personas | | | 16,156.79 | 0.00 | | |
| 00029 | 10/10/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Productos alimenticios para personas | | | 15,594.06 | 0.00 | | |
| 00025 | 26/09/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Productos alimenticios para personas | | | 20,215.86 | 0.00 | | |
| 00016 | 26/09/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Productos alimenticios para personas | | | 21,257.70 | 0.00 | | |
| 00022 | 22/08/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Productos alimenticios para personas | | | 13,564.70 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | | 2,434.00 | 0.00 | | |
| 00004 | 22/08/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | | 7,215.20 | 0.00 | | |
| 00007 | 22/08/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | | 694.82 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | | 20,940.14 | 0.00 | | |
| 00004 | 22/08/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | | 15,943.17 | 0.00 | | |
| 00007 | 22/08/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | | 6,629.89 | 0.00 | | |
| 00032 | 11/08/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Productos alimenticios para personas | | | 6,470.46 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | | 9,590.14 | 0.00 | | |
| 00001 | 07/07/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Productos alimenticios para personas | | | 11,427.56 | 0.00 | | |
| 00001 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B828 ALIMENTOS | | | 15,646.93 | 0.00 | | |
| 00021 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B894 ALIMENTOS | | | 14,745.64 | 0.00 | | |
| 00037 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B915 ALIMENTOS | | | 12,281.31 | 0.00 | | |
| 00025 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B855 ALIMENTOS | | | 16,083.81 | 0.00 | | |
| 00025 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B881 ALIMENTOS | | | 12,862.25 | 0.00 | | |
| 00029 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | | 28,726.87 | 0.00 | | |
| 00033 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | | 15,371.67 | 0.00 | | |
| 00037 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | | 13,275.31 | 0.00 | | |
| | | | | | **TOTAL:** | | | **362,337.85** | **0.00** | | |
| **5100** | **F00309000** | **020608030101140101** | **2992** | | **Otros enseres** | **0.00** | | **145,636.84** | **0.00** | **145,636.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 20/06/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Otros enseres | | | 4,482.24 | 0.00 | | |
| 00001 | 28/05/2025 | D | 00107 | 00107 | Gastos de Funcionamiento Otros enseres | | | 132,147.20 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Otros enseres | | | 9,007.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **145,636.84** | **0.00** | | |
| **5100** | **F00309000** | **020608030101140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **200,000.00** | **0.00** | **200,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/12/2025 | D | 00216 | 00216 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 200,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **200,000.00** | **0.00** | | |
| **5100** | **F00309000** | **020608030101140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **64,781.82** | **0.00** | **64,781.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,988.08 | 0.00 | | |
| 00027 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00130 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -11,060.65 | 0.00 | | |
| 00487 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00027 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00027 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00027 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00027 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00027 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00028 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00028 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00028 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 16,054.69 | 0.00 | | |
| 00029 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,853.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **64,781.82** | **0.00** | | |
| **5100** | **F00309000** | **020608030101140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **4,070.85** | **0.00** | **4,070.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/03/2025 | D | 00179 | 00179 | REPOSICION DE GASTOS ALEJANDRA HERRERA GUERRA CH 283 | | | 1,022.00 | 0.00 | | |
| 00001 | 20/02/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Gastos de servicios menores | | | 3,048.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,070.85** | **0.00** | | |
| **5100** | **F00309000** | **020608030101140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **1,607,783.20** | **0.00** | **1,607,783.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/12/2025 | D | 00137 | 00137 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,641.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00138 | 00138 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,769.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00139 | 00139 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 11,692.80 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00140 | 00140 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00141 | 00141 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,248.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00142 | 00142 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,196.80 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00143 | 00143 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 11,692.80 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00144 | 00144 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,795.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00145 | 00145 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,641.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00146 | 00146 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00147 | 00147 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00148 | 00148 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00149 | 00149 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,547.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00150 | 00150 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00151 | 00151 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00152 | 00152 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,444.80 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00153 | 00153 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,299.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00154 | 00154 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00155 | 00155 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,496.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00156 | 00156 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00157 | 00157 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,196.80 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00158 | 00158 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,795.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00159 | 00159 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,795.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00160 | 00160 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,547.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00161 | 00161 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,496.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00162 | 00162 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,299.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00163 | 00163 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,948.80 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00164 | 00164 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00165 | 00165 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,496.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00166 | 00166 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00167 | 00167 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,795.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00168 | 00168 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00169 | 00169 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,547.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00170 | 00170 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00171 | 00171 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00172 | 00172 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00173 | 00173 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,547.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00174 | 00174 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,196.80 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00175 | 00175 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 649.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00176 | 00176 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,299.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00177 | 00177 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00178 | 00178 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,299.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00179 | 00179 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,248.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00180 | 00180 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00109 | 00109 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,795.20 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00110 | 00110 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,872.00 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00055 | 00055 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 31,111.20 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00056 | 00056 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 10,718.40 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00057 | 00057 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,616.00 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00059 | 00059 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,547.20 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00060 | 00060 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,496.00 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00061 | 00061 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,940.80 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,094.40 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,539.20 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,094.40 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,744.00 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,769.60 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,521.60 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 21/11/2025 | D | 00068 | 00068 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,393.60 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,692.80 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00071 | 00071 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,299.20 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00072 | 00072 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,923.20 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00073 | 00073 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,248.00 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00074 | 00074 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00075 | 00075 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,744.00 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00047 | 00047 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,564.80 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00048 | 00048 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,769.60 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00049 | 00049 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,641.60 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00050 | 00050 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00051 | 00051 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,521.60 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00053 | 00053 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,196.80 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00054 | 00054 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,641.60 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00055 | 00055 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00056 | 00056 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,564.80 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00057 | 00057 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,068.80 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00059 | 00059 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00060 | 00060 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,521.60 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00061 | 00061 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,068.80 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,368.00 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,299.20 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,496.00 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00068 | 00068 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00104 | 00104 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 15,590.40 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00105 | 00105 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00106 | 00106 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,992.00 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00107 | 00107 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,948.80 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00108 | 00108 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,496.00 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00109 | 00109 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,897.60 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00110 | 00110 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,196.80 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00111 | 00111 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,992.00 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00112 | 00112 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 15,590.40 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00114 | 00114 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00115 | 00115 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00117 | 00117 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,196.80 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00118 | 00118 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00119 | 00119 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00120 | 00120 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,393.60 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00121 | 00121 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,299.20 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00122 | 00122 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00123 | 00123 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,496.00 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00125 | 00125 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00001 | 29/08/2025 | D | 00098 | 00098 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,651.20 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00100 | 00100 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00006 | 31/07/2025 | D | 00100 | 00100 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00035 | 00035 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00099 | 00099 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00100 | 00100 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00101 | 00101 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00102 | 00102 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00103 | 00103 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00104 | 00104 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,444.80 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00105 | 00105 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,222.40 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00106 | 00106 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00107 | 00107 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00108 | 00108 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00109 | 00109 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00110 | 00110 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00111 | 00111 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00112 | 00112 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00113 | 00113 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00114 | 00114 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 30/06/2025 | D | 00115 | 00115 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00116 | 00116 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00117 | 00117 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,206.40 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00118 | 00118 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00119 | 00119 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,714.40 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00120 | 00120 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,206.40 | 0.00 | | |
| 00001 | 23/06/2025 | D | 00076 | 00076 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00001 | 23/06/2025 | D | 00077 | 00077 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,254.40 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00036 | 00036 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,143.20 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,556.00 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00039 | 00039 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00040 | 00040 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,667.20 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00041 | 00041 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,730.40 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00043 | 00043 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00044 | 00044 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00045 | 00045 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00046 | 00046 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,317.60 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00047 | 00047 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00048 | 00048 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00049 | 00049 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,635.20 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00050 | 00050 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,476.80 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00051 | 00051 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,936.80 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00053 | 00053 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,127.20 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00054 | 00054 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,143.20 | 0.00 | | |
| 00001 | 19/06/2025 | D | 00055 | 00055 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,254.40 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,730.40 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00071 | 00071 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,556.00 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00072 | 00072 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00073 | 00073 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00074 | 00074 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,714.40 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00075 | 00075 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00076 | 00076 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,064.00 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00077 | 00077 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00078 | 00078 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,349.60 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,667.20 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00081 | 00081 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,651.20 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00085 | 00085 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,730.40 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00086 | 00086 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00087 | 00087 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,222.40 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00088 | 00088 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00096 | 00096 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,127.20 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00098 | 00098 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00099 | 00099 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,111.20 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00026 | 00026 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00056 | 00056 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00057 | 00057 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,572.00 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00059 | 00059 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00060 | 00060 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,556.00 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00061 | 00061 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00068 | 00068 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,540.00 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,317.60 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00071 | 00071 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00073 | 00073 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00074 | 00074 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,254.40 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 30/04/2025 | D | 00075 | 00075 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,238.40 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00076 | 00076 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,572.00 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00077 | 00077 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,936.80 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00078 | 00078 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,333.60 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,635.20 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,317.60 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00081 | 00081 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 10,556.00 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,333.60 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,412.80 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,825.60 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00085 | 00085 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,238.40 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00086 | 00086 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,412.80 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,540.00 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,317.60 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,016.00 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00022 | 00022 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,572.00 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00023 | 00023 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,825.60 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 10,254.40 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,936.80 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00027 | 00027 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,635.20 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00028 | 00028 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 11,159.20 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00029 | 00029 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,032.00 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 11,159.20 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00031 | 00031 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,619.20 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,317.60 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,412.80 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00035 | 00035 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,238.40 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00036 | 00036 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,412.80 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00029 | 00029 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,032.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,809.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00048 | 00048 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,619.20 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,412.80 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00026 | 00026 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,016.00 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00027 | 00027 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,032.00 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00028 | 00028 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,016.00 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,809.60 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00031 | 00031 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,428.80 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,619.20 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,238.40 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,619.20 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00035 | 00035 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,619.20 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00036 | 00036 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,619.20 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,222.40 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,206.40 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00039 | 00039 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,809.60 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00040 | 00040 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,809.60 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00041 | 00041 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,238.40 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00043 | 00043 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,428.80 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00044 | 00044 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,619.20 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00045 | 00045 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,412.80 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00046 | 00046 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,206.40 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00047 | 00047 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,412.80 | 0.00 | | |
| 00001 | 25/03/2025 | D | 00049 | 00049 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,206.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,607,783.20** | **0.00** | | |
| **5100** | **F00309000** | **02060805010514010 1** | | **1131** | **Sueldo base** | **0.00** | | **17,421,698.26** | **0.00** | **17,421,698.26** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 724,849.42 | 0.00 | | |
| 00001 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 695,756.60 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 657,631.75 | 0.00 | | |
| 00001 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 726,614.24 | 0.00 | | |
| 00057 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Sueldo base | | | 271,014.00 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 730,057.28 | 0.00 | | |
| 00001 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 713,973.43 | 0.00 | | |
| 00028 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 715,634.72 | 0.00 | | |
| 00028 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 724,109.18 | 0.00 | | |
| 00028 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 726,521.06 | 0.00 | | |
| 00028 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 706,753.78 | 0.00 | | |
| 00028 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 712,906.57 | 0.00 | | |
| 00028 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 721,624.02 | 0.00 | | |
| 00028 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 714,074.49 | 0.00 | | |
| 00028 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 726,135.92 | 0.00 | | |
| 00027 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 679,787.91 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 735,584.24 | 0.00 | | |
| 00028 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 715,716.19 | 0.00 | | |
| 00028 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 749,110.08 | 0.00 | | |
| 00029 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 782,731.87 | 0.00 | | |
| 00028 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 806,516.40 | 0.00 | | |
| 00029 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 786,841.63 | 0.00 | | |
| 00029 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 689,963.10 | 0.00 | | |
| 00030 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 704,637.55 | 0.00 | | |
| 00028 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 503,152.83 | 0.00 | | |
| | | | | | **TOTAL:** | | | **17,421,698.26** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | | **1321** | **Prima vacacional** | **0.00** | | **197,178.35** | **0.00** | **197,178.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 158,215.74 | 0.00 | | |
| 00019 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 38,962.61 | 0.00 | | |
| | | | | | **TOTAL:** | | | **197,178.35** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | | **1322** | **Aguinaldo** | **0.00** | | **1,638,931.42** | **0.00** | **1,638,931.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 1,638,931.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,638,931.42** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **1,777,124.88** | **0.00** | **1,777,124.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 62,467.74 | 0.00 | | |
| 00028 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 62,467.84 | 0.00 | | |
| 00028 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 63,018.74 | 0.00 | | |
| 00029 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 69,618.25 | 0.00 | | |
| 00029 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 113,550.43 | 0.00 | | |
| 00169 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 23,906.25 | 0.00 | | |
| 00029 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 68,568.49 | 0.00 | | |
| 00028 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 72,373.14 | 0.00 | | |
| 00028 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 91,060.65 | 0.00 | | |
| 00028 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 72,891.52 | 0.00 | | |
| 00028 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 71,203.09 | 0.00 | | |
| 00028 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 71,290.85 | 0.00 | | |
| 00028 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 72,360.13 | 0.00 | | |
| 00028 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 72,898.02 | 0.00 | | |
| 00028 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 71,760.48 | 0.00 | | |
| 00034 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 67,978.98 | 0.00 | | |
| 00028 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 73,946.01 | 0.00 | | |
| 00028 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 72,093.00 | 0.00 | | |
| 00028 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 74,518.20 | 0.00 | | |
| 00029 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 78,417.66 | 0.00 | | |
| 00028 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 80,651.85 | 0.00 | | |
| 00029 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 78,559.40 | 0.00 | | |
| 00029 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 69,501.26 | 0.00 | | |
| 00030 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 70,463.76 | 0.00 | | |
| 00028 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 51,559.14 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,777,124.88** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **1,318,620.63** | **0.00** | **1,318,620.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00077 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 46,351.17 | 0.00 | | |
| 00077 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 46,351.20 | 0.00 | | |
| 00077 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 46,759.97 | 0.00 | | |
| 00079 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 51,656.77 | 0.00 | | |
| 00079 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 84,254.74 | 0.00 | | |
| 00197 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 17,738.43 | 0.00 | | |
| 00080 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 50,877.87 | 0.00 | | |
| 00078 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,700.48 | 0.00 | | |
| 00078 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 67,566.69 | 0.00 | | |
| 00077 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 54,085.11 | 0.00 | | |
| 00077 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 52,832.32 | 0.00 | | |
| 00077 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 52,897.42 | 0.00 | | |
| 00077 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,690.82 | 0.00 | | |
| 00078 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 54,089.93 | 0.00 | | |
| 00078 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,245.88 | 0.00 | | |
| 00083 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 50,440.04 | 0.00 | | |
| 00078 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 54,867.55 | 0.00 | | |
| 00078 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,492.61 | 0.00 | | |
| 00078 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 55,292.10 | 0.00 | | |
| 00080 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 58,185.48 | 0.00 | | |
| 00078 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 59,843.26 | 0.00 | | |
| 00080 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 58,290.68 | 0.00 | | |
| 00080 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 51,569.62 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00082 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 52,283.82 | 0.00 | | |
| 00077 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 38,256.67 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,318,620.63** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | **272,311.69** | **0.00** | **272,311.69** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00125 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 9,674.42 | 0.00 | | |
| 00028 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -11,951.35 | | |
| 00175 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -11,951.35 | 0.00 | | |
| 00322 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -11,951.35 | 0.00 | | |
| 00419 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 11,951.35 | 0.00 | | |
| 00124 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 9,674.42 | 0.00 | | |
| 00124 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 9,776.34 | 0.00 | | |
| 00127 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 10,997.26 | 0.00 | | |
| 00127 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 17,704.50 | 0.00 | | |
| 00225 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 3,704.06 | 0.00 | | |
| 00129 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 11,398.92 | 0.00 | | |
| 00127 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 11,018.31 | 0.00 | | |
| 00127 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 14,475.44 | 0.00 | | |
| 00125 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 11,114.21 | 0.00 | | |
| 00125 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 10,801.85 | 0.00 | | |
| 00125 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 10,818.08 | 0.00 | | |
| 00125 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 11,015.90 | 0.00 | | |
| 00127 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 11,115.41 | 0.00 | | |
| 00127 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 10,904.96 | 0.00 | | |
| 00131 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 10,215.59 | 0.00 | | |
| 00127 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 11,124.09 | 0.00 | | |
| 00127 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 10,781.28 | 0.00 | | |
| 00028 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 11,951.35 | | |
| 00175 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 11,951.35 | 0.00 | | |
| 00127 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 11,229.95 | 0.00 | | |
| 00130 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 11,951.35 | 0.00 | | |
| 00127 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 12,364.68 | 0.00 | | |
| 00130 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 11,977.59 | 0.00 | | |
| 00130 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 10,650.46 | 0.00 | | |
| 00133 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 10,614.47 | 0.00 | | |
| 00125 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 7,208.15 | 0.00 | | |
| | | | | | **TOTAL:** | | **272,311.69** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | **154,161.35** | **0.00** | **154,161.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00174 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 5,252.73 | 0.00 | | |
| 00173 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 5,252.81 | 0.00 | | |
| 00173 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 5,301.01 | 0.00 | | |
| 00177 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 5,878.51 | 0.00 | | |
| 00176 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 9,722.37 | 0.00 | | |
| 00253 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 2,091.85 | 0.00 | | |
| 00179 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 5,786.63 | 0.00 | | |
| 00177 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,332.97 | 0.00 | | |
| 00177 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 7,968.13 | 0.00 | | |
| 00174 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,378.34 | 0.00 | | |
| 00174 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,230.58 | 0.00 | | |
| 00173 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,238.27 | 0.00 | | |
| 00173 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,331.84 | 0.00 | | |
| 00176 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,378.91 | 0.00 | | |
| 00176 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,279.37 | 0.00 | | |
| 00179 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 5,948.46 | 0.00 | | |
| 00176 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,470.61 | 0.00 | | |
| 00176 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,308.47 | 0.00 | | |
| 00176 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,520.68 | 0.00 | | |
| 00180 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,861.88 | 0.00 | | |
| 00176 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 7,057.36 | 0.00 | | |
| 00180 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,874.28 | 0.00 | | |
| 00180 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,081.32 | 0.00 | | |
| 00184 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 6,165.54 | 0.00 | | |
| 00171 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 4,448.43 | 0.00 | | |
| | | | | | **TOTAL:** | | **154,161.35** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | **906,252.04** | **0.00** | **906,252.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00223 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 31,883.14 | 0.00 | | |
| 00222 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 31,883.21 | 0.00 | | |
| 00222 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 32,164.22 | 0.00 | | |
| 00227 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 35,530.60 | 0.00 | | |
| 00225 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 57,940.64 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00281 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 12,194.60 | 0.00 | | |
| 00229 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 34,995.14 | 0.00 | | |
| 00227 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,917.34 | 0.00 | | |
| 00227 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 46,449.83 | 0.00 | | |
| 00223 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 37,181.77 | 0.00 | | |
| 00223 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,320.51 | 0.00 | | |
| 00222 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,365.26 | 0.00 | | |
| 00222 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,910.70 | 0.00 | | |
| 00226 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 37,185.07 | 0.00 | | |
| 00226 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,604.80 | 0.00 | | |
| 00228 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 34,675.86 | 0.00 | | |
| 00226 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 37,719.67 | 0.00 | | |
| 00226 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,774.43 | 0.00 | | |
| 00226 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 38,011.52 | 0.00 | | |
| 00231 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 40,000.63 | 0.00 | | |
| 00226 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 41,140.29 | 0.00 | | |
| 00231 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 40,072.95 | 0.00 | | |
| 00231 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 35,452.80 | 0.00 | | |
| 00236 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 35,943.77 | 0.00 | | |
| 00220 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,933.29 | 0.00 | | |
| | | | | | **TOTAL:** | | | **906,252.04** | **0.00** | | |
| **5100** | **F00309000** | **02060805010514010 1** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **3,457,207.82** | **0.00** | **3,457,207.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 23/12/2025 | D | 00182 | 00182 | Gastos de Funcionamiento Productos alimenticios para personas | | | 62,955.85 | 0.00 | | |
| 00010 | 23/12/2025 | D | 00182 | 00182 | Gastos de Funcionamiento Productos alimenticios para personas | | | 53,305.78 | 0.00 | | |
| 00010 | 23/12/2025 | D | 00183 | 00183 | Gastos de Funcionamiento Productos alimenticios para personas | | | 56,332.61 | 0.00 | | |
| 00013 | 23/12/2025 | D | 00183 | 00183 | Gastos de Funcionamiento Productos alimenticios para personas | | | 2,412.83 | 0.00 | | |
| 00016 | 23/12/2025 | D | 00183 | 00183 | Gastos de Funcionamiento Productos alimenticios para personas | | | 54,457.03 | 0.00 | | |
| 00019 | 23/12/2025 | D | 00183 | 00183 | Gastos de Funcionamiento Productos alimenticios para personas | | | 581.48 | 0.00 | | |
| 00022 | 23/12/2025 | D | 00183 | 00183 | Gastos de Funcionamiento Productos alimenticios para personas | | | 1,895.84 | 0.00 | | |
| 00025 | 23/12/2025 | D | 00183 | 00183 | Gastos de Funcionamiento Productos alimenticios para personas | | | 65,250.24 | 0.00 | | |
| 00025 | 23/12/2025 | D | 00185 | 00185 | Gastos de Funcionamiento Productos alimenticios para personas | | | 61,909.79 | 0.00 | | |
| 00028 | 23/12/2025 | D | 00185 | 00185 | Gastos de Funcionamiento Productos alimenticios para personas | | | 67,339.00 | 0.00 | | |
| 00031 | 23/12/2025 | D | 00185 | 00185 | Gastos de Funcionamiento Productos alimenticios para personas | | | 60,098.84 | 0.00 | | |
| 00034 | 23/12/2025 | D | 00185 | 00185 | Gastos de Funcionamiento Productos alimenticios para personas | | | 62,005.55 | 0.00 | | |
| 00001 | 09/12/2025 | D | 00044 | 00044 | Gastos de Funcionamiento Productos alimenticios para personas | | | 162.00 | 0.00 | | |
| 00001 | 13/11/2025 | D | 00041 | 00041 | Gastos de Funcionamiento Productos alimenticios para personas | | | 59,940.00 | 0.00 | | |
| 00022 | 12/11/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | | 60,742.64 | 0.00 | | |
| 00007 | 12/11/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Productos alimenticios para personas | | | 4,988.96 | 0.00 | | |
| 00028 | 12/11/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Productos alimenticios para personas | | | 61,927.37 | 0.00 | | |
| 00001 | 07/11/2025 | D | 00023 | 00023 | Gastos de Funcionamiento Productos alimenticios para personas | | | 35,784.00 | 0.00 | | |
| 00001 | 22/10/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Productos alimenticios para personas | | | 62,764.76 | 0.00 | | |
| 00005 | 22/10/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Productos alimenticios para personas | | | 1,080.00 | 0.00 | | |
| 00025 | 21/10/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Productos alimenticios para personas | | | 1,080.00 | 0.00 | | |
| 00033 | 21/10/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Productos alimenticios para personas | | | 65,603.87 | 0.00 | | |
| 00001 | 14/10/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Productos alimenticios para personas | | | 17,892.00 | 0.00 | | |
| 00001 | 10/10/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Productos alimenticios para personas | | | 50,445.69 | 0.00 | | |
| 00001 | 10/10/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Productos alimenticios para personas | | | 58,088.10 | 0.00 | | |
| 00004 | 26/09/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Productos alimenticios para personas | | | 52,529.98 | 0.00 | | |
| 00007 | 26/09/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Productos alimenticios para personas | | | 61,348.27 | 0.00 | | |
| 00001 | 04/09/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Productos alimenticios para personas | | | 50,405.30 | 0.00 | | |
| 00004 | 04/09/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Productos alimenticios para personas | | | 819.02 | 0.00 | | |
| 00007 | 04/09/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Productos alimenticios para personas | | | 49,328.63 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00088 | 00088 | Gastos de Funcionamiento Productos alimenticios para personas | | | 17,892.00 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00061 | 00061 | Gastos de Funcionamiento Productos alimenticios para personas | | | 48,417.29 | 0.00 | | |
| 00004 | 22/08/2025 | D | 00061 | 00061 | Gastos de Funcionamiento Productos alimenticios para personas | | | 57,635.88 | 0.00 | | |
| 00007 | 22/08/2025 | D | 00061 | 00061 | Gastos de Funcionamiento Productos alimenticios para personas | | | 59,423.47 | 0.00 | | |
| 00010 | 22/08/2025 | D | 00061 | 00061 | Gastos de Funcionamiento Productos alimenticios para personas | | | 39,821.77 | 0.00 | | |
| 00013 | 22/08/2025 | D | 00061 | 00061 | Gastos de Funcionamiento Productos alimenticios para personas | | | 46,488.65 | 0.00 | | |
| 00001 | 11/08/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Productos alimenticios para personas | | | 56,123.56 | 0.00 | | |
| 00004 | 11/08/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Productos alimenticios para personas | | | 28,624.46 | 0.00 | | |
| 00007 | 11/08/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Productos alimenticios para personas | | | 68,769.35 | 0.00 | | |
| 00001 | 23/07/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | | 59,616.47 | 0.00 | | |
| 00004 | 23/07/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | | 91,963.19 | 0.00 | | |
| 00010 | 23/07/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | | 49,464.55 | 0.00 | | |
| 00010 | 07/07/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Productos alimenticios para personas | | | 74,783.01 | 0.00 | | |
| 00028 | 07/07/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Productos alimenticios para personas | | | 74,767.76 | 0.00 | | |
| 00001 | 05/06/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | | 105,049.04 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00044 | 00044 | Gastos de Funcionamiento Productos alimenticios para personas | | | 6,361.00 | 0.00 | | |
| 00005 | 30/05/2025 | D | 00044 | 00044 | Gastos de Funcionamiento Productos alimenticios para personas | | | 3,065.28 | 0.00 | | |
| 00017 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B892 ALIMENTOS | | | 75,186.27 | 0.00 | | |
| 00001 | 22/05/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | | 164,447.28 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 22/05/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | | 144,650.44 | 0.00 | | |
| 00009 | 22/05/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | | 136,233.01 | 0.00 | | |
| 00013 | 22/05/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | | 124,636.51 | 0.00 | | |
| 00017 | 22/05/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | | 145,662.66 | 0.00 | | |
| 00021 | 22/05/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | | 159,583.15 | 0.00 | | |
| 00029 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B856 ALIMENTOS | | | 95,518.31 | 0.00 | | |
| 00057 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B873 ALIMENTOS | | | 81,322.32 | 0.00 | | |
| 00001 | 08/05/2025 | D | 00007 | 00007 | Gastos de Funcionamiento Productos alimenticios para personas | | | 118,989.71 | 0.00 | | |
| 00001 | 29/04/2025 | D | 00051 | 00051 | Gastos de Funcionamiento Productos alimenticios para personas | | | 43,452.00 | 0.00 | | |
| 00001 | 31/01/2025 | D | 00015 | 00015 | Gastos de Funcionamiento Productos alimenticios para personas | | | 35,784.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,457,207.82** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | **2231** | | **Utensilios para el servicio de alimentación** | **0.00** | | **116,713.63** | **0.00** | **116,713.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 24/12/2025 | D | 00214 | 00214 | Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 116,713.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **116,713.63** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **36,756.58** | **0.00** | **36,756.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00294 | 00294 | Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 24,207.12 | 0.00 | | |
| 00001 | 24/12/2025 | D | 00224 | 00224 | Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 12,549.46 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,756.58** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | **2711** | | **Vestuario y uniformes** | **0.00** | | **150,000.00** | **0.00** | **150,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 29/10/2025 | D | 00105 | 00105 | Gastos de Funcionamiento Vestuario y uniformes | | | 71,862.00 | 0.00 | | |
| 00004 | 30/09/2025 | D | 00098 | 00098 | Gastos de Funcionamiento Vestuario y uniformes | | | 78,138.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | **2751** | | **Blancos y otros productos textiles** | **0.00** | | **85,840.00** | **0.00** | **85,840.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/12/2025 | D | 00068 | 00068 | Gastos de Funcionamiento Blancos y otros productos textiles | | | 85,840.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,840.00** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | **3121** | | **Gas** | **0.00** | | **325.00** | **0.00** | **325.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | D | 00004 | 00004 | Gastos de Funcionamiento Gas | | | 325.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **325.00** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | **3451** | | **Seguros y fianzas** | **0.00** | | **69,651.17** | **0.00** | **69,651.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 14/07/2025 | D | 00053 | 00053 | Gastos de Funcionamiento Seguros y fianzas | | | 69,651.17 | 0.00 | | |
| | | | | | **TOTAL:** | | | **69,651.17** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **241,212.60** | **0.00** | **241,212.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 06/05/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 241,212.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **241,212.60** | **0.00** | | |
| **5100** | **F00309000** | **020608050105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **577,292.11** | **0.00** | **577,292.11** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 125,712.35 | 0.00 | | |
| 00028 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 42,760.45 | 0.00 | | |
| 00131 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -7,633.10 | 0.00 | | |
| 00488 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 47,677.45 | 0.00 | | |
| 00028 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 45,191.45 | 0.00 | | |
| 00028 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 45,191.45 | 0.00 | | |
| 00028 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 45,191.45 | 0.00 | | |
| 00028 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 45,191.45 | 0.00 | | |
| 00028 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 48,787.45 | 0.00 | | |
| 00029 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 47,677.45 | 0.00 | | |
| 00029 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 47,677.45 | 0.00 | | |
| 00029 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,633.10 | 0.00 | | |
| 00030 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 36,233.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **577,292.11** | **0.00** | | |
| **5100** | **F00310000** | **020301010101140101** | **1131** | | **Sueldo base** | **0.00** | | **3,412,748.54** | **0.00** | **3,412,748.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 136,864.94 | 0.00 | | |
| 00017 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 131,012.98 | 0.00 | | |
| 00015 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 131,551.02 | 0.00 | | |
| 00015 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 131,138.78 | 0.00 | | |
| 00043 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Sueldo base | | | 79,601.22 | 0.00 | | |
| 00023 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 131,179.91 | 0.00 | | |
| 00016 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 131,943.83 | 0.00 | | |
| 00029 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 147,039.42 | 0.00 | | |
| 00029 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 147,432.22 | 0.00 | | |
| 00029 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 147,410.52 | 0.00 | | |
| 00029 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 147,781.63 | 0.00 | | |
| 00029 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 142,508.84 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00029 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 142,508.84 | 0.00 | | |
| 00029 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 153,283.88 | 0.00 | | |
| 00029 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 148,152.74 | 0.00 | | |
| 00028 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 153,796.64 | 0.00 | | |
| 00029 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 147,781.63 | 0.00 | | |
| 00029 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 147,781.63 | 0.00 | | |
| 00029 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 148,152.74 | 0.00 | | |
| 00030 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 145,236.25 | 0.00 | | |
| 00029 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 131,221.04 | 0.00 | | |
| 00030 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 142,508.84 | 0.00 | | |
| 00030 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 124,465.00 | 0.00 | | |
| 00031 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 109,027.00 | 0.00 | | |
| 00029 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 113,367.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,412,748.54** | **0.00** | | |
| **5100** | **F00310000** | **0203010101011140101** | **1321** | | **Prima vacacional** | **0.00** | | **45,661.71** | **0.00** | **45,661.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 37,829.99 | 0.00 | | |
| 00020 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 7,831.72 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,661.71** | **0.00** | | |
| **5100** | **F00310000** | **0203010101011140101** | **1322** | | **Aguinaldo** | **0.00** | | **361,438.38** | **0.00** | **361,438.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 361,438.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **361,438.38** | **0.00** | | |
| **5100** | **F00310000** | **0203010101011140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **344,375.05** | **0.00** | **344,375.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 13,155.10 | 0.00 | | |
| 00029 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 13,155.10 | 0.00 | | |
| 00029 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 13,155.10 | 0.00 | | |
| 00030 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 13,188.10 | 0.00 | | |
| 00030 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 19,887.85 | 0.00 | | |
| 00309 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 5,804.16 | 0.00 | | |
| 00030 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 13,155.10 | 0.00 | | |
| 00029 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00029 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,725.59 | 0.00 | | |
| 00029 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00029 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00029 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 14,250.88 | 0.00 | | |
| 00029 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,250.88 | 0.00 | | |
| 00029 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00029 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 15,379.66 | 0.00 | | |
| 00035 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 15,379.66 | 0.00 | | |
| 00029 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00029 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00029 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00030 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 13,122.10 | 0.00 | | |
| 00029 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 13,122.10 | 0.00 | | |
| 00030 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,250.88 | 0.00 | | |
| 00030 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 12,446.50 | 0.00 | | |
| 00031 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 10,902.70 | 0.00 | | |
| 00029 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 11,336.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **344,375.05** | **0.00** | | |
| **5100** | **F00310000** | **0203010101011140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **255,527.30** | **0.00** | **255,527.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00078 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00078 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00078 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00080 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,785.62 | 0.00 | | |
| 00080 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 14,756.75 | 0.00 | | |
| 00323 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 4,306.79 | 0.00 | | |
| 00081 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00079 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00079 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,926.38 | 0.00 | | |
| 00078 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00078 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00078 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,574.20 | 0.00 | | |
| 00078 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,574.20 | 0.00 | | |
| 00079 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00079 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,411.76 | 0.00 | | |
| 00084 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,411.76 | 0.00 | | |
| 00079 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00079 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00079 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00081 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,736.64 | 0.00 | | |
| 00079 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,736.64 | 0.00 | | |
| 00081 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,574.20 | 0.00 | | |
| 00081 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,235.31 | 0.00 | | |
| 00083 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,089.82 | 0.00 | | |
| 00078 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,411.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **255,527.30** | **0.00** | | |
| **5100** | **F00310000** | **0203010101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **52,941.96** | **0.00** | **52,941.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00126 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00029 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,120.43 | | |
| 00176 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,120.43 | 0.00 | | |
| 00323 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,120.43 | 0.00 | | |
| 00420 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,120.43 | 0.00 | | |
| 00125 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00125 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00128 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00128 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,237.45 | 0.00 | | |
| 00130 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00128 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,082.10 | 0.00 | | |
| 00128 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,065.54 | 0.00 | | |
| 00126 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,082.10 | 0.00 | | |
| 00126 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00126 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,329.25 | 0.00 | | |
| 00126 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,329.25 | 0.00 | | |
| 00128 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00128 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,538.07 | 0.00 | | |
| 00132 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,538.07 | 0.00 | | |
| 00128 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00128 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00029 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,120.43 | | |
| 00176 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,120.43 | 0.00 | | |
| 00128 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00131 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,120.43 | 0.00 | | |
| 00128 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,120.43 | 0.00 | | |
| 00131 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,329.25 | 0.00 | | |
| 00131 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,031.91 | 0.00 | | |
| 00134 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,746.31 | 0.00 | | |
| 00126 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,826.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **52,941.96** | **0.00** | | |
| **5100** | **F00310000** | **0203010101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **30,131.53** | **0.00** | **30,131.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00175 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,151.00 | 0.00 | | |
| 00174 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,151.00 | 0.00 | | |
| 00174 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,151.00 | 0.00 | | |
| 00178 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,153.88 | 0.00 | | |
| 00177 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,740.21 | 0.00 | | |
| 00337 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 507.68 | 0.00 | | |
| 00180 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,151.00 | 0.00 | | |
| 00178 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00178 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,288.47 | 0.00 | | |
| 00175 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00175 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00174 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,246.88 | 0.00 | | |
| 00174 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,246.88 | 0.00 | | |
| 00177 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00177 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,345.64 | 0.00 | | |
| 00180 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,345.64 | 0.00 | | |
| 00177 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00177 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00177 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00181 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,148.12 | 0.00 | | |
| 00177 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,148.12 | 0.00 | | |
| 00181 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,246.88 | 0.00 | | |
| 00181 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,089.17 | 0.00 | | |
| 00185 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 954.08 | 0.00 | | |
| 00172 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 992.06 | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,131.53** | **0.00** | | |
| **5100** | **F00310000** | **0203010101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **175,667.64** | **0.00** | **175,667.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00224 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,710.51 | 0.00 | | |
| 00223 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,710.51 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00223 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,710.51 | 0.00 | | |
| 00228 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,727.34 | 0.00 | | |
| 00226 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 10,144.75 | 0.00 | | |
| 00351 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 2,960.77 | 0.00 | | |
| 00230 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 6,710.51 | 0.00 | | |
| 00228 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00228 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,511.58 | 0.00 | | |
| 00224 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00224 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00223 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,269.48 | 0.00 | | |
| 00223 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,269.48 | 0.00 | | |
| 00227 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00227 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,845.28 | 0.00 | | |
| 00229 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,845.28 | 0.00 | | |
| 00227 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00227 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00227 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00232 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,693.68 | 0.00 | | |
| 00227 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,693.68 | 0.00 | | |
| 00232 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,269.48 | 0.00 | | |
| 00232 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,348.92 | 0.00 | | |
| 00237 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,561.42 | 0.00 | | |
| 00221 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,782.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **175,667.64** | **0.00** | | |
| **5100** | **F00310000** | **02030101010140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **247,784.12** | **0.00** | **247,784.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 28/10/2025 | D | 00104 | 00104 | Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 219,944.12 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00060 | 00060 | Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 27,840.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **247,784.12** | **0.00** | | |
| **5100** | **F00310000** | **02030101010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **106,189.98** | **0.00** | **106,189.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 24,879.00 | 0.00 | | |
| 00029 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |
| 00132 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,548.67 | 0.00 | | |
| 00489 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.72 | 0.00 | | |
| 00029 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |
| 00029 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |
| 00029 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |
| 00029 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |
| 00029 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |
| 00030 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.72 | 0.00 | | |
| 00030 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.72 | 0.00 | | |
| 00030 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,548.67 | 0.00 | | |
| 00031 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,671.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **106,189.98** | **0.00** | | |
| **5100** | **F00310000** | **02030101020140101** | **1131** | | **Sueldo base** | **0.00** | | **505,407.08** | **0.00** | **505,407.08** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 11,491.89 | 0.00 | | |
| 00036 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Sueldo base | | | -79,601.22 | 0.00 | | |
| 00037 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 19,450.00 | 0.00 | | |
| 00029 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 5,149.43 | 0.00 | | |
| 00030 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 36,524.77 | 0.00 | | |
| 00030 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 36,524.77 | 0.00 | | |
| 00030 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 36,524.77 | 0.00 | | |
| 00030 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00030 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00030 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00030 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00030 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00029 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 36,887.01 | 0.00 | | |
| 00030 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 37,249.24 | 0.00 | | |
| 00030 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 36,887.01 | 0.00 | | |
| 00030 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 20,227.54 | 0.00 | | |
| 00031 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 20,945.01 | 0.00 | | |
| 00030 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 21,669.48 | 0.00 | | |
| 00031 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 21,669.48 | 0.00 | | |
| 00031 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 18,583.50 | 0.00 | | |
| 00032 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 22,824.50 | 0.00 | | |
| 00030 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 14,342.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **505,407.08** | **0.00** | | |
| **5100** | **F00310000** | **02030101020140101** | **1321** | | **Prima vacacional** | **0.00** | | **7,070.37** | **0.00** | **7,070.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 5,289.30 | 0.00 | | |
| 00021 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 1,781.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,070.37** | **0.00** | | |
| **5100** | **F00310000** | **02030101020114010 1322** | | | **Aguinaldo** | **0.00** | | **56,419.20** | **0.00** | **56,419.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 56,419.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **56,419.20** | **0.00** | | |
| **5100** | **F00310000** | **02030101020114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **50,982.10** | **0.00** | **50,982.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 60.19 | 0.00 | | |
| 00030 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 60.19 | 0.00 | | |
| 00030 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 60.19 | 0.00 | | |
| 00031 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 195.00 | 0.00 | | |
| 00302 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -5,804.16 | 0.00 | | |
| 00031 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 65.78 | 0.00 | | |
| 00030 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,896.36 | 0.00 | | |
| 00030 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00036 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00031 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 2,166.95 | 0.00 | | |
| 00030 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 2,166.95 | 0.00 | | |
| 00031 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,166.95 | 0.00 | | |
| 00031 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.35 | 0.00 | | |
| 00032 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 2,282.45 | 0.00 | | |
| 00030 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,434.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,982.10** | **0.00** | | |
| **5100** | **F00310000** | **02030101020114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **37,847.90** | **0.00** | **37,847.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00079 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 60.70 | 0.00 | | |
| 00079 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 60.70 | 0.00 | | |
| 00079 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 60.70 | 0.00 | | |
| 00081 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 100.00 | 0.00 | | |
| 00316 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -4,306.79 | 0.00 | | |
| 00082 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 64.60 | 0.00 | | |
| 00080 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00080 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,149.10 | 0.00 | | |
| 00079 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00079 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00079 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00079 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00080 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00080 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00085 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00080 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00080 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00080 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00082 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,607.88 | 0.00 | | |
| 00080 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,607.88 | 0.00 | | |
| 00082 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,607.88 | 0.00 | | |
| 00082 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,378.89 | 0.00 | | |
| 00084 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,693.57 | 0.00 | | |
| 00079 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,064.21 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,847.90** | **0.00** | | |
| **5100** | **F00310000** | **02030101020114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,753.79** | **0.00** | **8,753.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00127 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 17.60 | 0.00 | | |
| 00030 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -300.95 | | |
| 00177 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -300.95 | 0.00 | | |
| 00324 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -300.95 | 0.00 | | |
| 00421 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00126 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 17.60 | 0.00 | | |
| 00126 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 17.60 | 0.00 | | |
| 00747 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 76.00 | 0.00 | | |
| 00129 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00129 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 435.88 | 0.00 | | |
| 00127 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00127 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00127 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00127 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00129 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00129 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00133 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00129 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00129 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00030 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 300.95 | | |
| 00177 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00129 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00132 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00129 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00132 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00132 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 243.86 | 0.00 | | |
| 00135 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 322.32 | 0.00 | | |
| 00127 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 165.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,753.79** | **0.00** | | |
| **5100** | **F00310000** | **02030101020114010 1** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,514.81** | **0.00** | **4,514.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00176 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 20.55 | 0.00 | | |
| 00175 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 20.55 | 0.00 | | |
| 00175 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 20.55 | 0.00 | | |
| 00750 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 30.82 | 0.00 | | |
| 00330 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -507.68 | 0.00 | | |
| 00179 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00179 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 253.43 | 0.00 | | |
| 00176 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00176 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00175 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00175 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00178 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00178 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00181 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00178 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00178 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00178 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00182 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 189.60 | 0.00 | | |
| 00178 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 189.60 | 0.00 | | |
| 00182 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 189.60 | 0.00 | | |
| 00182 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 162.60 | 0.00 | | |
| 00186 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 199.71 | 0.00 | | |
| 00173 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 125.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,514.81** | **0.00** | | |
| **5100** | **F00310000** | **02030101020114010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **26,125.21** | **0.00** | **26,125.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00225 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 66.20 | 0.00 | | |
| 00224 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 66.20 | 0.00 | | |
| 00224 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 66.20 | 0.00 | | |
| 00227 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 80.61 | 0.00 | | |
| 00344 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -2,960.77 | 0.00 | | |
| 00231 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 65.19 | 0.00 | | |
| 00229 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00229 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,477.45 | 0.00 | | |
| 00225 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00225 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00224 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00224 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00228 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00228 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00230 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00228 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00228 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00228 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00233 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,105.36 | 0.00 | | |
| 00228 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,105.36 | 0.00 | | |
| 00233 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,105.36 | 0.00 | | |
| 00233 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 947.96 | 0.00 | | |
| 00238 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,164.30 | 0.00 | | |
| 00222 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 731.63 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **26,125.21** | **0.00** | | |
| **5100** | **F00310000** | **02030101020114010 1** | **2351** | | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **0.00** | **400,000.00** | **0.00** | **400,000.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00217 | 31/12/2025 | D | 00345 | 00345 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | | -7,341.93 | 0.00 | | | |
| 00004 | 24/12/2025 | D | 00229 | 00229 | Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | 147,207.13 | 0.00 | | | |
| 00004 | 27/10/2025 | D | 00100 | 00100 | Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | 98,762.12 | 0.00 | | | |
| 00001 | 29/08/2025 | D | 00104 | 00104 | Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | 161,372.68 | 0.00 | | | |
| | | | | | **TOTAL:** | | **400,000.00** | **0.00** | | | |
| **5100** | **F00310000** | **02030101020114010 1** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | **28,338.71** | **0.00** | **28,338.71** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00224 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | 7,341.93 | 0.00 | | | |
| 00001 | 24/12/2025 | D | 00229 | 00229 | Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | 16,751.18 | 0.00 | | | |
| 00001 | 27/10/2025 | D | 00100 | 00100 | Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | 4,245.60 | 0.00 | | | |
| | | | | | **TOTAL:** | | **28,338.71** | **0.00** | | | |
| **5100** | **F00310000** | **02030101020114010 1** | **3541** | | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **0.00** | **197,577.39** | **0.00** | **197,577.39** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00001 | 30/12/2025 | D | 00254 | 00254 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | 104,417.40 | 0.00 | | | |
| 00001 | 27/10/2025 | D | 00101 | 00101 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | 45,135.99 | 0.00 | | | |
| 00001 | 26/09/2025 | D | 00088 | 00088 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | 48,024.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | **197,577.39** | **0.00** | | | |
| **5100** | **F00310000** | **02030101020114010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **16,456.17** | **0.00** | **16,456.17** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00030 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,556.86 | 0.00 | | | |
| 00030 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,278.43 | 0.00 | | | |
| 00133 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -7,385.75 | 0.00 | | | |
| 00490 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,278.43 | 0.00 | | | |
| 00030 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,278.43 | 0.00 | | | |
| 00030 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,278.43 | 0.00 | | | |
| 00030 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,278.43 | 0.00 | | | |
| 00030 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,278.43 | 0.00 | | | |
| 00030 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,278.43 | 0.00 | | | |
| 00031 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,278.43 | 0.00 | | | |
| 00031 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,278.43 | 0.00 | | | |
| 00031 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 8,664.18 | 0.00 | | | |
| 00032 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,115.01 | 0.00 | | | |
| | | | | | **TOTAL:** | | **16,456.17** | **0.00** | | | |
| **5100** | **F00310000** | **02030101020114010 1** | **3993** | | **Estudios y análisis clínicos** | **0.00** | **25,826.11** | **0.00** | **25,826.11** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00001 | 30/12/2025 | D | 00265 | 00265 | Gastos de Funcionamiento Estudios y análisis clínicos | | 25,826.11 | 0.00 | | | |
| | | | | | **TOTAL:** | | **25,826.11** | **0.00** | | | |
| **5100** | **F00310000** | **02030101020114010 1** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | **24,690.60** | **0.00** | **24,690.60** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00001 | 31/07/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 24,690.60 | 0.00 | | | |
| | | | | | **TOTAL:** | | **24,690.60** | **0.00** | | | |
| **5100** | **F00310000** | **02030101020214010 1** | **1131** | | **Sueldo base** | **0.00** | **946,665.17** | **0.00** | **946,665.17** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00044 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 36,439.56 | 0.00 | | | |
| 00044 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 36,846.72 | 0.00 | | | |
| 00048 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 36,439.56 | 0.00 | | | |
| 00046 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 36,439.56 | 0.00 | | | |
| 00036 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 36,439.56 | 0.00 | | | |
| 00046 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 39,127.11 | 0.00 | | | |
| 00031 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 48,716.49 | 0.00 | | | |
| 00031 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 48,716.49 | 0.00 | | | |
| 00031 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 48,716.49 | 0.00 | | | |
| 00031 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 48,716.49 | 0.00 | | | |
| 00031 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 48,716.49 | 0.00 | | | |
| 00031 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 42,655.17 | 0.00 | | | |
| 00031 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 36,439.56 | 0.00 | | | |
| 00031 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 36,439.56 | 0.00 | | | |
| 00030 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 36,439.56 | 0.00 | | | |
| 00031 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 35,691.60 | 0.00 | | | |
| 00031 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 25,064.32 | 0.00 | | | |
| 00031 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 31,125.64 | 0.00 | | | |
| 00032 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 31,125.64 | 0.00 | | | |
| 00031 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 31,125.64 | 0.00 | | | |
| 00032 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 37,604.65 | 0.00 | | | |
| 00032 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 42,483.77 | 0.00 | | | |
| 00033 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 95,155.54 | 0.00 | | | |
| | | | | | **TOTAL:** | | **946,665.17** | **0.00** | | | |
| **5100** | **F00310000** | **02030101020214010 1** | **1321** | | **Prima vacacional** | **0.00** | **11,514.12** | **0.00** | **11,514.12** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 10,517.74 | 0.00 | | |
| 00022 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 996.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,514.12** | **0.00** | | |
| **5100** | **F00310000** | **02030101020214010 1322** | | | **Aguinaldo** | **0.00** | | **75,617.17** | **0.00** | **75,617.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 75,617.17 | 0.00 | | |
| | | | | | **TOTAL:** | | | **75,617.17** | **0.00** | | |
| **5100** | **F00310000** | **02030101020214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **93,035.92** | **0.00** | **93,035.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00032 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,248.16 | 0.00 | | |
| 00032 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00031 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00031 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00031 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00031 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00031 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,265.51 | 0.00 | | |
| 00031 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00037 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 2,506.43 | 0.00 | | |
| 00031 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 3,112.56 | 0.00 | | |
| 00032 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 3,112.56 | 0.00 | | |
| 00031 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,112.56 | 0.00 | | |
| 00032 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,760.46 | 0.00 | | |
| 00032 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 4,248.38 | 0.00 | | |
| 00033 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 9,515.55 | 0.00 | | |
| | | | | | **TOTAL:** | | | **93,035.92** | **0.00** | | |
| **5100** | **F00310000** | **02030101020214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **69,032.64** | **0.00** | **69,032.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00080 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00080 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00080 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00081 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00082 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,668.12 | 0.00 | | |
| 00083 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00081 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00081 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00080 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00080 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00080 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00080 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,165.01 | 0.00 | | |
| 00081 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,703.81 | 0.00 | | |
| 00081 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,703.81 | 0.00 | | |
| 00086 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,703.81 | 0.00 | | |
| 00081 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,703.81 | 0.00 | | |
| 00081 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,859.77 | 0.00 | | |
| 00081 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,309.52 | 0.00 | | |
| 00083 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,309.52 | 0.00 | | |
| 00081 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,309.52 | 0.00 | | |
| 00083 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.26 | 0.00 | | |
| 00083 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,152.29 | 0.00 | | |
| 00085 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,060.54 | 0.00 | | |
| | | | | | **TOTAL:** | | | **69,032.64** | **0.00** | | |
| **5100** | **F00310000** | **02030101020214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **16,480.38** | **0.00** | **16,480.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00128 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00031 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -463.69 | | |
| 00178 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -463.69 | 0.00 | | |
| 00325 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -463.69 | 0.00 | | |
| 00422 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00127 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00127 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00129 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00129 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 415.91 | 0.00 | | |
| 00131 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00130 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00130 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00128 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00128 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00128 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00128 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 789.12 | 0.00 | | |
| 00130 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00130 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00134 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00130 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00130 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00031 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00178 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00130 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00133 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00130 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00133 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 583.55 | 0.00 | | |
| 00133 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.71 | 0.00 | | |
| 00136 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,571.91 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,480.38** | **0.00** | | |
| **5100** | **F00310000** | **02030101020214010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **8,140.90** | **0.00** | **8,140.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00177 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00176 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00176 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00179 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00178 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 196.71 | 0.00 | | |
| 00181 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00180 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00180 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00177 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00177 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00176 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00176 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 373.24 | 0.00 | | |
| 00179 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00179 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00182 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00179 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00179 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 219.32 | 0.00 | | |
| 00179 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 272.36 | 0.00 | | |
| 00183 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 272.36 | 0.00 | | |
| 00179 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 272.36 | 0.00 | | |
| 00183 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.05 | 0.00 | | |
| 00183 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 371.73 | 0.00 | | |
| 00187 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 832.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,140.90** | **0.00** | | |
| **5100** | **F00310000** | **02030101020214010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **47,457.47** | **0.00** | **47,457.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00226 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00225 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00225 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00229 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00228 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,146.79 | 0.00 | | |
| 00232 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00230 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00230 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00226 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00226 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00225 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00225 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,175.84 | 0.00 | | |
| 00229 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | | |
| 00229 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | | |
| 00231 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | | |
| 00229 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | | |
| 00229 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,278.52 | 0.00 | | |
| 00229 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,587.70 | 0.00 | | |
| 00234 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,587.70 | 0.00 | | |
| 00229 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,587.70 | 0.00 | | |
| 00234 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.20 | 0.00 | | |
| 00234 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,167.11 | 0.00 | | |
| 00239 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,853.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **47,457.47** | **0.00** | | |
| **5100** | **F00310000** | **02030101020214010 3822** | | | **Espectáculos cívicos y culturales** | **0.00** | | **121,736.20** | **0.00** | **121,736.20** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 10/11/2025 | D | 00017 | 00017 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 58,562.60 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 63,173.60 | 0.00 | | |
| | | | | | **TOTAL:** | | **121,736.20** | **0.00** | | |
| **5100** | **F00310000** | **02030101020214010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **25,987.17** | **0.00** | **25,987.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00031 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,735.08 | 0.00 | | |
| 00031 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00134 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -4,065.19 | 0.00 | | |
| 00491 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00031 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00031 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00031 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00031 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00031 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00032 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00032 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00032 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 5,932.73 | 0.00 | | |
| 00033 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,576.69 | 0.00 | | |
| | | | | | **TOTAL:** | | **25,987.17** | **0.00** | | |
| **5100** | **F00310000** | **02030101020214010 1** | **3992** | | **Gastos de servicios menores** | **0.00** | **29,000.00** | **0.00** | **29,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 08/05/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Gastos de servicios menores | | 29,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **29,000.00** | **0.00** | | |
| **5100** | **F00310000** | **02030101020214010 1** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | **561,849.94** | **0.00** | **561,849.94** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 31/12/2025 | D | 00309 | 00309 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 49,999.98 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00192 | 00192 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,250.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00193 | 00193 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00203 | 00203 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,702.28 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00204 | 00204 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,702.28 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00206 | 00206 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00209 | 00209 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00117 | 00117 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 12/12/2025 | D | 00086 | 00086 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 12/12/2025 | D | 00087 | 00087 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 12/12/2025 | D | 00088 | 00088 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 10/12/2025 | D | 00055 | 00055 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 116,000.00 | 0.00 | | |
| 00001 | 03/12/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 03/12/2025 | D | 00026 | 00026 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,702.28 | 0.00 | | |
| 00001 | 03/12/2025 | D | 00027 | 00027 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,702.28 | 0.00 | | |
| 00001 | 12/11/2025 | D | 00035 | 00035 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,702.28 | 0.00 | | |
| 00001 | 12/11/2025 | D | 00036 | 00036 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,702.28 | 0.00 | | |
| 00001 | 05/11/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 08/10/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,702.28 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00015 | 00015 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,702.28 | 0.00 | | |
| 00001 | 22/09/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,490.86 | 0.00 | | |
| 00001 | 22/09/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,490.86 | 0.00 | | |
| 00001 | 03/09/2025 | D | 00017 | 00017 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00026 | 00026 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00027 | 00027 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 07/07/2025 | D | 00026 | 00026 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00016 | 00016 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00017 | 00017 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,500.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **561,849.94** | **0.00** | | |
| **5100** | **F00310000** | **02030201011114010 1** | **1131** | | **Sueldo base** | **0.00** | **5,483,583.93** | **0.00** | **5,483,583.93** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00008 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 262,450.94 | 0.00 | | |
| 00008 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 279,775.94 | 0.00 | | |
| 00008 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 223,539.42 | 0.00 | | |
| 00008 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 236,551.13 | 0.00 | | |
| 00007 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 214,672.38 | 0.00 | | |
| 00008 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 226,852.46 | 0.00 | | |
| 00032 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 188,013.75 | 0.00 | | |
| 00032 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 191,435.60 | 0.00 | | |
| 00032 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 192,169.61 | 0.00 | | |
| 00032 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 192,614.98 | 0.00 | | |
| 00032 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 182,348.78 | 0.00 | | |
| 00032 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 200,464.11 | 0.00 | | |
| 00032 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 215,051.78 | 0.00 | | |
| 00032 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 215,051.78 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 214,169.98 | 0.00 | | |
| 00032 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 209,461.62 | 0.00 | | |
| 00032 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 207,468.83 | 0.00 | | |
| 00032 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 230,386.81 | 0.00 | | |
| 00033 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 255,620.23 | 0.00 | | |
| 00032 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 263,715.24 | 0.00 | | |
| 00033 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 263,715.24 | 0.00 | | |
| 00033 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 275,511.92 | 0.00 | | |
| 00034 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 286,384.11 | 0.00 | | |
| 00031 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 256,157.29 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,483,583.93** | **0.00** | | |
| **5100** | **F00310000** | **02030201011140101** | **1321** | | **Prima vacacional** | **0.00** | | **42,150.48** | **0.00** | **42,150.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 31,978.36 | 0.00 | | |
| 00023 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 10,172.12 | 0.00 | | |
| | | | | | **TOTAL:** | | | **42,150.48** | **0.00** | | |
| **5100** | **F00310000** | **02030201011140101** | **1322** | | **Aguinaldo** | **0.00** | | **454,326.11** | **0.00** | **454,326.11** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 454,326.11 | 0.00 | | |
| | | | | | **TOTAL:** | | | **454,326.11** | **0.00** | | |
| **5100** | **F00310000** | **02030201011140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **542,995.58** | **0.00** | **542,995.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 22,623.44 | 0.00 | | |
| 00032 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 22,623.44 | 0.00 | | |
| 00032 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 22,623.44 | 0.00 | | |
| 00032 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 23,772.63 | 0.00 | | |
| 00033 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 24,466.94 | 0.00 | | |
| 00033 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 22,912.69 | 0.00 | | |
| 00032 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 18,907.14 | 0.00 | | |
| 00032 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 19,815.61 | 0.00 | | |
| 00032 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 19,447.39 | 0.00 | | |
| 00032 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 19,447.39 | 0.00 | | |
| 00032 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 18,659.89 | 0.00 | | |
| 00032 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 20,560.19 | 0.00 | | |
| 00032 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 21,505.19 | 0.00 | | |
| 00032 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 21,505.19 | 0.00 | | |
| 00038 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 21,505.19 | 0.00 | | |
| 00032 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 20,964.94 | 0.00 | | |
| 00032 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 20,964.94 | 0.00 | | |
| 00032 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 20,964.94 | 0.00 | | |
| 00033 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 24,702.50 | 0.00 | | |
| 00032 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 26,371.54 | 0.00 | | |
| 00033 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 26,371.54 | 0.00 | | |
| 00033 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 28,033.03 | 0.00 | | |
| 00034 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 28,638.43 | 0.00 | | |
| 00031 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 25,607.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **542,995.58** | **0.00** | | |
| **5100** | **F00310000** | **02030201011140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **402,901.32** | **0.00** | **402,901.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00081 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 16,786.52 | 0.00 | | |
| 00081 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 16,786.52 | 0.00 | | |
| 00081 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 16,786.52 | 0.00 | | |
| 00082 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 17,639.22 | 0.00 | | |
| 00083 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 18,154.40 | 0.00 | | |
| 00084 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 17,001.15 | 0.00 | | |
| 00082 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,029.05 | 0.00 | | |
| 00082 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,703.14 | 0.00 | | |
| 00081 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,429.92 | 0.00 | | |
| 00081 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,429.92 | 0.00 | | |
| 00081 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,845.59 | 0.00 | | |
| 00081 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,255.61 | 0.00 | | |
| 00082 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,956.80 | 0.00 | | |
| 00082 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,956.80 | 0.00 | | |
| 00087 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,956.80 | 0.00 | | |
| 00082 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,555.93 | 0.00 | | |
| 00082 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,555.93 | 0.00 | | |
| 00082 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,555.93 | 0.00 | | |
| 00084 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,329.20 | 0.00 | | |
| 00082 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,567.63 | 0.00 | | |
| 00084 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,567.63 | 0.00 | | |
| 00084 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 20,800.43 | 0.00 | | |
| 00086 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 21,249.64 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00080 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,001.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **402,901.32** | **0.00** | | |
| **5100** | **F00310000** | **0203020101111401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **88,329.75** | **0.00** | **88,329.75** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00129 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,675.57 | 0.00 | | |
| 00032 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -4,060.18 | | |
| 00179 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -4,060.18 | 0.00 | | |
| 00326 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -4,060.18 | 0.00 | | |
| 00423 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,060.18 | 0.00 | | |
| 00128 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,675.57 | 0.00 | | |
| 00128 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,675.57 | 0.00 | | |
| 00130 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,888.17 | 0.00 | | |
| 00130 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,013.73 | 0.00 | | |
| 00132 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,729.07 | 0.00 | | |
| 00131 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,988.03 | 0.00 | | |
| 00131 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,156.15 | 0.00 | | |
| 00129 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,087.98 | 0.00 | | |
| 00129 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,087.98 | 0.00 | | |
| 00129 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,942.29 | 0.00 | | |
| 00129 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,293.85 | 0.00 | | |
| 00131 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,468.68 | 0.00 | | |
| 00131 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,468.68 | 0.00 | | |
| 00135 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,468.68 | 0.00 | | |
| 00131 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,368.73 | 0.00 | | |
| 00131 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,368.73 | 0.00 | | |
| 00032 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,060.18 | | |
| 00179 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,060.18 | 0.00 | | |
| 00131 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,368.73 | 0.00 | | |
| 00134 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,060.18 | 0.00 | | |
| 00131 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,368.95 | 0.00 | | |
| 00134 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,368.95 | 0.00 | | |
| 00134 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,714.04 | 0.00 | | |
| 00137 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,826.04 | 0.00 | | |
| 00128 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,265.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **88,329.75** | **0.00** | | |
| **5100** | **F00310000** | **0203020101111401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **47,513.76** | **0.00** | **47,513.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00178 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,979.63 | 0.00 | | |
| 00177 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,979.63 | 0.00 | | |
| 00177 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,979.63 | 0.00 | | |
| 00180 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.18 | 0.00 | | |
| 00179 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,140.92 | 0.00 | | |
| 00182 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,004.93 | 0.00 | | |
| 00181 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,654.44 | 0.00 | | |
| 00181 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,733.90 | 0.00 | | |
| 00178 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,701.71 | 0.00 | | |
| 00178 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,701.71 | 0.00 | | |
| 00177 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,632.80 | 0.00 | | |
| 00177 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,799.08 | 0.00 | | |
| 00180 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,881.77 | 0.00 | | |
| 00180 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,881.77 | 0.00 | | |
| 00183 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,881.77 | 0.00 | | |
| 00180 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,834.50 | 0.00 | | |
| 00180 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,834.50 | 0.00 | | |
| 00180 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,834.50 | 0.00 | | |
| 00184 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,161.53 | 0.00 | | |
| 00180 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,307.57 | 0.00 | | |
| 00184 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,307.57 | 0.00 | | |
| 00184 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,452.98 | 0.00 | | |
| 00188 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,505.95 | 0.00 | | |
| 00174 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,240.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **47,513.76** | **0.00** | | |
| **5100** | **F00310000** | **0203020101111401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **276,982.19** | **0.00** | **276,982.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00227 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 11,540.21 | 0.00 | | |
| 00226 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 11,540.21 | 0.00 | | |
| 00226 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 11,540.21 | 0.00 | | |
| 00230 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,126.41 | 0.00 | | |
| 00229 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 12,480.59 | 0.00 | | |
| 00233 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 11,687.76 | 0.00 | | |
| 00231 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,644.53 | 0.00 | | |
| 00231 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,107.93 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00227 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,920.12 | 0.00 | | |
| 00227 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,920.12 | 0.00 | | |
| 00226 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,518.42 | 0.00 | | |
| 00226 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,487.76 | 0.00 | | |
| 00230 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,969.81 | 0.00 | | |
| 00230 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,969.81 | 0.00 | | |
| 00232 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,969.81 | 0.00 | | |
| 00230 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,694.22 | 0.00 | | |
| 00230 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,694.22 | 0.00 | | |
| 00230 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,694.22 | 0.00 | | |
| 00235 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,600.76 | 0.00 | | |
| 00230 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,452.15 | 0.00 | | |
| 00235 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,452.15 | 0.00 | | |
| 00235 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 14,299.66 | 0.00 | | |
| 00240 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 14,608.48 | 0.00 | | |
| 00223 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,062.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **276,982.19** | **0.00** | | |
| **5100** | **F00310000** | **020302010111140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **496,948.71** | **0.00** | **496,948.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 16/12/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 29,966.28 | 0.00 | | |
| 00001 | 28/10/2025 | D | 00103 | 00103 | Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 462,760.03 | 0.00 | | |
| 00012 | 20/03/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 4,222.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **496,948.71** | **0.00** | | |
| **5100** | **F00310000** | **020302010111140101** | **3362** | | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **0.00** | | **61,480.00** | **0.00** | **61,480.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/05/2025 | D | 00117 | 00117 | Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas | | | 61,480.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **61,480.00** | **0.00** | | |
| **5100** | **F00310000** | **020302010111140101** | **3581** | | **Servicios de lavandería, limpieza e higiene** | **0.00** | | **93,839.34** | **0.00** | **93,839.34** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 22/12/2025 | D | 00121 | 00121 | Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,708.12 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00086 | 00086 | Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,636.20 | 0.00 | | |
| 00001 | 17/10/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,572.40 | 0.00 | | |
| 00001 | 10/09/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,575.88 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00051 | 00051 | Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,612.42 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,604.14 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,950.64 | 0.00 | | |
| 00001 | 05/06/2025 | D | 00017 | 00017 | Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 7,835.80 | 0.00 | | |
| 00001 | 08/05/2025 | D | 00017 | 00017 | Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 9,079.34 | 0.00 | | |
| 00001 | 08/05/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 7,506.40 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00053 | 00053 | Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,758.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **93,839.34** | **0.00** | | |
| **5100** | **F00310000** | **020302010111140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **345,520.00** | **0.00** | **345,520.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 09/09/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 270,767.20 | 0.00 | | |
| 00016 | 09/09/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 49,232.80 | 0.00 | | |
| 00001 | 07/03/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 25,520.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **345,520.00** | **0.00** | | |
| **5100** | **F00310000** | **020302010111140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **204,105.20** | **0.00** | **204,105.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 47,608.42 | 0.00 | | |
| 00032 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00135 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,708.14 | 0.00 | | |
| 00492 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00032 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00032 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00032 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00032 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00032 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00033 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00033 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00033 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,708.14 | 0.00 | | |
| 00034 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 16,276.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **204,105.20** | **0.00** | | |
| **5100** | **F00310000** | **020302010111140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **1,740.00** | **0.00** | **1,740.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/12/2025 | D | 00081 | 00081 | Gastos de Funcionamiento Gastos de servicios menores | | | 1,740.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,740.00** | **0.00** | | |
| **5100** | **F00310000** | **020302010111140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **14,168,826.35** | **0.00** | **14,168,826.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00280 | 00280 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,140,200.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00281 | 00281 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,140,200.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 31/12/2025 | D | 00282 | 00282 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,140,200.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00283 | 00283 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,140,200.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00284 | 00284 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,140,200.00 | 0.00 | | |
| 00001 | 30/12/2025 | D | 00272 | 00272 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 29/12/2025 | D | 00244 | 00244 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,179.27 | 0.00 | | |
| 00001 | 29/12/2025 | D | 00245 | 00245 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,179.27 | 0.00 | | |
| 00001 | 29/12/2025 | D | 00246 | 00246 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 24/12/2025 | D | 00235 | 00235 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00110 | 00110 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 900.00 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00111 | 00111 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,297.00 | 0.00 | | |
| 00001 | 05/12/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 900.00 | 0.00 | | |
| 00001 | 03/12/2025 | D | 00023 | 00023 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00103 | 00103 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,080.00 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00079 | 00079 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,104,838.71 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00081 | 00081 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,240.00 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 50,612.10 | 0.00 | | |
| 00001 | 12/11/2025 | D | 00028 | 00028 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 24/10/2025 | D | 00088 | 00088 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,044,000.00 | 0.00 | | |
| 00001 | 24/10/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,260.00 | 0.00 | | |
| 00001 | 17/10/2025 | D | 00074 | 00074 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 14/10/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,520.00 | 0.00 | | |
| 00001 | 14/10/2025 | D | 00043 | 00043 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 900.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00071 | 00071 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,440.00 | 0.00 | | |
| 00001 | 11/09/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 10/09/2025 | D | 00035 | 00035 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,360.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 10/07/2025 | D | 00045 | 00045 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 05/06/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 05/06/2025 | D | 00015 | 00015 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 23/05/2025 | D | 00068 | 00068 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 960.00 | 0.00 | | |
| 00006 | 23/05/2025 | D | 00068 | 00068 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,800.00 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 360.00 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,600.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,168,826.35** | **0.00** | | |
| **5100** | **F00310000** | **02060804010614010 1131** | | | **Sueldo base** | **0.00** | | **2,663,777.65** | **0.00** | **2,663,777.65** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 107,443.44 | 0.00 | | |
| 00015 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 107,443.44 | 0.00 | | |
| 00017 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 107,390.03 | 0.00 | | |
| 00017 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 118,943.07 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 161,272.46 | 0.00 | | |
| 00014 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 139,282.91 | 0.00 | | |
| 00033 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 90,370.20 | 0.00 | | |
| 00033 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 90,370.20 | 0.00 | | |
| 00033 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 90,370.20 | 0.00 | | |
| 00033 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 90,370.20 | 0.00 | | |
| 00033 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 96,431.52 | 0.00 | | |
| 00033 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 96,431.52 | 0.00 | | |
| 00033 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 112,373.52 | 0.00 | | |
| 00033 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 112,373.52 | 0.00 | | |
| 00032 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 111,752.15 | 0.00 | | |
| 00033 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 111,576.42 | 0.00 | | |
| 00033 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 106,312.20 | 0.00 | | |
| 00033 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 112,373.52 | 0.00 | | |
| 00034 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 111,862.83 | 0.00 | | |
| 00033 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 105,894.51 | 0.00 | | |
| 00034 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 130,139.79 | 0.00 | | |
| 00034 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 116,052.00 | 0.00 | | |
| 00035 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 95,920.00 | 0.00 | | |
| 00032 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 141,028.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,663,777.65** | **0.00** | | |
| **5100** | **F00310000** | **02060804010614010 1321** | | | **Prima vacacional** | **0.00** | | **23,082.14** | **0.00** | **23,082.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 18,458.27 | 0.00 | | |
| 00024 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 4,623.87 | 0.00 | | |
| | | | | | **TOTAL:** | | | **23,082.14** | **0.00** | | |
| **5100** | **F00310000** | **02060804010614010 1322** | | | **Aguinaldo** | **0.00** | | **190,726.76** | **0.00** | **190,726.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 190,726.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **190,726.76** | **0.00** | | |
| **5100** | **F00310000** | **02060804010614010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **270,934.19** | **0.00** | **270,934.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00033 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 11,833.34 | 0.00 | | |
| 00033 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 11,833.34 | 0.00 | | |
| 00033 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 11,833.34 | 0.00 | | |
| 00033 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,295.47 | 0.00 | | |
| 00034 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 15,802.97 | 0.00 | | |
| 00034 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 14,427.25 | 0.00 | | |
| 00033 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 9,037.00 | 0.00 | | |
| 00033 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,043.26 | 0.00 | | |
| 00033 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 9,037.00 | 0.00 | | |
| 00033 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 9,037.00 | 0.00 | | |
| 00033 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 9,643.13 | 0.00 | | |
| 00033 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,643.13 | 0.00 | | |
| 00033 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00033 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00039 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00033 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00033 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 10,631.20 | 0.00 | | |
| 00033 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00034 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00033 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 10,589.43 | 0.00 | | |
| 00034 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 13,013.95 | 0.00 | | |
| 00034 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 11,605.20 | 0.00 | | |
| 00035 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 10,101.40 | 0.00 | | |
| 00032 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 14,102.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **270,934.19** | **0.00** | | |
| **5100** | **F00310000** | **02060804010614010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **201,013.91** | **0.00** | **201,013.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00082 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,764.28 | 0.00 | | |
| 00082 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,764.28 | 0.00 | | |
| 00082 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,764.28 | 0.00 | | |
| 00083 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,123.22 | 0.00 | | |
| 00084 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 11,770.45 | 0.00 | | |
| 00085 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 10,689.22 | 0.00 | | |
| 00083 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,705.47 | 0.00 | | |
| 00083 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,710.09 | 0.00 | | |
| 00082 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,705.47 | 0.00 | | |
| 00082 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,705.47 | 0.00 | | |
| 00082 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,155.22 | 0.00 | | |
| 00082 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,155.22 | 0.00 | | |
| 00083 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00083 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00088 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00083 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00083 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,888.37 | 0.00 | | |
| 00083 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00085 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00083 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,857.38 | 0.00 | | |
| 00085 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,656.38 | 0.00 | | |
| 00085 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,611.00 | 0.00 | | |
| 00087 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,495.19 | 0.00 | | |
| 00081 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,464.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **201,013.91** | **0.00** | | |
| **5100** | **F00310000** | **02060804010614010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **47,293.77** | **0.00** | **47,293.77** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00130 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,070.54 | 0.00 | | |
| 00033 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,966.73 | | |
| 00180 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,966.73 | 0.00 | | |
| 00327 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,966.73 | 0.00 | | |
| 00424 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00129 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,070.54 | 0.00 | | |
| 00129 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,070.54 | 0.00 | | |
| 00131 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,162.50 | 0.00 | | |
| 00131 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,739.94 | 0.00 | | |
| 00133 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,456.92 | 0.00 | | |
| 00132 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,559.67 | 0.00 | | |
| 00132 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,560.87 | 0.00 | | |
| 00130 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,559.67 | 0.00 | | |
| 00130 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,559.67 | 0.00 | | |
| 00130 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,671.80 | 0.00 | | |
| 00130 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,671.80 | 0.00 | | |
| 00132 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00132 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00136 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00132 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00132 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,854.60 | 0.00 | | |
| 00033 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00180 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00132 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00135 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00132 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,846.87 | 0.00 | | |
| 00135 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,295.39 | 0.00 | | |
| 00135 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,052.74 | 0.00 | | |
| 00138 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,774.53 | 0.00 | | |
| 00129 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,514.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **47,293.77** | **0.00** | | |
| **5100** | **F00310000** | **020608040106140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **23,653.66** | **0.00** | **23,653.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00179 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,020.17 | 0.00 | | |
| 00178 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,020.17 | 0.00 | | |
| 00178 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,020.17 | 0.00 | | |
| 00181 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,075.90 | 0.00 | | |
| 00180 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,369.05 | 0.00 | | |
| 00183 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,268.20 | 0.00 | | |
| 00182 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 790.78 | 0.00 | | |
| 00182 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 791.31 | 0.00 | | |
| 00179 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 790.78 | 0.00 | | |
| 00179 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 790.78 | 0.00 | | |
| 00178 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 843.82 | 0.00 | | |
| 00178 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 843.82 | 0.00 | | |
| 00181 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00181 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00184 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00181 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00181 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 930.27 | 0.00 | | |
| 00181 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00185 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00181 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 926.62 | 0.00 | | |
| 00185 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,138.78 | 0.00 | | |
| 00185 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,015.41 | 0.00 | | |
| 00189 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 883.83 | 0.00 | | |
| 00175 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,233.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **23,653.66** | **0.00** | | |
| **5100** | **F00310000** | **020608040106140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **138,083.10** | **0.00** | **138,083.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00228 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,000.62 | 0.00 | | |
| 00227 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,000.62 | 0.00 | | |
| 00227 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,000.62 | 0.00 | | |
| 00231 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,271.85 | 0.00 | | |
| 00230 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 8,079.93 | 0.00 | | |
| 00234 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 7,327.63 | 0.00 | | |
| 00232 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,609.71 | 0.00 | | |
| 00232 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,612.94 | 0.00 | | |
| 00228 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,609.71 | 0.00 | | |
| 00228 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,609.71 | 0.00 | | |
| 00227 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,918.89 | 0.00 | | |
| 00227 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,918.89 | 0.00 | | |
| 00231 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00231 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00233 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00231 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00231 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,422.91 | 0.00 | | |
| 00231 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00236 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00231 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,401.59 | 0.00 | | |
| 00236 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,638.31 | 0.00 | | |
| 00236 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,919.90 | 0.00 | | |
| 00241 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,152.79 | 0.00 | | |
| 00224 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,193.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **138,083.10** | **0.00** | | |
| **5100** | **F00310000** | **020608040106140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **96,760.24** | **0.00** | **96,760.24** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 01/07/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 96,760.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **96,760.24** | **0.00** | | |
| **5100** | **F00310000** | **020608040106140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **85,501.08** | **0.00** | **85,501.08** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00033 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 19,598.16 | 0.00 | | |
| 00033 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00136 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -3,196.97 | 0.00 | | |
| 00493 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00033 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00033 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00033 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00033 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00033 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00034 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00034 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00034 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,196.97 | 0.00 | | |
| 00035 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 7,108.44 | 0.00 | | |
| | | | | | **TOTAL:** | | **85,501.08** | **0.00** | | |
| **5100** | **F00310000** | **02060804010614010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | **364,521.88** | **0.00** | **364,521.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 23/12/2025 | D | 00129 | 00129 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00130 | 00130 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,607.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00131 | 00131 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,440.40 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00132 | 00132 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 974.40 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00133 | 00133 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,745.24 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00134 | 00134 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,192.40 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00135 | 00135 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,315.20 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00136 | 00136 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 649.60 | 0.00 | | |
| 00001 | 08/12/2025 | D | 00041 | 00041 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00001 | 08/12/2025 | D | 00042 | 00042 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,141.20 | 0.00 | | |
| 00001 | 08/12/2025 | D | 00043 | 00043 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,060.00 | 0.00 | | |
| 00001 | 25/11/2025 | D | 00095 | 00095 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,466.00 | 0.00 | | |
| 00001 | 25/11/2025 | D | 00096 | 00096 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,562.20 | 0.00 | | |
| 00001 | 25/11/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,034.40 | 0.00 | | |
| 00001 | 25/11/2025 | D | 00098 | 00098 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,080.80 | 0.00 | | |
| 00001 | 25/11/2025 | D | 00099 | 00099 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,384.80 | 0.00 | | |
| 00001 | 14/11/2025 | D | 00048 | 00048 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,790.80 | 0.00 | | |
| 00001 | 14/11/2025 | D | 00049 | 00049 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,872.00 | 0.00 | | |
| 00001 | 14/11/2025 | D | 00050 | 00050 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,401.04 | 0.00 | | |
| 00001 | 14/11/2025 | D | 00051 | 00051 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,410.40 | 0.00 | | |
| 00001 | 07/11/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,115.60 | 0.00 | | |
| 00001 | 07/11/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,872.00 | 0.00 | | |
| 00001 | 29/10/2025 | D | 00107 | 00107 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,624.00 | 0.00 | | |
| 00001 | 24/10/2025 | D | 00089 | 00089 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,978.80 | 0.00 | | |
| 00001 | 24/10/2025 | D | 00090 | 00090 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,842.00 | 0.00 | | |
| 00001 | 17/10/2025 | D | 00076 | 00076 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,976.40 | 0.00 | | |
| 00001 | 17/10/2025 | D | 00077 | 00077 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,872.00 | 0.00 | | |
| 00001 | 14/10/2025 | D | 00035 | 00035 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,816.40 | 0.00 | | |
| 00001 | 14/10/2025 | D | 00036 | 00036 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,735.20 | 0.00 | | |
| 00001 | 14/10/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00001 | 14/10/2025 | D | 00039 | 00039 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,329.20 | 0.00 | | |
| 00001 | 14/10/2025 | D | 00040 | 00040 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,263.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00072 | 00072 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,842.00 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00073 | 00073 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,142.44 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00074 | 00074 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00075 | 00075 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,248.00 | 0.00 | | |
| 00001 | 10/09/2025 | D | 00036 | 00036 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,735.20 | 0.00 | | |
| 00001 | 10/09/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,384.80 | 0.00 | | |
| 00001 | 10/09/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,867.60 | 0.00 | | |
| 00001 | 10/09/2025 | D | 00039 | 00039 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,273.60 | 0.00 | | |
| 00001 | 10/09/2025 | D | 00040 | 00040 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,491.60 | 0.00 | | |
| 00001 | 10/09/2025 | D | 00041 | 00041 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,376.68 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00069 | 00069 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,060.00 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,948.80 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00071 | 00071 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00072 | 00072 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,226.80 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00073 | 00073 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,542.80 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00074 | 00074 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,817.64 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00075 | 00075 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,730.24 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00076 | 00076 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,389.20 | 0.00 | | |
| 00001 | 20/08/2025 | D | 00059 | 00059 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,245.60 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00090 | 00090 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,735.20 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00091 | 00091 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,654.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,064.40 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,306.00 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 31/07/2025 | D | 00094 | 00094 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,670.40 | | 0.00 | | |
| 00001 | 31/07/2025 | D | 00095 | 00095 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,329.20 | | 0.00 | | |
| 00001 | 31/07/2025 | D | 00096 | 00096 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,019.40 | | 0.00 | | |
| 00001 | 31/07/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,410.40 | | 0.00 | | |
| 00001 | 31/07/2025 | D | 00098 | 00098 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,329.20 | | 0.00 | | |
| 00001 | 31/07/2025 | D | 00099 | 00099 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,867.60 | | 0.00 | | |
| 00001 | 30/06/2025 | D | 00094 | 00094 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,654.00 | | 0.00 | | |
| 00001 | 30/06/2025 | D | 00095 | 00095 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,359.20 | | 0.00 | | |
| 00001 | 30/06/2025 | D | 00096 | 00096 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,389.20 | | 0.00 | | |
| 00001 | 30/06/2025 | D | 00097 | 00097 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,639.00 | | 0.00 | | |
| 00001 | 30/06/2025 | D | 00098 | 00098 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,735.20 | | 0.00 | | |
| 00001 | 20/06/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,542.80 | | 0.00 | | |
| 00001 | 20/06/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,624.00 | | 0.00 | | |
| 00001 | 19/06/2025 | D | 00056 | 00056 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,983.20 | | 0.00 | | |
| 00001 | 19/06/2025 | D | 00057 | 00057 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,790.80 | | 0.00 | | |
| 00001 | 19/06/2025 | D | 00058 | 00058 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | | 0.00 | | |
| 00001 | 19/06/2025 | D | 00059 | 00059 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,019.40 | | 0.00 | | |
| 00001 | 19/06/2025 | D | 00060 | 00060 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,384.80 | | 0.00 | | |
| 00001 | 19/06/2025 | D | 00061 | 00061 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,384.80 | | 0.00 | | |
| 00001 | 30/05/2025 | D | 00125 | 00125 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | | 0.00 | | |
| 00001 | 30/05/2025 | D | 00126 | 00126 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,491.60 | | 0.00 | | |
| 00001 | 30/05/2025 | D | 00127 | 00127 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,004.40 | | 0.00 | | |
| 00001 | 29/05/2025 | D | 00112 | 00112 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,366.40 | | 0.00 | | |
| 00006 | 29/05/2025 | D | 00112 | 00112 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,644.80 | | 0.00 | | |
| 00001 | 23/05/2025 | D | 00089 | 00089 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,090.00 | | 0.00 | | |
| 00001 | 23/05/2025 | D | 00090 | 00090 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,248.00 | | 0.00 | | |
| 00001 | 23/05/2025 | D | 00091 | 00091 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,004.40 | | 0.00 | | |
| 00001 | 23/05/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,085.60 | | 0.00 | | |
| 00001 | 23/05/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,218.00 | | 0.00 | | |
| 00001 | 23/05/2025 | D | 00094 | 00094 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,380.40 | | 0.00 | | |
| 00001 | 23/05/2025 | D | 00095 | 00095 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,329.20 | | 0.00 | | |
| 00001 | 14/05/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,141.20 | | 0.00 | | |
| 00001 | 14/05/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,120.00 | | 0.00 | | |
| 00004 | 14/05/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,816.40 | | 0.00 | | |
| 00001 | 02/05/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,902.00 | | 0.00 | | |
| 00001 | 30/04/2025 | D | 00054 | 00054 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,111.20 | | 0.00 | | |
| 00001 | 30/04/2025 | D | 00055 | 00055 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 893.20 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **364,521.88** | | **0.00** | | |
| **5100** | **F00311000** | **02050603010114010 1131** | | | **Sueldo base** | **0.00** | | **520,384.82** | | **0.00** | **520,384.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00007 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 17,342.50 | | 0.00 | | |
| 00007 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 17,342.50 | | 0.00 | | |
| 00007 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 23,249.50 | | 0.00 | | |
| 00007 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 17,342.50 | | 0.00 | | |
| 00040 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 17,342.50 | | 0.00 | | |
| 00007 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 28,834.39 | | 0.00 | | |
| 00034 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 28,829.77 | | 0.00 | | |
| 00034 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 22,745.00 | | 0.00 | | |
| 00034 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 22,745.00 | | 0.00 | | |
| 00034 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 22,745.00 | | 0.00 | | |
| 00034 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 17,245.00 | | 0.00 | | |
| 00034 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 17,245.00 | | 0.00 | | |
| 00034 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 22,647.50 | | 0.00 | | |
| 00034 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 22,647.50 | | 0.00 | | |
| 00033 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 22,647.50 | | 0.00 | | |
| 00034 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 20,450.58 | | 0.00 | | |
| 00034 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 20,450.58 | | 0.00 | | |
| 00034 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 22,647.50 | | 0.00 | | |
| 00035 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 22,647.50 | | 0.00 | | |
| 00034 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 22,647.50 | | 0.00 | | |
| 00035 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 22,647.50 | | 0.00 | | |
| 00035 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 22,647.50 | | 0.00 | | |
| 00036 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 22,647.50 | | 0.00 | | |
| 00033 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 22,647.50 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **520,384.82** | | **0.00** | | |
| **5100** | **F00311000** | **02050603010114010 1321** | | | **Prima vacacional** | **0.00** | | **6,113.60** | | **0.00** | **6,113.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00034 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 4,252.16 | | 0.00 | | |
| 00025 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 1,861.44 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,113.60** | | **0.00** | | |
| **5100** | **F00311000** | **02050603010114010 1322** | | | **Aguinaldo** | **0.00** | | **51,420.56** | | **0.00** | **51,420.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00034 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 51,420.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **51,420.56** | **0.00** | | |
| **5100** | **F00311000** | **02050603010140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **52,340.52** | **0.00** | **52,340.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00034 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | 0.00 | | |
| 00034 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | 0.00 | | |
| 00034 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | 0.00 | | |
| 00034 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | 0.00 | | |
| 00035 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,587.69 | 0.00 | | |
| 00035 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,883.44 | 0.00 | | |
| 00034 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 2,918.50 | 0.00 | | |
| 00034 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,838.89 | 0.00 | | |
| 00034 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 2,274.50 | 0.00 | | |
| 00034 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 2,274.50 | 0.00 | | |
| 00034 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,724.50 | 0.00 | | |
| 00034 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,724.50 | 0.00 | | |
| 00034 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00034 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00040 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00034 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00034 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00034 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00035 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00034 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00035 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00035 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00036 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00033 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **52,340.52** | **0.00** | | |
| **5100** | **F00311000** | **02050603010140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **38,836.94** | **0.00** | **38,836.94** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00083 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,286.82 | 0.00 | | |
| 00083 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,286.82 | 0.00 | | |
| 00083 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,286.82 | 0.00 | | |
| 00084 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,286.82 | 0.00 | | |
| 00085 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,178.05 | 0.00 | | |
| 00086 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,139.52 | 0.00 | | |
| 00084 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,165.54 | 0.00 | | |
| 00084 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,106.47 | 0.00 | | |
| 00083 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,687.69 | 0.00 | | |
| 00083 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,687.69 | 0.00 | | |
| 00083 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,279.59 | 0.00 | | |
| 00083 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,279.59 | 0.00 | | |
| 00084 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00084 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00089 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00084 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00084 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00084 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00086 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00084 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00086 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00086 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00088 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00082 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| | | | | | **TOTAL:** | | | **38,836.94** | **0.00** | | |
| **5100** | **F00311000** | **02050603010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **1,449.01** | **0.00** | **1,449.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00131 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 101.75 | 0.00 | | |
| 00130 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 101.75 | 0.00 | | |
| 00130 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 101.75 | 0.00 | | |
| 00132 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 101.75 | 0.00 | | |
| 00132 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00134 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 314.35 | 0.00 | | |
| 00133 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 220.89 | 0.00 | | |
| 00133 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 206.16 | 0.00 | | |
| 00131 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 101.75 | 0.00 | | |
| 00131 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 101.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,449.01** | **0.00** | | |
| **5100** | **F00311000** | **02050603010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,579.74** | **0.00** | **4,579.74** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00180 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 151.75 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00179 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 151.75 | 0.00 | |
| 00179 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 151.75 | 0.00 | |
| 00182 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 151.75 | 0.00 | |
| 00181 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 138.93 | 0.00 | |
| 00184 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 252.30 | 0.00 | |
| 00183 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 255.37 | 0.00 | |
| 00183 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.40 | 0.00 | |
| 00180 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 199.02 | 0.00 | |
| 00180 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 199.02 | 0.00 | |
| 00179 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 150.89 | 0.00 | |
| 00179 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 150.89 | 0.00 | |
| 00182 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | |
| 00182 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | |
| 00185 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | |
| 00182 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | |
| 00182 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | |
| 00182 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | |
| 00186 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | |
| 00182 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | |
| 00186 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | |
| 00186 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | |
| 00190 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | |
| 00176 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | |
| | | | | | **TOTAL:** | | | **4,579.74** | **0.00** | |
| **5100** | **F00311000** | **02050603010140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **26,699.52** | **0.00** | **26,699.52** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00229 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 884.66 | 0.00 | |
| 00228 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 884.66 | 0.00 | |
| 00228 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 884.66 | 0.00 | |
| 00232 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 884.66 | 0.00 | |
| 00231 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 809.87 | 0.00 | |
| 00235 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,470.86 | 0.00 | |
| 00233 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,488.76 | 0.00 | |
| 00233 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,448.15 | 0.00 | |
| 00229 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,160.25 | 0.00 | |
| 00229 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,160.25 | 0.00 | |
| 00228 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 879.69 | 0.00 | |
| 00228 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 879.69 | 0.00 | |
| 00232 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | |
| 00232 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | |
| 00234 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | |
| 00232 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | |
| 00232 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | |
| 00232 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | |
| 00237 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | |
| 00232 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | |
| 00237 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | |
| 00237 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | |
| 00242 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | |
| 00225 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | |
| | | | | | **TOTAL:** | | | **26,699.52** | **0.00** | |
| **5100** | **F00311000** | **02050603010140101** | **2721** | | **Prendas de seguridad y protección personal** | **0.00** | | **4,292.00** | **0.00** | **4,292.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00005 | 27/10/2025 | D | 00095 | 00095 | Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 4,292.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **4,292.00** | **0.00** | |
| **5100** | **F00311000** | **02050603010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **17,665.05** | **0.00** | **17,665.05** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00034 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,076.55 | 0.00 | |
| 00034 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | |
| 00137 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,571.18 | 0.00 | |
| 00494 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | |
| 00034 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | |
| 00034 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | |
| 00034 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | |
| 00034 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | |
| 00034 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | |
| 00035 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | |
| 00035 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | |
| 00035 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,571.18 | 0.00 | |
| 00036 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | |
| | | | | | **TOTAL:** | | | **17,665.05** | **0.00** | |
| **5100** | **F00311000** | **02050603010214010 1** | **1131** | | **Sueldo base** | **0.00** | | **266,860.05** | **0.00** | **266,860.05** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00019 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00019 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00019 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00030 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00020 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00035 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00035 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00035 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00035 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00035 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00035 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00035 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00035 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00034 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00035 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00035 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00035 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00036 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00035 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00036 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 11,301.05 | 0.00 | | |
| 00036 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 9,846.00 | 0.00 | | |
| 00037 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 9,846.00 | 0.00 | | |
| 00034 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | 9,846.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **266,860.05** | **0.00** | | |
| **5100** | **F00311000** | **02050603010214010 1321** | | | **Prima vacacional** | **0.00** | **3,715.45** | **0.00** | **3,715.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00035 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 2,786.59 | 0.00 | | |
| 00026 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | 928.86 | 0.00 | | |
| | | | | | **TOTAL:** | | **3,715.45** | **0.00** | | |
| **5100** | **F00311000** | **02050603010214010 1322** | | | **Aguinaldo** | **0.00** | **29,723.38** | **0.00** | **29,723.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00035 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | 29,723.38 | 0.00 | | |
| | | | | | **TOTAL:** | | **29,723.38** | **0.00** | | |
| **5100** | **F00311000** | **02050603010214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | **26,686.00** | **0.00** | **26,686.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00035 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 886.43 | 0.00 | | |
| 00035 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 886.43 | 0.00 | | |
| 00035 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 886.43 | 0.00 | | |
| 00035 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 886.43 | 0.00 | | |
| 00036 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 928.21 | 0.00 | | |
| 00036 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 886.43 | 0.00 | | |
| 00035 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00035 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 2,550.30 | 0.00 | | |
| 00035 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00035 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00035 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00035 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00035 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00035 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00041 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00035 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00035 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00035 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00036 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00035 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00036 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 1,130.11 | 0.00 | | |
| 00036 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 984.60 | 0.00 | | |
| 00037 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 984.60 | 0.00 | | |
| 00034 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 984.60 | 0.00 | | |
| | | | | | **TOTAL:** | | **26,686.00** | **0.00** | | |
| **5100** | **F00311000** | **02050603010214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **19,801.21** | **0.00** | **19,801.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00084 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 657.77 | 0.00 | | |
| 00084 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 657.77 | 0.00 | | |
| 00084 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 657.77 | 0.00 | | |
| 00085 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 657.77 | 0.00 | | |
| 00086 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 688.77 | 0.00 | | |
| 00087 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 657.77 | 0.00 | | |
| 00085 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 838.54 | 0.00 | | |
| 00085 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,892.32 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00084 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00084 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00084 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00084 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00090 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00087 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00087 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00087 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 730.57 | 0.00 | | |
| 00089 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 730.57 | 0.00 | | |
| 00083 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 730.57 | 0.00 | | |
| | | | | | **TOTAL:** | | | **19,801.21** | **0.00** | | |
| **5100** | **F00311000** | **02050603010214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **4,936.81** | **0.00** | **4,936.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00132 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 163.94 | 0.00 | | |
| 00034 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -209.07 | | |
| 00181 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -209.07 | 0.00 | | |
| 00328 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -209.07 | 0.00 | | |
| 00425 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00131 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00131 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00133 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00133 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 171.71 | 0.00 | | |
| 00135 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00134 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00134 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 471.81 | 0.00 | | |
| 00132 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00132 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00131 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00131 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00133 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00133 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00137 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00133 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00133 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00034 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00181 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00133 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00136 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00133 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00136 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00136 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 182.15 | 0.00 | | |
| 00139 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 182.15 | 0.00 | | |
| 00130 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 182.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,936.81** | **0.00** | | |
| **5100** | **F00311000** | **02050603010214010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **2,334.97** | **0.00** | **2,334.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00181 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00180 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00180 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00183 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00182 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 81.20 | 0.00 | | |
| 00185 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00184 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00184 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 223.16 | 0.00 | | |
| 00181 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00181 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00180 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00180 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00183 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00183 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00186 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00183 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00183 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00183 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00187 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00183 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00187 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00187 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 86.15 | 0.00 | | |
| 00191 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 86.15 | 0.00 | | |
| 00177 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 86.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,334.97** | **0.00** | | |
| **5100** | **F00311000** | **02050603010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **13,612.55** | **0.00** | **13,612.55** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00230 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | 0.00 | | |
| 00229 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | 0.00 | | |
| 00229 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | 0.00 | | |
| 00233 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | 0.00 | | |
| 00232 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 473.50 | 0.00 | | |
| 00236 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | 0.00 | | |
| 00234 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00234 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,300.91 | 0.00 | | |
| 00230 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00230 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00229 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00229 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00233 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00233 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00235 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00233 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00233 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00233 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00238 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00233 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00238 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00238 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 502.25 | 0.00 | | |
| 00243 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 502.25 | 0.00 | | |
| 00226 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 502.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,612.55** | **0.00** | | |
| **5100** | **F00311000** | **02050603010214010 1** | | **2231** | **Utensilios para el servicio de alimentación** | **0.00** | | **16,818.84** | **0.00** | **16,818.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 01/07/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 16,818.84 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,818.84** | **0.00** | | |
| **5100** | **F00311000** | **02050603010214010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **8,727.48** | **0.00** | **8,727.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.18 | 0.00 | | |
| 00035 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00138 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -865.47 | 0.00 | | |
| 00495 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00035 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00035 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00035 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00035 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00035 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00036 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00036 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00036 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 865.47 | 0.00 | | |
| 00037 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 590.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,727.48** | **0.00** | | |
| **5100** | **F00311000** | **02060501010314010 1** | | **1131** | **Sueldo base** | **0.00** | | **452,051.36** | **0.00** | **452,051.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00038 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00050 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 5,907.00 | 0.00 | | |
| 00038 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00037 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00049 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00036 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00036 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 25,443.00 | 0.00 | | |
| 00036 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00036 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00036 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00036 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00036 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 24,503.00 | 0.00 | | |
| 00036 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 24,503.00 | 0.00 | | |
| 00035 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 24,503.00 | 0.00 | | |
| 00036 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 24,141.36 | 0.00 | | |
| 00036 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00036 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00037 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 19,003.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00036 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00037 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00037 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00038 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00035 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **452,051.36** | **0.00** | | |
| **5100** | **F00311000** | **0206050101031401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,685.70** | **0.00** | **4,685.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 4,685.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,685.70** | **0.00** | | |
| **5100** | **F00311000** | **0206050101031401 01** | | **1322** | **Aguinaldo** | **0.00** | | **49,980.60** | **0.00** | **49,980.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 49,980.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,980.60** | **0.00** | | |
| **5100** | **F00311000** | **0206050101031401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **45,420.22** | **0.00** | **45,420.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | 0.00 | | |
| 00036 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | 0.00 | | |
| 00036 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | 0.00 | | |
| 00036 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | 0.00 | | |
| 00037 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,095.52 | 0.00 | | |
| 00037 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 243.68 | 0.00 | | |
| 00036 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00036 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,000.00 | 0.00 | | |
| 00036 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00036 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00036 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00036 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00036 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | 0.00 | | |
| 00036 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | 0.00 | | |
| 00042 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | 0.00 | | |
| 00036 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | 0.00 | | |
| 00036 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00036 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00037 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00036 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00037 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00037 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00038 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00035 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,420.22** | **0.00** | | |
| **5100** | **F00311000** | **0206050101031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **33,701.50** | **0.00** | **33,701.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00085 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | 0.00 | | |
| 00085 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | 0.00 | | |
| 00085 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | 0.00 | | |
| 00086 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | 0.00 | | |
| 00087 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 812.83 | 0.00 | | |
| 00088 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 180.77 | 0.00 | | |
| 00086 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00086 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 742.00 | 0.00 | | |
| 00085 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00085 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00085 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00085 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00086 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | 0.00 | | |
| 00086 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | 0.00 | | |
| 00091 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | 0.00 | | |
| 00086 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | 0.00 | | |
| 00086 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00086 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00086 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00090 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00084 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,701.50** | **0.00** | | |
| **5100** | **F00311000** | **0206050101031401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,402.93** | **0.00** | **8,402.93** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00133 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 396.69 | 0.00 | | |
| 00035 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -351.56 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00182 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -351.56 | 0.00 | | |
| 00329 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -351.56 | 0.00 | | |
| 00426 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00132 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 396.65 | 0.00 | | |
| 00132 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 396.65 | 0.00 | | |
| 00134 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 396.65 | 0.00 | | |
| 00134 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 202.68 | 0.00 | | |
| 00136 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 45.09 | 0.00 | | |
| 00135 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00135 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 185.00 | 0.00 | | |
| 00133 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00133 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00132 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00132 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00134 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00134 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00138 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00134 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00134 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00035 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00182 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00134 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00137 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00134 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00137 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00137 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00140 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00131 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,402.93** | **0.00** | | |
| **5100** | **F00311000** | **02060501010314010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,974.54** | **0.00** | **3,974.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00182 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00181 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00181 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00184 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00183 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 95.89 | 0.00 | | |
| 00186 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 21.35 | 0.00 | | |
| 00185 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00185 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 87.50 | 0.00 | | |
| 00182 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00182 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00181 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00181 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00184 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00184 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00187 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00184 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00184 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00184 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00188 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00184 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00188 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00188 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00192 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00178 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,974.54** | **0.00** | | |
| **5100** | **F00311000** | **02060501010314010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **23,168.62** | **0.00** | **23,168.62** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00231 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00230 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00230 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00234 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00233 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 558.79 | 0.00 | | |
| 00237 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 124.27 | 0.00 | | |
| 00235 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00235 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 510.10 | 0.00 | | |
| 00231 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00231 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00230 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00230 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00234 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00234 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00236 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00234 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00234 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00234 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00239 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00234 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00239 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00239 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00244 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00227 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **23,168.62** | **0.00** | | |
| **5100** | **F00311000** | **02060501010314010 1** | **3841** | | **Exposiciones y ferias** | **0.00** | | **52,235.38** | **0.00** | **52,235.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/12/2025 | D | 00075 | 00075 | Gastos de Funcionamiento Exposiciones y ferias | | | 52,235.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **52,235.38** | **0.00** | | |
| **5100** | **F00311000** | **02060501010314010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **14,822.34** | **0.00** | **14,822.34** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,420.54 | 0.00 | | |
| 00036 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00139 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,246.71 | 0.00 | | |
| 00496 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00036 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00036 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00036 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00036 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00036 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00037 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00037 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00037 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,246.71 | 0.00 | | |
| 00038 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,822.34** | **0.00** | | |
| **5100** | **F00311000** | **02060501010514010 1** | **1131** | | **Sueldo base** | **0.00** | | **240,164.19** | **0.00** | **240,164.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00032 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 5,313.92 | 0.00 | | |
| 00022 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00022 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 10,343.37 | 0.00 | | |
| 00041 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 5,313.92 | 0.00 | | |
| 00024 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00036 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 11,915.72 | 0.00 | | |
| 00038 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00038 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00038 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| 00039 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| 00036 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **240,164.19** | **0.00** | | |
| **5100** | **F00311000** | **02060501010514010 1** | **1321** | | **Prima vacacional** | **0.00** | | **3,515.45** | **0.00** | **3,515.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 2,636.59 | 0.00 | | |
| 00027 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 878.86 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,515.45** | **0.00** | | |
| **5100** | **F00311000** | **02060501010514010 1** | **1322** | | **Aguinaldo** | **0.00** | | **28,123.54** | **0.00** | **28,123.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 28,123.54 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,123.54** | **0.00** | | |
| **5100** | **F00311000** | **02060501010514010 1** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **24,526.49** | **0.00** | **24,526.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00037 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00038 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 564.39 | 0.00 | | |
| 00038 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,095.78 | 0.00 | | |
| 00037 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00043 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00038 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00038 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00038 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00039 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00036 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,526.49** | **0.00** | | |
| **5100** | **F00311000** | **020605010105140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **18,198.55** | **0.00** | **18,198.55** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00086 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00086 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00086 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00087 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00088 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 418.78 | 0.00 | | |
| 00089 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00087 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 813.07 | 0.00 | | |
| 00086 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00086 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00086 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00086 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00092 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00089 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00089 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00089 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00091 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00085 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,198.55** | **0.00** | | |
| **5100** | **F00311000** | **020605010105140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **4,537.49** | **0.00** | **4,537.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00134 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00036 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -197.82 | | |
| 00183 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -197.82 | 0.00 | | |
| 00330 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -197.82 | 0.00 | | |
| 00427 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00133 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00133 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00135 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00135 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 104.41 | 0.00 | | |
| 00137 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00136 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00136 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 202.72 | 0.00 | | |
| 00134 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00134 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00133 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00133 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00135 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00135 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00139 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00135 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00135 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00036 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00183 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00135 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00138 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00135 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00138 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00138 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.26 | 0.00 | | |
| 00141 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.26 | 0.00 | | |
| 00132 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.26 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,537.49** | **0.00** | | |
| **5100** | **F00311000** | **0206050101051401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **2,146.23** | **0.00** | **2,146.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00183 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00182 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00182 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00185 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00184 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 49.38 | 0.00 | | |
| 00187 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00186 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00186 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 95.88 | 0.00 | | |
| 00183 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00183 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00182 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00182 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00185 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00185 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00188 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00185 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00185 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00185 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00189 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00185 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00189 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00189 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00193 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00179 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,146.23** | **0.00** | | |
| **5100** | **F00311000** | **0206050101051401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **12,510.97** | **0.00** | **12,510.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00232 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00231 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00231 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00235 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00234 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 287.90 | 0.00 | | |
| 00238 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00236 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00236 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 558.97 | 0.00 | | |
| 00232 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00232 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00231 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00231 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00235 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00235 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00237 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00235 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00235 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00235 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00240 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00235 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00240 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00240 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.58 | 0.00 | | |
| 00245 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.58 | 0.00 | | |
| 00228 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,510.97** | **0.00** | | |
| **5100** | **F00311000** | **0206050101051401 01** | | **2311** | **Materias primas y materiales de producción** | **0.00** | | **28,122.30** | **0.00** | **28,122.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/06/2025 | D | 00074 | 00074 | Gastos de Funcionamiento Materias primas y materiales de producción | | | 28,122.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,122.30** | **0.00** | | |
| **5100** | **F00311000** | **0206050101051401 01** | | **2992** | **Otros enseres** | **0.00** | | **1,276.00** | **0.00** | **1,276.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 27/10/2025 | D | 00095 | 00095 | Gastos de Funcionamiento Otros enseres | | | 1,276.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,276.00** | **0.00** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **5100** | **F00311000** | **020605010105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **8,208.84** | | **0.00** | **8,208.84** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,283.14 | | 0.00 | |
| 00037 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | | 0.00 | |
| 00140 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,864.72 | | 0.00 | |
| 00497 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | | 0.00 | |
| 00037 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | | 0.00 | |
| 00037 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | | 0.00 | |
| 00037 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | | 0.00 | |
| 00037 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | | 0.00 | |
| 00037 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | | 0.00 | |
| 00038 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | | 0.00 | |
| 00038 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | | 0.00 | |
| 00038 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,506.29 | | 0.00 | |
| 00039 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 510.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **8,208.84** | | **0.00** | |
| **5100** | **F00312000** | **010305010105140101** | **1131** | | **Sueldo base** | **0.00** | | **456,072.00** | | **0.00** | **456,072.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00033 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00031 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00031 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00043 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00034 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00038 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00038 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00038 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00038 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00038 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00038 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00038 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00038 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00037 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00038 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00038 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00038 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00039 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00038 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00039 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00039 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00040 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00037 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **456,072.00** | | **0.00** | |
| **5100** | **F00312000** | **010305010105140101** | **1321** | | **Prima vacacional** | **0.00** | | **4,685.70** | | **0.00** | **4,685.70** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00038 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 4,685.70 | | 0.00 | |
| | | | | | **TOTAL:** | | | **4,685.70** | | **0.00** | |
| **5100** | **F00312000** | **010305010105140101** | **1322** | | **Aguinaldo** | **0.00** | | **49,980.60** | | **0.00** | **49,980.60** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00038 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 49,980.60 | | 0.00 | |
| | | | | | **TOTAL:** | | | **49,980.60** | | **0.00** | |
| **5100** | **F00312000** | **010305010105140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **44,244.79** | | **0.00** | **44,244.79** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00038 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00038 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00038 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00038 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00039 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00039 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00038 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00038 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 537.89 | | 0.00 | |
| 00038 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00038 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00038 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00038 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00038 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00038 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00044 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00038 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00038 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00038 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |
| 00039 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00039 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00039 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00040 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00037 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **44,244.79** | **0.00** | | |
| **5100** | **F00312000** | **0103050101051401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **32,829.57** | **0.00** | **32,829.57** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00087 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00087 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00087 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00088 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00089 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00090 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00088 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 399.11 | 0.00 | | |
| 00087 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00087 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00087 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00087 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00093 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00090 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00090 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00090 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00092 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00086 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **32,829.57** | **0.00** | | |
| **5100** | **F00312000** | **0103050101051401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,185.39** | **0.00** | **8,185.39** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00135 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00037 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -351.56 | | |
| 00184 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -351.56 | 0.00 | | |
| 00331 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -351.56 | 0.00 | | |
| 00428 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00134 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00134 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00136 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00136 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00138 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00137 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00137 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 99.51 | 0.00 | | |
| 00135 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00135 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00134 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00134 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00136 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00136 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00140 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00136 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00136 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00037 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00184 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00136 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00139 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00136 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00139 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00139 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00142 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00133 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,185.39** | **0.00** | | |
| **5100** | **F00312000** | **0103050101051401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,871.51** | **0.00** | **3,871.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00184 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00183 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00183 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00186 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00185 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00188 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00187 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00187 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 47.07 | 0.00 | | |
| 00184 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00184 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00183 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00183 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00186 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00186 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00189 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00186 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00186 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00186 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00190 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00186 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00190 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00190 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00194 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00180 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,871.51** | **0.00** | | |
| **5100** | **F00312000** | **01030501010514010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **22,569.19** | **0.00** | **22,569.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00233 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00232 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00232 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00236 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00235 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00239 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00237 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00237 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 274.37 | 0.00 | | |
| 00233 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00233 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00232 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00232 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00236 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00236 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00238 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00236 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00236 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00236 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00241 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00236 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00241 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00241 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00246 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00229 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,569.19** | **0.00** | | |
| **5100** | **F00312000** | **01030501010514010 3** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **14,822.34** | **0.00** | **14,822.34** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00038 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,420.54 | 0.00 | | |
| 00038 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00141 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,229.96 | 0.00 | | |
| 00498 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00038 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00038 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00038 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00038 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00038 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00039 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00039 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00039 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,229.96 | 0.00 | | |
| 00040 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,822.34** | **0.00** | | |
| **5100** | **F00312000** | **01030501010514010 3** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **290,214.87** | **0.00** | **290,214.87** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 29/12/2025 | D | 00241 | 00241 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,735.75 | 0.00 | | |
| 00001 | 24/12/2025 | D | 00233 | 00233 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00001 | 03/12/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 01/12/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00106 | 00106 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,415.10 | 0.00 | | |
| 00001 | 07/11/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 08/10/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | | 0.00 | | |
| 00001 | 10/09/2025 | D | 00033 | 00033 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | | 0.00 | | |
| 00001 | 12/08/2025 | D | 00039 | 00039 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | | 0.00 | | |
| 00001 | 02/07/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.68 | | 0.00 | | |
| 00001 | 30/06/2025 | D | 00004 | 00004 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 20,472.67 | | 0.00 | | |
| 00001 | 08/05/2025 | D | 00022 | 00022 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | | 0.00 | | |
| 00001 | 11/04/2025 | D | 00016 | 00016 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 20,472.67 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **290,214.87** | | **0.00** | | |
| **5100** | **F00312000** | **02060804010214010 1** | | **1131** | **Sueldo base** | **0.00** | | **1,507,894.39** | | **0.00** | **1,507,894.39** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00030 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 148,216.35 | | 0.00 | | |
| 00031 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 148,216.35 | | 0.00 | | |
| 00029 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 180,370.02 | | 0.00 | | |
| 00030 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 209,619.00 | | 0.00 | | |
| 00022 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 146,074.84 | | 0.00 | | |
| 00033 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 153,191.74 | | 0.00 | | |
| 00039 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 13,797.80 | | 0.00 | | |
| 00039 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 13,797.80 | | 0.00 | | |
| 00039 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 13,380.95 | | 0.00 | | |
| 00039 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 13,797.80 | | 0.00 | | |
| 00039 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 14,214.66 | | 0.00 | | |
| 00039 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 14,214.66 | | 0.00 | | |
| 00039 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 14,214.66 | | 0.00 | | |
| 00039 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 14,214.66 | | 0.00 | | |
| 00038 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 14,214.66 | | 0.00 | | |
| 00039 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 14,214.66 | | 0.00 | | |
| 00039 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 14,214.66 | | 0.00 | | |
| 00039 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 14,214.66 | | 0.00 | | |
| 00040 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 60,938.82 | | 0.00 | | |
| 00039 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 60,938.82 | | 0.00 | | |
| 00040 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 60,938.82 | | 0.00 | | |
| 00040 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 56,966.00 | | 0.00 | | |
| 00041 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 56,966.00 | | 0.00 | | |
| 00038 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 56,966.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,507,894.39** | | **0.00** | | |
| **5100** | **F00312000** | **02060804010214010 1** | | **1321** | **Prima vacacional** | **0.00** | | **3,505.02** | | **0.00** | **3,505.02** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00039 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 3,505.02 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,505.02** | | **0.00** | | |
| **5100** | **F00312000** | **02060804010214010 1** | | **1322** | **Aguinaldo** | **0.00** | | **90,516.42** | | **0.00** | **90,516.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00039 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 90,516.42 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **90,516.42** | | **0.00** | | |
| **5100** | **F00312000** | **02060804010214010 1** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **164,042.78** | | **0.00** | **164,042.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00039 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 18,120.43 | | 0.00 | | |
| 00039 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 18,120.43 | | 0.00 | | |
| 00039 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 18,120.43 | | 0.00 | | |
| 00039 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 20,954.40 | | 0.00 | | |
| 00040 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 20,589.73 | | 0.00 | | |
| 00040 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 15,346.59 | | 0.00 | | |
| 00039 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | | |
| 00039 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,783.16 | | 0.00 | | |
| 00039 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | | |
| 00039 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | | |
| 00039 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | | |
| 00039 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | | |
| 00039 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | | |
| 00039 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | | |
| 00045 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | | |
| 00039 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | | |
| 00039 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | | |
| 00039 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | | |
| 00040 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 6,093.88 | | 0.00 | | |
| 00039 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 6,093.88 | | 0.00 | | |
| 00040 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,093.88 | | 0.00 | | |
| 00040 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 5,696.60 | | 0.00 | | |
| 00041 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 5,696.60 | | 0.00 | | |
| 00038 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 5,696.60 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **164,042.78** | | **0.00** | | |
| **5100** | **F00312000** | **02060804010214010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **121,719.28** | | **0.00** | **121,719.28** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00088 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 13,445.27 | 0.00 | | |
| 00088 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 13,445.27 | 0.00 | | |
| 00088 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 13,445.27 | 0.00 | | |
| 00089 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 15,548.08 | 0.00 | | |
| 00090 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 15,277.53 | 0.00 | | |
| 00091 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 11,387.08 | 0.00 | | |
| 00089 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| 00089 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,323.10 | 0.00 | | |
| 00088 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| 00088 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| 00088 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| 00088 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| 00089 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| 00089 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| 00094 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| 00089 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| 00089 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| 00089 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,054.73 | 0.00 | | |
| 00091 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,521.67 | 0.00 | | |
| 00089 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,521.67 | 0.00 | | |
| 00091 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,521.67 | 0.00 | | |
| 00091 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,226.88 | 0.00 | | |
| 00093 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,226.88 | 0.00 | | |
| 00087 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,226.88 | 0.00 | | |
| | | | | | **TOTAL:** | | **121,719.28** | **0.00** | | |
| **5100** | **F00312000** | **020608040102140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | **29,748.23** | **0.00** | **29,748.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00136 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 3,352.28 | 0.00 | | |
| 00038 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -1,027.42 | | |
| 00185 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,027.42 | 0.00 | | |
| 00332 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,027.42 | 0.00 | | |
| 00429 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,027.42 | 0.00 | | |
| 00135 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 3,352.28 | 0.00 | | |
| 00135 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 3,352.28 | 0.00 | | |
| 00137 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 3,876.56 | 0.00 | | |
| 00137 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 3,809.11 | 0.00 | | |
| 00139 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 2,839.12 | 0.00 | | |
| 00138 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 262.97 | 0.00 | | |
| 00138 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 329.88 | 0.00 | | |
| 00136 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 262.97 | 0.00 | | |
| 00136 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 262.97 | 0.00 | | |
| 00135 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 262.97 | 0.00 | | |
| 00135 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 262.97 | 0.00 | | |
| 00137 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 262.97 | 0.00 | | |
| 00137 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 262.97 | 0.00 | | |
| 00141 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 262.97 | 0.00 | | |
| 00137 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 262.97 | 0.00 | | |
| 00137 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 262.97 | 0.00 | | |
| 00038 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,027.42 | | |
| 00185 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,027.42 | 0.00 | | |
| 00137 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 262.97 | 0.00 | | |
| 00140 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,027.42 | 0.00 | | |
| 00137 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,027.42 | 0.00 | | |
| 00140 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,027.42 | 0.00 | | |
| 00140 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 953.93 | 0.00 | | |
| 00143 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 953.93 | 0.00 | | |
| 00134 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 953.93 | 0.00 | | |
| | | | | | **TOTAL:** | | **29,748.23** | **0.00** | | |
| **5100** | **F00312000** | **020608040102140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | **14,353.93** | **0.00** | **14,353.93** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00185 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1,585.57 | 0.00 | | |
| 00184 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1,585.57 | 0.00 | | |
| 00184 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 1,585.57 | 0.00 | | |
| 00187 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 1,833.54 | 0.00 | | |
| 00186 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,801.61 | 0.00 | | |
| 00189 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 1,342.86 | 0.00 | | |
| 00188 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 124.38 | 0.00 | | |
| 00188 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 156.02 | 0.00 | | |
| 00185 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 124.38 | 0.00 | | |
| 00185 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 124.38 | 0.00 | | |
| 00184 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 124.38 | 0.00 | | |
| 00184 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 124.38 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00187 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00187 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00190 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00187 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00187 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00187 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00191 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 533.22 | 0.00 | | |
| 00187 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 533.22 | 0.00 | | |
| 00191 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 533.22 | 0.00 | | |
| 00191 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.45 | 0.00 | | |
| 00195 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.45 | 0.00 | | |
| 00181 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.45 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,353.93** | **0.00** | | |
| **5100** | **F00312000** | **02060804010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **83,678.15** | **0.00** | **83,678.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00234 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 9,243.21 | 0.00 | | |
| 00233 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 9,243.21 | 0.00 | | |
| 00233 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 9,243.21 | 0.00 | | |
| 00237 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 10,688.81 | 0.00 | | |
| 00236 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 10,502.79 | 0.00 | | |
| 00240 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 7,828.26 | 0.00 | | |
| 00238 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00238 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 909.59 | 0.00 | | |
| 00234 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00234 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00233 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00233 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00237 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00237 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00239 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00237 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00237 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00237 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00242 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,108.49 | 0.00 | | |
| 00237 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,108.49 | 0.00 | | |
| 00242 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,108.49 | 0.00 | | |
| 00242 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,905.87 | 0.00 | | |
| 00247 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,905.87 | 0.00 | | |
| 00230 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,905.87 | 0.00 | | |
| | | | | | **TOTAL:** | | | **83,678.15** | **0.00** | | |
| **5100** | **F00312000** | **02060804010214010 2** | | **2992** | **Otros enseres** | **0.00** | | **17,567.20** | **0.00** | **17,567.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 15/07/2025 | D | 00055 | 00055 | Gastos de Funcionamiento Otros enseres | | | 17,567.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **17,567.20** | **0.00** | | |
| **5100** | **F00312000** | **02060804010214010 3** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **45,584.94** | **0.00** | **45,584.94** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,968.99 | 0.00 | | |
| 00039 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00142 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,078.74 | 0.00 | | |
| 00499 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00039 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00039 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00039 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00039 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00039 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00040 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00040 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00040 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,078.74 | 0.00 | | |
| 00041 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,708.98 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,584.94** | **0.00** | | |
| **5100** | **F00312000** | **02060804010214010 3** | | **3992** | **Gastos de servicios menores** | **0.00** | | **45,664.63** | **0.00** | **45,664.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 17/12/2025 | D | 00107 | 00107 | Gastos de Funcionamiento Gastos de servicios menores | | | 5,927.05 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00138 | 00138 | Gastos de Funcionamiento Gastos de servicios menores | | | 5,127.99 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00140 | 00140 | Gastos de Funcionamiento Gastos de servicios menores | | | 3,833.44 | 0.00 | | |
| 00001 | 22/10/2025 | D | 00243 | 00243 | Gastos de Funcionamiento Gastos de servicios menores | | | 2,420.86 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00206 | 00206 | Gastos de Funcionamiento Gastos de servicios menores | | | 866.00 | 0.00 | | |
| 00001 | 09/07/2025 | D | 00162 | 00162 | Gastos de Funcionamiento Gastos de servicios menores | | | 1,666.99 | 0.00 | | |
| 00001 | 13/05/2025 | D | 00137 | 00137 | Gastos de Funcionamiento Gastos de servicios menores | | | 3,442.37 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00138 | 00138 | Gastos de Funcionamiento Gastos de servicios menores | | | 1,466.50 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Gastos de servicios menores | | | 17,864.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00174 | 00174 | REEMBOLSO DE FONDO FIJO FEBRERO LAURA CALZADA GASPAR CH278 | | | 1,388.99 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 21/02/2025 | D | 00073 | 00073 | Gastos de Funcionamiento Gastos de servicios menores | | | 1,660.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,664.63** | **0.00** | | |
| **5100** | **F00312000** | **020608040102140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **445,026.80** | **0.00** | **445,026.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 24/12/2025 | D | 00239 | 00239 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00191 | 00191 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00194 | 00194 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00195 | 00195 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00211 | 00211 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 12/12/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 12/12/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 03/12/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00001 | 03/12/2025 | D | 00022 | 00022 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 03/12/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 05/11/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 05/11/2025 | D | 00006 | 00006 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00008 | 00008 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00010 | 00010 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00011 | 00011 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 03/09/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00011 | 00011 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00023 | 00023 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 14/08/2025 | D | 00044 | 00044 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00027 | 00027 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00028 | 00028 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,000.00 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00029 | 00029 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00018 | 00018 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 04/07/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 04/06/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **445,026.80** | **0.00** | | |
| **5100** | **F00312000** | **020608040103140101** | **1131** | | **Sueldo base** | **0.00** | | **3,425,786.14** | **0.00** | **3,425,786.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 169,191.99 | 0.00 | | |
| 00011 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 173,936.47 | 0.00 | | |
| 00011 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 162,042.25 | 0.00 | | |
| 00011 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 189,893.40 | 0.00 | | |
| 00013 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 162,847.40 | 0.00 | | |
| 00012 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 187,943.82 | 0.00 | | |
| 00040 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 126,926.07 | 0.00 | | |
| 00040 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 126,364.76 | 0.00 | | |
| 00040 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 126,365.96 | 0.00 | | |
| 00040 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 127,484.98 | 0.00 | | |
| 00040 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 136,934.98 | 0.00 | | |
| 00040 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 136,934.98 | 0.00 | | |
| 00040 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 127,484.98 | 0.00 | | |
| 00040 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 127,484.98 | 0.00 | | |
| 00039 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 127,484.98 | 0.00 | | |
| 00040 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 128,045.09 | 0.00 | | |
| 00040 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 128,141.59 | 0.00 | | |
| 00040 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 125,341.02 | 0.00 | | |
| 00041 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 137,519.32 | 0.00 | | |
| 00040 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 137,982.94 | 0.00 | | |
| 00041 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 142,343.02 | 0.00 | | |
| 00041 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 133,293.72 | 0.00 | | |
| 00042 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 139,773.72 | 0.00 | | |
| 00039 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 144,023.72 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,425,786.14** | **0.00** | | |
| **5100** | **F00312000** | **020608040103140101** | **1321** | | **Prima vacacional** | **0.00** | | **33,871.99** | **0.00** | **33,871.99** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 31,434.80 | 0.00 | | |
| 00028 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 2,437.19 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,871.99** | **0.00** | | |
| **5100** | **F00312000** | **020608040103140101** | **1322** | | **Aguinaldo** | **0.00** | | **335,303.71** | **0.00** | **335,303.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 335,303.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **335,303.71** | **0.00** | | |
| **5100** | **F00312000** | **020608040103140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **338,760.25** | **0.00** | **338,760.25** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 16,328.52 | 0.00 | | |
| 00040 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 16,328.52 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00040 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 16,328.52 | 0.00 | | |
| 00040 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 19,163.52 | 0.00 | | |
| 00041 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 11,766.39 | 0.00 | | |
| 00041 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 18,862.79 | 0.00 | | |
| 00040 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,318.30 | 0.00 | | |
| 00040 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 13,693.51 | 0.00 | | |
| 00040 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 13,693.51 | 0.00 | | |
| 00040 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00046 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00041 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 13,798.31 | 0.00 | | |
| 00040 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 13,798.31 | 0.00 | | |
| 00041 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,234.32 | 0.00 | | |
| 00041 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 13,329.38 | 0.00 | | |
| 00042 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 13,977.38 | 0.00 | | |
| 00039 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 14,402.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **338,760.25** | **0.00** | | |
| **5100** | **F00312000** | **0206080401031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **251,359.44** | **0.00** | **251,359.44** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00089 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 12,115.73 | 0.00 | | |
| 00089 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 12,115.73 | 0.00 | | |
| 00089 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 12,115.73 | 0.00 | | |
| 00090 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 14,219.30 | 0.00 | | |
| 00091 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 8,730.61 | 0.00 | | |
| 00092 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 13,996.15 | 0.00 | | |
| 00090 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00090 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,624.16 | 0.00 | | |
| 00089 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00089 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00089 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,160.56 | 0.00 | | |
| 00089 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,160.56 | 0.00 | | |
| 00090 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00090 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00095 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00090 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00090 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00090 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00092 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,238.31 | 0.00 | | |
| 00090 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,238.31 | 0.00 | | |
| 00092 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,561.83 | 0.00 | | |
| 00092 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,890.38 | 0.00 | | |
| 00094 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,371.20 | 0.00 | | |
| 00088 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,686.55 | 0.00 | | |
| | | | | | **TOTAL:** | | | **251,359.44** | **0.00** | | |
| **5100** | **F00312000** | **0206080401031401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **39,341.24** | **0.00** | **39,341.24** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00137 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,022.38 | 0.00 | | |
| 00039 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,554.30 | | |
| 00186 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,554.30 | 0.00 | | |
| 00333 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,554.30 | 0.00 | | |
| 00430 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,554.30 | 0.00 | | |
| 00136 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,022.38 | 0.00 | | |
| 00136 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,022.38 | 0.00 | | |
| 00138 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,372.04 | 0.00 | | |
| 00138 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,953.62 | 0.00 | | |
| 00140 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,491.22 | 0.00 | | |
| 00139 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00139 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,650.50 | 0.00 | | |
| 00137 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00137 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00136 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,534.91 | 0.00 | | |
| 00136 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,534.91 | 0.00 | | |
| 00138 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00138 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00142 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00138 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00138 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00039 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,554.30 | | |
| 00186 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,554.30 | 0.00 | | |
| 00138 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00141 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,554.30 | 0.00 | | |
| 00138 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,554.30 | 0.00 | | |
| 00141 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,634.95 | 0.00 | | |
| 00141 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,478.08 | 0.00 | | |
| 00144 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,597.96 | 0.00 | | |
| 00135 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,676.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **39,341.24** | **0.00** | | |
| **5100** | **F00312000** | **02060804010314010 1** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **29,641.73** | **0.00** | **29,641.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00186 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,428.75 | 0.00 | | |
| 00185 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,428.75 | 0.00 | | |
| 00185 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,428.75 | 0.00 | | |
| 00188 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,676.82 | 0.00 | | |
| 00187 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,029.58 | 0.00 | | |
| 00190 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,650.50 | 0.00 | | |
| 00189 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00189 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,252.86 | 0.00 | | |
| 00186 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00186 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00185 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,198.19 | 0.00 | | |
| 00185 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,198.19 | 0.00 | | |
| 00188 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00188 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00191 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00188 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00188 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00188 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00192 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,207.36 | 0.00 | | |
| 00188 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,207.36 | 0.00 | | |
| 00192 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,245.51 | 0.00 | | |
| 00192 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,166.34 | 0.00 | | |
| 00196 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,223.04 | 0.00 | | |
| 00182 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,260.23 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,641.73** | **0.00** | | |
| **5100** | **F00312000** | **02060804010314010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **172,801.17** | **0.00** | **172,801.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00235 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,329.15 | 0.00 | | |
| 00234 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,329.15 | 0.00 | | |
| 00234 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,329.15 | 0.00 | | |
| 00238 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,775.30 | 0.00 | | |
| 00237 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,002.06 | 0.00 | | |
| 00241 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 9,621.88 | 0.00 | | |
| 00239 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00239 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,303.76 | 0.00 | | |
| 00235 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00235 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00234 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,985.04 | 0.00 | | |
| 00234 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,985.04 | 0.00 | | |
| 00238 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00238 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00240 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00238 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00238 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00238 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00243 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,038.49 | 0.00 | | |
| 00238 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,038.49 | 0.00 | | |
| 00243 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,260.90 | 0.00 | | |
| 00243 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,799.32 | 0.00 | | |
| 00248 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,129.87 | 0.00 | | |
| 00231 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,346.66 | 0.00 | | |
| | | | | | **TOTAL:** | | | **172,801.17** | **0.00** | | |
| **5100** | **F00312000** | **02060804010314010 1** | **3311** | | **Asesorías asociadas a convenios o acuerdos** | **0.00** | | **2,088,000.00** | **0.00** | **2,088,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/12/2025 | D | 00261 | 00261 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 16/12/2025 | D | 00098 | 00098 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 12/11/2025 | D | 00027 | 00027 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 10/10/2025 | D | 00031 | 00031 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 09/09/2025 | D | 00027 | 00027 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 15/08/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 10/07/2025 | D | 00060 | 00060 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 11/06/2025 | D | 00022 | 00022 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 13/05/2025 | D | 00036 | 00036 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00014 | 00014 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 13/03/2025 | D | 00011 | 00011 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 14/02/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,088,000.00** | **0.00** | | |
| **5100** | **F00312000** | **02060804010314010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **45,704.00** | **0.00** | **45,704.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 29/08/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 45,704.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,704.00** | **0.00** | | |
| **5100** | **F00312000** | **02060804010314010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **107,694.76** | **0.00** | **107,694.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 24,795.21 | 0.00 | | |
| 00040 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00143 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,556.05 | 0.00 | | |
| 00500 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00040 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00040 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00040 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00040 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00040 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00041 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00041 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00041 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,556.05 | 0.00 | | |
| 00042 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,513.92 | 0.00 | | |
| | | | | | **TOTAL:** | | | **107,694.76** | **0.00** | | |
| **5100** | **F00312000** | **02060804010314010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **380,466.91** | **0.00** | **380,466.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 29/12/2025 | D | 00242 | 00242 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 24,502.74 | 0.00 | | |
| 00001 | 24/12/2025 | D | 00234 | 00234 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00189 | 00189 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00001 | 07/11/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 06/11/2025 | D | 00015 | 00015 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00001 | 08/10/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 03/10/2025 | D | 00005 | 00005 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00001 | 10/09/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 03/09/2025 | D | 00016 | 00016 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00001 | 12/08/2025 | D | 00041 | 00041 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 09/07/2025 | D | 00041 | 00041 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 08/07/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00001 | 04/06/2025 | D | 00010 | 00010 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 04/06/2025 | D | 00011 | 00011 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00001 | 14/05/2025 | D | 00041 | 00041 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 08/05/2025 | D | 00023 | 00023 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00017 | 00017 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 20,472.67 | 0.00 | | |
| | | | | | **TOTAL:** | | | **380,466.91** | **0.00** | | |
| **5100** | **F00313000** | **02030201011114010 1** | | **1131** | **Sueldo base** | **0.00** | | **2,414,871.37** | **0.00** | **2,414,871.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 59,691.40 | 0.00 | | |
| 00027 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 57,066.91 | 0.00 | | |
| 00025 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 57,066.91 | 0.00 | | |
| 00026 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 58,783.51 | 0.00 | | |
| 00006 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 57,066.91 | 0.00 | | |
| 00030 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 68,558.80 | 0.00 | | |
| 00041 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 112,571.29 | 0.00 | | |
| 00041 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00041 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00041 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 114,669.52 | 0.00 | | |
| 00041 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 122,692.84 | 0.00 | | |
| 00041 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 95,847.64 | 0.00 | | |
| 00041 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00041 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00040 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 112,253.55 | 0.00 | | |
| 00041 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00041 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00041 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 108,036.45 | 0.00 | | |
| 00042 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00041 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00042 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 110,995.79 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00042 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 118,242.17 | 0.00 | | |
| 00043 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 123,421.20 | 0.00 | | |
| 00040 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 133,140.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,414,871.37** | **0.00** | | |
| **5100** | **F00313000** | **0203020101111401 01** | | **1321** | **Prima vacacional** | **0.00** | | **29,801.67** | **0.00** | **29,801.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 22,424.66 | 0.00 | | |
| 00029 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 7,377.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,801.67** | **0.00** | | |
| **5100** | **F00313000** | **0203020101111401 01** | | **1322** | **Aguinaldo** | **0.00** | | **246,220.40** | **0.00** | **246,220.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 246,220.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **246,220.40** | **0.00** | | |
| **5100** | **F00313000** | **0203020101111401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **246,410.13** | **0.00** | **246,410.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00041 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00041 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00041 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00042 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,777.63 | 0.00 | | |
| 00042 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 7,118.34 | 0.00 | | |
| 00041 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,380.81 | 0.00 | | |
| 00041 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 12,269.30 | 0.00 | | |
| 00041 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,619.30 | 0.00 | | |
| 00041 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00047 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00042 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00042 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00042 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 12,063.05 | 0.00 | | |
| 00043 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 12,549.00 | 0.00 | | |
| 00040 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 13,520.90 | 0.00 | | |
| | | | | | **TOTAL:** | | | **246,410.13** | **0.00** | | |
| **5100** | **F00313000** | **0203020101111401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **182,835.00** | **0.00** | **182,835.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00090 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00090 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00090 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00091 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00092 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,028.98 | 0.00 | | |
| 00093 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,281.78 | 0.00 | | |
| 00091 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,702.50 | 0.00 | | |
| 00090 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00090 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00090 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,103.76 | 0.00 | | |
| 00090 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,137.46 | 0.00 | | |
| 00091 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00096 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00093 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00093 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00093 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,950.72 | 0.00 | | |
| 00095 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,311.29 | 0.00 | | |
| 00089 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,032.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **182,835.00** | **0.00** | | |
| **5100** | **F00313000** | **0203020101111401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **43,859.90** | **0.00** | **43,859.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00138 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00040 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,034.04 | | |
| 00187 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,034.04 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00334 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,034.04 | 0.00 | | |
| 00431 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00137 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00137 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00139 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00139 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,253.88 | 0.00 | | |
| 00141 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,316.91 | 0.00 | | |
| 00140 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00140 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,823.36 | 0.00 | | |
| 00138 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00138 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00137 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,172.73 | 0.00 | | |
| 00137 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,682.48 | 0.00 | | |
| 00139 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00139 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00143 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00139 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00139 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00040 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00187 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00139 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00142 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00139 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00142 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00142 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,141.74 | 0.00 | | |
| 00145 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,231.64 | 0.00 | | |
| 00136 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,411.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **43,859.90** | **0.00** | | |
| **5100** | **F00313000** | **0203020101111401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **21,561.15** | **0.00** | **21,561.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00187 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00186 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00186 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00189 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00188 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 593.05 | 0.00 | | |
| 00191 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 622.86 | 0.00 | | |
| 00190 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00190 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 908.35 | 0.00 | | |
| 00187 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00187 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00186 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,073.58 | 0.00 | | |
| 00186 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 841.70 | 0.00 | | |
| 00189 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00189 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00192 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00189 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00189 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00189 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00193 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00189 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00193 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00193 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,055.51 | 0.00 | | |
| 00197 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,098.03 | 0.00 | | |
| 00183 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,183.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,561.15** | **0.00** | | |
| **5100** | **F00313000** | **0203020101111401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **125,693.58** | **0.00** | **125,693.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00236 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00235 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00235 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00239 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00238 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,457.26 | 0.00 | | |
| 00242 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,631.06 | 0.00 | | |
| 00240 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00240 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,295.26 | 0.00 | | |
| 00236 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00236 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00235 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,258.57 | 0.00 | | |
| 00235 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,906.80 | 0.00 | | |
| 00239 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00239 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00241 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00239 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00239 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00239 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00244 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00239 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00244 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00244 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,153.33 | 0.00 | | |
| 00249 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,401.21 | 0.00 | | |
| 00232 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,896.97 | 0.00 | | |
| | | | | | **TOTAL:** | | | **125,693.58** | **0.00** | | |
| **5100** | **F00313000** | **020302010111140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **498,083.09** | **0.00** | **498,083.09** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 18/12/2025 | D | 00106 | 00106 | Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 117,590.93 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00117 | 00117 | Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 380,492.16 | 0.00 | | |
| | | | | | **TOTAL:** | | | **498,083.09** | **0.00** | | |
| **5100** | **F00313000** | **020302010111140101** | **2992** | | **Otros enseres** | **0.00** | | **41,105.06** | **0.00** | **41,105.06** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 20/06/2025 | D | 00072 | 00072 | Gastos de Funcionamiento Otros enseres | | | 41,105.06 | 0.00 | | |
| | | | | | **TOTAL:** | | | **41,105.06** | **0.00** | | |
| **5100** | **F00313000** | **020302010111140101** | **3541** | | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **0.00** | | **252,021.60** | **0.00** | **252,021.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 21/11/2025 | D | 00076 | 00076 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 226,965.60 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00122 | 00122 | Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 25,056.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **252,021.60** | **0.00** | | |
| **5100** | **F00313000** | **020302010111140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **87,613.84** | **0.00** | **87,613.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 19,979.25 | 0.00 | | |
| 00041 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00144 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,215.16 | 0.00 | | |
| 00501 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00041 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00041 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00041 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00041 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00041 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00042 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00042 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00042 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,215.16 | 0.00 | | |
| 00043 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,696.84 | 0.00 | | |
| | | | | | **TOTAL:** | | | **87,613.84** | **0.00** | | |
| **5100** | **F00313000** | **020402010101140101** | **1131** | | **Sueldo base** | **0.00** | | **12,951,937.13** | **0.00** | **12,951,937.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 274,973.53 | 0.00 | | |
| 00039 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 274,973.53 | 0.00 | | |
| 00037 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 238,232.66 | 0.00 | | |
| 00036 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 202,248.88 | 0.00 | | |
| 00064 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Sueldo base | | | 135,000.00 | 0.00 | | |
| 00012 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 271,235.82 | 0.00 | | |
| 00039 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 212,265.10 | 0.00 | | |
| 00042 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 675,647.92 | 0.00 | | |
| 00042 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 670,151.91 | 0.00 | | |
| 00042 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 656,182.83 | 0.00 | | |
| 00042 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 645,452.74 | 0.00 | | |
| 00042 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 658,872.26 | 0.00 | | |
| 00042 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 663,254.15 | 0.00 | | |
| 00042 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 660,464.47 | 0.00 | | |
| 00042 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 662,189.54 | 0.00 | | |
| 00041 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 671,611.22 | 0.00 | | |
| 00042 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 662,930.86 | 0.00 | | |
| 00042 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 648,957.19 | 0.00 | | |
| 00042 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 628,921.10 | 0.00 | | |
| 00043 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 553,274.68 | 0.00 | | |
| 00042 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 555,482.04 | 0.00 | | |
| 00043 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 607,375.91 | 0.00 | | |
| 00043 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 611,664.42 | 0.00 | | |
| 00044 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 562,454.66 | 0.00 | | |
| 00041 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 548,119.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,951,937.13** | **0.00** | | |
| **5100** | **F00313000** | **020402010101140101** | **1321** | | **Prima vacacional** | **0.00** | | **156,447.69** | **0.00** | **156,447.69** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 146,505.78 | 0.00 | | |
| 00030 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 9,941.91 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **156,447.69** | | **0.00** | | |
| **5100** | **F00313000** | **0204020101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **1,451,565.48** | | **0.00** | **1,451,565.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00042 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 1,451,565.48 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,451,565.48** | | **0.00** | | |
| **5100** | **F00313000** | **0204020101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **1,308,980.90** | | **0.00** | **1,308,980.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00042 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 27,499.97 | | 0.00 | | |
| 00042 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 27,499.87 | | 0.00 | | |
| 00042 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 27,499.87 | | 0.00 | | |
| 00042 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 26,201.49 | | 0.00 | | |
| 00043 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 19,617.00 | | 0.00 | | |
| 00176 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 11,953.13 | | 0.00 | | |
| 00043 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 24,903.11 | | 0.00 | | |
| 00042 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 67,805.04 | | 0.00 | | |
| 00042 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 70,068.44 | | 0.00 | | |
| 00042 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 66,204.37 | | 0.00 | | |
| 00042 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 65,352.52 | | 0.00 | | |
| 00042 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 66,204.37 | | 0.00 | | |
| 00042 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 66,642.56 | | 0.00 | | |
| 00042 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 66,642.56 | | 0.00 | | |
| 00042 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 66,046.61 | | 0.00 | | |
| 00048 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 67,195.80 | | 0.00 | | |
| 00042 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 66,255.07 | | 0.00 | | |
| 00042 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 65,105.88 | | 0.00 | | |
| 00042 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 65,105.88 | | 0.00 | | |
| 00043 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 55,398.33 | | 0.00 | | |
| 00042 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 55,548.33 | | 0.00 | | |
| 00043 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 60,737.72 | | 0.00 | | |
| 00043 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 62,866.63 | | 0.00 | | |
| 00044 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 55,382.47 | | 0.00 | | |
| 00041 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 55,243.88 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,308,980.90** | | **0.00** | | |
| **5100** | **F00313000** | **0204020101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **971,257.77** | | **0.00** | **971,257.77** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00091 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 20,404.52 | | 0.00 | | |
| 00091 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 20,404.49 | | 0.00 | | |
| 00091 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 20,404.49 | | 0.00 | | |
| 00092 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 19,441.09 | | 0.00 | | |
| 00093 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 14,555.35 | | 0.00 | | |
| 00204 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 8,869.22 | | 0.00 | | |
| 00094 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 18,477.69 | | 0.00 | | |
| 00092 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 50,311.10 | | 0.00 | | |
| 00092 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 51,990.60 | | 0.00 | | |
| 00091 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,123.41 | | 0.00 | | |
| 00091 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 48,491.34 | | 0.00 | | |
| 00091 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,123.41 | | 0.00 | | |
| 00091 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,448.53 | | 0.00 | | |
| 00092 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,448.53 | | 0.00 | | |
| 00092 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,006.34 | | 0.00 | | |
| 00097 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,859.04 | | 0.00 | | |
| 00092 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,161.03 | | 0.00 | | |
| 00092 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 48,308.33 | | 0.00 | | |
| 00092 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 48,308.33 | | 0.00 | | |
| 00094 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 41,105.39 | | 0.00 | | |
| 00092 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 41,216.69 | | 0.00 | | |
| 00094 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 45,067.21 | | 0.00 | | |
| 00094 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 46,647.02 | | 0.00 | | |
| 00096 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 41,093.74 | | 0.00 | | |
| 00090 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 40,990.88 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **971,257.77** | | **0.00** | | |
| **5100** | **F00313000** | **0204020101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **231,440.66** | | **0.00** | **231,440.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00139 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,455.18 | | 0.00 | | |
| 00041 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | | -9,797.75 | | |
| 00188 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -9,797.75 | | 0.00 | | |
| 00335 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -9,797.75 | | 0.00 | | |
| 00432 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,797.75 | | 0.00 | | |
| 00138 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,455.18 | | 0.00 | | |
| 00138 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,455.18 | | 0.00 | | |
| 00140 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,214.98 | | 0.00 | | |
| 00140 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,996.87 | | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00232 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,852.03 | 0.00 | | |
| 00142 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,974.78 | 0.00 | | |
| 00141 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 12,192.56 | 0.00 | | |
| 00141 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 12,611.29 | 0.00 | | |
| 00139 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,896.43 | 0.00 | | |
| 00139 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,738.84 | 0.00 | | |
| 00138 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,896.43 | 0.00 | | |
| 00138 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,977.48 | 0.00 | | |
| 00140 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,977.48 | 0.00 | | |
| 00140 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,767.72 | 0.00 | | |
| 00144 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,980.32 | 0.00 | | |
| 00140 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,806.27 | 0.00 | | |
| 00140 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,593.67 | 0.00 | | |
| 00041 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 9,797.75 | | |
| 00188 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,797.75 | 0.00 | | |
| 00140 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,593.67 | 0.00 | | |
| 00143 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,797.75 | 0.00 | | |
| 00140 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,982.75 | 0.00 | | |
| 00143 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,942.79 | 0.00 | | |
| 00143 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,393.67 | 0.00 | | |
| 00146 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,009.07 | 0.00 | | |
| 00137 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,878.27 | 0.00 | | |
| | | | | | **TOTAL:** | | | **231,440.66** | **0.00** | | |
| **5100** | **F00313000** | **02040201010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **115,942.79** | **0.00** | **115,942.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00188 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,619.67 | 0.00 | | |
| 00187 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,619.59 | 0.00 | | |
| 00187 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,619.59 | 0.00 | | |
| 00190 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,505.99 | 0.00 | | |
| 00189 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,929.93 | 0.00 | | |
| 00260 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,045.92 | 0.00 | | |
| 00192 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,392.39 | 0.00 | | |
| 00191 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,932.95 | 0.00 | | |
| 00191 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,131.04 | 0.00 | | |
| 00188 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,792.89 | 0.00 | | |
| 00188 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,718.35 | 0.00 | | |
| 00187 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,792.89 | 0.00 | | |
| 00187 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,831.23 | 0.00 | | |
| 00190 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,831.23 | 0.00 | | |
| 00190 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,779.09 | 0.00 | | |
| 00193 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,879.64 | 0.00 | | |
| 00190 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,797.32 | 0.00 | | |
| 00190 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,696.77 | 0.00 | | |
| 00190 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,696.77 | 0.00 | | |
| 00194 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,847.36 | 0.00 | | |
| 00190 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,860.48 | 0.00 | | |
| 00194 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,314.55 | 0.00 | | |
| 00194 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,501.02 | 0.00 | | |
| 00198 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,846.15 | 0.00 | | |
| 00184 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,959.98 | 0.00 | | |
| | | | | | **TOTAL:** | | | **115,942.79** | **0.00** | | |
| **5100** | **F00313000** | **02040201010140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **668,331.52** | **0.00** | **668,331.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00237 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 14,009.19 | 0.00 | | |
| 00236 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 14,009.12 | 0.00 | | |
| 00236 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 14,009.12 | 0.00 | | |
| 00240 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 13,346.82 | 0.00 | | |
| 00239 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 9,988.08 | 0.00 | | |
| 00288 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 6,097.30 | 0.00 | | |
| 00243 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 12,684.52 | 0.00 | | |
| 00241 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 34,587.22 | 0.00 | | |
| 00241 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 35,741.86 | 0.00 | | |
| 00237 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,770.72 | 0.00 | | |
| 00237 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,336.20 | 0.00 | | |
| 00236 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,770.72 | 0.00 | | |
| 00236 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,994.20 | 0.00 | | |
| 00240 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,994.20 | 0.00 | | |
| 00240 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,690.21 | 0.00 | | |
| 00242 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 34,276.41 | 0.00 | | |
| 00240 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,796.55 | 0.00 | | |
| 00240 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,210.35 | 0.00 | | |
| 00240 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,210.35 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00245 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 28,258.53 | 0.00 | | |
| 00240 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 28,335.04 | 0.00 | | |
| 00245 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 30,982.15 | 0.00 | | |
| 00245 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 32,068.15 | 0.00 | | |
| 00250 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 28,250.48 | 0.00 | | |
| 00233 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 28,914.03 | 0.00 | | |
| | | | | | **TOTAL:** | | | **668,331.52** | **0.00** | | |
| **5100** | **F00313000** | **020402010101140101** | **2171** | | **Material didáctico** | **0.00** | | **16,434.07** | **0.00** | **16,434.07** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 24/12/2025 | D | 00231 | 00231 | Gastos de Funcionamiento Material didáctico | | | 11,762.40 | 0.00 | | |
| 00001 | 26/06/2025 | D | 00133 | 00133 | Gastos de Funcionamiento Material didáctico | | | 4,671.67 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,434.07** | **0.00** | | |
| **5100** | **F00313000** | **020402010101140101** | **2992** | | **Otros enseres** | **0.00** | | **66,382.36** | **0.00** | **66,382.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 24/12/2025 | D | 00231 | 00231 | Gastos de Funcionamiento Otros enseres | | | 5,637.60 | 0.00 | | |
| 00001 | 21/11/2025 | D | 00088 | 00088 | Gastos de Funcionamiento Otros enseres | | | 21,803.77 | 0.00 | | |
| 00001 | 27/06/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Otros enseres | | | 17,204.19 | 0.00 | | |
| 00001 | 11/04/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Otros enseres | | | 8,700.00 | 0.00 | | |
| 00001 | 22/03/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Otros enseres | | | 13,036.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **66,382.36** | **0.00** | | |
| **5100** | **F00313000** | **020402010101140101** | **3341** | | **Capacitación** | **0.00** | | **54,999.89** | **0.00** | **54,999.89** | |
| **5100** | **F00313000** | **020402010101140101** | **3521** | | **Reparación, mantenimiento e instalación de mobiliario y equipo de oficina** | **0.00** | | **2,900.00** | **0.00** | **2,900.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/04/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | | | 2,900.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,900.00** | **0.00** | | |
| **5100** | **F00313000** | **020402010101140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **73,531.24** | **0.00** | **73,531.24** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 29/08/2025 | D | 00009 | 00009 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 55,680.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00083 | 00083 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 17,851.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **73,531.24** | **0.00** | | |
| **5100** | **F00313000** | **020402010101140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **421,813.49** | **0.00** | **421,813.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 94,589.48 | 0.00 | | |
| 00042 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,663.39 | 0.00 | | |
| 00145 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,848.11 | 0.00 | | |
| 00502 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00042 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,663.39 | 0.00 | | |
| 00042 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00042 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00042 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00042 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00043 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00043 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00043 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,848.11 | 0.00 | | |
| 00044 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,058.33 | 0.00 | | |
| | | | | | **TOTAL:** | | | **421,813.49** | **0.00** | | |
| **5100** | **F00313000** | **020608030101140101** | **1131** | | **Sueldo base** | **0.00** | | **2,133,322.36** | **0.00** | **2,133,322.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00003 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00003 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00003 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 54,813.17 | 0.00 | | |
| 00033 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 50,062.15 | 0.00 | | |
| 00043 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 110,083.56 | 0.00 | | |
| 00043 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 108,608.61 | 0.00 | | |
| 00043 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 104,612.63 | 0.00 | | |
| 00043 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 103,905.27 | 0.00 | | |
| 00043 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 104,612.63 | 0.00 | | |
| 00043 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 103,888.19 | 0.00 | | |
| 00043 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 99,210.13 | 0.00 | | |
| 00043 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 99,210.13 | 0.00 | | |
| 00042 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 86,933.20 | 0.00 | | |
| 00043 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 86,933.20 | 0.00 | | |
| 00043 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 86,154.52 | 0.00 | | |
| 00043 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 86,509.75 | 0.00 | | |
| 00044 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 81,554.34 | 0.00 | | |
| 00043 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 81,554.34 | 0.00 | | |
| 00044 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 86,933.20 | 0.00 | | |
| 00044 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 105,348.00 | 0.00 | | |
| 00045 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 147,966.33 | 0.00 | | |
| 00042 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 165,176.33 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **2,133,322.36** | | **0.00** | |
| **5100** | **F00313000** | **0206080301011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **26,662.39** | | **0.00** | **26,662.39** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 19,959.25 | | 0.00 | |
| 00031 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 6,703.14 | | 0.00 | |
| | | | | | **TOTAL:** | | | **26,662.39** | | **0.00** | |
| **5100** | **F00313000** | **0206080301011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **214,046.56** | | **0.00** | **214,046.56** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 214,046.56 | | 0.00 | |
| | | | | | **TOTAL:** | | | **214,046.56** | | **0.00** | |
| **5100** | **F00313000** | **0206080301011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **217,716.73** | | **0.00** | **217,716.73** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.32 | | 0.00 | |
| 00043 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.32 | | 0.00 | |
| 00043 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.32 | | 0.00 | |
| 00043 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,481.32 | | 0.00 | |
| 00044 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,839.27 | | 0.00 | |
| 00044 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,006.22 | | 0.00 | |
| 00043 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 10,992.66 | | 0.00 | |
| 00043 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 13,215.65 | | 0.00 | |
| 00043 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | | 0.00 | |
| 00043 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | | 0.00 | |
| 00043 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | | 0.00 | |
| 00043 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | | 0.00 | |
| 00043 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 9,921.02 | | 0.00 | |
| 00043 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 9,921.02 | | 0.00 | |
| 00049 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | | 0.00 | |
| 00043 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | | 0.00 | |
| 00043 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | | 0.00 | |
| 00043 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | | 0.00 | |
| 00044 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 8,155.44 | | 0.00 | |
| 00043 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 8,155.44 | | 0.00 | |
| 00044 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | | 0.00 | |
| 00044 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 10,534.80 | | 0.00 | |
| 00045 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 15,508.60 | | 0.00 | |
| 00042 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 17,229.60 | | 0.00 | |
| | | | | | **TOTAL:** | | | **217,716.73** | | **0.00** | |
| **5100** | **F00313000** | **0206080301011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **161,545.87** | | **0.00** | **161,545.87** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00092 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,325.14 | | 0.00 | |
| 00092 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,325.14 | | 0.00 | |
| 00092 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,325.14 | | 0.00 | |
| 00093 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,067.14 | | 0.00 | |
| 00094 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,590.73 | | 0.00 | |
| 00095 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,714.61 | | 0.00 | |
| 00093 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,156.56 | | 0.00 | |
| 00093 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,806.01 | | 0.00 | |
| 00092 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | | 0.00 | |
| 00092 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | | 0.00 | |
| 00092 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | | 0.00 | |
| 00092 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | | 0.00 | |
| 00093 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,361.40 | | 0.00 | |
| 00093 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,361.40 | | 0.00 | |
| 00098 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | | 0.00 | |
| 00093 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | | 0.00 | |
| 00093 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | | 0.00 | |
| 00093 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | | 0.00 | |
| 00095 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,051.34 | | 0.00 | |
| 00093 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,051.34 | | 0.00 | |
| 00095 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | | 0.00 | |
| 00095 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,816.83 | | 0.00 | |
| 00097 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,507.39 | | 0.00 | |
| 00091 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,784.37 | | 0.00 | |
| | | | | | **TOTAL:** | | | **161,545.87** | | **0.00** | |
| **5100** | **F00313000** | **0206080301011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **25,826.00** | | **0.00** | **25,826.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00140 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | | 0.00 | |
| 00042 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | | -903.24 | |
| 00189 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -903.24 | | 0.00 | |
| 00336 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -903.24 | | 0.00 | |
| 00433 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 903.24 | | 0.00 | |
| 00139 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00139 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00141 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 607.54 | 0.00 | | |
| 00141 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 458.34 | 0.00 | | |
| 00143 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00142 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,428.13 | 0.00 | | |
| 00142 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,839.40 | 0.00 | | |
| 00140 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00140 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00139 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00139 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00141 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,229.87 | 0.00 | | |
| 00141 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,229.87 | 0.00 | | |
| 00145 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00141 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00141 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00042 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 903.24 | | |
| 00189 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 903.24 | 0.00 | | |
| 00141 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00144 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 903.24 | 0.00 | | |
| 00141 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 903.24 | 0.00 | | |
| 00144 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00144 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,063.38 | 0.00 | | |
| 00147 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,983.55 | 0.00 | | |
| 00138 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,156.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,826.00** | **0.00** | | |
| **5100** | **F00313000** | **02060803010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **19,050.51** | **0.00** | **19,050.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00189 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 392.12 | 0.00 | | |
| 00188 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 392.12 | 0.00 | | |
| 00188 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 392.12 | 0.00 | | |
| 00191 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 479.62 | 0.00 | | |
| 00190 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 423.45 | 0.00 | | |
| 00193 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 438.05 | 0.00 | | |
| 00192 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 961.87 | 0.00 | | |
| 00192 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,156.37 | 0.00 | | |
| 00189 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00189 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00188 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00188 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00191 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 868.10 | 0.00 | | |
| 00191 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 868.10 | 0.00 | | |
| 00194 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00191 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00191 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00191 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00195 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 713.61 | 0.00 | | |
| 00191 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 713.61 | 0.00 | | |
| 00195 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00195 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 921.82 | 0.00 | | |
| 00199 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,357.04 | 0.00 | | |
| 00185 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,507.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **19,050.51** | **0.00** | | |
| **5100** | **F00313000** | **02060803010140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **111,057.17** | **0.00** | **111,057.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00238 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,285.94 | 0.00 | | |
| 00237 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,285.94 | 0.00 | | |
| 00237 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,285.94 | 0.00 | | |
| 00241 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,796.04 | 0.00 | | |
| 00240 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,468.50 | 0.00 | | |
| 00244 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,553.69 | 0.00 | | |
| 00242 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,607.36 | 0.00 | | |
| 00242 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,741.33 | 0.00 | | |
| 00238 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | |
| 00238 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | |
| 00237 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | |
| 00237 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | |
| 00241 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,060.70 | 0.00 | | |
| 00241 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,060.70 | 0.00 | | |
| 00243 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |
| 00241 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |
| 00241 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |
| 00241 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00246 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,160.08 | 0.00 | | |
| 00241 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,160.08 | 0.00 | | |
| 00246 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |
| 00246 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,373.78 | 0.00 | | |
| 00251 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,910.90 | 0.00 | | |
| 00234 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,788.78 | 0.00 | | |
| | | | | | **TOTAL:** | | | **111,057.17** | **0.00** | | |
| **5100** | **F00313000** | **02060803010140101** | | **2171** | **Material didáctico** | **0.00** | | **33,250.76** | **0.00** | **33,250.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 29/12/2025 | D | 00351 | 00351 | Gastos de Funcionamiento Material didáctico | | | 33,250.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,250.76** | **0.00** | | |
| **5100** | **F00313000** | **02060803010140101** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **2,784,672.01** | **0.00** | **2,784,672.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 23/12/2025 | D | 00185 | 00185 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,455.79 | 0.00 | | |
| 00013 | 23/12/2025 | D | 00185 | 00185 | Gastos de Funcionamiento Productos alimenticios para personas | | | 19,431.07 | 0.00 | | |
| 00016 | 23/12/2025 | D | 00185 | 00185 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,526.45 | 0.00 | | |
| 00019 | 23/12/2025 | D | 00185 | 00185 | Gastos de Funcionamiento Productos alimenticios para personas | | | 22,944.59 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 13,513.96 | 0.00 | | |
| 00004 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,973.02 | 0.00 | | |
| 00007 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 18,800.96 | 0.00 | | |
| 00022 | 22/12/2025 | D | 00124 | 00124 | Gastos de Funcionamiento Productos alimenticios para personas | | | 3,106.90 | 0.00 | | |
| 00007 | 12/11/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,362.07 | 0.00 | | |
| 00010 | 12/11/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | | 23,977.05 | 0.00 | | |
| 00013 | 12/11/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | | 11,646.55 | 0.00 | | |
| 00016 | 12/11/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | | 18,240.41 | 0.00 | | |
| 00019 | 12/11/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | | 15,376.90 | 0.00 | | |
| 00004 | 12/11/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Productos alimenticios para personas | | | 3,201.00 | 0.00 | | |
| 00016 | 12/11/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Productos alimenticios para personas | | | 16,418.71 | 0.00 | | |
| 00019 | 12/11/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Productos alimenticios para personas | | | 8,101.62 | 0.00 | | |
| 00022 | 12/11/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,571.74 | 0.00 | | |
| 00025 | 12/11/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Productos alimenticios para personas | | | 9,957.88 | 0.00 | | |
| 00034 | 12/11/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Productos alimenticios para personas | | | 10,091.56 | 0.00 | | |
| 00013 | 22/10/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,604.65 | 0.00 | | |
| 00017 | 22/10/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Productos alimenticios para personas | | | 11,100.80 | 0.00 | | |
| 00021 | 22/10/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Productos alimenticios para personas | | | 9,124.73 | 0.00 | | |
| 00025 | 22/10/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,834.49 | 0.00 | | |
| 00029 | 22/10/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Productos alimenticios para personas | | | 19,421.94 | 0.00 | | |
| 00001 | 21/10/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Productos alimenticios para personas | | | 17,565.34 | 0.00 | | |
| 00005 | 21/10/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Productos alimenticios para personas | | | 17,972.69 | 0.00 | | |
| 00009 | 21/10/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Productos alimenticios para personas | | | 25,429.29 | 0.00 | | |
| 00013 | 21/10/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Productos alimenticios para personas | | | 13,405.02 | 0.00 | | |
| 00017 | 21/10/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Productos alimenticios para personas | | | 19,716.10 | 0.00 | | |
| 00013 | 10/10/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Productos alimenticios para personas | | | 11,104.38 | 0.00 | | |
| 00017 | 10/10/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Productos alimenticios para personas | | | 13,647.65 | 0.00 | | |
| 00021 | 10/10/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Productos alimenticios para personas | | | 11,268.49 | 0.00 | | |
| 00025 | 10/10/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Productos alimenticios para personas | | | 9,948.70 | 0.00 | | |
| 00033 | 10/10/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Productos alimenticios para personas | | | 18,888.51 | 0.00 | | |
| 00013 | 10/10/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,858.21 | 0.00 | | |
| 00017 | 10/10/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Productos alimenticios para personas | | | 20,930.56 | 0.00 | | |
| 00021 | 10/10/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Productos alimenticios para personas | | | 10,966.64 | 0.00 | | |
| 00025 | 10/10/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,648.84 | 0.00 | | |
| 00029 | 10/10/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,710.47 | 0.00 | | |
| 00010 | 26/09/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Productos alimenticios para personas | | | 26,575.93 | 0.00 | | |
| 00013 | 26/09/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Productos alimenticios para personas | | | 17,175.79 | 0.00 | | |
| 00016 | 26/09/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,557.85 | 0.00 | | |
| 00019 | 26/09/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Productos alimenticios para personas | | | 20,727.22 | 0.00 | | |
| 00022 | 26/09/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Productos alimenticios para personas | | | 16,689.40 | 0.00 | | |
| 00010 | 26/09/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Productos alimenticios para personas | | | 8,118.12 | 0.00 | | |
| 00013 | 26/09/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Productos alimenticios para personas | | | 11,941.73 | 0.00 | | |
| 00019 | 26/09/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Productos alimenticios para personas | | | 16,549.45 | 0.00 | | |
| 00022 | 26/09/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Productos alimenticios para personas | | | 9,476.79 | 0.00 | | |
| 00025 | 26/09/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Productos alimenticios para personas | | | 9,510.47 | 0.00 | | |
| 00007 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | | 605.52 | 0.00 | | |
| 00010 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | | 13,837.79 | 0.00 | | |
| 00013 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | | 22,525.00 | 0.00 | | |
| 00016 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,788.77 | 0.00 | | |
| 00019 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | | 15,364.99 | 0.00 | | |
| 00022 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | | 542.88 | 0.00 | | |
| 00025 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,479.42 | 0.00 | | |
| 00028 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | | 19,088.43 | 0.00 | | |
| 00031 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | | 17,596.59 | 0.00 | | |
| 00034 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | | 668.16 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00037 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | 22,387.04 | 0.00 | | |
| 00040 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | 100,720.72 | 0.00 | | |
| 00043 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | 30,907.82 | 0.00 | | |
| 00046 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | 1,792.20 | 0.00 | | |
| 00049 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | 542.88 | 0.00 | | |
| 00052 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | 11,264.15 | 0.00 | | |
| 00055 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | 14,286.93 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Productos alimenticios para personas | | 12,265.74 | 0.00 | | |
| 00004 | 22/08/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Productos alimenticios para personas | | 13,460.35 | 0.00 | | |
| 00007 | 22/08/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Productos alimenticios para personas | | 14,152.68 | 0.00 | | |
| 00010 | 22/08/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Productos alimenticios para personas | | 15,912.68 | 0.00 | | |
| 00013 | 22/08/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Productos alimenticios para personas | | 12,317.92 | 0.00 | | |
| 00016 | 22/08/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Productos alimenticios para personas | | 14,251.77 | 0.00 | | |
| 00019 | 22/08/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Productos alimenticios para personas | | 13,808.52 | 0.00 | | |
| 00025 | 22/08/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Productos alimenticios para personas | | 13,946.91 | 0.00 | | |
| 00010 | 22/08/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | 2,274.52 | 0.00 | | |
| 00013 | 22/08/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | 42,525.20 | 0.00 | | |
| 00016 | 22/08/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | 18,553.92 | 0.00 | | |
| 00019 | 22/08/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | 10,095.63 | 0.00 | | |
| 00022 | 22/08/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | 14,001.97 | 0.00 | | |
| 00025 | 22/08/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | 8,508.14 | 0.00 | | |
| 00028 | 22/08/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | 12,577.02 | 0.00 | | |
| 00031 | 22/08/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | 8,444.94 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 14,803.00 | 0.00 | | |
| 00004 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 12,489.19 | 0.00 | | |
| 00007 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 19,457.91 | 0.00 | | |
| 00010 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 12,433.97 | 0.00 | | |
| 00013 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 18,365.78 | 0.00 | | |
| 00016 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 16,245.65 | 0.00 | | |
| 00019 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 11,615.87 | 0.00 | | |
| 00022 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 11,483.10 | 0.00 | | |
| 00025 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 26,351.06 | 0.00 | | |
| 00028 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 11,273.61 | 0.00 | | |
| 00031 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 20,489.49 | 0.00 | | |
| 00034 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 24,123.79 | 0.00 | | |
| 00037 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 27,116.76 | 0.00 | | |
| 00040 | 22/08/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Productos alimenticios para personas | | 25,789.69 | 0.00 | | |
| 00017 | 11/08/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Productos alimenticios para personas | | 15,104.26 | 0.00 | | |
| 00020 | 11/08/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Productos alimenticios para personas | | 15,588.81 | 0.00 | | |
| 00023 | 11/08/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Productos alimenticios para personas | | 19,803.21 | 0.00 | | |
| 00026 | 11/08/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Productos alimenticios para personas | | 17,587.31 | 0.00 | | |
| 00029 | 11/08/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Productos alimenticios para personas | | 23,167.97 | 0.00 | | |
| 00001 | 11/08/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Productos alimenticios para personas | | 16,762.43 | 0.00 | | |
| 00004 | 11/08/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Productos alimenticios para personas | | 12,293.34 | 0.00 | | |
| 00007 | 11/08/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Productos alimenticios para personas | | 26,457.60 | 0.00 | | |
| 00010 | 11/08/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Productos alimenticios para personas | | 14,453.09 | 0.00 | | |
| 00013 | 11/08/2025 | D | 00013 | 00013 | Gastos de Funcionamiento Productos alimenticios para personas | | 17,334.90 | 0.00 | | |
| 00001 | 23/07/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | 16,972.49 | 0.00 | | |
| 00004 | 23/07/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | 4,146.73 | 0.00 | | |
| 00007 | 23/07/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | 691.19 | 0.00 | | |
| 00010 | 23/07/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | 1,262.92 | 0.00 | | |
| 00013 | 23/07/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | 11,110.48 | 0.00 | | |
| 00013 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | 16,779.98 | 0.00 | | |
| 00016 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | 22,877.88 | 0.00 | | |
| 00019 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | 5,147.05 | 0.00 | | |
| 00022 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | 18,272.22 | 0.00 | | |
| 00025 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | 14,332.53 | 0.00 | | |
| 00028 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | 13,089.87 | 0.00 | | |
| 00031 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | 13,250.17 | 0.00 | | |
| 00034 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | 19,513.40 | 0.00 | | |
| 00037 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | 14,201.95 | 0.00 | | |
| 00040 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | 14,233.82 | 0.00 | | |
| 00043 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | 9,220.56 | 0.00 | | |
| 00046 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | 11,017.06 | 0.00 | | |
| 00049 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | 9,536.86 | 0.00 | | |
| 00004 | 07/07/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Productos alimenticios para personas | | 22,292.48 | 0.00 | | |
| 00007 | 07/07/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Productos alimenticios para personas | | 16,926.96 | 0.00 | | |
| 00013 | 07/07/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Productos alimenticios para personas | | 15,687.86 | 0.00 | | |
| 00016 | 07/07/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Productos alimenticios para personas | | 24,859.15 | 0.00 | | |
| 00019 | 07/07/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Productos alimenticios para personas | | 12,661.94 | 0.00 | | |
| 00022 | 07/07/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Productos alimenticios para personas | | 28,930.17 | 0.00 | | |
| 00025 | 07/07/2025 | D | 00034 | 00034 | Gastos de Funcionamiento Productos alimenticios para personas | | 14,919.16 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 04/07/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Productos alimenticios para personas | | 16,794.92 | 0.00 | | |
| 00004 | 04/07/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Productos alimenticios para personas | | 11,241.70 | 0.00 | | |
| 00007 | 04/07/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Productos alimenticios para personas | | 11,130.02 | 0.00 | | |
| 00010 | 04/07/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Productos alimenticios para personas | | 17,360.24 | 0.00 | | |
| 00013 | 04/07/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Productos alimenticios para personas | | 11,537.16 | 0.00 | | |
| 00016 | 04/07/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Productos alimenticios para personas | | 2,707.50 | 0.00 | | |
| 00019 | 04/07/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Productos alimenticios para personas | | 10,010.20 | 0.00 | | |
| 00022 | 04/07/2025 | D | 00025 | 00025 | Gastos de Funcionamiento Productos alimenticios para personas | | 2,599.68 | 0.00 | | |
| 00013 | 30/05/2025 | D | 00044 | 00044 | Gastos de Funcionamiento Productos alimenticios para personas | | 21,779.18 | 0.00 | | |
| 00001 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B900, 901 ALIMENTOS | | 8,903.54 | 0.00 | | |
| 00005 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B902, 903 ALIMENTOS | | 13,668.18 | 0.00 | | |
| 00009 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B904, 905 ALIMENTOS | | 9,812.86 | 0.00 | | |
| 00013 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B896, 897 ALIMENTOS | | 12,205.40 | 0.00 | | |
| 00009 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B887 ALIMENTOS | | 9,792.38 | 0.00 | | |
| 00013 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B891 ALIMENTOS | | 13,376.10 | 0.00 | | |
| 00001 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B888 ALIMENTOS | | 19,408.66 | 0.00 | | |
| 00005 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B889 ALIMENTOS | | 8,632.04 | 0.00 | | |
| 00009 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B893 ALIMENTOS | | 10,583.42 | 0.00 | | |
| 00021 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B910 ALIMENTOS | | 17,486.58 | 0.00 | | |
| 00025 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B911 ALIMENTOS | | 9,337.68 | 0.00 | | |
| 00029 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B912 ALIMENTOS | | 14,629.40 | 0.00 | | |
| 00033 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B914 ALIMENTOS | | 11,178.62 | 0.00 | | |
| 00001 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B849 ALIMENTOS | | 7,289.40 | 0.00 | | |
| 00005 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B850 ALIMENTOS | | 6,806.98 | 0.00 | | |
| 00009 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B851 ALIMENTOS | | 5,343.96 | 0.00 | | |
| 00013 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B852 ALIMENTOS | | 5,923.00 | 0.00 | | |
| 00017 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B853 ALIMENTOS | | 14,588.86 | 0.00 | | |
| 00037 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B868 ALIMENTOS | | 8,115.68 | 0.00 | | |
| 00041 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B869 ALIMENTOS | | 14,293.98 | 0.00 | | |
| 00045 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B870 ALIMENTOS | | 8,028.12 | 0.00 | | |
| 00049 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B871 ALIMENTOS | | 10,994.96 | 0.00 | | |
| 00053 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B872 ALIMENTOS | | 9,765.00 | 0.00 | | |
| 00013 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B878 ALIMENTOS | | 6,898.30 | 0.00 | | |
| 00017 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B879 ALIMENTOS | | 8,398.52 | 0.00 | | |
| 00021 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B880 ALIMENTOS | | 8,245.44 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 8,562.19 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 8,570.11 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 8,363.86 | 0.00 | | |
| 00010 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 8,099.77 | 0.00 | | |
| 00013 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 12,159.18 | 0.00 | | |
| 00016 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 11,932.00 | 0.00 | | |
| 00019 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 8,113.47 | 0.00 | | |
| 00022 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 8,092.07 | 0.00 | | |
| 00025 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 11,096.69 | 0.00 | | |
| 00028 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 13,724.80 | 0.00 | | |
| 00031 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 21,643.42 | 0.00 | | |
| 00034 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 11,305.24 | 0.00 | | |
| 00037 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 9,321.74 | 0.00 | | |
| 00040 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 9,321.74 | 0.00 | | |
| 00043 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 8,924.20 | 0.00 | | |
| 00046 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 12,772.26 | 0.00 | | |
| 00049 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 12,821.48 | 0.00 | | |
| 00052 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 16,389.84 | 0.00 | | |
| 00055 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 19,948.09 | 0.00 | | |
| 00058 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 12,929.76 | 0.00 | | |
| 00061 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 12,216.90 | 0.00 | | |
| 00064 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 17,899.00 | 0.00 | | |
| 00067 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 9,577.89 | 0.00 | | |
| 00070 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 8,855.60 | 0.00 | | |
| 00073 | 31/03/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | 9,171.62 | 0.00 | | |
| 00041 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | 5,849.40 | 0.00 | | |
| 00045 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | 13,638.18 | 0.00 | | |
| 00049 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | 5,839.10 | 0.00 | | |
| 00053 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | 7,539.32 | 0.00 | | |
| 00057 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | 7,465.72 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | 10,952.85 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | 8,935.43 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | 16,833.08 | 0.00 | | |
| 00010 | 31/03/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | 11,470.51 | 0.00 | | |
| 00013 | 31/03/2025 | D | 00065 | 00065 | Gastos de Funcionamiento Productos alimenticios para personas | | 9,275.49 | 0.00 | | |
| | | | | | **TOTAL:** | | **2,784,672.01** | **0.00** | | |
| **5100** | **F00313000** | **020608030101140101** | **2231** | | **Utensilios para el servicio de alimentación** | **0.00** | **392,253.45** | **0.00** | **392,253.45** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00014 | 29/12/2025 | D | 00351 | 00351 | Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 2,632.86 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00098 | 00098 | Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 26,448.00 | 0.00 | | |
| 00005 | 20/04/2025 | D | 00045 | 00045 | Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 363,172.59 | 0.00 | | |
| | | | | | **TOTAL:** | | **392,253.45** | **0.00** | | |
| **5100** | **F00313000** | **02060803010140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | **8,229.91** | **0.00** | **8,229.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00023 | 29/12/2025 | D | 00351 | 00351 | Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | 8,229.91 | 0.00 | | |
| | | | | | **TOTAL:** | | **8,229.91** | **0.00** | | |
| **5100** | **F00313000** | **02060803010140101** | **2992** | | **Otros enseres** | **0.00** | **33,284.42** | **0.00** | **33,284.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00032 | 29/12/2025 | D | 00351 | 00351 | Gastos de Funcionamiento Otros enseres | | 25,776.66 | 0.00 | | |
| 00040 | 29/12/2025 | D | 00351 | 00351 | Gastos de Funcionamiento Otros enseres | | 7,507.76 | 0.00 | | |
| | | | | | **TOTAL:** | | **33,284.42** | **0.00** | | |
| **5100** | **F00313000** | **02060803010140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | **4,079,223.24** | **0.00** | **4,079,223.24** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 30/12/2025 | D | 00257 | 00257 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 1,066,620.00 | 0.00 | | |
| 00001 | 24/12/2025 | D | 00216 | 00216 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 580,000.00 | 0.00 | | |
| 00001 | 11/12/2025 | D | 00067 | 00067 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 23,107.20 | 0.00 | | |
| 00001 | 04/12/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 1,066,620.00 | 0.00 | | |
| 00001 | 24/10/2025 | D | 00085 | 00085 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 1,066,620.00 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00070 | 00070 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 13,320.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00004 | 00004 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 69,600.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00118 | 00118 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 159,928.04 | 0.00 | | |
| 00001 | 08/05/2025 | D | 00021 | 00021 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 5,800.00 | 0.00 | | |
| 00001 | 02/04/2025 | D | 00003 | 00003 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 23,200.00 | 0.00 | | |
| 00001 | 11/03/2025 | D | 00008 | 00008 | Gastos de Funcionamiento Espectáculos cívicos y culturales | | 4,408.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **4,079,223.24** | **0.00** | | |
| **5100** | **F00313000** | **02060803010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **68,113.40** | **0.00** | **68,113.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00043 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 14,679.78 | 0.00 | | |
| 00043 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,893.26 | 0.00 | | |
| 00146 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -1,484.94 | 0.00 | | |
| 00503 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,893.26 | 0.00 | | |
| 00043 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,893.26 | 0.00 | | |
| 00043 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,893.26 | 0.00 | | |
| 00043 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,893.26 | 0.00 | | |
| 00043 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,893.26 | 0.00 | | |
| 00043 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,893.26 | 0.00 | | |
| 00044 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,893.26 | 0.00 | | |
| 00044 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,893.26 | 0.00 | | |
| 00044 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,484.94 | 0.00 | | |
| 00045 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,394.28 | 0.00 | | |
| | | | | | **TOTAL:** | | **68,113.40** | **0.00** | | |
| **5100** | **F00313000** | **02060803010140101** | **3992** | | **Gastos de servicios menores** | **0.00** | **4,687.85** | **0.00** | **4,687.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 22/08/2025 | D | 00081 | 00081 | Gastos de Funcionamiento Gastos de servicios menores | | 4,276.85 | 0.00 | | |
| 00001 | 29/05/2025 | D | 00142 | 00142 | Gastos de Funcionamiento Gastos de servicios menores | | 411.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **4,687.85** | **0.00** | | |
| **5100** | **F00313000** | **02060804010140101** | **1131** | | **Sueldo base** | **0.00** | **5,013,897.64** | **0.00** | **5,013,897.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00036 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 150,522.88 | 0.00 | | |
| 00038 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 133,431.40 | 0.00 | | |
| 00036 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 104,453.40 | 0.00 | | |
| 00035 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 112,516.88 | 0.00 | | |
| 00029 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Sueldo base | | 199,342.00 | 0.00 | | |
| 00011 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 131,519.88 | 0.00 | | |
| 00038 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 131,519.88 | 0.00 | | |
| 00044 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 252,137.26 | 0.00 | | |
| 00044 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 252,984.05 | 0.00 | | |
| 00044 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 250,669.10 | 0.00 | | |
| 00044 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 252,137.26 | 0.00 | | |
| 00044 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 235,760.28 | 0.00 | | |
| 00044 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 231,615.92 | 0.00 | | |
| 00044 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 216,196.30 | 0.00 | | |
| 00044 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 216,196.30 | 0.00 | | |
| 00043 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 213,135.30 | 0.00 | | |
| 00044 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 206,184.33 | 0.00 | | |
| 00044 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 211,058.85 | 0.00 | | |
| 00044 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 209,393.53 | 0.00 | | |
| 00001 | 01/04/2025 | D | 00184 | 00184 | Gastos de Funcionamiento Sueldo base | | 5,248.98 | 0.00 | | |
| 00045 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 223,850.11 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00044 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 212,185.30 | 0.00 | | |
| 00045 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 224,864.62 | 0.00 | | |
| 00045 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 226,522.69 | 0.00 | | |
| 00046 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 218,502.50 | 0.00 | | |
| 00043 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 191,948.64 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,013,897.64** | **0.00** | | |
| **5100** | **F00313000** | **0206080401011401010** | | **1321** | **Prima vacacional** | **0.00** | | **56,751.46** | **0.00** | **56,751.46** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 55,510.86 | 0.00 | | |
| 00032 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 1,240.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **56,751.46** | **0.00** | | |
| **5100** | **F00313000** | **0206080401011401010** | | **1322** | **Aguinaldo** | **0.00** | | **528,216.60** | **0.00** | **528,216.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 528,216.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **528,216.60** | **0.00** | | |
| **5100** | **F00313000** | **0206080401011401010** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **480,983.36** | **0.00** | **480,983.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 10,186.54 | 0.00 | | |
| 00044 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 10,186.54 | 0.00 | | |
| 00044 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 10,186.54 | 0.00 | | |
| 00044 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 11,251.69 | 0.00 | | |
| 00045 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 7,498.76 | 0.00 | | |
| 00071 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 15,396.44 | 0.00 | | |
| 00045 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 13,151.99 | 0.00 | | |
| 00044 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 25,213.73 | 0.00 | | |
| 00044 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 22,288.38 | 0.00 | | |
| 00044 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 25,213.73 | 0.00 | | |
| 00044 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 25,213.73 | 0.00 | | |
| 00044 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 23,576.03 | 0.00 | | |
| 00044 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 23,472.28 | 0.00 | | |
| 00044 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 21,619.63 | 0.00 | | |
| 00044 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 21,619.63 | 0.00 | | |
| 00050 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 21,313.53 | 0.00 | | |
| 00044 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 20,368.53 | 0.00 | | |
| 00044 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 21,313.53 | 0.00 | | |
| 00044 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 21,313.53 | 0.00 | | |
| 00045 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 22,571.42 | 0.00 | | |
| 00044 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 21,218.53 | 0.00 | | |
| 00045 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 22,486.47 | 0.00 | | |
| 00045 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 22,652.28 | 0.00 | | |
| 00046 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 21,850.27 | 0.00 | | |
| 00043 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 19,819.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **480,983.36** | **0.00** | | |
| **5100** | **F00313000** | **0206080401011401010** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **356,889.28** | **0.00** | **356,889.28** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00093 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 7,558.41 | 0.00 | | |
| 00093 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 7,558.41 | 0.00 | | |
| 00093 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 7,558.41 | 0.00 | | |
| 00094 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,348.75 | 0.00 | | |
| 00095 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,564.08 | 0.00 | | |
| 00092 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 11,424.15 | 0.00 | | |
| 00096 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 9,758.77 | 0.00 | | |
| 00094 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,708.56 | 0.00 | | |
| 00094 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,537.94 | 0.00 | | |
| 00093 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,708.56 | 0.00 | | |
| 00093 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,708.56 | 0.00 | | |
| 00093 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,493.40 | 0.00 | | |
| 00093 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,416.42 | 0.00 | | |
| 00094 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,041.75 | 0.00 | | |
| 00094 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,041.75 | 0.00 | | |
| 00099 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,814.63 | 0.00 | | |
| 00094 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,113.44 | 0.00 | | |
| 00094 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,814.63 | 0.00 | | |
| 00094 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,814.63 | 0.00 | | |
| 00096 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,747.98 | 0.00 | | |
| 00094 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,744.14 | 0.00 | | |
| 00096 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,684.94 | 0.00 | | |
| 00096 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,807.96 | 0.00 | | |
| 00098 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,212.86 | 0.00 | | |
| 00092 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,706.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **356,889.28** | **0.00** | | |
| **5100** | **F00313000** | **0206080401011401010** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **78,540.70** | **0.00** | **78,540.70** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00141 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1,532.96 | 0.00 | | |
| 00043 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -3,649.35 | | |
| 00190 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -3,649.35 | 0.00 | | |
| 00337 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -3,649.35 | 0.00 | | |
| 00434 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,649.35 | 0.00 | | |
| 00140 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1,532.96 | 0.00 | | |
| 00140 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 1,532.96 | 0.00 | | |
| 00142 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 2,081.58 | 0.00 | | |
| 00142 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,387.28 | 0.00 | | |
| 00113 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 2,848.34 | 0.00 | | |
| 00144 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 2,081.58 | 0.00 | | |
| 00143 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 4,138.19 | 0.00 | | |
| 00143 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,596.99 | 0.00 | | |
| 00141 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 4,138.19 | 0.00 | | |
| 00141 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 4,138.19 | 0.00 | | |
| 00140 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,835.21 | 0.00 | | |
| 00140 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,816.02 | 0.00 | | |
| 00142 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,473.27 | 0.00 | | |
| 00142 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,473.27 | 0.00 | | |
| 00146 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,416.64 | 0.00 | | |
| 00142 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,241.81 | 0.00 | | |
| 00142 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,416.64 | 0.00 | | |
| 00043 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,649.35 | | |
| 00190 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,649.35 | 0.00 | | |
| 00142 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,416.64 | 0.00 | | |
| 00145 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,649.35 | 0.00 | | |
| 00142 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,416.64 | 0.00 | | |
| 00145 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,651.20 | 0.00 | | |
| 00145 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,681.88 | 0.00 | | |
| 00148 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,533.50 | 0.00 | | |
| 00139 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,509.41 | 0.00 | | |
| | | | | | **TOTAL:** | | **78,540.70** | **0.00** | | |
| **5100** | **F00313000** | **02060804010114140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | **42,086.42** | **0.00** | **42,086.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00190 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 891.33 | 0.00 | | |
| 00189 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 891.33 | 0.00 | | |
| 00189 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 891.33 | 0.00 | | |
| 00192 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 984.53 | 0.00 | | |
| 00191 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 656.15 | 0.00 | | |
| 00134 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 1,347.12 | 0.00 | | |
| 00194 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 1,150.81 | 0.00 | | |
| 00193 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,206.23 | 0.00 | | |
| 00193 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,950.26 | 0.00 | | |
| 00190 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,206.23 | 0.00 | | |
| 00190 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,206.23 | 0.00 | | |
| 00189 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,062.93 | 0.00 | | |
| 00189 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,053.85 | 0.00 | | |
| 00192 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,891.74 | 0.00 | | |
| 00192 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,891.74 | 0.00 | | |
| 00195 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,864.95 | 0.00 | | |
| 00192 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,782.26 | 0.00 | | |
| 00192 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,864.95 | 0.00 | | |
| 00192 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,864.95 | 0.00 | | |
| 00196 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,975.02 | 0.00 | | |
| 00192 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,856.64 | 0.00 | | |
| 00196 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,967.58 | 0.00 | | |
| 00196 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,982.10 | 0.00 | | |
| 00200 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,911.92 | 0.00 | | |
| 00186 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,734.24 | 0.00 | | |
| | | | | | **TOTAL:** | | **42,086.42** | **0.00** | | |
| **5100** | **F00313000** | **02060804010114140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | **245,349.27** | **0.00** | **245,349.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00239 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 5,196.14 | 0.00 | | |
| 00238 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 5,196.14 | 0.00 | | |
| 00238 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 5,196.14 | 0.00 | | |
| 00242 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 5,739.48 | 0.00 | | |
| 00241 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 3,825.12 | 0.00 | | |
| 00155 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 7,853.69 | 0.00 | | |
| 00245 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 6,708.82 | 0.00 | | |
| 00243 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 12,861.51 | 0.00 | | |
| 00243 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,369.28 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00239 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,861.51 | 0.00 | | |
| 00239 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,861.51 | 0.00 | | |
| 00238 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,026.12 | 0.00 | | |
| 00238 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,973.20 | 0.00 | | |
| 00242 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,028.16 | 0.00 | | |
| 00242 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,028.16 | 0.00 | | |
| 00244 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,872.02 | 0.00 | | |
| 00242 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,389.97 | 0.00 | | |
| 00242 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,872.02 | 0.00 | | |
| 00242 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,872.02 | 0.00 | | |
| 00247 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,513.67 | 0.00 | | |
| 00242 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,823.56 | 0.00 | | |
| 00247 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,470.34 | 0.00 | | |
| 00247 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,554.91 | 0.00 | | |
| 00252 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,145.80 | 0.00 | | |
| 00235 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,109.98 | 0.00 | | |
| | | | | | **TOTAL:** | | | **245,349.27** | **0.00** | | |
| **5100** | **F00313000** | **020608040101140101** | **2211** | | **Productos alimenticios para personas** | **0.00** | | **539,767.45** | **0.00** | **539,767.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/12/2025 | D | 00182 | 00182 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,056.32 | 0.00 | | |
| 00004 | 23/12/2025 | D | 00182 | 00182 | Gastos de Funcionamiento Productos alimenticios para personas | | | 16,097.33 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00183 | 00183 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,479.87 | 0.00 | | |
| 00004 | 23/12/2025 | D | 00183 | 00183 | Gastos de Funcionamiento Productos alimenticios para personas | | | 16,698.21 | 0.00 | | |
| 00007 | 23/12/2025 | D | 00183 | 00183 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,321.62 | 0.00 | | |
| 00004 | 23/12/2025 | D | 00185 | 00185 | Gastos de Funcionamiento Productos alimenticios para personas | | | 8,868.86 | 0.00 | | |
| 00004 | 12/11/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,757.23 | 0.00 | | |
| 00001 | 12/11/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Productos alimenticios para personas | | | 5,377.12 | 0.00 | | |
| 00013 | 12/11/2025 | D | 00038 | 00038 | Gastos de Funcionamiento Productos alimenticios para personas | | | 15,451.92 | 0.00 | | |
| 00037 | 22/10/2025 | D | 00084 | 00084 | Gastos de Funcionamiento Productos alimenticios para personas | | | 16,350.73 | 0.00 | | |
| 00029 | 21/10/2025 | D | 00082 | 00082 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,573.53 | 0.00 | | |
| 00005 | 10/10/2025 | D | 00030 | 00030 | Gastos de Funcionamiento Productos alimenticios para personas | | | 13,295.32 | 0.00 | | |
| 00009 | 10/10/2025 | D | 00032 | 00032 | Gastos de Funcionamiento Productos alimenticios para personas | | | 11,562.29 | 0.00 | | |
| 00007 | 26/09/2025 | D | 00092 | 00092 | Gastos de Funcionamiento Productos alimenticios para personas | | | 19,064.98 | 0.00 | | |
| 00001 | 26/09/2025 | D | 00093 | 00093 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,786.11 | 0.00 | | |
| 00001 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | | 16,566.88 | 0.00 | | |
| 00004 | 04/09/2025 | D | 00020 | 00020 | Gastos de Funcionamiento Productos alimenticios para personas | | | 20,989.68 | 0.00 | | |
| 00016 | 22/08/2025 | D | 00061 | 00061 | Gastos de Funcionamiento Productos alimenticios para personas | | | 8,710.28 | 0.00 | | |
| 00010 | 22/08/2025 | D | 00063 | 00063 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,899.32 | 0.00 | | |
| 00001 | 22/08/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Productos alimenticios para personas | | | 15,097.46 | 0.00 | | |
| 00004 | 22/08/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Productos alimenticios para personas | | | 18,805.40 | 0.00 | | |
| 00007 | 22/08/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,942.36 | 0.00 | | |
| 00011 | 11/08/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,959.32 | 0.00 | | |
| 00014 | 11/08/2025 | D | 00012 | 00012 | Gastos de Funcionamiento Productos alimenticios para personas | | | 16,444.12 | 0.00 | | |
| 00007 | 23/07/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,989.40 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | | 15,148.72 | 0.00 | | |
| 00007 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | | 15,550.95 | 0.00 | | |
| 00010 | 08/07/2025 | D | 00037 | 00037 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,535.73 | 0.00 | | |
| 00005 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B886 ALIMENTOS | | | 14,728.16 | 0.00 | | |
| 00013 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B895 ALIMENTOS | | | 12,512.86 | 0.00 | | |
| 00017 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B908 ALIMENTOS | | | 17,069.85 | 0.00 | | |
| 00021 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B854 ALIMENTOS | | | 13,302.08 | 0.00 | | |
| 00033 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B867 ALIMENTOS | | | 11,817.10 | 0.00 | | |
| 00001 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B875 ALIMENTOS | | | 18,362.14 | 0.00 | | |
| 00005 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B876 ALIMENTOS | | | 6,508.72 | 0.00 | | |
| 00009 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B877 ALIMENTOS | | | 13,135.14 | 0.00 | | |
| 00061 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | | 12,071.63 | 0.00 | | |
| 00065 | 31/03/2025 | D | 00064 | 00064 | Gastos de Funcionamiento Productos alimenticios para personas | | | 14,878.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **539,767.45** | **0.00** | | |
| **5100** | **F00313000** | **020608040101140101** | **3341** | | **Capacitación** | **0.00** | | **54,999.89** | **0.00** | **54,999.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 21/11/2025 | D | 00078 | 00078 | Gastos de Funcionamiento Capacitación | | | 54,999.89 | 0.00 | | |
| | | | | | **TOTAL:** | | | **54,999.89** | **0.00** | | |
| **5100** | **F00313000** | **020608040101140101** | **3841** | | **Exposiciones y ferias** | **0.00** | | **35,436.60** | **0.00** | **35,436.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/12/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Exposiciones y ferias | | | 14,743.60 | 0.00 | | |
| 00001 | 24/03/2025 | D | 00024 | 00024 | Gastos de Funcionamiento Exposiciones y ferias | | | 20,693.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **35,436.60** | **0.00** | | |
| **5100** | **F00313000** | **020608040101140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **169,286.25** | **0.00** | **169,286.25** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 39,243.18 | 0.00 | | |
| 00044 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00147 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,965.27 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00504 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00044 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00044 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00044 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00044 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00044 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00045 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00045 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00045 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,965.27 | 0.00 | | |
| 00046 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 12,313.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **169,286.25** | **0.00** | | |
| **5100** | **F00314000** | **02060802010214010 1131** | | | **Sueldo base** | **0.00** | | **1,049,740.49** | **0.00** | **1,049,740.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 5,315.00 | 0.00 | | |
| 00047 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 7,903.00 | 0.00 | | |
| 00049 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 5,315.00 | 0.00 | | |
| 00048 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 5,315.00 | 0.00 | | |
| 00045 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 91,039.12 | 0.00 | | |
| 00045 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 91,039.12 | 0.00 | | |
| 00045 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 70,952.12 | 0.00 | | |
| 00045 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 70,952.12 | 0.00 | | |
| 00045 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 70,952.12 | 0.00 | | |
| 00045 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 65,637.12 | 0.00 | | |
| 00045 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 65,075.75 | 0.00 | | |
| 00045 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 65,637.12 | 0.00 | | |
| 00044 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 43,009.61 | 0.00 | | |
| 00045 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00045 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00045 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 43,309.31 | 0.00 | | |
| 00046 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00045 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00046 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00046 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 42,129.46 | 0.00 | | |
| 00047 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 69,366.92 | 0.00 | | |
| 00044 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 14,892.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,049,740.49** | **0.00** | | |
| **5100** | **F00314000** | **02060802010214010 1321** | | | **Prima vacacional** | **0.00** | | **14,590.78** | **0.00** | **14,590.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 10,943.10 | 0.00 | | |
| 00033 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 3,647.68 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,590.78** | **0.00** | | |
| **5100** | **F00314000** | **02060802010214010 1322** | | | **Aguinaldo** | **0.00** | | **116,673.02** | **0.00** | **116,673.02** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 116,673.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **116,673.02** | **0.00** | | |
| **5100** | **F00314000** | **02060802010214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **102,681.22** | **0.00** | **102,681.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 531.50 | 0.00 | | |
| 00046 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 531.50 | 0.00 | | |
| 00045 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 9,103.92 | 0.00 | | |
| 00045 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,081.70 | 0.00 | | |
| 00045 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 7,095.22 | 0.00 | | |
| 00045 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 7,095.22 | 0.00 | | |
| 00045 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 7,095.22 | 0.00 | | |
| 00045 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,563.72 | 0.00 | | |
| 00045 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 6,563.72 | 0.00 | | |
| 00045 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 6,314.52 | 0.00 | | |
| 00051 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00045 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00045 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00045 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00046 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00045 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00046 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00046 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 4,212.95 | 0.00 | | |
| 00047 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 6,936.69 | 0.00 | | |
| 00044 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **102,681.22** | **0.00** | | |
| **5100** | **F00314000** | **02060802010214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **76,189.44** | **0.00** | **76,189.44** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00095 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 394.37 | 0.00 | | |
| 00097 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 394.37 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00095 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,755.11 | 0.00 | | |
| 00095 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,996.61 | 0.00 | | |
| 00094 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,264.65 | 0.00 | | |
| 00094 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,264.65 | 0.00 | | |
| 00094 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,264.65 | 0.00 | | |
| 00094 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,870.28 | 0.00 | | |
| 00095 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,870.28 | 0.00 | | |
| 00095 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,685.37 | 0.00 | | |
| 00100 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00095 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00095 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00095 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00097 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00095 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00097 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00097 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,126.01 | 0.00 | | |
| 00099 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,147.03 | 0.00 | | |
| 00093 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,104.99 | 0.00 | | |
| | | | | | **TOTAL:** | | | **76,189.44** | **0.00** | | |
| **5100** | **F00314000** | **02060802010214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **13,858.85** | **0.00** | **13,858.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -533.65 | | |
| 00191 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -533.65 | 0.00 | | |
| 00338 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -533.65 | 0.00 | | |
| 00435 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00143 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 98.33 | 0.00 | | |
| 00145 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 98.33 | 0.00 | | |
| 00144 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,396.85 | 0.00 | | |
| 00144 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,207.76 | 0.00 | | |
| 00142 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.24 | 0.00 | | |
| 00142 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.24 | 0.00 | | |
| 00141 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.24 | 0.00 | | |
| 00141 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.91 | 0.00 | | |
| 00143 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.91 | 0.00 | | |
| 00143 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 880.81 | 0.00 | | |
| 00147 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00143 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00143 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00044 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00191 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00143 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00146 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00143 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00146 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00146 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 503.89 | 0.00 | | |
| 00149 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,007.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,858.85** | **0.00** | | |
| **5100** | **F00314000** | **02060802010214010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **8,984.84** | **0.00** | **8,984.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00193 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 46.51 | 0.00 | | |
| 00195 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 46.51 | 0.00 | | |
| 00194 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 796.61 | 0.00 | | |
| 00194 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 707.17 | 0.00 | | |
| 00191 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 620.85 | 0.00 | | |
| 00191 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 620.85 | 0.00 | | |
| 00190 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 620.85 | 0.00 | | |
| 00190 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 574.34 | 0.00 | | |
| 00193 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 574.34 | 0.00 | | |
| 00193 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 552.54 | 0.00 | | |
| 00196 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00193 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00193 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00193 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00197 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00193 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00197 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00197 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 368.63 | 0.00 | | |
| 00201 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 606.96 | 0.00 | | |
| 00187 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 130.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,984.84** | **0.00** | | |
| **5100** | **F00314000** | **02060802010214010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **52,377.71** | **0.00** | **52,377.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00243 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 271.12 | 0.00 | |
| 00246 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 271.12 | 0.00 | |
| 00244 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,643.91 | 0.00 | |
| 00244 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,122.49 | 0.00 | |
| 00240 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,619.27 | 0.00 | |
| 00240 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,619.27 | 0.00 | |
| 00239 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,619.27 | 0.00 | |
| 00239 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,348.15 | 0.00 | |
| 00243 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,348.15 | 0.00 | |
| 00243 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,221.04 | 0.00 | |
| 00245 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00243 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00243 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00243 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00248 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00243 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00248 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00248 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,149.04 | 0.00 | |
| 00253 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,538.42 | 0.00 | |
| 00236 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 759.65 | 0.00 | |
| | | | | | **TOTAL:** | | | **52,377.71** | **0.00** | |
| **5100** | **F00314000** | **0206080201021401010** | **2171** | | **Material didáctico** | **0.00** | | **45,360.29** | **0.00** | **45,360.29** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00021 | 24/12/2025 | D | 00214 | 00214 | Gastos de Funcionamiento Material didáctico | | | 45,360.29 | 0.00 | |
| | | | | | **TOTAL:** | | | **45,360.29** | **0.00** | |
| **5100** | **F00314000** | **0206080201021401010** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **34,481.49** | **0.00** | **34,481.49** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00045 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,988.43 | 0.00 | |
| 00045 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | |
| 00148 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,326.87 | 0.00 | |
| 00505 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | |
| 00045 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | |
| 00045 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | |
| 00045 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | |
| 00045 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | |
| 00045 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | |
| 00046 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | |
| 00046 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | |
| 00046 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,326.87 | 0.00 | |
| 00047 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,527.77 | 0.00 | |
| | | | | | **TOTAL:** | | | **34,481.49** | **0.00** | |
| **5100** | **F00314000** | **0206080202011401010** | **1131** | | **Sueldo base** | **0.00** | | **1,306,372.51** | **0.00** | **1,306,372.51** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00017 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 49,344.93 | 0.00 | |
| 00018 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 49,344.93 | 0.00 | |
| 00018 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 68,347.93 | 0.00 | |
| 00018 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 49,344.93 | 0.00 | |
| 00016 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 49,344.93 | 0.00 | |
| 00019 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 55,406.25 | 0.00 | |
| 00046 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 55,406.25 | 0.00 | |
| 00046 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 55,406.25 | 0.00 | |
| 00046 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 55,406.25 | 0.00 | |
| 00046 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 55,406.25 | 0.00 | |
| 00046 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 55,406.25 | 0.00 | |
| 00046 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 55,406.25 | 0.00 | |
| 00046 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 55,406.25 | 0.00 | |
| 00046 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 55,406.25 | 0.00 | |
| 00045 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 55,406.25 | 0.00 | |
| 00046 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 55,406.25 | 0.00 | |
| 00046 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 53,559.31 | 0.00 | |
| 00046 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 53,089.97 | 0.00 | |
| 00047 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 55,051.02 | 0.00 | |
| 00046 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 55,406.25 | 0.00 | |
| 00047 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 55,406.25 | 0.00 | |
| 00047 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 52,887.77 | 0.00 | |
| 00048 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 63,384.27 | 0.00 | |
| 00045 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 42,391.27 | 0.00 | |
| | | | | | **TOTAL:** | | | **1,306,372.51** | **0.00** | |
| **5100** | **F00314000** | **0206080202011401010** | **1321** | | **Prima vacacional** | **0.00** | | **15,410.84** | **0.00** | **15,410.84** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00046 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 12,167.21 | 0.00 | |
| 00034 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 3,243.63 | 0.00 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **15,410.84** | | **0.00** | | |
| **5100** | **F00314000** | **02060802020114010 1322** | | | **Aguinaldo** | **0.00** | | **129,784.23** | | **0.00** | **129,784.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00046 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 129,784.23 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **129,784.23** | | **0.00** | | |
| **5100** | **F00314000** | **02060802020114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **130,721.66** | | **0.00** | **130,721.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00045 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.36 | | 0.00 | | |
| 00045 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.34 | | 0.00 | | |
| 00045 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.34 | | 0.00 | | |
| 00046 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,363.04 | | 0.00 | | |
| 00046 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,337.28 | | 0.00 | | |
| 00047 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,969.17 | | 0.00 | | |
| 00046 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,834.89 | | 0.00 | | |
| 00046 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00052 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00047 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00047 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00047 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 5,288.78 | | 0.00 | | |
| 00048 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 6,338.43 | | 0.00 | | |
| 00045 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 4,231.35 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **130,721.66** | | **0.00** | | |
| **5100** | **F00314000** | **02060802020114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **98,510.71** | | **0.00** | **98,510.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00094 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,899.87 | | 0.00 | | |
| 00094 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,899.89 | | 0.00 | | |
| 00094 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,899.89 | | 0.00 | | |
| 00096 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,489.87 | | 0.00 | | |
| 00096 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,728.73 | | 0.00 | | |
| 00098 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,939.62 | | 0.00 | | |
| 00096 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,329.50 | | 0.00 | | |
| 00095 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00095 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00095 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00095 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00101 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00098 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00098 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00098 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,924.29 | | 0.00 | | |
| 00100 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,703.13 | | 0.00 | | |
| 00094 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,139.68 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **98,510.71** | | **0.00** | | |
| **5100** | **F00314000** | **02060802020114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **22,161.53** | | **0.00** | **22,161.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00142 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 837.87 | | 0.00 | | |
| 00045 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | | -1,025.03 | | |
| 00192 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,025.03 | | 0.00 | | |
| 00339 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,025.03 | | 0.00 | | |
| 00436 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | | 0.00 | | |
| 00141 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 837.86 | | 0.00 | | |
| 00141 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 837.86 | | 0.00 | | |
| 00144 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 486.30 | | 0.00 | | |
| 00143 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 199.41 | | 0.00 | | |
| 00146 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 598.43 | | 0.00 | | |
| 00145 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00145 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,079.48 | 0.00 | | |
| 00143 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00143 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00142 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00142 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00144 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00144 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00148 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00144 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00144 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00045 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00192 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00144 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00147 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00144 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00147 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00147 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 978.45 | 0.00 | | |
| 00150 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,172.63 | 0.00 | | |
| 00140 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 782.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,161.53** | **0.00** | | |
| **5100** | **F00314000** | **02060802020114010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **11,665.43** | **0.00** | **11,665.43** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00191 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 585.95 | 0.00 | | |
| 00190 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 585.93 | 0.00 | | |
| 00190 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 585.93 | 0.00 | | |
| 00194 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 419.65 | 0.00 | | |
| 00192 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 329.91 | 0.00 | | |
| 00196 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 472.69 | 0.00 | | |
| 00195 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00195 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 510.56 | 0.00 | | |
| 00192 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00192 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00191 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00191 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00194 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00194 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00197 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00194 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00194 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00194 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00198 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00194 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00198 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00198 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 462.76 | 0.00 | | |
| 00202 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 554.61 | 0.00 | | |
| 00188 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 370.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,665.43** | **0.00** | | |
| **5100** | **F00314000** | **02060802020114010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **67,015.47** | **0.00** | **67,015.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00240 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,250.57 | 0.00 | | |
| 00239 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,250.55 | 0.00 | | |
| 00239 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,250.55 | 0.00 | | |
| 00244 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,281.21 | 0.00 | | |
| 00242 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,757.93 | 0.00 | | |
| 00247 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,590.39 | 0.00 | | |
| 00245 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00245 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,976.40 | 0.00 | | |
| 00241 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00241 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00240 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00240 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00244 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00244 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00246 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00244 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00244 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00244 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00249 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00244 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00249 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00249 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,697.84 | 0.00 | | |
| 00254 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,233.26 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00237 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,158.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **67,015.47** | **0.00** | | |
| **5100** | **F00314000** | **02060802020114010 1** | **2311** | | **Materias primas y materiales de producción** | **0.00** | | **129,933.00** | **0.00** | **129,933.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 30/12/2025 | D | 00264 | 00264 | Gastos de Funcionamiento Materias primas y materiales de producción | | | 107,767.25 | 0.00 | | |
| 00016 | 30/12/2025 | D | 00264 | 00264 | Gastos de Funcionamiento Materias primas y materiales de producción | | | 22,165.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **129,933.00** | **0.00** | | |
| **5100** | **F00314000** | **02060802020114010 1** | **2351** | | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **0.00** | | **11,479.36** | **0.00** | **11,479.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/10/2025 | D | 00118 | 00118 | Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 11,479.36 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,479.36** | **0.00** | | |
| **5100** | **F00314000** | **02060802020114010 1** | **3841** | | **Exposiciones y ferias** | **0.00** | | **246,615.99** | **0.00** | **246,615.99** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00303 | 00303 | Gastos de Funcionamiento Exposiciones y ferias | | | 246,615.99 | 0.00 | | |
| | | | | | **TOTAL:** | | | **246,615.99** | **0.00** | | |
| **5100** | **F00314000** | **02060802020114010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **42,937.91** | **0.00** | **42,937.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00046 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,941.16 | 0.00 | | |
| 00046 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00149 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,023.39 | 0.00 | | |
| 00506 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00046 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00046 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00046 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00046 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00046 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00047 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00047 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00047 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,023.39 | 0.00 | | |
| 00048 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,173.27 | 0.00 | | |
| | | | | | **TOTAL:** | | | **42,937.91** | **0.00** | | |
| **5100** | **F00314000** | **02060802020114010 1** | **3992** | | **Gastos de servicios menores** | **0.00** | | **7,558.00** | **0.00** | **7,558.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 20/11/2025 | D | 00128 | 00128 | Gastos de Funcionamiento Gastos de servicios menores | | | 1,050.00 | 0.00 | | |
| 00001 | 07/11/2025 | D | 00129 | 00129 | Gastos de Funcionamiento Gastos de servicios menores | | | 515.00 | 0.00 | | |
| 00001 | 07/11/2025 | D | 00130 | 00130 | Gastos de Funcionamiento Gastos de servicios menores | | | 398.00 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00066 | 00066 | Gastos de Funcionamiento Gastos de servicios menores | | | 4,060.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00182 | 00182 | REPOSICION DE GASTOS OMAR AVILES GUTIERREZ CH 286 | | | 1,535.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,558.00** | **0.00** | | |
| **5100** | **F00314000** | **02060802020114010 1** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **85,991.96** | **0.00** | **85,991.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00290 | 00290 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 37,120.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00298 | 00298 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 34,800.00 | 0.00 | | |
| 00001 | 30/12/2025 | D | 00271 | 00271 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,071.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,991.96** | **0.00** | | |
| **5100** | **F00314000** | **02060802030114010 1** | **1131** | | **Sueldo base** | **0.00** | | **3,944,009.49** | **0.00** | **3,944,009.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 252,930.09 | 0.00 | | |
| 00016 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 230,222.59 | 0.00 | | |
| 00014 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 251,562.10 | 0.00 | | |
| 00014 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 252,490.70 | 0.00 | | |
| 00071 | 31/10/2025 | D | 00258 | 00258 | Gastos de Funcionamiento Sueldo base | | | 117,000.00 | 0.00 | | |
| 00017 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 221,514.85 | 0.00 | | |
| 00015 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 220,740.28 | 0.00 | | |
| 00047 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 108,774.95 | 0.00 | | |
| 00047 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 107,976.44 | 0.00 | | |
| 00047 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 108,774.44 | 0.00 | | |
| 00047 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 108,779.29 | 0.00 | | |
| 00047 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 109,473.91 | 0.00 | | |
| 00047 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 109,473.91 | 0.00 | | |
| 00047 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 114,788.91 | 0.00 | | |
| 00047 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 109,473.91 | 0.00 | | |
| 00046 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 155,712.38 | 0.00 | | |
| 00047 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 187,542.61 | 0.00 | | |
| 00047 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 132,852.22 | 0.00 | | |
| 00047 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 138,994.64 | 0.00 | | |
| 00048 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 154,979.17 | 0.00 | | |
| 00047 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 156,132.91 | 0.00 | | |
| 00001 | 11/03/2025 | D | 00139 | 00139 | Gastos de Funcionamiento Sueldo base | | | 4,213.56 | 0.00 | | |
| 00048 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 163,022.91 | 0.00 | | |
| 00048 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 146,487.01 | 0.00 | | |
| 00049 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 158,779.51 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00046 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 121,316.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,944,009.49** | **0.00** | | |
| **5100** | **F00314000** | **0206080203011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **36,147.08** | **0.00** | **36,147.08** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 26,993.57 | 0.00 | | |
| 00035 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 9,153.51 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,147.08** | **0.00** | | |
| **5100** | **F00314000** | **0206080203011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **434,316.33** | **0.00** | **434,316.33** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 434,316.33 | 0.00 | | |
| | | | | | **TOTAL:** | | | **434,316.33** | **0.00** | | |
| **5100** | **F00314000** | **0206080203011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **395,361.16** | **0.00** | **395,361.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00046 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 24,659.06 | 0.00 | | |
| 00046 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 24,659.06 | 0.00 | | |
| 00046 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 25,183.96 | 0.00 | | |
| 00047 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 25,183.96 | 0.00 | | |
| 00047 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 22,829.62 | 0.00 | | |
| 00183 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 10,114.18 | 0.00 | | |
| 00048 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 22,258.80 | 0.00 | | |
| 00047 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00047 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 11,331.73 | 0.00 | | |
| 00047 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00047 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00047 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00047 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00047 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00047 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 11,478.89 | 0.00 | | |
| 00053 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 15,613.29 | 0.00 | | |
| 00047 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 18,758.02 | 0.00 | | |
| 00047 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 13,400.02 | 0.00 | | |
| 00047 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 14,019.09 | 0.00 | | |
| 00048 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 15,613.29 | 0.00 | | |
| 00047 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 15,613.29 | 0.00 | | |
| 00048 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 16,302.29 | 0.00 | | |
| 00048 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 14,648.70 | 0.00 | | |
| 00049 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 15,877.95 | 0.00 | | |
| 00046 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 12,131.62 | 0.00 | | |
| | | | | | **TOTAL:** | | | **395,361.16** | **0.00** | | |
| **5100** | **F00314000** | **0206080203011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **293,358.10** | **0.00** | **293,358.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00095 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 18,297.01 | 0.00 | | |
| 00095 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 18,297.01 | 0.00 | | |
| 00095 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 18,686.48 | 0.00 | | |
| 00097 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 18,686.48 | 0.00 | | |
| 00097 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 16,939.50 | 0.00 | | |
| 00211 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 7,504.72 | 0.00 | | |
| 00099 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 16,516.00 | 0.00 | | |
| 00097 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00097 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,408.13 | 0.00 | | |
| 00096 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00096 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00096 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00096 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00097 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00097 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,517.35 | 0.00 | | |
| 00102 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,585.08 | 0.00 | | |
| 00097 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,918.47 | 0.00 | | |
| 00097 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,942.83 | 0.00 | | |
| 00097 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,402.18 | 0.00 | | |
| 00099 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,585.08 | 0.00 | | |
| 00097 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,585.08 | 0.00 | | |
| 00099 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,096.32 | 0.00 | | |
| 00099 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,869.36 | 0.00 | | |
| 00101 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,781.46 | 0.00 | | |
| 00095 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,001.68 | 0.00 | | |
| | | | | | **TOTAL:** | | | **293,358.10** | **0.00** | | |
| **5100** | **F00314000** | **0206080203011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **65,171.79** | **0.00** | **65,171.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00143 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,243.48 | 0.00 | | |
| 00046 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,569.97 | | |
| 00193 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,569.97 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00340 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,569.97 | 0.00 | | |
| 00437 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,569.97 | 0.00 | | |
| 00142 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,243.48 | 0.00 | | |
| 00142 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,340.59 | 0.00 | | |
| 00145 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,340.59 | 0.00 | | |
| 00144 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,762.33 | 0.00 | | |
| 00239 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,567.11 | 0.00 | | |
| 00147 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,919.69 | 0.00 | | |
| 00146 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00146 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,777.87 | 0.00 | | |
| 00144 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00144 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00143 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00143 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00145 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00145 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,805.10 | 0.00 | | |
| 00149 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,569.97 | 0.00 | | |
| 00145 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,151.74 | 0.00 | | |
| 00145 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,160.51 | 0.00 | | |
| 00046 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,569.97 | | |
| 00193 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,569.97 | 0.00 | | |
| 00145 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,275.04 | 0.00 | | |
| 00148 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,569.97 | 0.00 | | |
| 00145 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,569.97 | 0.00 | | |
| 00148 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,697.44 | 0.00 | | |
| 00148 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,391.52 | 0.00 | | |
| 00151 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,618.92 | 0.00 | | |
| 00141 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,925.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **65,171.79** | **0.00** | | |
| **5100** | **F00314000** | **02060802030114010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **34,594.58** | **0.00** | **34,594.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00192 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,157.69 | 0.00 | | |
| 00191 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,157.69 | 0.00 | | |
| 00191 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,203.62 | 0.00 | | |
| 00195 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,203.62 | 0.00 | | |
| 00193 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,997.64 | 0.00 | | |
| 00267 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 885.01 | 0.00 | | |
| 00197 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,947.67 | 0.00 | | |
| 00196 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00196 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 991.54 | 0.00 | | |
| 00193 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00193 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00192 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00192 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00195 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00195 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,004.42 | 0.00 | | |
| 00198 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,366.18 | 0.00 | | |
| 00195 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,641.35 | 0.00 | | |
| 00195 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,172.52 | 0.00 | | |
| 00195 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,226.69 | 0.00 | | |
| 00199 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,366.18 | 0.00 | | |
| 00195 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,366.18 | 0.00 | | |
| 00199 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,426.47 | 0.00 | | |
| 00199 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,281.78 | 0.00 | | |
| 00203 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,389.34 | 0.00 | | |
| 00189 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,061.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,594.58** | **0.00** | | |
| **5100** | **F00314000** | **02060802030114010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **201,675.29** | **0.00** | **201,675.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00241 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 12,578.67 | 0.00 | | |
| 00240 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 12,578.67 | 0.00 | | |
| 00240 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 12,846.42 | 0.00 | | |
| 00245 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,846.42 | 0.00 | | |
| 00243 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 11,645.37 | 0.00 | | |
| 00295 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 5,159.26 | 0.00 | | |
| 00248 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 11,354.28 | 0.00 | | |
| 00246 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00246 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,780.37 | 0.00 | | |
| 00242 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00242 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00241 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00241 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00245 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | | 0.00 | |
| 00245 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,855.45 | | 0.00 | |
| 00247 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,964.41 | | 0.00 | |
| 00245 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,568.53 | | 0.00 | |
| 00245 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,835.41 | | 0.00 | |
| 00245 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,151.21 | | 0.00 | |
| 00250 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,964.41 | | 0.00 | |
| 00245 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,964.41 | | 0.00 | |
| 00250 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,315.87 | | 0.00 | |
| 00250 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,472.36 | | 0.00 | |
| 00255 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,099.40 | | 0.00 | |
| 00238 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,188.39 | | 0.00 | |
| | | | | | **TOTAL:** | | | **201,675.29** | | **0.00** | |
| **5100** | **F00314000** | **020608020301140101** | **2171** | | **Material didáctico** | **0.00** | | **200,000.00** | | **0.00** | **200,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 24/12/2025 | D | 00214 | 00214 | Gastos de Funcionamiento Material didáctico | | | 200,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **200,000.00** | | **0.00** | |
| **5100** | **F00314000** | **020608020301140101** | **2491** | | **Materiales de construcción** | **0.00** | | **75,864.00** | | **0.00** | **75,864.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 05/06/2025 | D | 00019 | 00019 | Gastos de Funcionamiento Materiales de construcción | | | 20,184.00 | | 0.00 | |
| 00001 | 28/02/2025 | D | 00031 | 00031 | Gastos de Funcionamiento Materiales de construcción | | | 55,680.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **75,864.00** | | **0.00** | |
| **5100** | **F00314000** | **020608020301140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **488,260.77** | | **0.00** | **488,260.77** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 18/12/2025 | D | 00105 | 00105 | Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 488,260.77 | | 0.00 | |
| | | | | | **TOTAL:** | | | **488,260.77** | | **0.00** | |
| **5100** | **F00314000** | **020608020301140101** | **2731** | | **Artículos deportivos** | **0.00** | | **29,054.52** | | **0.00** | **29,054.52** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 24/12/2025 | D | 00214 | 00214 | Gastos de Funcionamiento Artículos deportivos | | | 29,054.52 | | 0.00 | |
| | | | | | **TOTAL:** | | | **29,054.52** | | **0.00** | |
| **5100** | **F00314000** | **020608020301140101** | **2992** | | **Otros enseres** | **0.00** | | **7,539.48** | | **0.00** | **7,539.48** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 24/12/2025 | D | 00214 | 00214 | Gastos de Funcionamiento Otros enseres | | | 7,539.48 | | 0.00 | |
| | | | | | **TOTAL:** | | | **7,539.48** | | **0.00** | |
| **5100** | **F00314000** | **020608020301140101** | **3841** | | **Exposiciones y ferias** | **0.00** | | **19,421.88** | | **0.00** | **19,421.88** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00292 | 00292 | Gastos de Funcionamiento Exposiciones y ferias | | | 19,421.88 | | 0.00 | |
| | | | | | **TOTAL:** | | | **19,421.88** | | **0.00** | |
| **5100** | **F00314000** | **020608020301140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **119,000.57** | | **0.00** | **119,000.57** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 25,459.77 | | 0.00 | |
| 00047 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00150 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,232.87 | | 0.00 | |
| 00507 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00047 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00047 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00047 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00047 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00047 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00048 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00048 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00048 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,232.87 | | 0.00 | |
| 00049 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,402.87 | | 0.00 | |
| | | | | | **TOTAL:** | | | **119,000.57** | | **0.00** | |
| **5100** | **F00314000** | **020608020301140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **1,144,027.67** | | **0.00** | **1,144,027.67** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/12/2025 | D | 00276 | 00276 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,446.40 | | 0.00 | |
| 00001 | 23/12/2025 | D | 00127 | 00127 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 327,260.00 | | 0.00 | |
| 00001 | 22/12/2025 | D | 00125 | 00125 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 578,515.00 | | 0.00 | |
| 00004 | 10/12/2025 | D | 00055 | 00055 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 68,025.00 | | 0.00 | |
| 00001 | 05/12/2025 | D | 00035 | 00035 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 25,891.20 | | 0.00 | |
| 00001 | 21/11/2025 | D | 00080 | 00080 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 27,840.00 | | 0.00 | |
| 00001 | 24/10/2025 | D | 00091 | 00091 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,158.40 | | 0.00 | |
| 00001 | 18/09/2025 | D | 00059 | 00059 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,281.60 | | 0.00 | |
| 00001 | 22/08/2025 | D | 00077 | 00077 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 20,880.00 | | 0.00 | |
| 00001 | 22/07/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,363.20 | | 0.00 | |
| 00006 | 22/07/2025 | D | 00062 | 00062 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,982.40 | | 0.00 | |
| 00001 | 11/07/2025 | D | 00049 | 00049 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,851.04 | | 0.00 | |
| 00001 | 10/07/2025 | D | 00047 | 00047 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,533.43 | | 0.00 | |
| | | | | | **TOTAL:** | | | **1,144,027.67** | | **0.00** | |
| **5100** | **G00303000** | **010304010101140101** | **1131** | | **Sueldo base** | **0.00** | | **1,349,649.49** | | **0.00** | **1,349,649.49** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00050 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00049 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 7,500.00 | 0.00 | | |
| 00050 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 12,058.70 | 0.00 | | |
| 00051 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 7,500.00 | 0.00 | | |
| 00020 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 7,500.00 | 0.00 | | |
| 00050 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 7,500.00 | 0.00 | | |
| 00048 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 124,850.89 | 0.00 | | |
| 00048 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 124,850.89 | 0.00 | | |
| 00048 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 124,850.89 | 0.00 | | |
| 00048 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 129,782.39 | 0.00 | | |
| 00048 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 117,350.89 | 0.00 | | |
| 00048 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 79,344.89 | 0.00 | | |
| 00048 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 79,344.89 | 0.00 | | |
| 00048 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 86,856.00 | 0.00 | | |
| 00047 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 27,866.89 | 0.00 | | |
| 00048 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 23,875.00 | 0.00 | | |
| 00048 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 23,875.00 | 0.00 | | |
| 00048 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 39,267.17 | 0.00 | | |
| 00049 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 56,350.00 | 0.00 | | |
| 00048 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 56,350.00 | 0.00 | | |
| 00049 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 56,350.00 | 0.00 | | |
| 00049 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 61,939.00 | 0.00 | | |
| 00050 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 41,679.00 | 0.00 | | |
| 00047 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 33,804.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,349,649.49** | **0.00** | | |
| **5100** | **G00303000** | **0103040101011401 01** | | | **Prima vacacional** | **0.00** | | **1,941.79** | **0.00** | **1,941.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 1,941.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,941.79** | **0.00** | | |
| **5100** | **G00303000** | **0103040101011401 01** | | | **Aguinaldo** | **0.00** | | **102,788.48** | **0.00** | **102,788.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 102,788.48 | 0.00 | | |
| | | | | | **TOTAL:** | | | **102,788.48** | **0.00** | | |
| **5100** | **G00303000** | **0103040101011401 01** | | | **Aportaciones de servicio de salud** | **0.00** | | **142,916.35** | **0.00** | **142,916.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.32 | 0.00 | | |
| 00047 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.34 | 0.00 | | |
| 00047 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.34 | 0.00 | | |
| 00048 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,827.44 | 0.00 | | |
| 00048 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,602.34 | 0.00 | | |
| 00049 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,827.44 | 0.00 | | |
| 00048 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 12,485.09 | 0.00 | | |
| 00048 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,228.43 | 0.00 | | |
| 00048 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 12,485.09 | 0.00 | | |
| 00048 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 12,978.24 | 0.00 | | |
| 00048 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 11,735.09 | 0.00 | | |
| 00048 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,934.49 | 0.00 | | |
| 00048 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 8,685.60 | 0.00 | | |
| 00048 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 7,934.49 | 0.00 | | |
| 00054 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 2,786.69 | 0.00 | | |
| 00048 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 2,387.50 | 0.00 | | |
| 00048 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 2,387.50 | 0.00 | | |
| 00048 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 3,926.72 | 0.00 | | |
| 00049 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.00 | 0.00 | | |
| 00048 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.00 | 0.00 | | |
| 00049 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.00 | 0.00 | | |
| 00049 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 6,193.90 | 0.00 | | |
| 00050 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 4,167.90 | 0.00 | | |
| 00047 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 3,380.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **142,916.35** | **0.00** | | |
| **5100** | **G00303000** | **0103040101011401 01** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **99,821.30** | **0.00** | **99,821.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00096 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,450.31 | 0.00 | | |
| 00096 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,450.31 | 0.00 | | |
| 00096 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,450.31 | 0.00 | | |
| 00098 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,060.84 | 0.00 | | |
| 00098 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 893.81 | 0.00 | | |
| 00100 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,060.84 | 0.00 | | |
| 00098 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,263.94 | 0.00 | | |
| 00098 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,105.49 | 0.00 | | |
| 00097 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,263.94 | 0.00 | | |
| 00097 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,629.86 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00097 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,707.44 | 0.00 | | |
| 00097 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,887.40 | 0.00 | | |
| 00098 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,444.72 | 0.00 | | |
| 00098 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,887.40 | 0.00 | | |
| 00103 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,067.73 | 0.00 | | |
| 00098 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,771.53 | 0.00 | | |
| 00098 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,771.53 | 0.00 | | |
| 00098 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,913.63 | 0.00 | | |
| 00100 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,181.18 | 0.00 | | |
| 00098 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,181.18 | 0.00 | | |
| 00100 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,181.18 | 0.00 | | |
| 00100 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,595.88 | 0.00 | | |
| 00102 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,092.59 | 0.00 | | |
| 00096 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,508.26 | 0.00 | | |
| | | | | | **TOTAL:** | | | **99,821.30** | **0.00** | | |
| **5100** | **G00303000** | **0103040101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **21,216.87** | **0.00** | **21,216.87** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00144 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 904.00 | 0.00 | | |
| 00047 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -302.94 | | |
| 00194 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -302.94 | 0.00 | | |
| 00341 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -302.94 | 0.00 | | |
| 00438 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00143 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 904.05 | 0.00 | | |
| 00143 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 904.05 | 0.00 | | |
| 00146 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 806.94 | 0.00 | | |
| 00145 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 765.30 | 0.00 | | |
| 00148 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 806.94 | 0.00 | | |
| 00147 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,152.51 | 0.00 | | |
| 00147 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,365.02 | 0.00 | | |
| 00145 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,152.51 | 0.00 | | |
| 00145 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,243.74 | 0.00 | | |
| 00144 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,013.76 | 0.00 | | |
| 00144 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,310.64 | 0.00 | | |
| 00146 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,449.60 | 0.00 | | |
| 00146 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00150 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 358.29 | 0.00 | | |
| 00146 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00146 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00047 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00194 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00146 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00149 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00146 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00149 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00149 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 406.34 | 0.00 | | |
| 00152 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 145.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,216.87** | **0.00** | | |
| **5100** | **G00303000** | **0103040101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **11,823.30** | **0.00** | **11,823.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00193 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 179.57 | 0.00 | | |
| 00192 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 179.65 | 0.00 | | |
| 00192 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 179.65 | 0.00 | | |
| 00196 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 133.72 | 0.00 | | |
| 00194 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 114.02 | 0.00 | | |
| 00198 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 133.72 | 0.00 | | |
| 00197 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,092.47 | 0.00 | | |
| 00197 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 720.01 | 0.00 | | |
| 00194 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,092.47 | 0.00 | | |
| 00194 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,135.62 | 0.00 | | |
| 00193 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,026.84 | 0.00 | | |
| 00193 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 694.28 | 0.00 | | |
| 00196 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.01 | 0.00 | | |
| 00196 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 694.28 | 0.00 | | |
| 00199 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 243.84 | 0.00 | | |
| 00196 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 208.92 | 0.00 | | |
| 00196 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 208.92 | 0.00 | | |
| 00196 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 343.60 | 0.00 | | |
| 00200 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 493.08 | 0.00 | | |
| 00196 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 493.08 | 0.00 | | |
| 00200 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 493.08 | 0.00 | | |
| 00200 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 541.98 | 0.00 | | |
| 00204 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 364.70 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00190 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 295.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,823.30** | **0.00** | | |
| **5100** | **G00303000** | **0103040101011401 01 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **70,612.60** | **0.00** | **70,612.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00242 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,328.51 | 0.00 | | |
| 00241 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,328.52 | 0.00 | | |
| 00241 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,328.52 | 0.00 | | |
| 00246 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,060.77 | 0.00 | | |
| 00244 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 945.94 | 0.00 | | |
| 00249 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,060.77 | 0.00 | | |
| 00247 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,368.64 | 0.00 | | |
| 00247 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,197.32 | 0.00 | | |
| 00243 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,368.64 | 0.00 | | |
| 00243 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,620.20 | 0.00 | | |
| 00242 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,986.06 | 0.00 | | |
| 00242 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,047.38 | 0.00 | | |
| 00246 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,430.52 | 0.00 | | |
| 00246 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,047.38 | 0.00 | | |
| 00248 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,421.49 | 0.00 | | |
| 00246 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,217.87 | 0.00 | | |
| 00246 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,217.87 | 0.00 | | |
| 00246 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,003.03 | 0.00 | | |
| 00251 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,874.42 | 0.00 | | |
| 00246 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,874.42 | 0.00 | | |
| 00251 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,874.42 | 0.00 | | |
| 00251 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,159.51 | 0.00 | | |
| 00256 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,126.05 | 0.00 | | |
| 00239 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,724.35 | 0.00 | | |
| | | | | | **TOTAL:** | | | **70,612.60** | **0.00** | | |
| **5100** | **G00303000** | **0103040101011401 01 3311** | | | **Asesorías asociadas a convenios o acuerdos** | **0.00** | | **500,000.00** | **0.00** | **500,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/12/2025 | D | 00250 | 00250 | Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 500,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **500,000.00** | **0.00** | | |
| **5100** | **G00303000** | **0103040101011401 01 3331** | | | **Servicios informáticos** | **0.00** | | **572.00** | **0.00** | **572.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/05/2025 | D | 00103 | 00103 | Gastos de Funcionamiento Servicios informáticos | | | 572.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **572.00** | **0.00** | | |
| **5100** | **G00303000** | **0103040101011401 01 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **42,836.49** | **0.00** | **42,836.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,143.00 | 0.00 | | |
| 00048 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00151 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,984.69 | 0.00 | | |
| 00508 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00048 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00048 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00048 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00048 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00048 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00049 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00049 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00049 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,984.69 | 0.00 | | |
| 00050 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,264.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **42,836.49** | **0.00** | | |
| **5100** | **G00303000** | **0103040101011401 01 3997** | | | **Proyectos para prestación de servicios** | **0.00** | | **69,600.00** | **0.00** | **69,600.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 29/12/2025 | D | 00243 | 00243 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,240.00 | 0.00 | | |
| 00001 | 23/12/2025 | D | 00208 | 00208 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 09/12/2025 | D | 00052 | 00052 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,240.00 | 0.00 | | |
| 00001 | 05/12/2025 | D | 00040 | 00040 | Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **69,600.00** | **0.00** | | |
| **5100** | **G00303000** | **0103040202011401 01 1131** | | | **Sueldo base** | **0.00** | | **959,886.33** | **0.00** | **959,886.33** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00046 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 66,243.00 | 0.00 | | |
| 00045 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 66,243.00 | 0.00 | | |
| 00041 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 91,585.66 | 0.00 | | |
| 00045 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 72,582.66 | 0.00 | | |
| 00021 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 68,988.17 | 0.00 | | |
| 00017 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 69,359.28 | 0.00 | | |
| 00049 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 9,450.00 | 0.00 | | |
| 00049 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 9,450.00 | 0.00 | | |
| 00049 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 38,006.00 | 0.00 | | |
| 00049 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00048 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 51,478.00 | 0.00 | |
| 00049 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 83,953.00 | 0.00 | |
| 00049 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 51,478.00 | 0.00 | |
| 00049 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 45,092.56 | 0.00 | |
| 00050 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 38,006.00 | 0.00 | |
| 00049 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 38,006.00 | 0.00 | |
| 00050 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 57,009.00 | 0.00 | |
| 00050 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 19,003.00 | 0.00 | |
| 00051 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 32,475.00 | 0.00 | |
| 00048 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 32,475.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **959,886.33** | **0.00** | |
| **5100** | **G00303000** | **0103040202011401O1** | | **1322** | **Aguinaldo** | **0.00** | | **26,326.47** | **0.00** | **26,326.47** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00049 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 26,326.47 | 0.00 | |
| | | | | | **TOTAL:** | | | **26,326.47** | **0.00** | |
| **5100** | **G00303000** | **0103040202011401O1** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **97,728.47** | **0.00** | **97,728.47** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00048 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,598.59 | 0.00 | |
| 00048 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,598.57 | 0.00 | |
| 00048 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,598.57 | 0.00 | |
| 00049 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,698.27 | 0.00 | |
| 00049 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,370.08 | 0.00 | |
| 00050 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 6,375.93 | 0.00 | |
| 00049 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 945.00 | 0.00 | |
| 00049 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 945.00 | 0.00 | |
| 00049 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00049 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,800.60 | 0.00 | |
| 00055 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 5,147.80 | 0.00 | |
| 00049 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 8,395.30 | 0.00 | |
| 00049 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 5,147.80 | 0.00 | |
| 00049 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.26 | 0.00 | |
| 00050 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 3,800.60 | 0.00 | |
| 00049 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,800.60 | 0.00 | |
| 00050 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,700.90 | 0.00 | |
| 00050 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00051 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 3,247.50 | 0.00 | |
| 00048 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 3,247.50 | 0.00 | |
| | | | | | **TOTAL:** | | | **97,728.47** | **0.00** | |
| **5100** | **G00303000** | **0103040202011401O1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **74,274.30** | **0.00** | **74,274.30** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00097 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,673.43 | 0.00 | |
| 00097 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,673.44 | 0.00 | |
| 00097 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,673.44 | 0.00 | |
| 00099 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,263.42 | 0.00 | |
| 00099 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,019.89 | 0.00 | |
| 00101 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,024.25 | 0.00 | |
| 00099 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 701.19 | 0.00 | |
| 00099 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 701.19 | 0.00 | |
| 00099 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | |
| 00099 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,820.04 | 0.00 | |
| 00104 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,819.67 | 0.00 | |
| 00099 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,229.31 | 0.00 | |
| 00099 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,819.67 | 0.00 | |
| 00099 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,345.87 | 0.00 | |
| 00101 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,820.04 | 0.00 | |
| 00099 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,820.04 | 0.00 | |
| 00101 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,230.07 | 0.00 | |
| 00101 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | |
| 00103 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,409.65 | 0.00 | |
| 00097 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,409.65 | 0.00 | |
| | | | | | **TOTAL:** | | | **74,274.30** | **0.00** | |
| **5100** | **G00303000** | **0103040202011401O1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **15,913.20** | **0.00** | **15,913.20** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00145 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,589.79 | 0.00 | |
| 00048 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -703.12 | |
| 00195 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -703.12 | 0.00 | |
| 00342 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -703.12 | 0.00 | |
| 00439 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | |
| 00144 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,589.77 | 0.00 | |
| 00144 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,589.77 | 0.00 | |
| 00147 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,238.21 | 0.00 | |
| 00146 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 939.26 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00149 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,058.32 | 0.00 | | |
| 00148 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 174.83 | 0.00 | | |
| 00148 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 174.83 | 0.00 | | |
| 00147 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00147 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00151 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00147 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00147 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 952.35 | 0.00 | | |
| 00048 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 703.12 | | |
| 00195 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00147 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 834.22 | 0.00 | | |
| 00150 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00147 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00150 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,054.67 | 0.00 | | |
| 00150 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00153 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 600.79 | 0.00 | | |
| 00142 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 600.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,913.20** | **0.00** | | |
| **5100** | **G00303000** | **0103040202011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **8,707.29** | **0.00** | **8,707.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00194 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 778.40 | 0.00 | | |
| 00193 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 778.37 | 0.00 | | |
| 00193 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 778.37 | 0.00 | | |
| 00197 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 612.09 | 0.00 | | |
| 00195 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 583.38 | 0.00 | | |
| 00199 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 583.88 | 0.00 | | |
| 00198 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 82.69 | 0.00 | | |
| 00198 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 82.69 | 0.00 | | |
| 00197 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00197 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 332.56 | 0.00 | | |
| 00200 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 450.44 | 0.00 | | |
| 00197 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 734.59 | 0.00 | | |
| 00197 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 450.44 | 0.00 | | |
| 00197 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 394.56 | 0.00 | | |
| 00201 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 332.56 | 0.00 | | |
| 00197 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 332.56 | 0.00 | | |
| 00201 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.83 | 0.00 | | |
| 00201 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00205 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 284.16 | 0.00 | | |
| 00191 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 284.16 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,707.29** | **0.00** | | |
| **5100** | **G00303000** | **0103040202011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **50,590.89** | **0.00** | **50,590.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00243 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.41 | 0.00 | | |
| 00242 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.40 | 0.00 | | |
| 00242 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.40 | 0.00 | | |
| 00247 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,540.06 | 0.00 | | |
| 00245 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,372.63 | 0.00 | | |
| 00250 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,375.65 | 0.00 | | |
| 00248 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 482.05 | 0.00 | | |
| 00248 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 482.05 | 0.00 | | |
| 00247 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00247 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,938.68 | 0.00 | | |
| 00249 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,625.89 | 0.00 | | |
| 00247 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,282.44 | 0.00 | | |
| 00247 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,625.89 | 0.00 | | |
| 00247 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,300.17 | 0.00 | | |
| 00252 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,938.68 | 0.00 | | |
| 00247 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,938.68 | 0.00 | | |
| 00252 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,908.03 | 0.00 | | |
| 00252 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00257 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,656.55 | 0.00 | | |
| 00240 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,656.55 | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,590.89** | **0.00** | | |
| **5100** | **G00303000** | **0103040202011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **22,628.00** | **0.00** | **22,628.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 23/05/2025 | D | 00103 | 00103 | Gastos de Funcionamiento Servicios informáticos | | | 22,628.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,628.00** | **0.00** | | |
| **5100** | **G00303000** | **0103040202011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **22,020.30** | **0.00** | **22,020.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00049 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,748.36 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00049 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,734.00 | 0.00 | | |
| 00152 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,140.18 | 0.00 | | |
| 00509 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00049 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,734.00 | 0.00 | | |
| 00049 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,734.00 | 0.00 | | |
| 00049 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00050 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00050 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00050 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00051 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,948.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,020.30** | **0.00** | | |
| **5100** | **G00303000** | **0103040202041401** | **01** | **1131** | **Sueldo base** | **0.00** | | **1,211,253.41** | **0.00** | **1,211,253.41** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 76,981.70 | 0.00 | | |
| 00013 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 127,504.20 | 0.00 | | |
| 00042 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 134,260.68 | 0.00 | | |
| 00044 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 85,896.70 | 0.00 | | |
| 00031 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 55,917.22 | 0.00 | | |
| 00042 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 110,929.70 | 0.00 | | |
| 00050 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 9,058.91 | 0.00 | | |
| 00050 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 7,941.09 | 0.00 | | |
| 00049 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 9,058.91 | 0.00 | | |
| 00049 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 7,941.09 | 0.00 | | |
| 00049 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| 00049 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 44,453.00 | 0.00 | | |
| 00050 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 25,450.00 | 0.00 | | |
| 00050 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 25,450.00 | 0.00 | | |
| 00049 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 63,456.00 | 0.00 | | |
| 00050 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 66,888.98 | 0.00 | | |
| 00050 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 55,956.00 | 0.00 | | |
| 00050 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 52,395.89 | 0.00 | | |
| 00051 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 48,444.89 | 0.00 | | |
| 00050 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 48,444.89 | 0.00 | | |
| 00051 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 67,447.89 | 0.00 | | |
| 00051 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 29,441.89 | 0.00 | | |
| 00052 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 29,441.89 | 0.00 | | |
| 00049 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 19,991.89 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,211,253.41** | **0.00** | | |
| **5100** | **G00303000** | **0103040202041401** | **01** | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **123,820.75** | **0.00** | **123,820.75** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00049 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 12,480.06 | 0.00 | | |
| 00049 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 12,480.08 | 0.00 | | |
| 00049 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 12,480.08 | 0.00 | | |
| 00050 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 7,643.68 | 0.00 | | |
| 00050 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,912.89 | 0.00 | | |
| 00365 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 518.45 | 0.00 | | |
| 00051 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 10,146.98 | 0.00 | | |
| 00050 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00050 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,000.00 | 0.00 | | |
| 00049 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00049 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00049 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00049 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,445.30 | 0.00 | | |
| 00050 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 2,545.00 | 0.00 | | |
| 00050 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 2,545.00 | 0.00 | | |
| 00056 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 6,345.60 | 0.00 | | |
| 00050 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 6,744.79 | 0.00 | | |
| 00050 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 5,595.60 | 0.00 | | |
| 00050 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 5,239.59 | 0.00 | | |
| 00051 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 4,844.49 | 0.00 | | |
| 00050 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 4,844.49 | 0.00 | | |
| 00051 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,744.79 | 0.00 | | |
| 00051 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 2,944.19 | 0.00 | | |
| 00052 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 2,944.19 | 0.00 | | |
| 00049 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,975.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **123,820.75** | **0.00** | | |
| **5100** | **G00303000** | **0103040202041401** | **01** | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **94,822.91** | **0.00** | **94,822.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00098 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 9,751.57 | 0.00 | | |
| 00098 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 9,751.54 | 0.00 | | |
| 00098 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 9,751.54 | 0.00 | | |
| 00100 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,162.94 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00100 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,878.68 | 0.00 | | |
| 00379 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 384.64 | 0.00 | | |
| 00102 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,020.39 | 0.00 | | |
| 00100 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00100 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 742.00 | 0.00 | | |
| 00098 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00098 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00098 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00098 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,298.41 | 0.00 | | |
| 00100 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,888.39 | 0.00 | | |
| 00100 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,888.39 | 0.00 | | |
| 00105 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,708.43 | 0.00 | | |
| 00100 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,004.63 | 0.00 | | |
| 00100 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,151.93 | 0.00 | | |
| 00100 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,887.77 | 0.00 | | |
| 00102 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,594.61 | 0.00 | | |
| 00100 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,594.61 | 0.00 | | |
| 00102 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,004.64 | 0.00 | | |
| 00102 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,184.59 | 0.00 | | |
| 00104 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,184.59 | 0.00 | | |
| 00098 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,465.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **94,822.91** | **0.00** | | |
| **5100** | **G00303000** | **0103040202041401** | **01** | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **22,610.66** | **0.00** | **22,610.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00146 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,172.05 | 0.00 | | |
| 00049 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -896.24 | | |
| 00196 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -896.24 | 0.00 | | |
| 00343 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -896.24 | 0.00 | | |
| 00440 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 896.24 | 0.00 | | |
| 00145 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,172.03 | 0.00 | | |
| 00145 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,172.03 | 0.00 | | |
| 00148 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,452.10 | 0.00 | | |
| 00147 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,131.89 | 0.00 | | |
| 00393 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 95.92 | 0.00 | | |
| 00150 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,915.21 | 0.00 | | |
| 00149 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.25 | 0.00 | | |
| 00149 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 185.00 | 0.00 | | |
| 00146 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.25 | 0.00 | | |
| 00146 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.25 | 0.00 | | |
| 00145 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.25 | 0.00 | | |
| 00145 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 822.39 | 0.00 | | |
| 00148 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 470.83 | 0.00 | | |
| 00148 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 470.83 | 0.00 | | |
| 00152 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,173.95 | 0.00 | | |
| 00148 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,247.80 | 0.00 | | |
| 00148 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,035.20 | 0.00 | | |
| 00049 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 896.24 | | |
| 00196 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 896.24 | 0.00 | | |
| 00148 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 969.33 | 0.00 | | |
| 00151 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 896.24 | 0.00 | | |
| 00148 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 896.24 | 0.00 | | |
| 00151 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,247.79 | 0.00 | | |
| 00151 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 544.68 | 0.00 | | |
| 00154 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 544.68 | 0.00 | | |
| 00143 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 365.47 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,610.66** | **0.00** | | |
| **5100** | **G00303000** | **0103040202041401** | **01** | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **11,133.64** | **0.00** | **11,133.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00195 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,141.87 | 0.00 | | |
| 00194 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,141.84 | 0.00 | | |
| 00194 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,141.84 | 0.00 | | |
| 00198 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 718.64 | 0.00 | | |
| 00196 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 567.19 | 0.00 | | |
| 00407 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 45.55 | 0.00 | | |
| 00200 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 937.69 | 0.00 | | |
| 00199 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00199 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 87.50 | 0.00 | | |
| 00195 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00195 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00194 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00194 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.98 | 0.00 | | |
| 00198 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 222.70 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00198 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 222.70 | 0.00 | | |
| 00201 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 555.26 | 0.00 | | |
| 00198 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 590.18 | 0.00 | | |
| 00198 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 489.63 | 0.00 | | |
| 00198 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 458.48 | 0.00 | | |
| 00202 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 423.90 | 0.00 | | |
| 00198 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 423.90 | 0.00 | | |
| 00202 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 590.17 | 0.00 | | |
| 00202 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 257.62 | 0.00 | | |
| 00206 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 257.62 | 0.00 | | |
| 00192 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 172.86 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,133.64** | **0.00** | | |
| **5100** | **G00303000** | **0103040202040140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **64,377.01** | **0.00** | **64,377.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00244 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,568.75 | 0.00 | | |
| 00243 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,568.77 | 0.00 | | |
| 00243 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,568.77 | 0.00 | | |
| 00248 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,101.70 | 0.00 | | |
| 00246 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,218.84 | 0.00 | | |
| 00421 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 264.34 | 0.00 | | |
| 00251 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,378.64 | 0.00 | | |
| 00249 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00249 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 510.10 | 0.00 | | |
| 00244 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00244 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00243 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00243 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,267.56 | 0.00 | | |
| 00248 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,298.22 | 0.00 | | |
| 00248 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,298.22 | 0.00 | | |
| 00250 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,236.90 | 0.00 | | |
| 00248 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,440.52 | 0.00 | | |
| 00248 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,854.32 | 0.00 | | |
| 00248 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,672.72 | 0.00 | | |
| 00253 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,471.18 | 0.00 | | |
| 00248 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,471.18 | 0.00 | | |
| 00253 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,440.53 | 0.00 | | |
| 00253 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,501.84 | 0.00 | | |
| 00258 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,501.84 | 0.00 | | |
| 00241 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,007.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **64,377.01** | **0.00** | | |
| **5100** | **G00303000** | **0103040202040140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **24,736.53** | **0.00** | **24,736.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00153 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -852.88 | 0.00 | | |
| 00510 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,813.38 | 0.00 | | |
| 00050 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00049 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00049 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00050 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00051 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00051 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00051 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 852.88 | 0.00 | | |
| 00052 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,483.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,736.53** | **0.00** | | |
| **5200** | | | | | **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **0.00** | | **7,044,849.93** | **0.00** | **7,044,849.93** | |
| **5200** | **D00307000** | **0105020601011401 01** | **4591** | | **Prestaciones económicas distintas de pensiones** | **0.00** | | **97,200.21** | **0.00** | **97,200.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/06/2025 | D | 00135 | 00135 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Prestaciones económicas distintas de pensiones | | | 97,200.21 | 0.00 | | |
| | | | | | **TOTAL:** | | | **97,200.21** | **0.00** | | |
| **5200** | **F00301000** | **0202020101021401 01** | **4411** | | **Cooperaciones y ayudas** | **0.00** | | **1,949,879.97** | **0.00** | **1,949,879.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00232 | 00232 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 689,628.12 | 0.00 | | |
| 00045 | 31/10/2025 | D | 00257 | 00257 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.01 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00002 | 00002 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 7,147.92 | 0.00 | | |
| 00001 | 23/06/2025 | D | 00075 | 00075 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 692,388.92 | 0.00 | | |
| 00001 | 12/03/2025 | D | 00017 | 00017 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 560,715.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,949,879.97** | **0.00** | | |
| **5200** | **F00301000** | **0202020101021401 01** | **4412** | | **Despensas** | **0.00** | | **18,870.00** | **0.00** | **18,870.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 16/05/2025 | D | 00051 | 00051 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 18,870.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,870.00** | **0.00** | | |
| **5200** | **F00301000** | **0202020101021401 01** | **4482** | | **Mercancías y alimentos para su distribución a la población en caso de desas** | **0.00** | | **461,796.00** | **0.00** | **461,796.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 19/06/2025 | D | 00063 | 00063 | | Transferencias, Asignaciones, Subsidios y Otras Ayudas Mercancías y alimentos para su distribución a la población en caso de desas | | 461,796.00 | 0.00 | | |
| | | | | | | **TOTAL:** | | **461,796.00** | **0.00** | | |
| **5200** | **F00301000** | **02060804010140101** | **4411** | | | **Cooperaciones y ayudas** | **0.00** | **600,000.00** | **0.00** | **600,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/12/2025 | D | 00324 | 00324 | | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 100,000.00 | 0.00 | | |
| 00001 | 06/10/2025 | D | 00239 | 00239 | | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00134 | 00134 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00135 | 00135 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00136 | 00136 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00137 | 00137 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00138 | 00138 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00139 | 00139 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00140 | 00140 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00141 | 00141 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00142 | 00142 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00143 | 00143 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00144 | 00144 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00145 | 00145 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00146 | 00146 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00147 | 00147 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00148 | 00148 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00149 | 00149 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00150 | 00150 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00151 | 00151 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00152 | 00152 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00153 | 00153 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00154 | 00154 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00155 | 00155 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00156 | 00156 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00157 | 00157 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00158 | 00158 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00159 | 00159 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00160 | 00160 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00161 | 00161 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00162 | 00162 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00163 | 00163 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00164 | 00164 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00165 | 00165 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00166 | 00166 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00167 | 00167 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00168 | 00168 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00169 | 00169 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00170 | 00170 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00171 | 00171 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00172 | 00172 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00173 | 00173 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00174 | 00174 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00175 | 00175 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00176 | 00176 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00177 | 00177 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00178 | 00178 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00179 | 00179 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00180 | 00180 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00181 | 00181 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00182 | 00182 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00183 | 00183 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00184 | 00184 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00185 | 00185 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00186 | 00186 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00187 | 00187 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00188 | 00188 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00189 | 00189 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00190 | 00190 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00191 | 00191 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00192 | 00192 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00193 | 00193 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00194 | 00194 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00195 | 00195 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00196 | 00196 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00197 | 00197 | | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 01/10/2025 | D | 00198 | 00198 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00199 | 00199 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00200 | 00200 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00201 | 00201 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00202 | 00202 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00203 | 00203 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00204 | 00204 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00205 | 00205 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00206 | 00206 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00207 | 00207 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00208 | 00208 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00209 | 00209 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00210 | 00210 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00211 | 00211 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00212 | 00212 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00213 | 00213 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00214 | 00214 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00215 | 00215 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00216 | 00216 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00217 | 00217 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00218 | 00218 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00219 | 00219 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00220 | 00220 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00221 | 00221 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00222 | 00222 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00223 | 00223 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00224 | 00224 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00225 | 00225 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00226 | 00226 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00227 | 00227 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00228 | 00228 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00229 | 00229 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00230 | 00230 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00231 | 00231 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | D | 00232 | 00232 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00107 | 00107 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00108 | 00108 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00109 | 00109 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00110 | 00110 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00111 | 00111 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00112 | 00112 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00113 | 00113 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00114 | 00114 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00115 | 00115 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00116 | 00116 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00117 | 00117 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00118 | 00118 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00119 | 00119 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00120 | 00120 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00121 | 00121 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00122 | 00122 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00123 | 00123 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00124 | 00124 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00125 | 00125 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00126 | 00126 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00127 | 00127 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00128 | 00128 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00129 | 00129 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00130 | 00130 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00131 | 00131 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00132 | 00132 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00133 | 00133 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00134 | 00134 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00135 | 00135 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00136 | 00136 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00137 | 00137 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00138 | 00138 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00139 | 00139 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00140 | 00140 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00141 | 00141 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00142 | 00142 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00143 | 00143 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 06/08/2025 | D | 00144 | 00144 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00145 | 00145 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00146 | 00146 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00147 | 00147 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00148 | 00148 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00149 | 00149 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00150 | 00150 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00151 | 00151 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00152 | 00152 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00153 | 00153 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00154 | 00154 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00155 | 00155 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00156 | 00156 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00157 | 00157 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00158 | 00158 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00159 | 00159 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00160 | 00160 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00161 | 00161 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00162 | 00162 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00163 | 00163 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00164 | 00164 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00165 | 00165 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00166 | 00166 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00167 | 00167 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00168 | 00168 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00169 | 00169 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00170 | 00170 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00171 | 00171 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00172 | 00172 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00173 | 00173 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00174 | 00174 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00175 | 00175 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00176 | 00176 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00177 | 00177 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00178 | 00178 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00179 | 00179 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00180 | 00180 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00181 | 00181 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00182 | 00182 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00183 | 00183 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00184 | 00184 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00185 | 00185 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00186 | 00186 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00187 | 00187 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00188 | 00188 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00189 | 00189 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00190 | 00190 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00191 | 00191 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00192 | 00192 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00193 | 00193 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00194 | 00194 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00195 | 00195 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00196 | 00196 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00197 | 00197 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00198 | 00198 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00199 | 00199 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00200 | 00200 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00201 | 00201 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00202 | 00202 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00203 | 00203 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00204 | 00204 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00205 | 00205 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | D | 00267 | 00267 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **600,000.00** | **0.00** | | |
| **5200** | **F00308000** | **02060804010214010 1** | | **4411** | **Cooperaciones y ayudas** | **0.00** | | **227,024.90** | **0.00** | **227,024.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/12/2025 | D | 00188 | 00188 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00113 | 00113 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00114 | 00114 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00115 | 00115 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 09/12/2025 | D | 00045 | 00045 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 09/12/2025 | D | 00046 | 00046 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 09/12/2025 | D | 00047 | 00047 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 09/12/2025 | D | 00048 | 00048 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00108 | 00108 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,436.00 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00109 | 00109 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00110 | 00110 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00111 | 00111 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00112 | 00112 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 14/10/2025 | D | 00033 | 00033 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 14/10/2025 | D | 00034 | 00034 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 14/10/2025 | D | 00041 | 00041 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 11/09/2025 | D | 00049 | 00049 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 11/09/2025 | D | 00050 | 00050 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 11/09/2025 | D | 00051 | 00051 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 11/09/2025 | D | 00052 | 00052 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00084 | 00084 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00085 | 00085 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00086 | 00086 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00087 | 00087 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00090 | 00090 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00091 | 00091 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00092 | 00092 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 30/06/2025 | D | 00093 | 00093 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 29/05/2025 | D | 00108 | 00108 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 29/05/2025 | D | 00109 | 00109 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 29/05/2025 | D | 00110 | 00110 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 29/05/2025 | D | 00111 | 00111 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 13/05/2025 | D | 00032 | 00032 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 13/05/2025 | D | 00033 | 00033 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 13/05/2025 | D | 00034 | 00034 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 08/04/2025 | D | 00006 | 00006 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 08/04/2025 | D | 00007 | 00007 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 08/04/2025 | D | 00008 | 00008 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00023 | 00033 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 24/03/2025 | D | 00021 | 00021 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 24/03/2025 | D | 00022 | 00022 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 12/03/2025 | D | 00009 | 00009 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00050 | 00000 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,047.10 | 0.00 | | |
| 00001 | 28/02/2025 | D | 00051 | 00051 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 521.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **227,024.90** | **0.00** | | |
| **5200** | **F00308000** | **02060804010214010 1** | | **4412** | **Despensas** | **0.00** | | **149,892.88** | **0.00** | **149,892.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 26/09/2025 | D | 00080 | 00080 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 9,106.02 | 0.00 | | |
| 00001 | 12/09/2025 | D | 00054 | 00054 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 128,893.98 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00070 | 00070 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 11,892.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **149,892.88** | **0.00** | | |
| **5200** | **F00312000** | **02060804010214010 1** | | **4411** | **Cooperaciones y ayudas** | **0.00** | | **220,400.00** | **0.00** | **220,400.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/12/2025 | D | 00128 | 00128 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 77,800.00 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00112 | 00112 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,000.00 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00116 | 00116 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 22,600.00 | 0.00 | | |
| 00001 | 02/12/2025 | D | 00002 | 00002 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 20,000.00 | 0.00 | | |
| 00001 | 14/11/2025 | D | 00047 | 00047 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,000.00 | 0.00 | | |
| 00001 | 18/08/2025 | D | 00054 | 00054 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 80,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **220,400.00** | **0.00** | | |
| **5200** | **F00312000** | **02060804010214010 1** | | **4412** | **Despensas** | **0.00** | | **220,393.37** | **0.00** | **220,393.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00300 | 00300 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 3,082.70 | 0.00 | | |
| 00004 | 31/12/2025 | D | 00300 | 00300 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 3,739.84 | 0.00 | | |
| 00007 | 31/12/2025 | D | 00300 | 00300 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 923.36 | 0.00 | | |
| 00010 | 31/12/2025 | D | 00300 | 00300 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 18,545.50 | 0.00 | | |
| 00001 | 24/12/2025 | D | 00225 | 00225 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 69,607.89 | 0.00 | | |
| 00001 | 24/12/2025 | D | 00226 | 00226 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 6,259.36 | 0.00 | | |
| 00001 | 22/12/2025 | D | 00118 | 00118 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 64,407.84 | 0.00 | | |
| 00016 | 26/09/2025 | D | 00080 | 00086 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 12,927.02 | 0.00 | | |
| 00019 | 26/09/2025 | D | 00080 | 00086 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 5,681.68 | 0.00 | | |
| 00004 | 12/09/2025 | D | 00054 | 00054 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 35,218.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **220,393.37** | **0.00** | | |
| **5200** | **F00313000** | **02040201010114010 1** | | **4411** | **Cooperaciones y ayudas** | **0.00** | | **3,099,392.60** | **0.00** | **3,099,392.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00319 | 00319 | COOPERACIONES Y AYUDAS | | | 13,407.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00320 | 00320 | COOPERACIONES Y AYUDAS | | | 10,401.60 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 31/12/2025 | D | 00320 | 00320 | COOPERACIONES Y AYUDAS | | 9,135.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | 81,756.00 | 0.00 | | |
| 00004 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | 396.00 | 0.00 | | |
| 00007 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | 15,525.00 | 0.00 | | |
| 00023 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | 17,523.00 | 0.00 | | |
| 00034 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | 5,322.00 | 0.00 | | |
| 00038 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | 17,304.00 | 0.00 | | |
| 00042 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | 1,095.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00322 | 00322 | COOPERACIONES Y AYUDAS | | 272,695.00 | 0.00 | | |
| 00032 | 31/12/2025 | D | 00322 | 00322 | COOPERACIONES Y AYUDAS | | 2,910.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00323 | 00323 | COOPERACIONES Y AYUDAS | | 72,495.00 | 0.00 | | |
| 00031 | 31/12/2025 | D | 00323 | 00323 | COOPERACIONES Y AYUDAS | | 114.00 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00343 | 00343 | COOPERACIONES Y AYUDAS | | 20,412.00 | 0.00 | | |
| 00026 | 31/12/2025 | D | 00343 | 00343 | COOPERACIONES Y AYUDAS | | 15,339.00 | 0.00 | | |
| 00238 | 31/12/2025 | D | 00345 | 00345 | Cooperaciones y ayudas | | -7,072.80 | 0.00 | | |
| 00001 | 31/12/2025 | D | 00348 | 00348 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,708.00 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 40,965.60 | 0.00 | | |
| 00020 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 28,059.00 | 0.00 | | |
| 00030 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 26,361.00 | 0.00 | | |
| 00045 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 5,925.00 | 0.00 | | |
| 00051 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 1,146.00 | 0.00 | | |
| 00061 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 51,178.00 | 0.00 | | |
| 00001 | 28/11/2025 | D | 00114 | 00114 | COOPERACIONES Y AYUDAS | | 88,794.60 | 0.00 | | |
| 00001 | 14/11/2025 | D | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 11,784.00 | 0.00 | | |
| 00006 | 14/11/2025 | D | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 98,922.60 | 0.00 | | |
| 00032 | 14/11/2025 | D | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 83,772.00 | 0.00 | | |
| 00058 | 14/11/2025 | D | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 3,725.00 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00251 | 00251 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 45,411.00 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00252 | 00252 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 45,411.00 | 0.00 | | |
| 00001 | 11/09/2025 | D | 00153 | 00153 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,647.00 | 0.00 | | |
| 00001 | 05/09/2025 | D | 00147 | 00147 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,633.00 | 0.00 | | |
| 00001 | 05/09/2025 | D | 00148 | 00148 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 15,426.00 | 0.00 | | |
| 00001 | 05/09/2025 | D | 00149 | 00149 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,705.00 | 0.00 | | |
| 00001 | 05/09/2025 | D | 00150 | 00150 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,662.00 | 0.00 | | |
| 00001 | 05/09/2025 | D | 00151 | 00151 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,147.00 | 0.00 | | |
| 00001 | 03/09/2025 | D | 00144 | 00144 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,104.00 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00141 | 00141 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,512.00 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00142 | 00142 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,990.00 | 0.00 | | |
| 00001 | 02/09/2025 | D | 00143 | 00143 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,144.00 | 0.00 | | |
| 00001 | 28/08/2025 | D | 00303 | 00303 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,492.00 | 0.00 | | |
| 00001 | 27/08/2025 | D | 00300 | 00300 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,840.00 | 0.00 | | |
| 00001 | 27/08/2025 | D | 00302 | 00302 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,182.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00285 | 00285 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,618.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00286 | 00286 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,983.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00287 | 00287 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,919.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00288 | 00288 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,323.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00289 | 00289 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,796.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00290 | 00290 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,328.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00291 | 00291 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,680.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00292 | 00292 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,982.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00293 | 00293 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 26,922.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00294 | 00294 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 22,203.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00295 | 00295 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 594.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00296 | 00296 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,836.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00297 | 00297 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 12,297.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00298 | 00298 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,011.00 | 0.00 | | |
| 00001 | 26/08/2025 | D | 00299 | 00299 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 12,024.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00268 | 00268 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,640.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00269 | 00269 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,320.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00270 | 00270 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,680.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00271 | 00271 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,400.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00272 | 00272 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,960.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00273 | 00273 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 18,000.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00274 | 00274 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,760.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00275 | 00275 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,920.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00276 | 00276 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,080.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00277 | 00277 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,080.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00278 | 00278 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,640.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00279 | 00279 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,100.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00280 | 00280 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,700.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00281 | 00281 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,100.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00282 | 00282 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,700.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 25/08/2025 | D | 00283 | 00283 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,000.00 | 0.00 | | |
| 00001 | 25/08/2025 | D | 00284 | 00189 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,960.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00237 | 00237 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,476.40 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00238 | 00238 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 12,032.50 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00239 | 00239 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,245.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00240 | 00240 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,574.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00241 | 00241 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,245.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00242 | 00242 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,377.20 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00243 | 00243 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,001.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00244 | 00244 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,649.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00245 | 00245 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,025.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00246 | 00246 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,395.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00247 | 00247 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,638.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00248 | 00248 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,212.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00249 | 00249 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 22,578.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00250 | 00250 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,296.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00251 | 00251 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 12,402.60 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00252 | 00252 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,811.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00253 | 00253 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,010.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00254 | 00254 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,232.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00255 | 00255 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,148.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00256 | 00256 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,562.60 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00257 | 00257 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 18,295.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00258 | 00258 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,356.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00259 | 00259 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,016.60 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00260 | 00260 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 26,550.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00261 | 00261 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,016.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00262 | 00262 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,060.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00263 | 00263 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,176.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00264 | 00264 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,868.00 | 0.00 | | |
| 00001 | 15/08/2025 | D | 00265 | 00265 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,106.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00114 | 00114 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,497.60 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00115 | 00002 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,810.80 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00116 | 00116 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,186.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00117 | 00117 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,431.60 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00118 | 00118 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,630.80 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00119 | 00119 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,981.80 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00120 | 00120 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,444.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00121 | 00121 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,932.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00122 | 00122 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,003.20 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00123 | 00123 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,400.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00124 | 00124 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,579.60 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00125 | 00125 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,166.40 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00126 | 00126 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,469.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00127 | 00127 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,054.40 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00128 | 00128 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,676.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00129 | 00129 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,158.40 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00130 | 00130 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,717.60 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00131 | 00131 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,399.20 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00132 | 00132 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 21,540.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00133 | 00133 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 15,930.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00134 | 00134 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,284.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00135 | 00135 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,972.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00136 | 00136 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,358.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00137 | 00137 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 666.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00138 | 00138 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,060.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00139 | 00139 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 18,222.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00140 | 00140 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,118.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00141 | 00141 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,626.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00142 | 00142 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,268.00 | 0.00 | | |
| 00001 | 01/07/2025 | D | 00143 | 00143 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,130.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00039 | 00039 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,072.80 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00143 | 00143 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,826.80 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00144 | 00144 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,498.40 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00145 | 00145 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,440.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00146 | 00146 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,251.20 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00147 | 00147 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,299.60 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00148 | 00148 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,150.80 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00149 | 00149 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,966.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00150 | 00150 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,410.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00151 | 00151 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,836.80 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00152 | 00152 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,276.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 30/05/2025 | D | 00153 | 00153 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,402.40 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00154 | 00154 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,162.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00155 | 00155 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,552.80 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00156 | 00156 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,476.80 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00158 | 00158 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,790.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00159 | 00159 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,072.80 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00160 | 00160 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,311.60 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00161 | 00161 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,922.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00162 | 00162 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,148.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00163 | 00163 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,120.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00164 | 00164 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,696.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00165 | 00165 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,356.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00166 | 00166 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 306.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00167 | 00167 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,426.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00168 | 00168 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 18,150.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00169 | 00169 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,275.20 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00170 | 00170 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,492.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00171 | 00171 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,782.00 | 0.00 | | |
| 00001 | 30/05/2025 | D | 00172 | 00172 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,948.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00141 | 00141 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,550.40 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00142 | 00142 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,363.60 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00143 | 00143 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,380.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00144 | 00144 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,098.40 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00145 | 00145 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,817.60 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00146 | 00146 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,123.60 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00147 | 00147 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,908.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00148 | 00148 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,228.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00149 | 00149 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,734.80 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00150 | 00150 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,264.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00151 | 00151 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,471.20 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00152 | 00152 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,392.40 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00153 | 00153 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 22,944.80 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00154 | 00154 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,886.80 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00155 | 00155 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,888.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00156 | 00156 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,698.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00157 | 00157 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,473.60 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00158 | 00158 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,575.60 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00159 | 00159 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,413.60 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00160 | 00160 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,778.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00161 | 00161 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 15,078.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00162 | 00162 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,988.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00163 | 00163 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,874.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00164 | 00164 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,394.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00165 | 00165 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,386.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00166 | 00166 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,284.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00167 | 00167 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 19,476.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00168 | 00168 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,325.60 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00169 | 00169 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 12,084.00 | 0.00 | | |
| 00001 | 23/04/2025 | D | 00171 | 00171 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,740.00 | 0.00 | | |
| 00001 | 12/04/2025 | D | 00170 | 00170 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,118.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00142 | 00142 | PAGO DE APOYO A PERSONAS DEL CDC 21 DE MARZO CORRESPONDIENTE AL MES DE FEBRERO 2025. RAQUEL VELEZ BARRIOS | | 4,068.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00143 | 00143 | PAGO DE APOYO A PERSONAS DEL CDC BENITO JUAREEZ CORRESPONDIENTE AL MES DE FEBRERO 2025. MARIA DE LOS REMEDIOS GUERRERO MEDINA | | 7,860.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00144 | 00144 | PAGO DE APOYO A PERSONAS DEL CDC BENITO JUAREEZ CORRESPONDIENTE AL MES DE FEBRERO 2025. CATALINA TORRES PEREZ | | 7,348.50 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00145 | 00145 | PAGO DE APOYO A PERSONAS DEL CDC CHAMA ABAJO CORRESPONDIENTE AL MES DE FEBRERO 2025. XIMENA HERNANDEZ JUAREZ | | 5,929.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00146 | 00146 | PAGO DE APOYO A PERSONAS DEL CDC CUCURUCHO CORRESPONDIENTE AL MES DE FEBRERO 2025.NANCY ALEJANDRA MENDEZ RODRIGUEZ | | 7,740.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00147 | 00147 | PAGO DE APOYO A PERSONAS DEL CDC EL ROSARIO I CORRESPONDIENTE AL MES DE FEBRERO 2025.KENYA GUTIERREZ MARTINEZ | | 5,787.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00148 | 00148 | PAGO DE APOYO A PERSONAS DEL CDC EL TENAYO CORRESPONDIENTE AL MES DE FEBRERO 2025.CRISTINA ARTEAGA OLVERA | | 4,594.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00149 | 00149 | PAGO DE APOYO A PERSONAS DEL CDC LA BLANCA CORRESPONDIENTE AL MES DE FEBRERO 2025.MA. MARTHA BADILLO MARTINEZ | | 3,284.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00150 | 00150 | PAGO DE APOYO A PERSONAS DEL CDC LA CUMUNIDAD CORRESPONDIENTE AL MES DE FEBRERO 2025.ROSALBA HERNANDEZ LAGUNAS | | 3,373.20 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00151 | 00151 | PAGO DE APOYO A PERSONAS DEL CDC MONICA ORTA RAMIREZ CORRESPONDIENTE AL MES DE FEBRERO 2025.SUSANA VELAZQUEZ GARCIA | | 7,410.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00152 | 00152 | PAGO DE APOYO A PERSONAS DEL CDC SAN ANDRES ATENCO CORRESPONDIENTE AL MES DE FEBRERO 2025.BRISSA VANESSA GONZALEZ GARCIA | | 9,984.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00153 | 00153 | PAGO DE APOYO A PERSONAS DEL CDC SAN BARTOLO TENAYUCA CORRESPONDIENTE AL MES DE FEBRERO 2025.ALEJANDRA JUAREZ BASURTO | | 9,538.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00154 | 00154 | PAGO DE APOYO A PERSONAS DEL CDC SAN LUCAS PATONI CORRESPONDIENTE AL MES DE FEBRERO 2025. ZAIRA ELIZABETH CALVARIO MEZA | | 16,634.40 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00155 | 00155 | PAGO DE APOYO A PERSONAS DEL CDC SAN LUCAS TEPETLACALCO CORRESPONDIENTE AL MES DE FEBRERO 2025. MARICELA GARCIA HERNANDEZ | | 10,328.40 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 31/03/2025 | D | 00156 | 00156 | PAGO DE APOYO A PERSONAS DEL CDC SAN RAFAEL CORRESPONDIENTE AL MES DE FEBRERO 2025. BLANCA ELIZABETH PEREZ CARDENAS | | 2,188.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00157 | 00157 | PAGO DE APOYO A PERSONAS DEL CDC UNIDAD BARRIENTOS CORRESPONDIENTE AL MES DE FEBRERO 2025. MARIA DE LOURDE FLORES VARGAS | | 6,105.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00158 | 00158 | PAGO DE APOYO A PERSONAS DEL CDC VISTA HERMOSA CORRESPONDIENTE AL MES DE FEBRERO 2025. BEATRIZ FAVILA SORIANO | | 5,740.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00159 | 00159 | PAGO DE APOYO A PERSONAS DEL CDC XOCOYAHUALCO CORRESPONDIENTE AL MES DE FEBRERO 2025. ROSALBA BASTIDA SALVATIERRA | | 1,614.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00160 | 00160 | PAGO DE APOYO A PERSONAS DEL CDC IXTACALA CORRESPONDIENTE AL MES DE FEBRERO 2025. FRANCISCA ALEJANDRA CASTILLO MARTINEZ DE LOS RIOS | | 22,812.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00161 | 00161 | PAGO DE APOYO A PERSONAS DEL CDC SAN JUAN IXHUATEPEC CORRESPONDIENTE AL MES DE FEBRERO 2025. CARLOS URIEL RIVERO MENDOZA | | 15,336.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00162 | 00162 | PAGO DE APOYO A PERSONAS DEL CDC ANGELICA ARAGON CORRESPONDIENTE AL MES DE FEBRERO 2025. JESSICA IVONNE ISOL PRADO | | 1,610.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00163 | 00163 | PAGO DE APOYO A PERSONAS DEL CDC CONSTITUCION DE 1917 CORRESPONDIENTE AL MES DE FEBRERO 2025. STEFANNY BERENICE MARTINEZ TELLEZ | | 5,505.60 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00164 | 00164 | PAGO DE APOYO A PERSONAS DEL CDC CRISTINA PACHECO CORRESPONDIENTE AL MES DE FEBRERO 2025. MONSERRAT CUIXIHUILT MARTINEZ JUAREZ | | 8,400.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00165 | 00165 | PAGO DE APOYO A PERSONAS DEL CDC DIVISION DEL NORTE CORRESPONDIENTE AL MES DE FEBRERO 2025. BRENDA PONCE VEGA | | 2,664.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00166 | 00166 | PAGO DE APOYO A PERSONAS DEL CDC LAZARO CARDENAS I CORRESPONDIENTE AL MES DE FEBRERO 2025. MICHEL GUADALUPE VITE ARROYO | | 9,198.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00167 | 00167 | PAGO DE APOYO A PERSONAS DEL CDC LAZARO CARDENAS II CORRESPONDIENTE AL MES DE FEBRERO 2025. VANESSA ELIZALDE CASTILLO | | 20,142.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00168 | 00168 | PAGO DE APOYO A PERSONAS DEL CDC SAN ISIDRO IXHUATEPECCORRESPONDIENTE AL MES DE FEBRERO 2025. SANDRA FABIOLA ZAMUDIO GARCIA | | 9,848.40 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00169 | 00169 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,698.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00170 | 00170 | PAGO DE APOYO A PERSONAS DEL CDC TEPEOLULCO CORRESPONDIENTE AL MES DE FEBRERO 2025. AURELIA DELGADO GOMEZ | | 16,902.00 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00171 | 00171 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,088.00 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00181 | 00181 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,290.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00074 | 00074 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,790.40 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00075 | 00075 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,392.80 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00076 | 00076 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,640.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00077 | 00077 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,769.60 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00078 | 00078 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,898.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00079 | 00079 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,832.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00080 | 00080 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 195.60 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00081 | 00081 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,682.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00082 | 00082 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,628.40 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00083 | 00083 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,164.40 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00084 | 00084 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,562.40 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00085 | 00085 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,348.40 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00086 | 00086 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,164.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00087 | 00087 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,630.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00088 | 00088 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,474.40 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00089 | 00089 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,918.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00090 | 00090 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 657.60 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00091 | 00091 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,386.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00092 | 00092 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,132.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00093 | 00093 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,536.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00094 | 00094 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,233.60 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00095 | 00095 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,076.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00096 | 00096 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,728.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00097 | 00097 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,994.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00098 | 00098 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 15,372.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00099 | 00099 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,326.40 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00100 | 00100 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,466.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00101 | 00101 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 22,374.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00102 | 00102 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,736.00 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00103 | 00103 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,236.80 | 0.00 | | |
| 00001 | 21/02/2025 | D | 00104 | 00104 | Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,844.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **3,099,392.60** | **0.00** | | |
| **5500** | | | | | **Otros Gastos y Pérdidas Extraordinarias** | **0.00** | **21,928,269.92** | **0.00** | **21,928,269.92** | |
| **5500** | **000000009** | **000000000000000001** | **0001** | | **Otros Gastos Varios** | **0.00** | **21,928,269.92** | **0.00** | **21,928,269.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00292 | 31/12/2025 | D | 00345 | 00345 | Otros Gastos y Pérdidas Extraordinarias Otros Gastos Varios | | 21,928,269.92 | 0.00 | | |
| | | | | | **TOTAL:** | | **21,928,269.92** | **0.00** | | |
| **5700** | | | | | **Bienes Muebles e Intangibles** | **0.00** | **2,254,649.58** | **0.00** | **2,254,649.58** | |
| **5700** | **A00302000** | **0108030101031401 01** | **5111** | | **Muebles y enseres** | **0.00** | **65,978.34** | **0.00** | **65,978.34** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00083 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 4,255.79 | 0.00 | | |
| 00103 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 4,783.09 | 0.00 | | |
| 00165 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 56,939.46 | 0.00 | | |
| | | | | | **TOTAL:** | | **65,978.34** | **0.00** | | |
| **5700** | **A00302000** | **0108030101031401 01** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | **14,555.67** | **0.00** | **14,555.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00199 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 4,593.60 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00205 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 670.47 | | 0.00 | | |
| 00214 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | | 0.00 | | |
| 00034 | 26/09/2025 | D | 00079 | 00079 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,698.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,555.67** | | **0.00** | | |
| **5700** | **A00305000** | **01030101010114010 1** | | **5111** | **Muebles y enseres** | **0.00** | | **90,713.27** | | **0.00** | **90,713.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00100 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 5,740.09 | | 0.00 | | |
| 00168 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 281.54 | | 0.00 | | |
| 00172 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 16,265.17 | | 0.00 | | |
| 00187 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 2,185.31 | | 0.00 | | |
| 00196 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 52,435.94 | | 0.00 | | |
| 00211 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 11,480.17 | | 0.00 | | |
| 00223 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 2,325.05 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **90,713.27** | | **0.00** | | |
| **5700** | **C00306000** | **01050202010114010 1** | | **5111** | **Muebles y enseres** | **0.00** | | **24,999.99** | | **0.00** | **24,999.99** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00056 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 24,569.32 | | 0.00 | | |
| 00190 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 430.67 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,999.99** | | **0.00** | | |
| **5700** | **C00306000** | **01050205020314010 1** | | **5111** | **Muebles y enseres** | **0.00** | | **49,825.94** | | **0.00** | **49,825.94** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00053 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 1,076.36 | | 0.00 | | |
| 00156 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 48,749.58 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,825.94** | | **0.00** | | |
| **5700** | **C00306000** | **01050205020314010 1** | | **5121** | **Muebles, excepto de oficina y estantería** | **0.00** | | **4,811.58** | | **0.00** | **4,811.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00092 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles, excepto de oficina y estantería | | | 560.18 | | 0.00 | | |
| 00005 | 31/03/2025 | D | 00068 | 00068 | Bienes Muebles e Intangibles Muebles, excepto de oficina y estantería | | | 4,251.40 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,811.58** | | **0.00** | | |
| **5700** | **C00306000** | **01050205020314010 1** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **47,962.71** | | **0.00** | **47,962.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00077 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 1,914.82 | | 0.00 | | |
| 00159 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,543.10 | | 0.00 | | |
| 00179 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | | 0.00 | | |
| 00231 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | | 0.00 | | |
| 00016 | 30/09/2025 | D | 00103 | 00103 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.59 | | 0.00 | | |
| 00001 | 31/03/2025 | D | 00067 | 00067 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 27,724.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **47,962.71** | | **0.00** | | |
| **5700** | **C00306000** | **01050205020314010 1** | | **5311** | **Equipo medico y de laboratorio** | **0.00** | | **76,256.81** | | **0.00** | **76,256.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00043 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Equipo medico y de laboratorio | | | 7,505.93 | | 0.00 | | |
| 00287 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Equipo medico y de laboratorio | | | 68,750.88 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **76,256.81** | | **0.00** | | |
| **5700** | **F00301000** | **02060804010114010 1** | | **5111** | **Muebles y enseres** | **0.00** | | **35,897.69** | | **0.00** | **35,897.69** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00089 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 35,897.69 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **35,897.69** | | **0.00** | | |
| **5700** | **F00301000** | **02060804010114010 1** | | **5121** | **Muebles, excepto de oficina y estantería** | **0.00** | | **6,029.10** | | **0.00** | **6,029.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00015 | 30/09/2025 | D | 00101 | 00101 | Bienes Muebles e Intangibles Muebles, excepto de oficina y estantería | | | 6,029.10 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,029.10** | | **0.00** | | |
| **5700** | **F00301000** | **02060804010114010 1** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **4,000.00** | | **0.00** | **4,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 20/06/2025 | D | 00071 | 00071 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,000.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,000.00** | | **0.00** | | |
| **5700** | **F00308000** | **02060804010114010 1** | | **5111** | **Muebles y enseres** | **0.00** | | **162,206.27** | | **0.00** | **162,206.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00235 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 84,488.02 | | 0.00 | | |
| 00296 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 20,508.79 | | 0.00 | | |
| 00299 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 57,209.46 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **162,206.27** | | **0.00** | | |
| **5700** | **F00308000** | **02060804010114010 1** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **7,238.52** | | **0.00** | **7,238.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00018 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 2,644.92 | | 0.00 | | |
| 00024 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,238.52** | | **0.00** | | |
| **5700** | **F00308000** | **02060804010214010 1** | | **5111** | **Muebles y enseres** | **0.00** | | **21,471.25** | | **0.00** | **21,471.25** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00217 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 21,471.25 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,471.25** | | **0.00** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **5700** | **F00308000** | **02060804010214010 1** | **5151** | **Bienes informáticos** | | **0.00** | | **7,523.41** | **0.00** | **7,523.41** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 31/12/2025 | D | 00305 | 00305 | Bienes Muebles e Intangibles Bienes informáticos | | | 7,523.41 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,523.41** | **0.00** | | |
| **5700** | **F00308000** | **02060804010314010 1** | **5151** | **Bienes informáticos** | | **0.00** | | **20,000.00** | **0.00** | **20,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 31/12/2025 | D | 00305 | 00305 | Bienes Muebles e Intangibles Bienes informáticos | | | 20,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **20,000.00** | **0.00** | | |
| **5700** | **F00309000** | **02060801010514010 1** | **5111** | **Muebles y enseres** | | **0.00** | | **244,328.68** | **0.00** | **244,328.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00063 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 1,844.30 | 0.00 | | |
| 00112 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 330.24 | 0.00 | | |
| 00005 | 02/12/2025 | D | 00012 | 00012 | Bienes Muebles e Intangibles Muebles y enseres | | | 4,689.30 | 0.00 | | |
| 00008 | 02/12/2025 | D | 00012 | 00012 | Bienes Muebles e Intangibles Muebles y enseres | | | 4,976.40 | 0.00 | | |
| 00011 | 02/12/2025 | D | 00012 | 00012 | Bienes Muebles e Intangibles Muebles y enseres | | | 4,285.45 | 0.00 | | |
| 00041 | 02/12/2025 | D | 00012 | 00012 | Bienes Muebles e Intangibles Muebles y enseres | | | 4,299.04 | 0.00 | | |
| 00011 | 30/09/2025 | D | 00102 | 00102 | Bienes Muebles e Intangibles Muebles y enseres | | | 218,799.95 | 0.00 | | |
| 00001 | 31/07/2025 | D | 00080 | 00080 | Bienes Muebles e Intangibles Muebles y enseres | | | 5,104.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **244,328.68** | **0.00** | | |
| **5700** | **F00309000** | **02060801010514010 1** | **5121** | **Muebles, excepto de oficina y estantería** | | **0.00** | | **192.78** | **0.00** | **192.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00132 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles, excepto de oficina y estantería | | | 192.78 | 0.00 | | |
| | | | | | **TOTAL:** | | | **192.78** | **0.00** | | |
| **5700** | **F00309000** | **02060801010514010 1** | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | | **0.00** | | **19,302.42** | **0.00** | **19,302.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00284 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 14,708.82 | 0.00 | | |
| 00016 | 30/09/2025 | D | 00101 | 00101 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **19,302.42** | **0.00** | | |
| **5700** | **F00309000** | **02060801010514010 1** | **5311** | **Equipo medico y de laboratorio** | | **0.00** | | **87,489.81** | **0.00** | **87,489.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00265 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Equipo medico y de laboratorio | | | 14,929.20 | 0.00 | | |
| 00004 | 30/05/2025 | D | 00124 | 00124 | Bienes Muebles e Intangibles Equipo medico y de laboratorio | | | 72,560.61 | 0.00 | | |
| | | | | | **TOTAL:** | | | **87,489.81** | **0.00** | | |
| **5700** | **F00309000** | **02060803010114010 1** | **5111** | **Muebles y enseres** | | **0.00** | | **113,396.52** | **0.00** | **113,396.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 5,087.89 | 0.00 | | |
| 00028 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 72,092.89 | 0.00 | | |
| 00039 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 31,288.16 | 0.00 | | |
| 00086 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 4,927.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **113,396.52** | **0.00** | | |
| **5700** | **F00309000** | **02060803010114010 1** | **5121** | **Muebles, excepto de oficina y estantería** | | **0.00** | | **56,558.88** | **0.00** | **56,558.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00073 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles, excepto de oficina y estantería | | | 6,890.40 | 0.00 | | |
| 00115 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles, excepto de oficina y estantería | | | 7,464.60 | 0.00 | | |
| 00149 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles, excepto de oficina y estantería | | | 6,894.01 | 0.00 | | |
| 00250 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles, excepto de oficina y estantería | | | 34,452.00 | 0.00 | | |
| 00051 | 02/12/2025 | D | 00012 | 00012 | Bienes Muebles e Intangibles Muebles, excepto de oficina y estantería | | | 857.87 | 0.00 | | |
| | | | | | **TOTAL:** | | | **56,558.88** | **0.00** | | |
| **5700** | **F00310000** | **02030101020114010 1** | **5111** | **Muebles y enseres** | | **0.00** | | **35,000.00** | **0.00** | **35,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00259 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 35,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **35,000.00** | **0.00** | | |
| **5700** | **F00310000** | **02030101020114010 1** | **5311** | **Equipo medico y de laboratorio** | | **0.00** | | **14,929.20** | **0.00** | **14,929.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 02/12/2025 | D | 00012 | 00012 | Bienes Muebles e Intangibles Equipo medico y de laboratorio | | | 14,929.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,929.20** | **0.00** | | |
| **5700** | **F00310000** | **02030101020214010 1** | **5111** | **Muebles y enseres** | | **0.00** | | **124,071.96** | **0.00** | **124,071.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 02/12/2025 | D | 00012 | 00012 | Bienes Muebles e Intangibles Muebles y enseres | | | 4,501.53 | 0.00 | | |
| 00020 | 30/09/2025 | D | 00103 | 00103 | Bienes Muebles e Intangibles Muebles y enseres | | | 119,570.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **124,071.96** | **0.00** | | |
| **5700** | **F00310000** | **02030201011114010 1** | **5111** | **Muebles y enseres** | | **0.00** | | **13,898.80** | **0.00** | **13,898.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00059 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 2,555.79 | 0.00 | | |
| 00256 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 11,343.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,898.80** | **0.00** | | |
| **5700** | **F00310000** | **02030201011114010 1** | **5311** | **Equipo medico y de laboratorio** | | **0.00** | | **37,323.00** | **0.00** | **37,323.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00136 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Equipo medico y de laboratorio | | | 3,043.27 | 0.00 | | |
| 00010 | 30/09/2025 | D | 00101 | 00101 | Bienes Muebles e Intangibles Equipo medico y de laboratorio | | | 34,279.73 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,323.00** | **0.00** | | |
| **5700** | **F00310000** | **02060804010614010 1** | **5111** | **Muebles y enseres** | | **0.00** | | **26,428.78** | **0.00** | **26,428.78** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00128 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 9,974.12 | 0.00 | | |
| 00271 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 16,454.66 | 0.00 | | |
| | | | | | **TOTAL:** | | **26,428.78** | **0.00** | | |
| **5700** | **F00310000** | **02060804010614010 1** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | **4,593.60** | **0.00** | **4,593.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00162 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 50.50 | 0.00 | | |
| 00208 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 3,923.13 | 0.00 | | |
| 00038 | 02/12/2025 | D | 00012 | 00012 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 619.97 | 0.00 | | |
| | | | | | **TOTAL:** | | **4,593.60** | **0.00** | | |
| **5700** | **F00311000** | **02050603010114010 1** | | **5151** | **Bienes informáticos** | **0.00** | **5,136.94** | **0.00** | **5,136.94** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00023 | 31/12/2025 | D | 00305 | 00305 | Bienes Muebles e Intangibles Bienes informáticos | | 5,136.94 | 0.00 | | |
| | | | | | **TOTAL:** | | **5,136.94** | **0.00** | | |
| **5700** | **F00311000** | **02060501010314010 1** | | **5111** | **Muebles y enseres** | **0.00** | **40,198.07** | **0.00** | **40,198.07** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00036 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 12,212.95 | 0.00 | | |
| 00246 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 20,665.46 | 0.00 | | |
| 00253 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 144.02 | 0.00 | | |
| 00268 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 7,175.64 | 0.00 | | |
| | | | | | **TOTAL:** | | **40,198.07** | **0.00** | | |
| **5700** | **F00311000** | **02060501010314010 1** | | **5221** | **Equipo deportivo** | **0.00** | **6,029.10** | **0.00** | **6,029.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00242 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Equipo deportivo | | 6,029.10 | 0.00 | | |
| | | | | | **TOTAL:** | | **6,029.10** | **0.00** | | |
| **5700** | **F00311000** | **02060501010314010 1** | | **5311** | **Equipo medico y de laboratorio** | **0.00** | **12,823.80** | **0.00** | **12,823.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00239 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Equipo medico y de laboratorio | | 12,823.80 | 0.00 | | |
| | | | | | **TOTAL:** | | **12,823.80** | **0.00** | | |
| **5700** | **F00312000** | **02060804010214010 1** | | **5111** | **Muebles y enseres** | **0.00** | **72,798.08** | **0.00** | **72,798.08** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00050 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 38,496.40 | 0.00 | | |
| 00109 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 17,847.02 | 0.00 | | |
| 00202 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 4,783.09 | 0.00 | | |
| 00220 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 11,671.57 | 0.00 | | |
| | | | | | **TOTAL:** | | **72,798.08** | **0.00** | | |
| **5700** | **F00313000** | **02030201011114010 1** | | **5111** | **Muebles y enseres** | **0.00** | **63,795.09** | **0.00** | **63,795.09** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00146 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 12,491.13 | 0.00 | | |
| 00280 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 40,202.96 | 0.00 | | |
| 00305 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 11,101.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **63,795.09** | **0.00** | | |
| **5700** | **F00313000** | **02040201010114010 1** | | **5111** | **Muebles y enseres** | **0.00** | **84,221.10** | **0.00** | **84,221.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00227 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 47,900.40 | 0.00 | | |
| 00014 | 30/09/2025 | D | 00101 | 00101 | Bienes Muebles e Intangibles Muebles y enseres | | 36,320.70 | 0.00 | | |
| | | | | | **TOTAL:** | | **84,221.10** | **0.00** | | |
| **5700** | **F00313000** | **02040201010114010 1** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | **18,408.27** | **0.00** | **18,408.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00015 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 1,948.68 | 0.00 | | |
| 00080 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 2,678.79 | 0.00 | | |
| 00118 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 4,593.60 | 0.00 | | |
| 00012 | 30/09/2025 | D | 00102 | 00102 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 9,187.20 | 0.00 | | |
| | | | | | **TOTAL:** | | **18,408.27** | **0.00** | | |
| **5700** | **F00313000** | **02060803010114010 1** | | **5111** | **Muebles y enseres** | **0.00** | **50,000.00** | **0.00** | **50,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00193 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 50,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **50,000.00** | **0.00** | | |
| **5700** | **F00313000** | **02060803010114010 1** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | **37,342.65** | **0.00** | **37,342.65** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00097 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 4,593.61 | 0.00 | | |
| 00124 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 23,677.03 | 0.00 | | |
| 00002 | 20/04/2025 | D | 00045 | 00045 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 9,072.01 | 0.00 | | |
| | | | | | **TOTAL:** | | **37,342.65** | **0.00** | | |
| **5700** | **F00313000** | **02060804010114010 1** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | **62,890.47** | **0.00** | **62,890.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00290 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 35,170.86 | 0.00 | | |
| 00302 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 27,719.61 | 0.00 | | |
| | | | | | **TOTAL:** | | **62,890.47** | **0.00** | | |
| **5700** | **F00314000** | **02060802020114010 1** | | **5111** | **Muebles y enseres** | **0.00** | **28,786.49** | **0.00** | **28,786.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00140 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | 28,786.49 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **28,786.49** | **0.00** | |
| **5700** | **F00314000** | **020608020201140101** | **5151** | | **Bienes informáticos** | **0.00** | | **70,000.00** | **0.00** | **70,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00029 | 31/12/2025 | D | 00305 | 00305 | Bienes Muebles e Intangibles Bienes informáticos | | | 70,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **70,000.00** | **0.00** | |
| **5700** | **F00314000** | **020608020201140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **3,973.63** | **0.00** | **3,973.63** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00035 | 02/12/2025 | D | 00012 | 00012 | Bienes Muebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 3,973.63 | 0.00 | |
| | | | | | **TOTAL:** | | | **3,973.63** | **0.00** | |
| **5700** | **F00314000** | **020608020301140101** | **5111** | | **Muebles y enseres** | **0.00** | | **273,484.98** | **0.00** | **273,484.98** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00012 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 97,018.75 | 0.00 | |
| 00143 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 132,074.71 | 0.00 | |
| 00176 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Muebles y enseres | | | 44,391.52 | 0.00 | |
| | | | | | **TOTAL:** | | | **273,484.98** | **0.00** | |
| **5700** | **F00314000** | **020608020301140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **142.13** | **0.00** | **142.13** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00052 | 02/12/2025 | D | 00012 | 00012 | Bienes Muebles e Intangibles Muebles, excepto de oficina y estantería | | | 142.13 | 0.00 | |
| | | | | | **TOTAL:** | | | **142.13** | **0.00** | |
| **5700** | **F00314000** | **020608020301140101** | **5221** | | **Equipo deportivo** | **0.00** | | **2,315.93** | **0.00** | **2,315.93** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00152 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Equipo deportivo | | | 2,315.93 | 0.00 | |
| | | | | | **TOTAL:** | | | **2,315.93** | **0.00** | |
| **5700** | **F00314000** | **020608020301140101** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **5,317.87** | **0.00** | **5,317.87** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00046 | 31/12/2025 | D | 00249 | 00249 | Bienes Muebles e Intangibles Equipo medico y de laboratorio | | | 5,317.87 | 0.00 | |
| | | | | | **TOTAL:** | | | **5,317.87** | **0.00** | |
| **7731** | | | | | **FIANZAS CONTRATADAS** | **30,513.61** | | **0.00** | **0.00** | **30,513.61** |
| **7731** | **000000004** | | | | **AFIANZAMIENTO SERVIDORES PÚBLICOS** | **30,513.61** | | **0.00** | **0.00** | **30,513.61** | **31/12/2015** |
| **7732** | | | | | **CONTRATACION DE FIANZAS** | **30,513.61** | | **0.00** | **0.00** | **30,513.61** |
| **7732** | **000000004** | | | | **AFIANZAMIENTO SERVIDORES PÚBLICOS** | **30,513.61** | | **0.00** | **0.00** | **30,513.61** | **31/12/2015** |
| **8000** | | | | | **Cuentas de Orden Presupuestarias** | **0.00** | | **1,700,739,984.88** | **1,700,739,984.88** | **0.00** |
| **8100** | | | | | **Ley de Ingresos** | **0.00** | | **697,914,285.30** | **697,914,285.30** | **0.00** |
| **8110** | | | | | **LEY DE INGRESOS ESTIMADA** | **349,675,040.77** | | **797,129.93** | **17,000,000.00** | **333,472,170.70** |
| **8110** | **000004173** | **000000000000000001** | **0001** | **0001** | **Estancias Infantiles** | **3,563,399.96** | | **0.00** | **0.00** | **3,563,399.96** |
| **8110** | **000004173** | **000000000000000001** | **0001** | **0003** | **Servicios Médicos** | **2,900,000.00** | | **0.00** | **0.00** | **2,900,000.00** |
| **8110** | **000004173** | **000000000000000001** | **0001** | **0006** | **Colegiaturas** | **5,370,000.00** | | **0.00** | **0.00** | **5,370,000.00** |
| **8110** | **000004173** | **000000000000000001** | **0001** | **0009** | **Panadería** | **25,300.00** | | **0.00** | **0.00** | **25,300.00** |
| **8110** | **000004173** | **000000000000000001** | **0001** | **0010** | **Servicios de Laboratorio** | **645,000.00** | | **0.00** | **0.00** | **645,000.00** |
| **8110** | **000004173** | **000000000000000001** | **0001** | **0012** | **Inscripciones** | **370,000.00** | | **0.00** | **0.00** | **370,000.00** |
| **8110** | **000004173** | **000000000000000001** | **0001** | **0015** | **Servicios Jurídicos** | **625,000.00** | | **0.00** | **0.00** | **625,000.00** |
| **8110** | **000004173** | **000000000000000001** | **0001** | **0016** | **Servicios Psicológicos** | **2,240,000.00** | | **0.00** | **0.00** | **2,240,000.00** |
| **8110** | **000004173** | **000000000000000001** | **0001** | **0017** | **Servicios de Terapia y Discapacidad** | **2,142,875.00** | | **0.00** | **0.00** | **2,142,875.00** |
| **8110** | **000004173** | **000000000000000001** | **0001** | **0018** | **Ingresos diversos** | **6,118,425.04** | | **0.00** | **0.00** | **6,118,425.04** |
| **8110** | **000004223** | **000000000000000001** | **0001** | **0002** | **Subsidios para Gastos de Operación** | **314,480,000.00** | | **0.00** | **17,000,000.00** | **297,480,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 31/12/2025 | D | 00350 | 00350 | LEY DE INGRESOS ESTIMADA Subsidios para Gastos de Operación | | | 0.00 | 17,000,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **17,000,000.00** | |
| **8110** | **000004399** | **000000000000000001** | **0001** | **0006** | **Ingresos Derivados de Ejercicios Anteriores no aplicados** | **7,695,040.77** | | **0.00** | **0.00** | **7,695,040.77** |
| **8110** | **000004399** | **000000000000000001** | **0001** | **0007** | **Otros Ingresos por Donativos** | **0.00** | | **797,129.93** | **0.00** | **797,129.93** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00004 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS ESTIMADA Otros Ingresos por Donativos | | | 456,132.56 | 0.00 | |
| 00011 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS ESTIMADA Otros Ingresos por Donativos | | | 120,279.07 | 0.00 | |
| 00018 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS ESTIMADA Otros Ingresos por Donativos | | | 220,718.30 | 0.00 | |
| | | | | | **TOTAL:** | | | **797,129.93** | **0.00** | |
| **8110** | **000004399** | **000000000000000001** | **0001** | **0008** | **Otros Ingresos Varios** | **3,500,000.00** | | **0.00** | **0.00** | **3,500,000.00** |
| **8120** | | | | | **LEY DE INGRESOS POR EJECUTAR** | **349,675,040.77** | | **357,500,156.21** | **8,644,062.31** | **818,946.87** |
| **8120** | **000004173** | **000000000000000001** | **0001** | **0001** | **Estancias Infantiles** | **3,563,399.96** | | **3,725,813.80** | **0.00** | **-162,413.84** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00004 | 02/12/2025 | I | 00002 | 00002 | Estancias Infantiles_RUBEN RAMOS ISLAS _53586 | | | 1,333.00 | 0.00 | |
| 00007 | 02/12/2025 | I | 00002 | 00002 | Estancias Infantiles_MOISES VARGAS MENDOZA _53587 | | | 662.00 | 0.00 | |
| 00010 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_SAN ANDRES ATENCO | | | 1,027.00 | 0.00 | |
| 00013 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_CRISTINA PACHECO | | | 970.00 | 0.00 | |
| 00016 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_LA BLANCA | | | 1,333.00 | 0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00019 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_SANTA CECILIA | | 1,333.00 | 0.00 | | |
| 00022 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_21 DE MARZO | | 1,068.00 | 0.00 | | |
| 00025 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_VISTA HERMOSA | | 1,564.00 | 0.00 | | |
| 00028 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_EL TENAYO | | 4,213.00 | 0.00 | | |
| 00006 | 27/11/2025 | I | 00034 | 00034 | Estancias Infantiles_LA BLANCA | | 1,333.00 | 0.00 | | |
| 00009 | 27/11/2025 | I | 00034 | 00034 | Estancias Infantiles_EL TENAYO | | 8,359.00 | 0.00 | | |
| 00012 | 27/11/2025 | I | 00034 | 00034 | Estancias Infantiles_CARACOLES III | | 1,027.00 | 0.00 | | |
| 00005 | 26/11/2025 | I | 00033 | 00033 | Estancias Infantiles_LA BLANCA | | 537.00 | 0.00 | | |
| 00008 | 26/11/2025 | I | 00033 | 00033 | Estancias Infantiles_EL TENAYO | | 662.00 | 0.00 | | |
| 00007 | 24/11/2025 | I | 00032 | 00032 | Estancias Infantiles_EL TENAYO | | 3,782.00 | 0.00 | | |
| 00010 | 24/11/2025 | I | 00032 | 00032 | Estancias Infantiles_21 DE MARZO | | 775.00 | 0.00 | | |
| 00013 | 24/11/2025 | I | 00032 | 00032 | Estancias Infantiles_LA BLANCA | | 1,146.00 | 0.00 | | |
| 00006 | 20/11/2025 | I | 00031 | 00031 | Estancias Infantiles_BOSQUES DE CEYLAN | | 200.00 | 0.00 | | |
| 00009 | 20/11/2025 | I | 00031 | 00031 | Estancias Infantiles_SANTA CECILIA | | 2,633.00 | 0.00 | | |
| 00004 | 19/11/2025 | I | 00030 | 00030 | Estancias Infantiles_LA BLANCA | | 775.00 | 0.00 | | |
| 00011 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_CRISTINA PACHECO | | 662.00 | 0.00 | | |
| 00014 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_CARACOLES III | | 1,333.00 | 0.00 | | |
| 00017 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_BOSQUES DE CEYLAN | | 1,064.00 | 0.00 | | |
| 00020 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_EL TENAYO | | 1,116.00 | 0.00 | | |
| 00023 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_VISTA HERMOSA | | 1,632.00 | 0.00 | | |
| 00026 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_21 DE MARZO | | 1,130.00 | 0.00 | | |
| 00009 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_SAN ANDRES ATENCO | | 1,333.00 | 0.00 | | |
| 00012 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_CRISTINA PACHECO | | 1,116.00 | 0.00 | | |
| 00015 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_SAN PABLO XALPA | | 200.00 | 0.00 | | |
| 00018 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_LA BLANCA | | 565.00 | 0.00 | | |
| 00021 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_ | | 1,262.00 | 0.00 | | |
| 00010 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_CRISTINA PACHECO | | 1,116.00 | 0.00 | | |
| 00013 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_SAN PABLO XALPA | | 595.00 | 0.00 | | |
| 00016 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_LA COMUNIDAD | | 1,996.00 | 0.00 | | |
| 00019 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_CARACOLES III | | 1,333.00 | 0.00 | | |
| 00022 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_LA BLANCA | | 1,333.00 | 0.00 | | |
| 00025 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_EL TENAYO | | 662.00 | 0.00 | | |
| 00012 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_SAN ANDRES ATENCO | | 2,883.00 | 0.00 | | |
| 00015 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_CRISTINA PACHECO | | 1,333.00 | 0.00 | | |
| 00018 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_SANTA MONICA | | 2,332.00 | 0.00 | | |
| 00021 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_LA COMUNIDAD | | 2,666.00 | 0.00 | | |
| 00024 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_CARACOLES III | | 2,465.00 | 0.00 | | |
| 00027 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_LA BLANCA | | 1,333.00 | 0.00 | | |
| 00030 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_SANTA CECILIA | | 970.00 | 0.00 | | |
| 00033 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_VISTA HERMOSA | | 2,603.05 | 0.00 | | |
| 00036 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_EL TENAYO | | 1,333.00 | 0.00 | | |
| 00014 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_CRISTINA PACHECO | | 4,760.00 | 0.00 | | |
| 00017 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_SANTA MONICA | | 3,999.00 | 0.00 | | |
| 00020 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_SAN PABLO XALPA | | 1,133.00 | 0.00 | | |
| 00023 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_LA COMUNIDAD | | 4,704.00 | 0.00 | | |
| 00026 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_CARACOLES III | | 3,133.00 | 0.00 | | |
| 00029 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_CARACOLES IV | | 570.00 | 0.00 | | |
| 00032 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_BOSQUES DE CEYLAN | | 775.00 | 0.00 | | |
| 00035 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_SANTA CECILIA | | 2,560.00 | 0.00 | | |
| 00038 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_21 DE MARZO | | 1,535.00 | 0.00 | | |
| 00041 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_VISTA HERMOSA | | 1,522.00 | 0.00 | | |
| 00044 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_EL TENAYO | | 1,116.00 | 0.00 | | |
| 00004 | 07/11/2025 | I | 00005 | 00005 | Estancias Infantiles_PATRICIA LILIANA GARCIA ORTIZ _53299 | | 1,333.00 | 0.00 | | |
| 00015 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_CRISTINA PACHECO | | 3,991.33 | 0.00 | | |
| 00018 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00021 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_LA COMUNIDAD | | 2,663.00 | 0.00 | | |
| 00024 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_LA BLANCA | | 1,074.00 | 0.00 | | |
| 00027 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_LAZARO CARDENAS | | 565.00 | 0.00 | | |
| 00030 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_BOSQUES DE CEYLAN | | 2,358.00 | 0.00 | | |
| 00033 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_SANTA CECILIA | | 3,231.00 | 0.00 | | |
| 00036 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_21 DE MARZO | | 3,475.00 | 0.00 | | |
| 00039 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_VISTA HERMOSA | | 1,333.00 | 0.00 | | |
| 00042 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_EL TENAYO | | 412.00 | 0.00 | | |
| 00016 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_SAN ANDRES ATENCO | | 2,086.00 | 0.00 | | |
| 00019 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_CRISTINA PACHECO | | 5,904.00 | 0.00 | | |
| 00022 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_SANTA MONICA | | 775.00 | 0.00 | | |
| 00025 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_SAN PABLO XALPA | | 4,051.00 | 0.00 | | |
| 00028 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_LA COMUNIDAD | | 2,652.00 | 0.00 | | |
| 00031 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_CARACOLES III | | 1,333.00 | 0.00 | | |
| 00034 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_CARACOLES IV | | 970.00 | 0.00 | | |
| 00037 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_LAZARO CARDENAS | | 4,108.00 | 0.00 | | |
| 00040 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_BOSQUES DE CEYLAN | | 1,632.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00043 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_SANTA CECILIA | | 2,143.00 | 0.00 | | |
| 00046 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_21 DE MARZO | | 1,835.00 | 0.00 | | |
| 00049 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_VISTA HERMOSA | | 1,311.00 | 0.00 | | |
| 00052 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_EL TENAYO | | 9,719.00 | 0.00 | | |
| 00016 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_SAN ANDRES ATENCO | | 1,333.00 | 0.00 | | |
| 00019 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_CRISTINA PACHECO | | 6,906.00 | 0.00 | | |
| 00022 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_SANTA MONICA | | 3,693.00 | 0.00 | | |
| 00025 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_SAN PABLO XALPA | | 2,560.00 | 0.00 | | |
| 00028 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_CARACOLES III | | 2,303.00 | 0.00 | | |
| 00031 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_LA BLANCA | | 3,469.00 | 0.00 | | |
| 00034 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_CARACOLES IV | | 5,598.00 | 0.00 | | |
| 00037 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_LAZARO CARDENAS | | 6,349.00 | 0.00 | | |
| 00040 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_BOSQUES DE CEYLAN | | 2,352.00 | 0.00 | | |
| 00043 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_SANTA CECILIA | | 2,825.00 | 0.00 | | |
| 00046 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_21 DE MARZO | | 3,900.00 | 0.00 | | |
| 00049 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_VISTA HERMOSA | | 5,632.80 | 0.00 | | |
| 00052 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_EL TENAYO | | 7,258.00 | 0.00 | | |
| 00004 | 04/11/2025 | I | 00002 | 00002 | Estancias Infantiles_RUBEN RAMOS ISLAS _53252 | | 1,333.00 | 0.00 | | |
| 00007 | 04/11/2025 | I | 00002 | 00002 | Estancias Infantiles_PRISCILLA PARTIDO TORNEZ_53253 | | 1,333.00 | 0.00 | | |
| 00010 | 04/11/2025 | I | 00002 | 00002 | Estancias Infantiles_MOISES VARGAS MENDOZA _53254 | | 662.00 | 0.00 | | |
| 00025 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_SAN ANDRES ATENCO | | 8,950.00 | 0.00 | | |
| 00028 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_CRISTINA PACHECO | | 333,355.33 | 0.00 | | |
| 00031 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_SANTA MONICA | | 16,581.00 | 0.00 | | |
| 00034 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_SAN PABLO XALPA | | 8,452.00 | 0.00 | | |
| 00037 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_LA COMUNIDAD | | 7,579.00 | 0.00 | | |
| 00040 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_CARACOLES III | | 5,176.00 | 0.00 | | |
| 00043 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_LA BLANCA | | 3,203.33 | 0.00 | | |
| 00046 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_CARACOLES IV | | 15,708.00 | 0.00 | | |
| 00049 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_LAZARO CARDENAS | | 7,046.00 | 0.00 | | |
| 00052 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_BOSQUES DE CEYLAN | | 11,788.00 | 0.00 | | |
| 00055 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_SANTA CECILIA | | 13,740.00 | 0.00 | | |
| 00058 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_21 DE MARZO | | 6,354.00 | 0.00 | | |
| 00061 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_VISTA HERMOSA | | 9,079.00 | 0.00 | | |
| 00064 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_EL TENAYO | | 3,726.00 | 0.00 | | |
| 00008 | 31/10/2025 | I | 00044 | 00044 | Estancias Infantiles_CRISTINA PACHECO | | 1,683.00 | 0.00 | | |
| 00011 | 31/10/2025 | I | 00044 | 00044 | Estancias Infantiles_LAZARO CARDENAS | | 2,120.00 | 0.00 | | |
| 00014 | 31/10/2025 | I | 00044 | 00044 | Estancias Infantiles_VISTA HERMOSA | | 537.00 | 0.00 | | |
| 00006 | 30/10/2025 | I | 00043 | 00043 | Estancias Infantiles_CRISTINA PACHECO | | 1,333.00 | 0.00 | | |
| 00009 | 30/10/2025 | I | 00043 | 00043 | Estancias Infantiles_SAN PABLO XALPA | | 1,027.00 | 0.00 | | |
| 00012 | 30/10/2025 | I | 00043 | 00043 | Estancias Infantiles_CARACOLES IV | | 1,068.00 | 0.00 | | |
| 00004 | 28/10/2025 | I | 00042 | 00042 | Estancias Infantiles_VISTA HERMOSA | | 935.00 | 0.00 | | |
| 00007 | 27/10/2025 | I | 00041 | 00041 | Estancias Infantiles_LAZARO CARDENAS | | 130.00 | 0.00 | | |
| 00010 | 27/10/2025 | I | 00041 | 00041 | Estancias Infantiles_21 DE MARZO | | 88.00 | 0.00 | | |
| 00006 | 23/10/2025 | I | 00040 | 00040 | Estancias Infantiles_SANTA MONICA | | 3,000.00 | 0.00 | | |
| 00009 | 23/10/2025 | I | 00040 | 00040 | Estancias Infantiles_LA BLANCA | | 993.00 | 0.00 | | |
| 00005 | 22/10/2025 | I | 00039 | 00039 | Estancias Infantiles_EL TENAYO | | 334.00 | 0.00 | | |
| 00007 | 21/10/2025 | I | 00038 | 00038 | Estancias Infantiles_SAN PABLO XALPA | | 282.00 | 0.00 | | |
| 00010 | 21/10/2025 | I | 00038 | 00038 | Estancias Infantiles_LA BLANCA | | 573.00 | 0.00 | | |
| 00008 | 20/10/2025 | I | 00037 | 00037 | Estancias Infantiles_SAN ANDRES ATENCO | | 900.00 | 0.00 | | |
| 00011 | 20/10/2025 | I | 00037 | 00037 | Estancias Infantiles_SAN PABLO XALPA | | 350.00 | 0.00 | | |
| 00014 | 20/10/2025 | I | 00037 | 00037 | Estancias Infantiles_CARACOLES IV | | 570.00 | 0.00 | | |
| 00017 | 20/10/2025 | I | 00037 | 00037 | Estancias Infantiles_LAZARO CARDENAS | | 648.00 | 0.00 | | |
| 00005 | 17/10/2025 | I | 00036 | 00036 | Estancias Infantiles_LAZARO CARDENAS | | 384.00 | 0.00 | | |
| 00004 | 16/10/2025 | I | 00035 | 00035 | Estancias Infantiles_SANTA CECILIA | | 1,300.00 | 0.00 | | |
| 00005 | 15/10/2025 | I | 00034 | 00034 | Estancias Infantiles_SANTA CECILIA | | 565.00 | 0.00 | | |
| 00008 | 15/10/2025 | I | 00034 | 00034 | Estancias Infantiles_21 DE MARZO | | 580.00 | 0.00 | | |
| 00004 | 14/10/2025 | I | 00033 | 00033 | Estancias Infantiles_CARACOLES III | | 990.00 | 0.00 | | |
| 00017 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_CRISTINA PACHECO | | 1,333.00 | 0.00 | | |
| 00020 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_CARACOLES III | | 1,116.00 | 0.00 | | |
| 00023 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_LA BLANCA | | 565.00 | 0.00 | | |
| 00026 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_CARACOLES IV | | 662.00 | 0.00 | | |
| 00029 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_LAZARO CARDENAS | | 418.00 | 0.00 | | |
| 00032 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_SANTA CECILIA | | 956.00 | 0.00 | | |
| 00035 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_EL TENAYO | | 537.00 | 0.00 | | |
| 00038 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_21 DE MARZO | | 535.00 | 0.00 | | |
| 00008 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00011 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_LA COMUNIDAD | | 1,333.00 | 0.00 | | |
| 00014 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_CARACOLES III | | 2,361.00 | 0.00 | | |
| 00017 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_CARACOLES IV | | 1,333.00 | 0.00 | | |
| 00020 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_SANTA CECILIA | | 1,333.00 | 0.00 | | |
| 00011 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_SAN ANDRES ATENCO | | 1,333.00 | 0.00 | | |
| 00014 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_LA COMUNIDAD | | 1,483.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00017 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_CARACOLES III | | 1,333.00 | 0.00 | | |
| 00020 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_LA BLANCA | | 1,333.00 | 0.00 | | |
| 00023 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_CARACOLES IV | | 662.00 | 0.00 | | |
| 00026 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_SANTA CECILIA | | 537.00 | 0.00 | | |
| 00029 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_EL TENAYO | | 1,242.00 | 0.00 | | |
| 00015 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_CRISTINA PACHECO | | 2,561.00 | 0.00 | | |
| 00018 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00021 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_SAN PABLO XALPA | | 1,333.00 | 0.00 | | |
| 00024 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_LA COMUNIDAD | | 1,996.00 | 0.00 | | |
| 00027 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_CARACOLES III | | 1,891.00 | 0.00 | | |
| 00030 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_CARACOLES IV | | 662.00 | 0.00 | | |
| 00033 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_BOSQUES DE CEYLAN | | 1,437.00 | 0.00 | | |
| 00036 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_SANTA CECILIA | | 2,094.00 | 0.00 | | |
| 00039 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_21 DE MARZO | | 3,478.00 | 0.00 | | |
| 00042 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_VISTA HERMOSA | | 350.00 | 0.00 | | |
| 00045 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_EL TENAYO | | 3,328.00 | 0.00 | | |
| 00015 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_SAN ANDRES ATENCO | | 1,802.00 | 0.00 | | |
| 00018 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_CRISTINA PACHECO | | 2,729.00 | 0.00 | | |
| 00021 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_LA COMUNIDAD | | 6,094.00 | 0.00 | | |
| 00024 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_CARACOLES III | | 2,162.00 | 0.00 | | |
| 00027 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_LA BLANCA | | 1,870.00 | 0.00 | | |
| 00030 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_LAZARO CARDENAS | | 2,407.00 | 0.00 | | |
| 00033 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_BOSQUES DE CEYLAN | | 2,313.00 | 0.00 | | |
| 00036 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_SANTA CECILIA | | 1,807.00 | 0.00 | | |
| 00039 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_21 DE MARZO | | 3,231.00 | 0.00 | | |
| 00042 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_VISTA HERMOSA | | 6,334.00 | 0.00 | | |
| 00004 | 06/10/2025 | I | 00004 | 00004 | Estancias Infantiles_MOISES VARGAS MENDOZA_52899 | | 662.00 | 0.00 | | |
| 00007 | 06/10/2025 | I | 00004 | 00004 | Estancias Infantiles_RUBEN RAMOS ISLAS_52900 | | 1,333.00 | 0.00 | | |
| 00022 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_SAN ANDRES ATENCO | | 9,006.00 | 0.00 | | |
| 00025 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_CRISTINA PACHECO | | 22,575.00 | 0.00 | | |
| 00028 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_SANTA MONICA | | 10,574.00 | 0.00 | | |
| 00031 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_SAN PABLO XALPA | | 5,401.00 | 0.00 | | |
| 00034 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_LA COMUNIDAD | | 5,526.00 | 0.00 | | |
| 00037 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_CARACOLES III | | 2,303.00 | 0.00 | | |
| 00040 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_LA BLANCA | | 4,724.00 | 0.00 | | |
| 00043 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_CARACOLES IV | | 8,760.00 | 0.00 | | |
| 00046 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_LAZARO CARDENAS | | 6,161.00 | 0.00 | | |
| 00049 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_BOSQUES DE CEYLAN | | 5,445.00 | 0.00 | | |
| 00052 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_SANTA CECILIA | | 9,412.00 | 0.00 | | |
| 00055 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_21 DE MARZO | | 7,768.00 | 0.00 | | |
| 00058 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_VISTA HERMOSA | | 5,103.00 | 0.00 | | |
| 00061 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_EL TENAYO | | 12,453.00 | 0.00 | | |
| 00018 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_SAN ANDRES ATENCO | | 3,828.00 | 0.00 | | |
| 00021 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_CRISTINA PACHECO | | 7,143.00 | 0.00 | | |
| 00024 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00027 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_SAN PABLO XALPA | | 4,898.00 | 0.00 | | |
| 00030 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_LA COMUNIDAD | | 2,666.00 | 0.00 | | |
| 00033 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_CARACOLES III | | 1,333.00 | 0.00 | | |
| 00036 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_LA BLANCA | | 1,068.00 | 0.00 | | |
| 00039 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_CARACOLES IV | | 5,067.00 | 0.00 | | |
| 00042 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_LAZARO CARDENAS | | 1,340.00 | 0.00 | | |
| 00045 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_BOSQUES DE CEYLAN | | 1,995.00 | 0.00 | | |
| 00048 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_SANTA CECILIA | | 5,417.00 | 0.00 | | |
| 00051 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_21 DE MARZO | | 775.00 | 0.00 | | |
| 00054 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_VISTA HERMOSA | | 2,325.00 | 0.00 | | |
| 00004 | 02/10/2025 | I | 00002 | 00002 | Estancias Infantiles_PRISCLLA PARTIDO TORNEZ _52866 | | 1,333.00 | 0.00 | | |
| 00017 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_SAN ANDRES ATENCO | | 1,116.00 | 0.00 | | |
| 00020 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_CRISTINA PACHECO | | 6,778.00 | 0.00 | | |
| 00023 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_SANTA MONICA | | 3,448.00 | 0.00 | | |
| 00026 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_SAN PABLO XALPA | | 880.00 | 0.00 | | |
| 00029 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_LA COMUNIDAD | | 2,108.00 | 0.00 | | |
| 00035 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_LAZARO CARDENAS | | 1,333.00 | 0.00 | | |
| 00038 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_SANTA CECILIA | | 565.00 | 0.00 | | |
| 00041 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_21 DE MARZO | | 662.00 | 0.00 | | |
| 00044 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_VISTA HERMOSA | | 3,726.00 | 0.00 | | |
| 00047 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_EL TENAYO | | 4,130.00 | 0.00 | | |
| 00053 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_CARACOLES IV | | 1,333.00 | 0.00 | | |
| 00004 | 01/10/2025 | I | 00001 | 00001 | Estancias Infantiles_PATRICIA LILIANA GARCIA ORTIZ /CECI SAN ANDRES ATENCO_52852 | | 1,333.00 | 0.00 | | |
| 00018 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_CRISTINA PACHECO | | 12,484.00 | 0.00 | | |
| 00021 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_SANTA MONICA | | 7,069.00 | 0.00 | | |
| 00024 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_SAN PABLO XALPA | | 2,038.00 | 0.00 | | |
| 00027 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_CARACOLES III | | 565.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_LA BLANCA | | 2,048.33 | 0.00 | | |
| 00033 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_CARACOLES IV | | 5,298.00 | 0.00 | | |
| 00036 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_LAZARO CARDENAS | | 2,790.00 | 0.00 | | |
| 00039 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_BOSQUES DE CEYLAN | | 3,580.00 | 0.00 | | |
| 00042 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_SANTA CECILIA | | 565.00 | 0.00 | | |
| 00045 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_21 DE MARZO | | 1,550.00 | 0.00 | | |
| 00048 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_VISTA HERMOSA | | 1,333.00 | 0.00 | | |
| 00051 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_EL TENAYO | | 2,666.00 | 0.00 | | |
| 00004 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,216.00 | 0.00 | | |
| 00007 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,124.00 | 0.00 | | |
| 00010 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 662.00 | 0.00 | | |
| 00013 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 537.00 | 0.00 | | |
| 00016 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,164.00 | 0.00 | | |
| 00019 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00022 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 662.00 | 0.00 | | |
| 00025 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,162.00 | 0.00 | | |
| 00030 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 6,155.00 | 0.00 | | |
| 00004 | 29/09/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,130.00 | 0.00 | | |
| 00007 | 29/09/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 592.00 | 0.00 | | |
| 00004 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 223.00 | 0.00 | | |
| 00007 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 662.00 | 0.00 | | |
| 00010 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,040.00 | 0.00 | | |
| 00013 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 775.00 | 0.00 | | |
| 00004 | 24/09/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,333.00 | 0.00 | | |
| 00007 | 24/09/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 537.00 | 0.00 | | |
| 00004 | 23/09/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,897.00 | 0.00 | | |
| 00007 | 23/09/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 662.00 | 0.00 | | |
| 00004 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,116.00 | 0.00 | | |
| 00007 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,333.00 | 0.00 | | |
| 00010 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,333.00 | 0.00 | | |
| 00013 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00016 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,300.00 | 0.00 | | |
| 00019 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 560.00 | 0.00 | | |
| 00022 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,854.00 | 0.00 | | |
| 00004 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,833.00 | 0.00 | | |
| 00007 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 341.00 | 0.00 | | |
| 00010 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 488.00 | 0.00 | | |
| 00004 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 500.00 | 0.00 | | |
| 00007 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 621.00 | 0.00 | | |
| 00010 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,333.00 | 0.00 | | |
| 00013 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,095.00 | 0.00 | | |
| 00004 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 956.00 | 0.00 | | |
| 00007 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 445.00 | 0.00 | | |
| 00010 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 2,267.00 | 0.00 | | |
| 00013 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 2,179.05 | 0.00 | | |
| 00016 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,912.50 | 0.00 | | |
| 00004 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 662.00 | 0.00 | | |
| 00007 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,882.00 | 0.00 | | |
| 00010 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,333.00 | 0.00 | | |
| 00013 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 775.00 | 0.00 | | |
| 00016 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 565.00 | 0.00 | | |
| 00019 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 565.00 | 0.00 | | |
| 00022 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 662.00 | 0.00 | | |
| 00004 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 710.00 | 0.00 | | |
| 00007 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,333.00 | 0.00 | | |
| 00010 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 775.00 | 0.00 | | |
| 00013 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 621.00 | 0.00 | | |
| 00016 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,116.00 | 0.00 | | |
| 00019 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,795.00 | 0.00 | | |
| 00004 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 662.00 | 0.00 | | |
| 00007 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00004 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 662.00 | 0.00 | | |
| 00007 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00010 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 2,083.00 | 0.00 | | |
| 00013 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 910.00 | 0.00 | | |
| 00004 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,333.00 | 0.00 | | |
| 00007 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 565.00 | 0.00 | | |
| 00010 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,107.00 | 0.00 | | |
| 00013 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 565.00 | 0.00 | | |
| 00016 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,191.00 | 0.00 | | |
| 00019 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,333.00 | 0.00 | | |
| 00004 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,232.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 6,541.00 | 0.00 | | |
| 00010 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 6,107.00 | 0.00 | | |
| 00013 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,750.00 | 0.00 | | |
| 00016 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 7,055.00 | 0.00 | | |
| 00019 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 5,455.00 | 0.00 | | |
| 00022 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,898.00 | 0.00 | | |
| 00025 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 5,026.00 | 0.00 | | |
| 00028 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 5,235.00 | 0.00 | | |
| 00031 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 4,159.00 | 0.00 | | |
| 00034 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,219.00 | 0.00 | | |
| 00037 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 3,220.00 | 0.00 | | |
| 00040 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,925.00 | 0.00 | | |
| 00004 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 3,636.00 | 0.00 | | |
| 00007 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,658.00 | 0.00 | | |
| 00010 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 4,974.00 | 0.00 | | |
| 00013 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,285.00 | 0.00 | | |
| 00016 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 3,063.00 | 0.00 | | |
| 00019 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 3,014.70 | 0.00 | | |
| 00022 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,537.00 | 0.00 | | |
| 00025 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 4,303.00 | 0.00 | | |
| 00028 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00031 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 3,879.00 | 0.00 | | |
| 00034 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 915.00 | 0.00 | | |
| 00037 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 3,387.00 | 0.00 | | |
| 00040 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,232.00 | 0.00 | | |
| 00004 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,108.00 | 0.00 | | |
| 00007 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 6,066.00 | 0.00 | | |
| 00010 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 2,861.00 | 0.00 | | |
| 00013 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,995.00 | 0.00 | | |
| 00016 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,995.00 | 0.00 | | |
| 00019 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 7,009.00 | 0.00 | | |
| 00022 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,745.00 | 0.00 | | |
| 00025 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 5,290.00 | 0.00 | | |
| 00028 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 6,465.00 | 0.00 | | |
| 00031 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 2,554.00 | 0.00 | | |
| 00034 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 341.00 | 0.00 | | |
| 00037 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 662.00 | 0.00 | | |
| 00004 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,333.00 | 0.00 | | |
| 00007 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 7,662.00 | 0.00 | | |
| 00010 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00013 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 3,969.00 | 0.00 | | |
| 00016 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 4,635.00 | 0.00 | | |
| 00019 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,116.00 | 0.00 | | |
| 00022 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 3,512.00 | 0.00 | | |
| 00025 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,592.00 | 0.00 | | |
| 00028 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 880.00 | 0.00 | | |
| 00031 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,333.00 | 0.00 | | |
| 00004 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,666.00 | 0.00 | | |
| 00007 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 3,469.00 | 0.00 | | |
| 00010 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 6,565.00 | 0.00 | | |
| 00013 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 2,169.00 | 0.00 | | |
| 00016 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 970.00 | 0.00 | | |
| 00019 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 2,401.00 | 0.00 | | |
| 00022 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,333.00 | 0.00 | | |
| 00025 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,730.00 | 0.00 | | |
| 00028 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,334.00 | 0.00 | | |
| 00031 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 2,449.00 | 0.00 | | |
| 00034 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 3,335.00 | 0.00 | | |
| 00037 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 565.00 | 0.00 | | |
| 00004 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 12,857.00 | 0.00 | | |
| 00007 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 3,168.00 | 0.00 | | |
| 00010 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 5,001.00 | 0.00 | | |
| 00013 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 537.00 | 0.00 | | |
| 00016 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 970.00 | 0.00 | | |
| 00019 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 3,319.00 | 0.00 | | |
| 00022 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 4,766.00 | 0.00 | | |
| 00025 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,443.00 | 0.00 | | |
| 00028 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 2,645.00 | 0.00 | | |
| 00031 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 565.00 | 0.00 | | |
| 00034 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 667.00 | 0.00 | | |
| 00004 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00007 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 831.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 387.50 | 0.00 | | |
| 00013 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 775.00 | 0.00 | | |
| 00016 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,012.00 | 0.00 | | |
| 00019 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,012.00 | 0.00 | | |
| 00004 | 28/08/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 770.25 | 0.00 | | |
| 00004 | 27/08/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00007 | 27/08/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 282.50 | 0.00 | | |
| 00004 | 25/08/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 931.00 | 0.00 | | |
| 00004 | 21/08/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 6,000.00 | 0.00 | | |
| 00007 | 21/08/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,242.00 | 0.00 | | |
| 00004 | 20/08/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 537.00 | 0.00 | | |
| 00004 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,116.00 | 0.00 | | |
| 00007 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,437.00 | 0.00 | | |
| 00010 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 570.00 | 0.00 | | |
| 00013 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 455.00 | 0.00 | | |
| 00016 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 537.00 | 0.00 | | |
| 00019 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 360.00 | 0.00 | | |
| 00004 | 15/08/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,755.00 | 0.00 | | |
| 00007 | 15/08/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 565.00 | 0.00 | | |
| 00004 | 14/08/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 956.00 | 0.00 | | |
| 00007 | 14/08/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 565.00 | 0.00 | | |
| 00010 | 14/08/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,116.00 | 0.00 | | |
| 00013 | 14/08/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 565.00 | 0.00 | | |
| 00004 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 419.00 | 0.00 | | |
| 00007 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 817.00 | 0.00 | | |
| 00010 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 682.00 | 0.00 | | |
| 00004 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 721.00 | 0.00 | | |
| 00007 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 2,135.00 | 0.00 | | |
| 00010 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 2,108.00 | 0.00 | | |
| 00013 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,653.00 | 0.00 | | |
| 00016 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,750.00 | 0.00 | | |
| 00019 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,580.00 | 0.00 | | |
| 00022 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 2,360.00 | 0.00 | | |
| 00025 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,547.00 | 0.00 | | |
| 00004 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,116.00 | 0.00 | | |
| 00004 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,995.00 | 0.00 | | |
| 00007 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,021.00 | 0.00 | | |
| 00010 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 2,666.00 | 0.00 | | |
| 00013 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 3,419.00 | 0.00 | | |
| 00016 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS I | | 2,787.00 | 0.00 | | |
| 00019 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 565.00 | 0.00 | | |
| 00022 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 2,463.00 | 0.00 | | |
| 00025 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,028.00 | 0.00 | | |
| 00004 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 4,194.00 | 0.00 | | |
| 00007 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 565.00 | 0.00 | | |
| 00010 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS I | | 1,487.00 | 0.00 | | |
| 00013 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 2,303.00 | 0.00 | | |
| 00016 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 775.00 | 0.00 | | |
| 00019 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 565.00 | 0.00 | | |
| 00004 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 662.00 | 0.00 | | |
| 00004 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,898.00 | 0.00 | | |
| 00007 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,640.00 | 0.00 | | |
| 00010 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 2,790.00 | 0.00 | | |
| 00013 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,870.00 | 0.00 | | |
| 00016 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 2,379.00 | 0.00 | | |
| 00019 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 2,111.00 | 0.00 | | |
| 00022 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 775.00 | 0.00 | | |
| 00025 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS I | | 2,022.00 | 0.00 | | |
| 00028 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 560.00 | 0.00 | | |
| 00031 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 906.00 | 0.00 | | |
| 00034 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,437.00 | 0.00 | | |
| 00037 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 662.00 | 0.00 | | |
| 00040 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 667.00 | 0.00 | | |
| 00004 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 4,132.00 | 0.00 | | |
| 00007 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 3,158.00 | 0.00 | | |
| 00010 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 4,696.00 | 0.00 | | |
| 00013 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 2,986.00 | 0.00 | | |
| 00016 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 3,768.00 | 0.00 | | |
| 00019 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 3,332.00 | 0.00 | | |
| 00022 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS I | | 2,057.00 | 0.00 | | |
| 00025 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00028 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 2,260.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 345.00 | 0.00 | | |
| 00034 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,344.00 | 0.00 | | |
| 00037 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 662.00 | 0.00 | | |
| 00040 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 565.00 | 0.00 | | |
| 00043 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 775.00 | 0.00 | | |
| 00046 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,333.00 | 0.00 | | |
| 00049 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 341.00 | 0.00 | | |
| 00004 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00004 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 5,332.00 | 0.00 | | |
| 00007 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 17,212.00 | 0.00 | | |
| 00010 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 5,701.00 | 0.00 | | |
| 00013 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 6,568.00 | 0.00 | | |
| 00016 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 6,175.00 | 0.00 | | |
| 00019 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 4,781.00 | 0.00 | | |
| 00022 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,068.00 | 0.00 | | |
| 00025 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 15,334.00 | 0.00 | | |
| 00028 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS I | | 3,282.00 | 0.00 | | |
| 00031 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 17,661.00 | 0.00 | | |
| 00034 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 15,363.00 | 0.00 | | |
| 00037 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 882.00 | 0.00 | | |
| 00040 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 5,542.00 | 0.00 | | |
| 00043 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 675.00 | 0.00 | | |
| 00046 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 565.00 | 0.00 | | |
| 00049 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,068.00 | 0.00 | | |
| 00052 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 662.00 | 0.00 | | |
| 00004 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00004 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,666.00 | 0.00 | | |
| 00007 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 3,693.00 | 0.00 | | |
| 00010 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 3,359.00 | 0.00 | | |
| 00013 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 662.00 | 0.00 | | |
| 00016 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 2,938.00 | 0.00 | | |
| 00019 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS I | | 285.00 | 0.00 | | |
| 00022 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00025 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 2,362.00 | 0.00 | | |
| 00028 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 537.00 | 0.00 | | |
| 00031 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,870.00 | 0.00 | | |
| 00034 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 340.00 | 0.00 | | |
| 00004 | 31/07/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,040.00 | 0.00 | | |
| 00007 | 31/07/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,068.00 | 0.00 | | |
| 00010 | 31/07/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 831.00 | 0.00 | | |
| 00013 | 31/07/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,681.00 | 0.00 | | |
| 00004 | 30/07/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,683.00 | 0.00 | | |
| 00007 | 30/07/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 341.00 | 0.00 | | |
| 00004 | 29/07/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 575.00 | 0.00 | | |
| 00004 | 28/07/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,040.00 | 0.00 | | |
| 00004 | 17/07/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 565.00 | 0.00 | | |
| 00007 | 17/07/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,116.00 | 0.00 | | |
| 00010 | 17/07/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,116.00 | 0.00 | | |
| 00013 | 17/07/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00004 | 16/07/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,333.00 | 0.00 | | |
| 00004 | 15/07/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,995.00 | 0.00 | | |
| 00007 | 15/07/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,345.00 | 0.00 | | |
| 00010 | 15/07/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 565.00 | 0.00 | | |
| 00013 | 15/07/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 980.00 | 0.00 | | |
| 00016 | 15/07/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,130.00 | 0.00 | | |
| 00004 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,046.00 | 0.00 | | |
| 00007 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 537.00 | 0.00 | | |
| 00010 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,977.00 | 0.00 | | |
| 00013 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,315.00 | 0.00 | | |
| 00016 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 3,007.00 | 0.00 | | |
| 00019 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 662.00 | 0.00 | | |
| 00022 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 341.00 | 0.00 | | |
| 00025 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 350.00 | 0.00 | | |
| 00004 | 11/07/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 662.00 | 0.00 | | |
| 00007 | 11/07/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,333.00 | 0.00 | | |
| 00004 | 10/07/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,247.00 | 0.00 | | |
| 00007 | 10/07/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 537.00 | 0.00 | | |
| 00010 | 10/07/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,333.00 | 0.00 | | |
| 00013 | 10/07/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 560.00 | 0.00 | | |
| 00016 | 10/07/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,220.00 | 0.00 | | |
| 00004 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 341.00 | 0.00 | | |
| 00007 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 565.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 565.00 | 0.00 | | |
| 00013 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,386.00 | 0.00 | | |
| 00016 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 341.00 | 0.00 | | |
| 00019 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 662.00 | 0.00 | | |
| 00022 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,303.00 | 0.00 | | |
| 00025 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,333.00 | 0.00 | | |
| 00028 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,360.00 | 0.00 | | |
| 00004 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 700.00 | 0.00 | | |
| 00007 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 537.00 | 0.00 | | |
| 00010 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 2,916.00 | 0.00 | | |
| 00013 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 3,475.00 | 0.00 | | |
| 00016 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,911.00 | 0.00 | | |
| 00019 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,680.00 | 0.00 | | |
| 00022 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 5,195.00 | 0.00 | | |
| 00025 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS I | | 1,494.00 | 0.00 | | |
| 00028 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,437.00 | 0.00 | | |
| 00031 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 2,313.00 | 0.00 | | |
| 00034 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 5,593.00 | 0.00 | | |
| 00037 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 3,383.00 | 0.00 | | |
| 00004 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,330.00 | 0.00 | | |
| 00004 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 6,581.00 | 0.00 | | |
| 00007 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 2,211.00 | 0.00 | | |
| 00010 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 3,348.00 | 0.00 | | |
| 00013 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 7,495.00 | 0.00 | | |
| 00016 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 7,572.00 | 0.00 | | |
| 00019 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 8,180.00 | 0.00 | | |
| 00022 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 3,803.00 | 0.00 | | |
| 00025 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 10,488.00 | 0.00 | | |
| 00028 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS I | | 7,284.00 | 0.00 | | |
| 00031 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 5,777.00 | 0.00 | | |
| 00034 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 3,554.00 | 0.00 | | |
| 00037 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 8,603.00 | 0.00 | | |
| 00040 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 9,623.00 | 0.00 | | |
| 00043 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 4,921.00 | 0.00 | | |
| 00004 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,646.00 | 0.00 | | |
| 00007 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 2,271.00 | 0.00 | | |
| 00010 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 2,666.00 | 0.00 | | |
| 00013 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 2,790.00 | 0.00 | | |
| 00016 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 8,821.00 | 0.00 | | |
| 00019 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,070.00 | 0.00 | | |
| 00022 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,873.00 | 0.00 | | |
| 00025 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS I | | 565.00 | 0.00 | | |
| 00028 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 3,224.00 | 0.00 | | |
| 00031 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 2,189.00 | 0.00 | | |
| 00034 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,485.00 | 0.00 | | |
| 00037 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00040 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 341.00 | 0.00 | | |
| 00004 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 662.00 | 0.00 | | |
| 00007 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,116.00 | 0.00 | | |
| 00010 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00013 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00004 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 2,304.00 | 0.00 | | |
| 00007 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 12,790.00 | 0.00 | | |
| 00010 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00013 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 10,163.00 | 0.00 | | |
| 00016 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 4,594.00 | 0.00 | | |
| 00019 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,805.00 | 0.00 | | |
| 00022 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,605.00 | 0.00 | | |
| 00025 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,745.00 | 0.00 | | |
| 00028 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 775.00 | 0.00 | | |
| 00031 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 2,770.00 | 0.00 | | |
| 00034 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 4,648.00 | 0.00 | | |
| 00037 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 2,659.00 | 0.00 | | |
| 00040 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 2,294.00 | 0.00 | | |
| 00004 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 537.00 | 0.00 | | |
| 00007 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,995.00 | 0.00 | | |
| 00010 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00013 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 3,678.00 | 0.00 | | |
| 00016 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 3,368.00 | 0.00 | | |
| 00019 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,401.00 | 0.00 | | |
| 00022 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 2,401.00 | 0.00 | | |
| 00025 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS I | | 1,647.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,470.00 | 0.00 | | |
| 00031 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 2,283.00 | 0.00 | | |
| 00034 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,995.00 | 0.00 | | |
| 00037 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 3,466.00 | 0.00 | | |
| 00040 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 3,328.00 | 0.00 | | |
| 00004 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,227.00 | 0.00 | | |
| 00007 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 2,108.00 | 0.00 | | |
| 00010 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,843.00 | 0.00 | | |
| 00013 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 8,567.00 | 0.00 | | |
| 00016 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,068.00 | 0.00 | | |
| 00019 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 2,401.00 | 0.00 | | |
| 00022 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS I | | 2,141.00 | 0.00 | | |
| 00025 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,898.00 | 0.00 | | |
| 00028 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,568.00 | 0.00 | | |
| 00031 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 3,598.00 | 0.00 | | |
| 00034 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 6,562.00 | 0.00 | | |
| 00037 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,312.00 | 0.00 | | |
| 00004 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00007 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 341.00 | 0.00 | | |
| 00010 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 956.00 | 0.00 | | |
| 00013 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 680.00 | 0.00 | | |
| 00016 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 410.00 | 0.00 | | |
| 00019 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 356.00 | 0.00 | | |
| 00022 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 356.00 | 0.00 | | |
| 00025 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 537.00 | 0.00 | | |
| 00028 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 831.00 | 0.00 | | |
| 00031 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00034 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 285.00 | 0.00 | | |
| 00037 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,700.00 | 0.00 | | |
| 00040 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 565.00 | 0.00 | | |
| 00043 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 537.00 | 0.00 | | |
| 00046 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 565.00 | 0.00 | | |
| 00049 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 341.00 | 0.00 | | |
| 00004 | 27/06/2025 | i | 00072 | 00072 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 565.00 | 0.00 | | |
| 00004 | 26/06/2025 | i | 00071 | 00071 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 537.00 | 0.00 | | |
| 00004 | 23/06/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 668.00 | 0.00 | | |
| 00007 | 23/06/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 25.00 | 0.00 | | |
| 00004 | 20/06/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,333.00 | 0.00 | | |
| 00007 | 20/06/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 341.00 | 0.00 | | |
| 00004 | 19/06/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,861.00 | 0.00 | | |
| 00004 | 18/06/2025 | i | 00067 | 00067 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 970.00 | 0.00 | | |
| 00004 | 17/06/2025 | i | 00066 | 00066 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,118.00 | 0.00 | | |
| 00007 | 17/06/2025 | i | 00066 | 00066 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00004 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 662.00 | 0.00 | | |
| 00007 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 534.00 | 0.00 | | |
| 00010 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 517.00 | 0.00 | | |
| 00013 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,333.00 | 0.00 | | |
| 00016 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 537.00 | 0.00 | | |
| 00019 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 988.00 | 0.00 | | |
| 00022 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 881.00 | 0.00 | | |
| 00025 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 537.00 | 0.00 | | |
| 00004 | 13/06/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,116.00 | 0.00 | | |
| 00004 | 12/06/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,270.00 | 0.00 | | |
| 00004 | 11/06/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,315.00 | 0.00 | | |
| 00007 | 11/06/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 285.00 | 0.00 | | |
| 00010 | 11/06/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,227.00 | 0.00 | | |
| 00004 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,150.00 | 0.00 | | |
| 00007 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 2,965.33 | 0.00 | | |
| 00010 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 2,049.00 | 0.00 | | |
| 00013 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 778.00 | 0.00 | | |
| 00016 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 570.00 | 0.00 | | |
| 00019 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,102.00 | 0.00 | | |
| 00022 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 341.00 | 0.00 | | |
| 00025 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00028 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00004 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 6,060.00 | 0.00 | | |
| 00007 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 7,199.00 | 0.00 | | |
| 00010 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 2,361.00 | 0.00 | | |
| 00013 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,199.00 | 0.00 | | |
| 00016 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 9,619.00 | 0.00 | | |
| 00019 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 4,186.00 | 0.00 | | |
| 00022 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 537.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00025 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 6,100.00 | 0.00 | | |
| 00028 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 3,306.00 | 0.00 | | |
| 00031 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,632.00 | 0.00 | | |
| 00034 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 6,771.00 | 0.00 | | |
| 00037 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,971.00 | 0.00 | | |
| 00040 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 775.00 | 0.00 | | |
| 00043 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 7,174.00 | 0.00 | | |
| 00046 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 345.00 | 0.00 | | |
| 00049 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,116.00 | 0.00 | | |
| 00004 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00007 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,333.00 | 0.00 | | |
| 00004 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,453.00 | 0.00 | | |
| 00007 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 3,569.00 | 0.00 | | |
| 00010 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 342.00 | 0.00 | | |
| 00013 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 775.00 | 0.00 | | |
| 00016 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 565.00 | 0.00 | | |
| 00019 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 3,238.00 | 0.00 | | |
| 00022 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,555.00 | 0.00 | | |
| 00025 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,870.00 | 0.00 | | |
| 00028 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 2,328.00 | 0.00 | | |
| 00031 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00034 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 565.00 | 0.00 | | |
| 00004 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,116.00 | 0.00 | | |
| 00004 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 4,110.00 | 0.00 | | |
| 00007 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 8,222.00 | 0.00 | | |
| 00010 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 5,700.00 | 0.00 | | |
| 00013 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 5,971.00 | 0.00 | | |
| 00016 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 2,440.00 | 0.00 | | |
| 00019 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 2,315.00 | 0.00 | | |
| 00022 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 8,313.00 | 0.00 | | |
| 00025 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,764.00 | 0.00 | | |
| 00028 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 6,569.00 | 0.00 | | |
| 00031 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 2,818.00 | 0.00 | | |
| 00034 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 2,717.00 | 0.00 | | |
| 00037 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,300.00 | 0.00 | | |
| 00040 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 366.00 | 0.00 | | |
| 00043 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 537.00 | 0.00 | | |
| 00046 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 565.00 | 0.00 | | |
| 00004 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,116.00 | 0.00 | | |
| 00007 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 7,925.00 | 0.00 | | |
| 00010 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 2,067.00 | 0.00 | | |
| 00013 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,247.00 | 0.00 | | |
| 00016 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 540.00 | 0.00 | | |
| 00019 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 6,107.00 | 0.00 | | |
| 00022 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 4,201.00 | 0.00 | | |
| 00025 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 2,867.00 | 0.00 | | |
| 00028 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 7,895.00 | 0.00 | | |
| 00031 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 3,238.00 | 0.00 | | |
| 00034 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 2,397.00 | 0.00 | | |
| 00037 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 565.00 | 0.00 | | |
| 00040 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 3,077.00 | 0.00 | | |
| 00043 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 831.00 | 0.00 | | |
| 00004 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00004 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,502.00 | 0.00 | | |
| 00007 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 3,210.00 | 0.00 | | |
| 00010 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 6,430.00 | 0.00 | | |
| 00013 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,072.00 | 0.00 | | |
| 00016 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 3,996.00 | 0.00 | | |
| 00019 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 2,666.00 | 0.00 | | |
| 00022 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 3,867.00 | 0.00 | | |
| 00025 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,568.00 | 0.00 | | |
| 00028 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 3,995.00 | 0.00 | | |
| 00031 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 4,760.00 | 0.00 | | |
| 00034 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,105.00 | 0.00 | | |
| 00037 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 6,739.00 | 0.00 | | |
| 00040 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 775.00 | 0.00 | | |
| 00043 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 537.00 | 0.00 | | |
| 00004 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,673.00 | 0.00 | | |
| 00007 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 7,471.00 | 0.00 | | |
| 00010 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 9,567.00 | 0.00 | | |
| 00013 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 6,293.00 | 0.00 | | |
| 00016 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 7,270.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00019 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 775.00 | 0.00 | | |
| 00022 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 2,477.00 | 0.00 | | |
| 00025 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 5,094.00 | 0.00 | | |
| 00028 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 2,602.00 | 0.00 | | |
| 00031 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 2,551.00 | 0.00 | | |
| 00034 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 9,393.00 | 0.00 | | |
| 00037 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 3,651.00 | 0.00 | | |
| 00040 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 5,073.00 | 0.00 | | |
| 00043 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 5,075.00 | 0.00 | | |
| 00004 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,065.00 | 0.00 | | |
| 00007 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,333.00 | 0.00 | | |
| 00010 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 831.00 | 0.00 | | |
| 00013 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00016 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00019 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 662.00 | 0.00 | | |
| 00004 | 29/05/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 565.00 | 0.00 | | |
| 00004 | 28/05/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 565.00 | 0.00 | | |
| 00004 | 26/05/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,248.00 | 0.00 | | |
| 00007 | 26/05/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 224.00 | 0.00 | | |
| 00004 | 23/05/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 267.00 | 0.00 | | |
| 00004 | 22/05/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 194.00 | 0.00 | | |
| 00007 | 22/05/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,333.00 | 0.00 | | |
| 00004 | 21/05/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 565.00 | 0.00 | | |
| 00004 | 20/05/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00007 | 20/05/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,678.00 | 0.00 | | |
| 00004 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 425.00 | 0.00 | | |
| 00007 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,333.00 | 0.00 | | |
| 00010 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,750.00 | 0.00 | | |
| 00013 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 341.00 | 0.00 | | |
| 00016 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,683.00 | 0.00 | | |
| 00004 | 16/05/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 537.00 | 0.00 | | |
| 00004 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,028.00 | 0.00 | | |
| 00007 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 778.00 | 0.00 | | |
| 00010 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 565.00 | 0.00 | | |
| 00013 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 341.00 | 0.00 | | |
| 00004 | 14/05/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,674.00 | 0.00 | | |
| 00007 | 14/05/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 662.00 | 0.00 | | |
| 00010 | 14/05/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 285.00 | 0.00 | | |
| 00013 | 14/05/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,116.00 | 0.00 | | |
| 00016 | 14/05/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00004 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 50.00 | 0.00 | | |
| 00007 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,778.00 | 0.00 | | |
| 00010 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 2,666.00 | 0.00 | | |
| 00013 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 205.00 | 0.00 | | |
| 00016 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,130.00 | 0.00 | | |
| 00019 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 565.00 | 0.00 | | |
| 00022 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 677.00 | 0.00 | | |
| 00004 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 4,331.00 | 0.00 | | |
| 00007 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,294.00 | 0.00 | | |
| 00010 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 12,030.33 | 0.00 | | |
| 00013 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,116.00 | 0.00 | | |
| 00016 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,345.00 | 0.00 | | |
| 00019 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 2,052.00 | 0.00 | | |
| 00022 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 4,707.00 | 0.00 | | |
| 00025 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,471.00 | 0.00 | | |
| 00028 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 632.00 | 0.00 | | |
| 00031 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 670.00 | 0.00 | | |
| 00034 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 575.00 | 0.00 | | |
| 00004 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,333.00 | 0.00 | | |
| 00007 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 5,410.00 | 0.00 | | |
| 00010 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 565.00 | 0.00 | | |
| 00013 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 2,038.00 | 0.00 | | |
| 00016 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,333.00 | 0.00 | | |
| 00019 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 663.00 | 0.00 | | |
| 00022 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 520.00 | 0.00 | | |
| 00025 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,116.00 | 0.00 | | |
| 00004 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00004 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,466.00 | 0.00 | | |
| 00007 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,826.00 | 0.00 | | |
| 00010 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,208.00 | 0.00 | | |
| 00013 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,995.00 | 0.00 | | |
| 00016 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,588.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00019 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,074.00 | 0.00 | | |
| 00022 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 2,750.00 | 0.00 | | |
| 00025 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,340.00 | 0.00 | | |
| 00028 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 880.00 | 0.00 | | |
| 00031 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,990.00 | 0.00 | | |
| 00004 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 662.00 | 0.00 | | |
| 00004 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 3,391.00 | 0.00 | | |
| 00007 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 3,746.00 | 0.00 | | |
| 00010 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 7,476.00 | 0.00 | | |
| 00013 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 341.00 | 0.00 | | |
| 00016 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 775.00 | 0.00 | | |
| 00019 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,333.33 | 0.00 | | |
| 00022 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 3,271.00 | 0.00 | | |
| 00025 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,437.00 | 0.00 | | |
| 00028 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,681.00 | 0.00 | | |
| 00031 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,300.00 | 0.00 | | |
| 00034 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,796.00 | 0.00 | | |
| 00037 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,333.00 | 0.00 | | |
| 00004 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,333.00 | 0.00 | | |
| 00007 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00010 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,333.00 | 0.00 | | |
| 00004 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 9,729.00 | 0.00 | | |
| 00007 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 19,208.00 | 0.00 | | |
| 00010 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 14,557.00 | 0.00 | | |
| 00013 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 9,896.00 | 0.00 | | |
| 00016 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 6,747.00 | 0.00 | | |
| 00019 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 6,406.00 | 0.00 | | |
| 00022 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 4,104.00 | 0.00 | | |
| 00025 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 18,754.00 | 0.00 | | |
| 00028 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 5,982.00 | 0.00 | | |
| 00031 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 13,454.00 | 0.00 | | |
| 00034 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 13,653.00 | 0.00 | | |
| 00037 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 9,522.00 | 0.00 | | |
| 00040 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 6,294.00 | 0.00 | | |
| 00043 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 6,687.00 | 0.00 | | |
| 00046 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 744.00 | 0.00 | | |
| 00049 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 341.00 | 0.00 | | |
| 00004 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,333.00 | 0.00 | | |
| 00007 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 4,367.00 | 0.00 | | |
| 00010 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 5,735.00 | 0.00 | | |
| 00013 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 3,565.00 | 0.00 | | |
| 00016 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 2,401.00 | 0.00 | | |
| 00019 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 4,531.00 | 0.00 | | |
| 00022 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 4,829.00 | 0.00 | | |
| 00025 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 850.00 | 0.00 | | |
| 00028 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 4,407.00 | 0.00 | | |
| 00031 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 7,039.00 | 0.00 | | |
| 00034 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,102.00 | 0.00 | | |
| 00037 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 5,205.00 | 0.00 | | |
| 00040 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,210.00 | 0.00 | | |
| 00004 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 662.00 | 0.00 | | |
| 00007 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,068.00 | 0.00 | | |
| 00010 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,683.00 | 0.00 | | |
| 00013 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00016 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,068.00 | 0.00 | | |
| 00021 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 341.00 | 0.00 | | |
| 00024 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 831.00 | 0.00 | | |
| 00004 | 29/04/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,068.00 | 0.00 | | |
| 00007 | 29/04/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 677.00 | 0.00 | | |
| 00010 | 29/04/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 565.00 | 0.00 | | |
| 00004 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 341.00 | 0.00 | | |
| 00007 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,068.00 | 0.00 | | |
| 00010 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 565.00 | 0.00 | | |
| 00013 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 537.00 | 0.00 | | |
| 00016 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00019 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00022 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 662.00 | 0.00 | | |
| 00004 | 25/04/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 565.00 | 0.00 | | |
| 00004 | 15/04/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 667.00 | 0.00 | | |
| 00004 | 14/04/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,333.00 | 0.00 | | |
| 00004 | 11/04/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,333.00 | 0.00 | | |
| 00004 | 10/04/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 3,083.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 10/04/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,264.00 | 0.00 | | |
| 00004 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,333.00 | 0.00 | | |
| 00004 | 09/04/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 341.00 | 0.00 | | |
| 00007 | 09/04/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 3,623.00 | 0.00 | | |
| 00010 | 09/04/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,333.00 | 0.00 | | |
| 00013 | 09/04/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00016 | 09/04/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 670.00 | 0.00 | | |
| 00004 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 881.00 | 0.00 | | |
| 00007 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 775.00 | 0.00 | | |
| 00010 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,625.00 | 0.00 | | |
| 00013 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,386.00 | 0.00 | | |
| 00016 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 3,231.00 | 0.00 | | |
| 00019 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,898.00 | 0.00 | | |
| 00022 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,995.00 | 0.00 | | |
| 00025 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 565.00 | 0.00 | | |
| 00028 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00031 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 662.00 | 0.00 | | |
| 00004 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 6,307.00 | 0.00 | | |
| 00007 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 8,803.00 | 0.00 | | |
| 00010 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 6,675.00 | 0.00 | | |
| 00013 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 11,881.00 | 0.00 | | |
| 00016 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 5,804.00 | 0.00 | | |
| 00019 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,368.00 | 0.00 | | |
| 00022 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 3,520.00 | 0.00 | | |
| 00025 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 4,389.00 | 0.00 | | |
| 00028 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 6,977.00 | 0.00 | | |
| 00031 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 10,649.00 | 0.00 | | |
| 00034 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 4,380.00 | 0.00 | | |
| 00037 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 5,155.00 | 0.00 | | |
| 00040 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 9,352.00 | 0.00 | | |
| 00043 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 775.00 | 0.00 | | |
| 00046 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,116.00 | 0.00 | | |
| 00049 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 565.00 | 0.00 | | |
| 00052 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 677.00 | 0.00 | | |
| 00055 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 537.00 | 0.00 | | |
| 00004 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00007 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,333.00 | 0.00 | | |
| 00004 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,202.00 | 0.00 | | |
| 00007 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 3,695.00 | 0.00 | | |
| 00010 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 3,865.00 | 0.00 | | |
| 00013 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 4,376.00 | 0.00 | | |
| 00016 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 4,874.00 | 0.00 | | |
| 00019 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,197.00 | 0.00 | | |
| 00022 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 3,210.00 | 0.00 | | |
| 00025 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 3,734.33 | 0.00 | | |
| 00028 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,507.00 | 0.00 | | |
| 00031 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 3,623.00 | 0.00 | | |
| 00034 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,653.00 | 0.00 | | |
| 00037 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 4,668.00 | 0.00 | | |
| 00040 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00043 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,331.00 | 0.00 | | |
| 00046 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 775.00 | 0.00 | | |
| 00004 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,442.00 | 0.00 | | |
| 00007 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 4,485.00 | 0.00 | | |
| 00010 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 775.00 | 0.00 | | |
| 00013 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 2,646.00 | 0.00 | | |
| 00016 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 4,610.00 | 0.00 | | |
| 00019 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 4,149.00 | 0.00 | | |
| 00022 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 906.00 | 0.00 | | |
| 00025 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 3,097.00 | 0.00 | | |
| 00028 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 2,294.00 | 0.00 | | |
| 00031 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,116.00 | 0.00 | | |
| 00034 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 2,580.00 | 0.00 | | |
| 00037 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 2,108.00 | 0.00 | | |
| 00040 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 2,506.00 | 0.00 | | |
| 00043 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 4,744.00 | 0.00 | | |
| 00004 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00007 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,116.00 | 0.00 | | |
| 00004 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,102.00 | 0.00 | | |
| 00007 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,889.00 | 0.00 | | |
| 00010 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00013 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 7,097.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 4,760.00 | 0.00 | | |
| 00019 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 3,091.00 | 0.00 | | |
| 00022 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 662.00 | 0.00 | | |
| 00025 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 565.00 | 0.00 | | |
| 00028 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 2,790.00 | 0.00 | | |
| 00031 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 2,666.00 | 0.00 | | |
| 00034 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 4,567.00 | 0.00 | | |
| 00037 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 3,990.00 | 0.00 | | |
| 00004 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,568.00 | 0.00 | | |
| 00007 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00010 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 3,041.00 | 0.00 | | |
| 00013 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 3,447.00 | 0.00 | | |
| 00016 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 9,366.00 | 0.00 | | |
| 00019 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,859.00 | 0.00 | | |
| 00022 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 565.00 | 0.00 | | |
| 00025 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 2,529.00 | 0.00 | | |
| 00028 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,415.00 | 0.00 | | |
| 00031 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,673.00 | 0.00 | | |
| 00034 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 656.00 | 0.00 | | |
| 00037 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 8,564.00 | 0.00 | | |
| 00040 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 5,199.00 | 0.00 | | |
| 00043 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 2,645.00 | 0.00 | | |
| 00046 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 775.00 | 0.00 | | |
| 00049 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 315.00 | 0.00 | | |
| 00004 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,068.00 | 0.00 | | |
| 00007 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 831.00 | 0.00 | | |
| 00010 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 537.00 | 0.00 | | |
| 00013 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 537.00 | 0.00 | | |
| 00016 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,330.00 | 0.00 | | |
| 00019 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 341.00 | 0.00 | | |
| 00022 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 875.00 | 0.00 | | |
| 00025 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00028 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,833.00 | 0.00 | | |
| 00031 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 5,283.00 | 0.00 | | |
| 00004 | 28/03/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 662.00 | 0.00 | | |
| 00007 | 28/03/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,333.00 | 0.00 | | |
| 00010 | 28/03/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 540.00 | 0.00 | | |
| 00004 | 27/03/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 875.00 | 0.00 | | |
| 00007 | 27/03/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 875.00 | 0.00 | | |
| 00004 | 26/03/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 779.00 | 0.00 | | |
| 00004 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 391.00 | 0.00 | | |
| 00007 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,040.00 | 0.00 | | |
| 00010 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 311.00 | 0.00 | | |
| 00004 | 20/03/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 341.00 | 0.00 | | |
| 00004 | 19/03/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 2,241.00 | 0.00 | | |
| 00004 | 18/03/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,333.00 | 0.00 | | |
| 00007 | 18/03/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 355.00 | 0.00 | | |
| 00010 | 18/03/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,116.00 | 0.00 | | |
| 00004 | 17/03/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 537.00 | 0.00 | | |
| 00004 | 14/03/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,130.00 | 0.00 | | |
| 00007 | 14/03/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,256.00 | 0.00 | | |
| 00004 | 13/03/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,449.00 | 0.00 | | |
| 00007 | 13/03/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,227.00 | 0.00 | | |
| 00004 | 12/03/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 3,073.00 | 0.00 | | |
| 00007 | 12/03/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,116.00 | 0.00 | | |
| 00010 | 12/03/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 537.00 | 0.00 | | |
| 00013 | 12/03/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 341.00 | 0.00 | | |
| 00016 | 12/03/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 535.00 | 0.00 | | |
| 00004 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 537.00 | 0.00 | | |
| 00007 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00010 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 341.00 | 0.00 | | |
| 00013 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 970.00 | 0.00 | | |
| 00016 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 565.00 | 0.00 | | |
| 00019 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,898.00 | 0.00 | | |
| 00022 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 341.00 | 0.00 | | |
| 00025 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 565.00 | 0.00 | | |
| 00004 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,995.33 | 0.00 | | |
| 00007 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 345.00 | 0.00 | | |
| 00010 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 970.00 | 0.00 | | |
| 00013 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,627.00 | 0.00 | | |
| 00016 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,156.00 | 0.00 | | |
| 00019 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,974.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00022 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 2,851.00 | 0.00 | | |
| 00025 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,825.00 | 0.00 | | |
| 00028 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 915.00 | 0.00 | | |
| 00031 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 4,103.00 | 0.00 | | |
| 00034 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,729.00 | 0.00 | | |
| 00037 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00040 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 5,745.00 | 0.00 | | |
| 00043 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00046 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 200.00 | 0.00 | | |
| 00049 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 565.00 | 0.00 | | |
| 00052 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,695.00 | 0.00 | | |
| 00055 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 358.00 | 0.00 | | |
| 00058 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,108.00 | 0.00 | | |
| 00106 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,333.00 | 0.00 | | |
| 00004 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,333.00 | 0.00 | | |
| 00007 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,524.00 | 0.00 | | |
| 00010 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,098.00 | 0.00 | | |
| 00013 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 341.00 | 0.00 | | |
| 00016 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 6,074.00 | 0.00 | | |
| 00019 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,102.00 | 0.00 | | |
| 00022 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 3,017.00 | 0.00 | | |
| 00025 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 682.00 | 0.00 | | |
| 00028 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,412.00 | 0.00 | | |
| 00031 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 3,589.00 | 0.00 | | |
| 00034 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 341.00 | 0.00 | | |
| 00037 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,447.00 | 0.00 | | |
| 00100 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00004 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,354.00 | 0.00 | | |
| 00007 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00010 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 765.00 | 0.00 | | |
| 00013 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 4,595.00 | 0.00 | | |
| 00016 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00019 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 285.00 | 0.00 | | |
| 00022 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 4,012.00 | 0.00 | | |
| 00025 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 3,832.00 | 0.00 | | |
| 00028 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 2,611.00 | 0.00 | | |
| 00031 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,335.00 | 0.00 | | |
| 00034 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,065.00 | 0.00 | | |
| 00037 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 3,028.00 | 0.00 | | |
| 00092 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00004 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 3,011.00 | 0.00 | | |
| 00007 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 5,596.00 | 0.00 | | |
| 00010 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 2,915.00 | 0.00 | | |
| 00013 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 5,729.00 | 0.00 | | |
| 00016 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 534.00 | 0.00 | | |
| 00019 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 3,328.00 | 0.00 | | |
| 00022 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 2,776.00 | 0.00 | | |
| 00025 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 8,891.00 | 0.00 | | |
| 00028 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 3,168.00 | 0.00 | | |
| 00031 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 2,087.00 | 0.00 | | |
| 00034 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 6,405.00 | 0.00 | | |
| 00037 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,568.00 | 0.00 | | |
| 00040 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 3,006.00 | 0.00 | | |
| 00043 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,755.00 | 0.00 | | |
| 00004 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,782.00 | 0.00 | | |
| 00007 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 5,611.00 | 0.00 | | |
| 00010 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 12,361.00 | 0.00 | | |
| 00013 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 4,622.00 | 0.00 | | |
| 00016 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 662.00 | 0.00 | | |
| 00022 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 4,519.00 | 0.00 | | |
| 00025 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 5,817.00 | 0.00 | | |
| 00028 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 2,246.00 | 0.00 | | |
| 00031 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 7,803.00 | 0.00 | | |
| 00034 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 5,324.00 | 0.00 | | |
| 00037 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 4,058.00 | 0.00 | | |
| 00040 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 3,448.00 | 0.00 | | |
| 00043 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,506.00 | 0.00 | | |
| 00046 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 677.00 | 0.00 | | |
| 00004 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,673.00 | 0.00 | | |
| 00007 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,219.00 | 0.00 | | |
| 00010 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 2,449.00 | 0.00 | | |
| 00013 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 5,219.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 878.00 | 0.00 | | |
| 00019 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 8,164.00 | 0.00 | | |
| 00022 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 3,313.00 | 0.00 | | |
| 00025 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 2,197.00 | 0.00 | | |
| 00028 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 4,717.00 | 0.00 | | |
| 00031 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 3,547.00 | 0.00 | | |
| 00034 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 6,376.00 | 0.00 | | |
| 00037 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,551.00 | 0.00 | | |
| 00040 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 2,026.00 | 0.00 | | |
| 00043 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00046 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,068.00 | 0.00 | | |
| 00049 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 285.00 | 0.00 | | |
| 00052 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,750.00 | 0.00 | | |
| 00055 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 4,381.00 | 0.00 | | |
| 00058 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 2,108.00 | 0.00 | | |
| 00061 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,673.00 | 0.00 | | |
| 00064 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 6,395.00 | 0.00 | | |
| 00067 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,639.00 | 0.00 | | |
| 00070 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 2,303.00 | 0.00 | | |
| 00073 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 600.00 | 0.00 | | |
| 00076 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,324.00 | 0.00 | | |
| 00079 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,995.00 | 0.00 | | |
| 00082 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 882.00 | 0.00 | | |
| 00085 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 5,129.00 | 0.00 | | |
| 00088 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 8,170.00 | 0.00 | | |
| 00004 | 28/02/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 831.00 | 0.00 | | |
| 00007 | 28/02/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,333.00 | 0.00 | | |
| 00010 | 28/02/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 700.00 | 0.00 | | |
| 00004 | 27/02/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 565.00 | 0.00 | | |
| 00004 | 25/02/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 355.00 | 0.00 | | |
| 00004 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 686.15 | 0.00 | | |
| 00007 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 240.00 | 0.00 | | |
| 00010 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,333.00 | 0.00 | | |
| 00013 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 32.00 | 0.00 | | |
| 00004 | 21/02/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,040.00 | 0.00 | | |
| 00004 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 223.00 | 0.00 | | |
| 00007 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 970.00 | 0.00 | | |
| 00010 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 238.00 | 0.00 | | |
| 00004 | 19/02/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,068.00 | 0.00 | | |
| 00007 | 19/02/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 2,108.00 | 0.00 | | |
| 00010 | 19/02/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,068.00 | 0.00 | | |
| 00004 | 18/02/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 670.00 | 0.00 | | |
| 00004 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 765.00 | 0.00 | | |
| 00007 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 650.00 | 0.00 | | |
| 00010 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 668.00 | 0.00 | | |
| 00013 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 730.00 | 0.00 | | |
| 00016 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 400.00 | 0.00 | | |
| 00019 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 650.00 | 0.00 | | |
| 00022 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,683.00 | 0.00 | | |
| 00025 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,287.00 | 0.00 | | |
| 00028 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 662.00 | 0.00 | | |
| 00031 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 570.00 | 0.00 | | |
| 00034 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 356.00 | 0.00 | | |
| 00037 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 20.00 | 0.00 | | |
| 00004 | 14/02/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 874.00 | 0.00 | | |
| 00004 | 13/02/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 13,694.33 | 0.00 | | |
| 00007 | 13/02/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 970.00 | 0.00 | | |
| 00004 | 12/02/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,677.00 | 0.00 | | |
| 00007 | 12/02/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 534.00 | 0.00 | | |
| 00004 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 915.00 | 0.00 | | |
| 00007 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,116.00 | 0.00 | | |
| 00010 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 2,673.00 | 0.00 | | |
| 00013 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 6,413.00 | 0.00 | | |
| 00016 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,618.00 | 0.00 | | |
| 00019 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 662.00 | 0.00 | | |
| 00022 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,848.00 | 0.00 | | |
| 00025 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 662.00 | 0.00 | | |
| 00028 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 565.00 | 0.00 | | |
| 00031 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00004 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 970.00 | 0.00 | | |
| 00007 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,037.00 | 0.00 | | |
| 00010 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,333.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 540.00 | 0.00 | | |
| 00016 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 565.00 | 0.00 | | |
| 00019 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,618.00 | 0.00 | | |
| 00022 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,542.00 | 0.00 | | |
| 00025 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,681.00 | 0.00 | | |
| 00028 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 2,468.00 | 0.00 | | |
| 00031 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 682.00 | 0.00 | | |
| 00034 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,333.00 | 0.00 | | |
| 00037 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 3,190.00 | 0.00 | | |
| 00040 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00043 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 2,153.00 | 0.00 | | |
| 00046 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 3,898.00 | 0.00 | | |
| 00049 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 4,725.00 | 0.00 | | |
| 00052 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 2,452.00 | 0.00 | | |
| 00055 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 3,043.00 | 0.00 | | |
| 00058 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,457.00 | 0.00 | | |
| 00061 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,333.00 | 0.00 | | |
| 00064 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,550.00 | 0.00 | | |
| 00067 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 3,066.00 | 0.00 | | |
| 00004 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 682.00 | 0.00 | | |
| 00007 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 970.00 | 0.00 | | |
| 00010 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 2,449.00 | 0.00 | | |
| 00013 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 822.00 | 0.00 | | |
| 00016 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 970.00 | 0.00 | | |
| 00019 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,995.00 | 0.00 | | |
| 00022 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 662.00 | 0.00 | | |
| 00025 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 565.00 | 0.00 | | |
| 00118 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,116.00 | 0.00 | | |
| 00004 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,065.00 | 0.00 | | |
| 00007 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 700.00 | 0.00 | | |
| 00010 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 4,206.00 | 0.00 | | |
| 00013 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,027.00 | 0.00 | | |
| 00016 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 3,976.00 | 0.00 | | |
| 00019 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 4,092.00 | 0.00 | | |
| 00022 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,545.00 | 0.00 | | |
| 00025 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 565.00 | 0.00 | | |
| 00028 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 672.00 | 0.00 | | |
| 00031 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,966.00 | 0.00 | | |
| 00034 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 3,176.00 | 0.00 | | |
| 00037 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 677.00 | 0.00 | | |
| 00004 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 2,824.00 | 0.00 | | |
| 00007 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 2,202.00 | 0.00 | | |
| 00010 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 9,784.00 | 0.00 | | |
| 00013 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 4,143.00 | 0.00 | | |
| 00016 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 4,295.00 | 0.00 | | |
| 00019 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 4,088.00 | 0.00 | | |
| 00022 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 2,401.00 | 0.00 | | |
| 00025 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 3,830.00 | 0.00 | | |
| 00028 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 4,487.50 | 0.00 | | |
| 00031 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 5,169.00 | 0.00 | | |
| 00034 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 4,766.00 | 0.00 | | |
| 00037 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 14,071.00 | 0.00 | | |
| 00040 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 2,002.00 | 0.00 | | |
| 00004 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00007 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,333.00 | 0.00 | | |
| 00010 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,333.00 | 0.00 | | |
| 00004 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 5,044.00 | 0.00 | | |
| 00007 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 6,342.00 | 0.00 | | |
| 00010 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 6,769.00 | 0.00 | | |
| 00013 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 5,751.00 | 0.00 | | |
| 00016 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 4,391.00 | 0.00 | | |
| 00019 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 565.00 | 0.00 | | |
| 00022 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 2,136.00 | 0.00 | | |
| 00025 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,116.00 | 0.00 | | |
| 00028 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 3,807.00 | 0.00 | | |
| 00031 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 5,382.00 | 0.00 | | |
| 00034 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 3,891.00 | 0.00 | | |
| 00037 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 5,575.00 | 0.00 | | |
| 00040 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 3,581.00 | 0.00 | | |
| 00043 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 3,204.00 | 0.00 | | |
| 00004 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,102.00 | 0.00 | | |
| 00007 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 565.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,350.00 | 0.00 | | |
| 00013 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,507.00 | 0.00 | | |
| 00016 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 537.00 | 0.00 | | |
| 00019 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 2,781.00 | 0.00 | | |
| 00022 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,074.00 | 0.00 | | |
| 00025 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00028 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,037.00 | 0.00 | | |
| 00031 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 285.00 | 0.00 | | |
| 00034 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,521.00 | 0.00 | | |
| 00037 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,683.00 | 0.00 | | |
| 00040 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,312.00 | 0.00 | | |
| 00043 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 535.00 | 0.00 | | |
| 00046 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 9,831.00 | 0.00 | | |
| 00049 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 2,360.00 | 0.00 | | |
| 00052 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 3,560.00 | 0.00 | | |
| 00055 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 2,205.00 | 0.00 | | |
| 00058 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 565.00 | 0.00 | | |
| 00061 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 341.00 | 0.00 | | |
| 00064 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,683.00 | 0.00 | | |
| 00067 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,074.00 | 0.00 | | |
| 00070 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 2,886.00 | 0.00 | | |
| 00073 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,523.00 | 0.00 | | |
| 00076 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 6,284.00 | 0.00 | | |
| 00004 | 31/01/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,333.00 | 0.00 | | |
| 00004 | 30/01/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,333.00 | 0.00 | | |
| 00007 | 30/01/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 970.00 | 0.00 | | |
| 00010 | 30/01/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 662.00 | 0.00 | | |
| 00004 | 29/01/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 775.00 | 0.00 | | |
| 00004 | 28/01/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,995.00 | 0.00 | | |
| 00007 | 28/01/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,003.00 | 0.00 | | |
| 00010 | 28/01/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 540.00 | 0.00 | | |
| 00004 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,904.50 | 0.00 | | |
| 00007 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,670.00 | 0.00 | | |
| 00010 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,125.00 | 0.00 | | |
| 00013 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 350.00 | 0.00 | | |
| 00004 | 26/01/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 441.00 | 0.00 | | |
| 00007 | 26/01/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 755.00 | 0.00 | | |
| 00010 | 26/01/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,333.00 | 0.00 | | |
| 00013 | 26/01/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 537.00 | 0.00 | | |
| 00004 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 2,449.00 | 0.00 | | |
| 00007 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 523.00 | 0.00 | | |
| 00010 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 341.00 | 0.00 | | |
| 00013 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 2,256.00 | 0.00 | | |
| 00016 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,116.00 | 0.00 | | |
| 00004 | 23/01/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,016.00 | 0.00 | | |
| 00007 | 23/01/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 341.00 | 0.00 | | |
| 00010 | 23/01/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,961.00 | 0.00 | | |
| 00004 | 22/01/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 565.00 | 0.00 | | |
| 00007 | 22/01/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,730.00 | 0.00 | | |
| 00010 | 22/01/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,900.00 | 0.00 | | |
| 00013 | 22/01/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 285.00 | 0.00 | | |
| 00004 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,227.00 | 0.00 | | |
| 00007 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 864.00 | 0.00 | | |
| 00010 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,116.00 | 0.00 | | |
| 00013 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 3,377.00 | 0.00 | | |
| 00016 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 1,135.00 | 0.00 | | |
| 00019 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 775.00 | 0.00 | | |
| 00022 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 775.00 | 0.00 | | |
| 00004 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,550.00 | 0.00 | | |
| 00007 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 5,376.00 | 0.00 | | |
| 00010 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,870.00 | 0.00 | | |
| 00013 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 1,324.00 | 0.00 | | |
| 00016 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 775.00 | 0.00 | | |
| 00019 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 560.00 | 0.00 | | |
| 00022 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 780.00 | 0.00 | | |
| 00025 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 11,579.00 | 0.00 | | |
| 00028 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 540.00 | 0.00 | | |
| 00031 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 662.00 | 0.00 | | |
| 00034 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,998.00 | 0.00 | | |
| 00037 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 525.00 | 0.00 | | |
| 00004 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 380.00 | 0.00 | | |
| 00007 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,541.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00013 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,736.00 | 0.00 | | |
| 00016 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 341.00 | 0.00 | | |
| 00019 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 537.00 | 0.00 | | |
| 00022 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,116.00 | 0.00 | | |
| 00025 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,849.00 | 0.00 | | |
| 00004 | 18/01/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 341.00 | 0.00 | | |
| 00007 | 18/01/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00010 | 18/01/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 775.00 | 0.00 | | |
| 00004 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 3,231.00 | 0.00 | | |
| 00007 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 1,333.00 | 0.00 | | |
| 00010 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,333.00 | 0.00 | | |
| 00013 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 516.00 | 0.00 | | |
| 00016 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 970.00 | 0.00 | | |
| 00019 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 1,333.00 | 0.00 | | |
| 00022 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 1,198.00 | 0.00 | | |
| 00025 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 3,872.00 | 0.00 | | |
| 00028 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,901.00 | 0.00 | | |
| 00004 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,333.00 | 0.00 | | |
| 00007 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 1,751.00 | 0.00 | | |
| 00010 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 5,563.00 | 0.00 | | |
| 00013 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,874.00 | 0.00 | | |
| 00016 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 3,483.00 | 0.00 | | |
| 00019 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,995.00 | 0.00 | | |
| 00022 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 2,673.00 | 0.00 | | |
| 00025 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,995.00 | 0.00 | | |
| 00028 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 2,449.00 | 0.00 | | |
| 00031 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00034 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 565.00 | 0.00 | | |
| 00037 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 3,217.00 | 0.00 | | |
| 00040 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 1,100.00 | 0.00 | | |
| 00004 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 3,693.00 | 0.00 | | |
| 00007 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 3,289.00 | 0.00 | | |
| 00010 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 2,383.00 | 0.00 | | |
| 00013 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 3,313.00 | 0.00 | | |
| 00016 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 5,842.00 | 0.00 | | |
| 00019 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 3,335.00 | 0.00 | | |
| 00022 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 341.00 | 0.00 | | |
| 00025 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 1,027.00 | 0.00 | | |
| 00028 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 3,444.00 | 0.00 | | |
| 00031 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 2,133.00 | 0.00 | | |
| 00034 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 3,328.00 | 0.00 | | |
| 00037 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 2,377.00 | 0.00 | | |
| 00040 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,995.00 | 0.00 | | |
| 00043 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | 675.00 | 0.00 | | |
| 00004 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,592.00 | 0.00 | | |
| 00007 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 5,008.00 | 0.00 | | |
| 00010 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 6,402.00 | 0.00 | | |
| 00013 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 1,632.00 | 0.00 | | |
| 00016 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 2,843.00 | 0.00 | | |
| 00019 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 7,164.00 | 0.00 | | |
| 00022 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 2,938.00 | 0.00 | | |
| 00025 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 7,802.00 | 0.00 | | |
| 00028 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 1,471.00 | 0.00 | | |
| 00031 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 3,935.00 | 0.00 | | |
| 00034 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | 3,382.00 | 0.00 | | |
| 00037 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | 1,632.00 | 0.00 | | |
| 00040 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,013.00 | 0.00 | | |
| 00043 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 1,683.00 | 0.00 | | |
| 00046 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/ | | 677.00 | 0.00 | | |
| 00004 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,330.00 | 0.00 | | |
| 00004 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | 1,898.00 | 0.00 | | |
| 00007 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | 2,813.00 | 0.00 | | |
| 00010 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | 6,798.00 | 0.00 | | |
| 00013 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | 7,150.00 | 0.00 | | |
| 00016 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | 8,925.00 | 0.00 | | |
| 00019 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES III | | 1,870.00 | 0.00 | | |
| 00022 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA BLANCA | | 1,974.00 | 0.00 | | |
| 00025 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CARACOLES IV | | 6,767.00 | 0.00 | | |
| 00028 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | 906.00 | 0.00 | | |
| 00031 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/BOSQUES DE CEYLAN | | 662.00 | 0.00 | | |
| 00034 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA CECILIA | | 3,333.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00037 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | | 4,998.00 | 0.00 | | |
| 00040 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/VISTA HERMOSA | | | 4,207.00 | 0.00 | | |
| 00043 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/EL TENAYO | | | 565.00 | 0.00 | | |
| 00004 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN ANDRES ATENCO | | | 1,333.00 | 0.00 | | |
| 00007 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | | 970.00 | 0.00 | | |
| 00010 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SANTA MONICA | | | 1,683.00 | 0.00 | | |
| 00013 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/SAN PABLO XALPA | | | 341.00 | 0.00 | | |
| 00016 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LA COMUNIDAD | | | 1,898.00 | 0.00 | | |
| 00019 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/LAZARO CARDENAS | | | 537.00 | 0.00 | | |
| 00022 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/21 DE MARZO | | | 915.00 | 0.00 | | |
| 00004 | 10/01/2025 | I | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Estancias Infantiles/CRISTINA PACHECO | | | 667.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,725,813.80** | **0.00** | | |
| **8120** | **000004173** | **00000000000000001** | **0001** | **0002** | **Farmacias** | **0.00** | | **10,928.50** | **0.00** | **-10,928.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 214.00 | 0.00 | | |
| 00004 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 24.00 | 0.00 | | |
| 00004 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 85.00 | 0.00 | | |
| 00004 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 57.00 | 0.00 | | |
| 00004 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 40.00 | 0.00 | | |
| 00004 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 140.00 | 0.00 | | |
| 00004 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 512.00 | 0.00 | | |
| 00004 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 490.00 | 0.00 | | |
| 00004 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 249.00 | 0.00 | | |
| 00004 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 88.00 | 0.00 | | |
| 00004 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 74.00 | 0.00 | | |
| 00004 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 194.00 | 0.00 | | |
| 00004 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 1,014.00 | 0.00 | | |
| 00004 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 114.00 | 0.00 | | |
| 00004 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 1,028.00 | 0.00 | | |
| 00004 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 648.00 | 0.00 | | |
| 00004 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 390.00 | 0.00 | | |
| 00004 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 26.00 | 0.00 | | |
| 00004 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 148.00 | 0.00 | | |
| 00004 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 484.00 | 0.00 | | |
| 00004 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 739.00 | 0.00 | | |
| 00004 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 233.00 | 0.00 | | |
| 00004 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 401.00 | 0.00 | | |
| 00014 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 227.00 | 0.00 | | |
| 00004 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 15.00 | 0.00 | | |
| 00010 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 144.00 | 0.00 | | |
| 00004 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 77.00 | 0.00 | | |
| 00004 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 243.00 | 0.00 | | |
| 00004 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 135.00 | 0.00 | | |
| 00004 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 419.00 | 0.00 | | |
| 00004 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 29.00 | 0.00 | | |
| 00004 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 99.00 | 0.00 | | |
| 00004 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 150.00 | 0.00 | | |
| 00004 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 447.00 | 0.00 | | |
| 00004 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 555.50 | 0.00 | | |
| 00004 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Farmacias/SANTA MONICA | | | 996.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,928.50** | **0.00** | | |
| **8120** | **000004173** | **00000000000000001** | **0001** | **0003** | **Servicios Médicos** | **2,900,000.00** | | **3,055,412.00** | **0.00** | **-155,412.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_CRISTINA PACHECO _53784 | | | 1,200.00 | 0.00 | | |
| 00007 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53786 | | | 100.00 | 0.00 | | |
| 00010 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53787 | | | 2,325.00 | 0.00 | | |
| 00013 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53787 | | | 45.00 | 0.00 | | |
| 00016 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SAN RAFAEL_53789 | | | 580.00 | 0.00 | | |
| 00019 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SAN RAFAEL ENFERMERIA _53789 | | | 15.00 | 0.00 | | |
| 00022 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53790 | | | 700.00 | 0.00 | | |
| 00025 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA _53791 | | | 1,634.00 | 0.00 | | |
| 00028 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53791 | | | 1,040.00 | 0.00 | | |
| 00031 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ENFERMERIA_53791 | | | 90.00 | 0.00 | | |
| 00004 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO _53764 | | | 636.00 | 0.00 | | |
| 00007 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53764 | | | 100.00 | 0.00 | | |
| 00010 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO ENFERMERIA_53764 | | | 125.00 | 0.00 | | |
| 00013 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_CRISTINA PACHECO _53765 | | | 1,200.00 | 0.00 | | |
| 00016 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53766 | | | 575.00 | 0.00 | | |
| 00019 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53766 | | | 350.00 | 0.00 | | |
| 00022 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53766 | | | 110.00 | 0.00 | | |
| 00025 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53767 | | | 150.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYLA _53770 | | 650.00 | 0.00 | | |
| 00031 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA _53770 | | 45.00 | 0.00 | | |
| 00034 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53771 | | 7,160.00 | 0.00 | | |
| 00037 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_LOMA BONITA _53772 | | 360.00 | 0.00 | | |
| 00040 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ANDRES ATENCO _53773 | | 1,440.00 | 0.00 | | |
| 00043 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA _53774 | | 1,410.00 | 0.00 | | |
| 00046 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_VISTA HERMOSA _53775 | | 1,000.00 | 0.00 | | |
| 00049 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA _53776 | | 1,628.00 | 0.00 | | |
| 00052 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53776 | | 100.00 | 0.00 | | |
| 00055 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ENFERMERIA_53776 | | 45.00 | 0.00 | | |
| 00004 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO_53753 | | 150.00 | 0.00 | | |
| 00007 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53753 | | 1,300.00 | 0.00 | | |
| 00010 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_CRISTINA PACHECO _53754 | | 3,150.00 | 0.00 | | |
| 00013 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53755 | | 750.00 | 0.00 | | |
| 00016 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53755 | | 100.00 | 0.00 | | |
| 00019 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53755 | | 45.00 | 0.00 | | |
| 00022 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_TEPEOLULCO _53756 | | 630.00 | 0.00 | | |
| 00025 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53756 | | 900.00 | 0.00 | | |
| 00028 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53756 | | 60.00 | 0.00 | | |
| 00031 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53759 | | 180.00 | 0.00 | | |
| 00034 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA _53761 | | 2,241.00 | 0.00 | | |
| 00037 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53761 | | 1,730.00 | 0.00 | | |
| 00040 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ENFERMERIA_53761 | | 90.00 | 0.00 | | |
| 00006 | 17/12/2025 | I | 00055 | 00055 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 96.00 | 0.00 | | |
| 00009 | 17/12/2025 | I | 00055 | 00055 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 30.00 | 0.00 | | |
| 00012 | 17/12/2025 | I | 00055 | 00055 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 210.00 | 0.00 | | |
| 00004 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO_53734 | | 626.00 | 0.00 | | |
| 00007 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53734 | | 2,140.00 | 0.00 | | |
| 00010 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO ENFERMERIA_53734 | | 30.00 | 0.00 | | |
| 00013 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_CRISTINA PACHECO _53735 | | 2,700.00 | 0.00 | | |
| 00016 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53737 | | 450.00 | 0.00 | | |
| 00019 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53738 | | 575.00 | 0.00 | | |
| 00022 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53738 | | 950.00 | 0.00 | | |
| 00025 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_EMMA GODOY LOBATO _53743 | | 210.00 | 0.00 | | |
| 00028 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53744 | | 120.00 | 0.00 | | |
| 00031 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53746 | | 920.00 | 0.00 | | |
| 00034 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA _53747 | | 1,758.00 | 0.00 | | |
| 00037 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53747 | | 825.00 | 0.00 | | |
| 00040 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA _53748 | | 1,490.00 | 0.00 | | |
| 00043 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53748 | | 1,150.00 | 0.00 | | |
| 00046 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ENFERMERIA_53748 | | 30.00 | 0.00 | | |
| 00049 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53749 | | 870.00 | 0.00 | | |
| 00006 | 16/12/2025 | I | 00054 | 00054 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 226.00 | 0.00 | | |
| 00009 | 16/12/2025 | I | 00054 | 00054 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 400.00 | 0.00 | | |
| 00012 | 16/12/2025 | I | 00054 | 00054 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 500.00 | 0.00 | | |
| 00004 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_CRISTINA PACHECO _53704 | | 300.00 | 0.00 | | |
| 00007 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53705 | | 2,250.00 | 0.00 | | |
| 00010 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53705 | | 100.00 | 0.00 | | |
| 00013 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53705 | | 60.00 | 0.00 | | |
| 00016 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_KAROL WOJTYLA _53708 | | 650.00 | 0.00 | | |
| 00019 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA _53708 | | 30.00 | 0.00 | | |
| 00022 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_LOMA BONITA _53709 | | 1,260.00 | 0.00 | | |
| 00025 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ANDRES ATENCO _53710 | | 2,160.00 | 0.00 | | |
| 00028 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA _53711 | | 870.00 | 0.00 | | |
| 00031 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA _53729 | | 1,769.00 | 0.00 | | |
| 00034 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53729 | | 825.00 | 0.00 | | |
| 00037 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ENFERMERIA_53729 | | 80.00 | 0.00 | | |
| 00004 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO_53690 | | 450.00 | 0.00 | | |
| 00007 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO ENFERMERIA_53690 | | 30.00 | 0.00 | | |
| 00010 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_CRISTINA PACHECO _53691 | | 1,800.00 | 0.00 | | |
| 00013 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53692 | | 425.00 | 0.00 | | |
| 00016 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53692 | | 100.00 | 0.00 | | |
| 00019 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53692 | | 45.00 | 0.00 | | |
| 00022 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53695 | | 2,420.00 | 0.00 | | |
| 00025 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_VISTA HERMOSA_53696 | | 2,120.00 | 0.00 | | |
| 00028 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_53697 | | 800.00 | 0.00 | | |
| 00031 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA _53698 | | 1,786.00 | 0.00 | | |
| 00034 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53698 | | 1,600.00 | 0.00 | | |
| 00007 | 11/12/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 130.00 | 0.00 | | |
| 00010 | 11/12/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 95.00 | 0.00 | | |
| 00013 | 11/12/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 560.00 | 0.00 | | |
| 00016 | 11/12/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 700.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO _53681 | | 286.00 | 0.00 | | |
| 00007 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53681 | | 500.00 | 0.00 | | |
| 00010 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ENFERMERIA_53681 | | 30.00 | 0.00 | | |
| 00013 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_CRISTINA PACHECO _53682 | | 2,550.00 | 0.00 | | |
| 00016 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53683 | | 1,350.00 | 0.00 | | |
| 00019 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53683 | | 520.00 | 0.00 | | |
| 00022 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53683 | | 60.00 | 0.00 | | |
| 00025 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_TEPEOLULCO _53684 | | 630.00 | 0.00 | | |
| 00028 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53684 | | 2,310.00 | 0.00 | | |
| 00031 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53684 | | 75.00 | 0.00 | | |
| 00034 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA _53687 | | 2,706.00 | 0.00 | | |
| 00037 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONJCA ODONTOLOGIA_53687 | | 295.00 | 0.00 | | |
| 00040 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ENFERMERIA_53687 | | 90.00 | 0.00 | | |
| 00004 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO _53657 | | 688.00 | 0.00 | | |
| 00007 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO ENFERMERIA_53657 | | 45.00 | 0.00 | | |
| 00010 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_CRISTINA PACHECO _53658 | | 2,850.00 | 0.00 | | |
| 00013 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_EMMA GODOY LOBATO _53661 | | 100.00 | 0.00 | | |
| 00016 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53662 | | 900.00 | 0.00 | | |
| 00019 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA _53662 | | 75.00 | 0.00 | | |
| 00022 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA _53677 | | 2,093.00 | 0.00 | | |
| 00025 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53677 | | 350.00 | 0.00 | | |
| 00028 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ENFERMERIA_53677 | | 75.00 | 0.00 | | |
| 00004 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO _53644 | | 348.00 | 0.00 | | |
| 00007 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53644 | | 100.00 | 0.00 | | |
| 00010 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO ENFERMERIA_53644 | | 80.00 | 0.00 | | |
| 00013 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_CRISTINA PACHECO _53645 | | 2,100.00 | 0.00 | | |
| 00016 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53646 | | 1,150.00 | 0.00 | | |
| 00019 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53647 | | 80.00 | 0.00 | | |
| 00022 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53653 | | 600.00 | 0.00 | | |
| 00025 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA _53654 | | 3,553.00 | 0.00 | | |
| 00028 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53654 | | 895.00 | 0.00 | | |
| 00031 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ENFERMERIA_53654 | | 425.00 | 0.00 | | |
| 00007 | 08/12/2025 | I | 00049 | 00049 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 950.00 | 0.00 | | |
| 00004 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_JENNY VIRIDIANA QUIROZ LINARES _53619 | | 350.00 | 0.00 | | |
| 00007 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO _53627 | | 286.00 | 0.00 | | |
| 00010 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53627 | | 470.00 | 0.00 | | |
| 00013 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ENFERMERIA_53627 | | 45.00 | 0.00 | | |
| 00016 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_CRISTINA PACHECO _53628 | | 450.00 | 0.00 | | |
| 00019 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53629 | | 665.00 | 0.00 | | |
| 00022 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53630 | | 2,250.00 | 0.00 | | |
| 00025 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53630 | | 1,300.00 | 0.00 | | |
| 00028 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53630 | | 30.00 | 0.00 | | |
| 00031 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_KAROL WOJTYLA _53633 | | 640.00 | 0.00 | | |
| 00034 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA _53633 | | 15.00 | 0.00 | | |
| 00037 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ANDRES ATENCO _53634 | | 2,040.00 | 0.00 | | |
| 00040 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA _53640 | | 3,236.00 | 0.00 | | |
| 00043 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53640 | | 1,700.00 | 0.00 | | |
| 00046 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ENFERMERIA_53640 | | 30.00 | 0.00 | | |
| 00004 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO_53601 | | 256.00 | 0.00 | | |
| 00007 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53601 | | 1,000.00 | 0.00 | | |
| 00010 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_CRISTINA PACHECO _53602 | | 1,350.00 | 0.00 | | |
| 00013 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_MONICA ORTA RAMIREZ_53603 | | 60.00 | 0.00 | | |
| 00016 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53603 | | 415.00 | 0.00 | | |
| 00019 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53604 | | 550.00 | 0.00 | | |
| 00022 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53604 | | 490.00 | 0.00 | | |
| 00025 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53604 | | 65.00 | 0.00 | | |
| 00028 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA _53607 | | 960.00 | 0.00 | | |
| 00031 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53608 | | 2,240.00 | 0.00 | | |
| 00034 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_VISTA HERMOSA _53609 | | 1,810.00 | 0.00 | | |
| 00037 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_JONATHAN CHAVEZ CASTAÑON_53612 | | 800.00 | 0.00 | | |
| 00040 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA _53613 | | 3,705.00 | 0.00 | | |
| 00043 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53613 | | 640.00 | 0.00 | | |
| 00046 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ENFERMERIA_53613 | | 150.00 | 0.00 | | |
| 00004 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO_53591 | | 296.00 | 0.00 | | |
| 00007 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO ENFERMERIA_53591 | | 15.00 | 0.00 | | |
| 00010 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_CRISTINA PACHECO _53592 | | 3,600.00 | 0.00 | | |
| 00013 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53593 | | 625.00 | 0.00 | | |
| 00016 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53593 | | 80.00 | 0.00 | | |
| 00019 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53593 | | 45.00 | 0.00 | | |
| 00022 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO _53594 | | 595.00 | 0.00 | | |
| 00025 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53594 | | 590.00 | 0.00 | | |
| 00028 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53594 | | 150.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA_53598 | | 3,628.00 | 0.00 | | |
| 00034 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53598 | | 1,440.00 | 0.00 | | |
| 00037 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ENFERMERIA_53598 | | 30.00 | 0.00 | | |
| 00010 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO _53576 | | 1,052.00 | 0.00 | | |
| 00013 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53576 | | 1,700.00 | 0.00 | | |
| 00016 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ENFERMERIA_53576 | | 15.00 | 0.00 | | |
| 00019 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_CRISTINA PACHECO _53577 | | 1,590.00 | 0.00 | | |
| 00022 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53578 | | 50.00 | 0.00 | | |
| 00025 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53578 | | 1,540.00 | 0.00 | | |
| 00028 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_EMMA GODOY LOBATO _53579 | | 145.00 | 0.00 | | |
| 00031 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53581 | | 420.00 | 0.00 | | |
| 00034 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA _53581 | | 45.00 | 0.00 | | |
| 00037 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN RAFAEL _53582 | | 150.00 | 0.00 | | |
| 00040 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA _53585 | | 1,940.00 | 0.00 | | |
| 00043 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53585 | | 880.00 | 0.00 | | |
| 00046 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA ENFERMERIA_53585 | | 45.00 | 0.00 | | |
| 00007 | 02/12/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 60.00 | 0.00 | | |
| 00010 | 02/12/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 446.00 | 0.00 | | |
| 00013 | 02/12/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 1,590.00 | 0.00 | | |
| 00006 | 01/12/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 70.00 | 0.00 | | |
| 00009 | 01/12/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 350.00 | 0.00 | | |
| 00012 | 01/12/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 350.00 | 0.00 | | |
| 00004 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO _53531 | | 1,309.00 | 0.00 | | |
| 00007 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53531 | | 5,010.00 | 0.00 | | |
| 00010 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO ENFERMERIA_53531 | | 15.00 | 0.00 | | |
| 00013 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_CRISTINA PACHECO_53532 | | 450.00 | 0.00 | | |
| 00016 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53534 | | 500.00 | 0.00 | | |
| 00019 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53535 | | 2,250.00 | 0.00 | | |
| 00022 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53535 | | 650.00 | 0.00 | | |
| 00025 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53535 | | 30.00 | 0.00 | | |
| 00028 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_KAROL WOJTYLA _53538 | | 1,050.00 | 0.00 | | |
| 00031 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA_53538 | | 60.00 | 0.00 | | |
| 00034 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ANDRES ATENCO _53539 | | 2,500.00 | 0.00 | | |
| 00037 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA_53540 | | 100.00 | 0.00 | | |
| 00040 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_VISTA HERMOSA _53541 | | 1,815.00 | 0.00 | | |
| 00043 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_53542 | | 600.00 | 0.00 | | |
| 00046 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA _53556 | | 2,556.00 | 0.00 | | |
| 00049 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53556 | | 3,180.00 | 0.00 | | |
| 00052 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA ENFERMERIA_53556 | | 120.00 | 0.00 | | |
| 00005 | 28/11/2025 | I | 00036 | 00036 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 100.00 | 0.00 | | |
| 00004 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_CRISTINA PACHECO_53514 | | 300.00 | 0.00 | | |
| 00007 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_MONICA ORTA RAMIREZ _53515 | | 120.00 | 0.00 | | |
| 00010 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53516 | | 450.00 | 0.00 | | |
| 00013 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53516 | | 75.00 | 0.00 | | |
| 00016 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_LOMA BONITA_53519 | | 960.00 | 0.00 | | |
| 00019 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_LOMA BONITA ENFERMERIA_53519 | | 15.00 | 0.00 | | |
| 00022 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53520 | | 2,535.00 | 0.00 | | |
| 00025 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA _53521 | | 2,254.00 | 0.00 | | |
| 00028 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53521 | | 1,895.00 | 0.00 | | |
| 00031 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA ENFERMERIA_53521 | | 110.00 | 0.00 | | |
| 00007 | 27/11/2025 | I | 00037 | 00037 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 220.00 | 0.00 | | |
| 00010 | 27/11/2025 | I | 00037 | 00037 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 800.00 | 0.00 | | |
| 00004 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/EL TENAYO /53483 | | 120.00 | 0.00 | | |
| 00007 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/EL TENAYO ODONTOLOGIA/53483 | | 720.00 | 0.00 | | |
| 00010 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO/53484 | | 3,750.00 | 0.00 | | |
| 00013 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/MONICA ORTA RAMIREZ ODONTOLOGIA /53486 | | 400.00 | 0.00 | | |
| 00016 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC /53487 | | 750.00 | 0.00 | | |
| 00019 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA/53487 | | 460.00 | 0.00 | | |
| 00022 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA/53487 | | 75.00 | 0.00 | | |
| 00025 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/TEPEOLULCO/53488 | | 700.00 | 0.00 | | |
| 00028 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN LUCAS TEPETLACALCO /53491 | | 360.00 | 0.00 | | |
| 00031 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA/53491 | | 30.00 | 0.00 | | |
| 00034 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN RAFAEL /53492 | | 420.00 | 0.00 | | |
| 00037 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN RAFAEL ENFERMERIA/53492 | | 15.00 | 0.00 | | |
| 00040 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA /53509 | | 1,035.00 | 0.00 | | |
| 00043 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA/53509 | | 1,250.00 | 0.00 | | |
| 00046 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA/53509 | | 125.00 | 0.00 | | |
| 00049 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA /53511 | | 3,259.00 | 0.00 | | |
| 00052 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA/53511 | | 1,100.00 | 0.00 | | |
| 00055 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA/53511 | | 90.00 | 0.00 | | |
| 00007 | 26/11/2025 | I | 00038 | 00038 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 60.00 | 0.00 | | |
| 00007 | 25/11/2025 | I | 00039 | 00039 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 156.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_EL TENAYO _53469 | | 652.00 | 0.00 | | |
| 00007 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53469 | | 1,750.00 | 0.00 | | |
| 00010 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_CRISTINA PACHECO_53470 | | 2,700.00 | 0.00 | | |
| 00013 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53471 | | 300.00 | 0.00 | | |
| 00016 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53471 | | 220.00 | 0.00 | | |
| 00019 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53471 | | 30.00 | 0.00 | | |
| 00022 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_MARGARITA MAZA DE JUAREZ _53476 | | 350.00 | 0.00 | | |
| 00025 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_MARGARITA MAZA DE JUAREZ ENFERMERIA_53476 | | 15.00 | 0.00 | | |
| 00028 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ANDRES ATENCO _53477 | | 1,650.00 | 0.00 | | |
| 00031 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA _53478 | | 2,804.00 | 0.00 | | |
| 00034 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53478 | | 1,000.00 | 0.00 | | |
| 00037 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ENFERMERIA_53478 | | 60.00 | 0.00 | | |
| 00007 | 24/11/2025 | I | 00040 | 00040 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 1,580.00 | 0.00 | | |
| 00004 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO _53455 | | 636.00 | 0.00 | | |
| 00007 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53455 | | 870.00 | 0.00 | | |
| 00010 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO ENFERMERIA_53455 | | 15.00 | 0.00 | | |
| 00013 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_CRISTINA PACHECO_53456 | | 150.00 | 0.00 | | |
| 00016 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53457 | | 2,775.00 | 0.00 | | |
| 00019 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53457 | | 490.00 | 0.00 | | |
| 00022 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53457 | | 75.00 | 0.00 | | |
| 00025 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53460 | | 175.00 | 0.00 | | |
| 00028 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYLA _53462 | | 650.00 | 0.00 | | |
| 00031 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA _53464 | | 1,866.00 | 0.00 | | |
| 00034 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53464 | | 50.00 | 0.00 | | |
| 00037 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ENFERMERIA_53464 | | 30.00 | 0.00 | | |
| 00007 | 21/11/2025 | I | 00041 | 00041 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 1,052.00 | 0.00 | | |
| 00004 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO _53433 | | 2,018.00 | 0.00 | | |
| 00007 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53433 | | 1,890.00 | 0.00 | | |
| 00010 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_CRISTINA PACHECO_53434 | | 1,650.00 | 0.00 | | |
| 00013 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53435 | | 2,550.00 | 0.00 | | |
| 00016 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53436 | | 825.00 | 0.00 | | |
| 00019 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53436 | | 320.00 | 0.00 | | |
| 00022 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53436 | | 60.00 | 0.00 | | |
| 00025 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_EMMA GODOY LOBATO_53437 | | 170.00 | 0.00 | | |
| 00028 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_LOMA BONITA _53439 | | 970.00 | 0.00 | | |
| 00031 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_LOMA BONITA ENFERMERIA_53439 | | 15.00 | 0.00 | | |
| 00034 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53440 | | 700.00 | 0.00 | | |
| 00037 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_VISTA HERMOSA _53441 | | 1,760.00 | 0.00 | | |
| 00040 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA _53442 | | 850.00 | 0.00 | | |
| 00043 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA _53447 | | 1,969.00 | 0.00 | | |
| 00046 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53447 | | 2,165.00 | 0.00 | | |
| 00049 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ENFERMERIA_53447 | | 90.00 | 0.00 | | |
| 00007 | 20/11/2025 | I | 00042 | 00042 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 160.00 | 0.00 | | |
| 00010 | 20/11/2025 | I | 00042 | 00042 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 620.00 | 0.00 | | |
| 00013 | 20/11/2025 | I | 00042 | 00042 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 400.00 | 0.00 | | |
| 00004 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_CRISTINA PACHECO_53420 | | 1,800.00 | 0.00 | | |
| 00007 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53422 | | 600.00 | 0.00 | | |
| 00010 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53422 | | 90.00 | 0.00 | | |
| 00013 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO_53423 | | 490.00 | 0.00 | | |
| 00016 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53423 | | 120.00 | 0.00 | | |
| 00019 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53423 | | 45.00 | 0.00 | | |
| 00022 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53424 | | 600.00 | 0.00 | | |
| 00025 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_53424 | | 15.00 | 0.00 | | |
| 00028 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA _53428 | | 1,182.00 | 0.00 | | |
| 00031 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53428 | | 1,975.00 | 0.00 | | |
| 00034 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ENFERMERIA_53428 | | 410.00 | 0.00 | | |
| 00008 | 19/11/2025 | I | 00043 | 00043 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 70.00 | 0.00 | | |
| 00011 | 19/11/2025 | I | 00043 | 00043 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45980 | | 160.00 | 0.00 | | |
| 00014 | 19/11/2025 | I | 00043 | 00043 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 400.00 | 0.00 | | |
| 00004 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_EL TENAYO _53405 | | 392.00 | 0.00 | | |
| 00007 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53405 | | 540.00 | 0.00 | | |
| 00010 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_CRISTINA PACHECO_53406 | | 1,500.00 | 0.00 | | |
| 00013 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53407 | | 175.00 | 0.00 | | |
| 00016 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53407 | | 200.00 | 0.00 | | |
| 00019 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53410 | | 210.00 | 0.00 | | |
| 00022 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_MARGARITA MAZA DE JUAREZ ENFERMERIA_53410 | | 15.00 | 0.00 | | |
| 00025 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA _53416 | | 4,722.00 | 0.00 | | |
| 00028 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53416 | | 2,370.00 | 0.00 | | |
| 00031 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ENFERMERIA_53416 | | 125.00 | 0.00 | | |
| 00007 | 18/11/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 60.00 | 0.00 | | |
| 00010 | 18/11/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 191.00 | 0.00 | | |
| 00013 | 18/11/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 1,150.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO _53367 | | 1,718.00 | 0.00 | | |
| 00007 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53367 | | 1,090.00 | 0.00 | | |
| 00010 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO ENFERMERIA_53367 | | 30.00 | 0.00 | | |
| 00013 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_CRISTINA PACHECO_53368 | | 300.00 | 0.00 | | |
| 00016 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53369 | | 1,200.00 | 0.00 | | |
| 00019 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53369 | | 550.00 | 0.00 | | |
| 00022 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_MONICA ORTA RAMIREZ_53370 | | 360.00 | 0.00 | | |
| 00025 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53370 | | 100.00 | 0.00 | | |
| 00028 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_KAROL WOJTYLA_53373 | | 875.00 | 0.00 | | |
| 00031 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53374 | | 2,220.00 | 0.00 | | |
| 00034 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ANDRES ATENCO _53375 | | 1,920.00 | 0.00 | | |
| 00037 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA _53401 | | 1,467.00 | 0.00 | | |
| 00040 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53401 | | 2,040.00 | 0.00 | | |
| 00043 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA ENFERMERIA_53401 | | 110.00 | 0.00 | | |
| 00006 | 14/11/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 60.00 | 0.00 | | |
| 00009 | 14/11/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 790.00 | 0.00 | | |
| 00004 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO _53351 | | 528.00 | 0.00 | | |
| 00007 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53351 | | 900.00 | 0.00 | | |
| 00010 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ENFERMERIA_53351 | | 90.00 | 0.00 | | |
| 00013 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_CRISTINA PACHECO_53352 | | 2,400.00 | 0.00 | | |
| 00016 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53353 | | 350.00 | 0.00 | | |
| 00019 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53356 | | 600.00 | 0.00 | | |
| 00022 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_LOMA BONITA _53357 | | 850.00 | 0.00 | | |
| 00025 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_LOMA BONITA ENFERMERIA_53357 | | 15.00 | 0.00 | | |
| 00028 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_VISTA HERMOSA _53358 | | 1,540.00 | 0.00 | | |
| 00031 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA _53359 | | 650.00 | 0.00 | | |
| 00034 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA _53361 | | 3,069.00 | 0.00 | | |
| 00037 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53361 | | 450.00 | 0.00 | | |
| 00040 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ENFERMERIA_53361 | | 60.00 | 0.00 | | |
| 00007 | 13/11/2025 | I | 00046 | 00046 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 120.00 | 0.00 | | |
| 00010 | 13/11/2025 | I | 00046 | 00046 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 300.00 | 0.00 | | |
| 00013 | 13/11/2025 | I | 00046 | 00046 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 350.00 | 0.00 | | |
| 00016 | 13/11/2025 | I | 00046 | 00046 | Servicios Médicos_ENFERMERIA SANTA MONICA_ | | 350.00 | 0.00 | | |
| 00004 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO_53329 | | 260.00 | 0.00 | | |
| 00007 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53329 | | 2,170.00 | 0.00 | | |
| 00010 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO ENFERMERIA_53329 | | 30.00 | 0.00 | | |
| 00013 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_CRISTINA PACHECO_53330 | | 3,000.00 | 0.00 | | |
| 00016 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53331 | | 475.00 | 0.00 | | |
| 00019 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53331 | | 680.00 | 0.00 | | |
| 00022 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53331 | | 30.00 | 0.00 | | |
| 00025 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_TEPEOLULCO_53332 | | 560.00 | 0.00 | | |
| 00028 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53332 | | 650.00 | 0.00 | | |
| 00031 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53332 | | 45.00 | 0.00 | | |
| 00034 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53333 | | 660.00 | 0.00 | | |
| 00037 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_53333 | | 120.00 | 0.00 | | |
| 00040 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA _53345 | | 1,360.00 | 0.00 | | |
| 00043 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53345 | | 2,050.00 | 0.00 | | |
| 00046 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ENFERMERIA_53345 | | 95.00 | 0.00 | | |
| 00006 | 12/11/2025 | I | 00047 | 00047 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 500.00 | 0.00 | | |
| 00004 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO_53306 | | 260.00 | 0.00 | | |
| 00007 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53306 | | 400.00 | 0.00 | | |
| 00010 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_CRISTINA PACHECO_53307 | | 1,950.00 | 0.00 | | |
| 00013 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53309 | | 1,000.00 | 0.00 | | |
| 00016 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53309 | | 200.00 | 0.00 | | |
| 00019 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53309 | | 135.00 | 0.00 | | |
| 00022 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_EMMA GODOY LOBATO_53312 | | 70.00 | 0.00 | | |
| 00025 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53315 | | 30.00 | 0.00 | | |
| 00028 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN RAFAEL _53316 | | 660.00 | 0.00 | | |
| 00031 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN RAFAEL _53316 | | 15.00 | 0.00 | | |
| 00034 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA _53323 | | 2,758.00 | 0.00 | | |
| 00037 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53323 | | 2,710.00 | 0.00 | | |
| 00040 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ENFERMERIA_53323 | | 440.00 | 0.00 | | |
| 00043 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA _53324 | | 2,424.00 | 0.00 | | |
| 00046 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53324 | | 1,595.00 | 0.00 | | |
| 00049 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ENFERMERIA_53324 | | 265.00 | 0.00 | | |
| 00007 | 11/11/2025 | I | 00048 | 00048 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 356.00 | 0.00 | | |
| 00010 | 11/11/2025 | I | 00048 | 00048 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 500.00 | 0.00 | | |
| 00008 | 10/11/2025 | I | 00049 | 00049 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 250.00 | 0.00 | | |
| 00007 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO_53289 | | 60.00 | 0.00 | | |
| 00010 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53289 | | 1,070.00 | 0.00 | | |
| 00013 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_CRISTINA PACHECO_53290 | | 150.00 | 0.00 | | |
| 00016 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53291 | | 3,300.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00019 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53291 | | 200.00 | 0.00 | | |
| 00022 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_KAROL WOJTYLA_53294 | | 725.00 | 0.00 | | |
| 00025 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA_53294 | | 15.00 | 0.00 | | |
| 00028 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ANDRES ATENCO_53295 | | 2,110.00 | 0.00 | | |
| 00031 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA_53296 | | 820.00 | 0.00 | | |
| 00034 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA _53297 | | 1,250.00 | 0.00 | | |
| 00037 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53297 | | 1,540.00 | 0.00 | | |
| 00040 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ENFERMERIA_53297 | | 175.00 | 0.00 | | |
| 00007 | 07/11/2025 | I | 00050 | 00050 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 60.00 | 0.00 | | |
| 00010 | 07/11/2025 | I | 00050 | 00050 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 210.00 | 0.00 | | |
| 00013 | 07/11/2025 | I | 00050 | 00050 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 570.00 | 0.00 | | |
| 00004 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO_53272 | | 460.00 | 0.00 | | |
| 00007 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53272 | | 320.00 | 0.00 | | |
| 00010 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO ENFERMERIA_53272 | | 80.00 | 0.00 | | |
| 00013 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_CRISTINA PACHECO_53273 | | 1,500.00 | 0.00 | | |
| 00016 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53274 | | 750.00 | 0.00 | | |
| 00019 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53274 | | 350.00 | 0.00 | | |
| 00022 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53274 | | 250.00 | 0.00 | | |
| 00025 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA_53277 | | 740.00 | 0.00 | | |
| 00028 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA ENFERMERIA_53277 | | 15.00 | 0.00 | | |
| 00031 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53278 | | 600.00 | 0.00 | | |
| 00034 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_VISTA HERMOSA_53279 | | 1,380.00 | 0.00 | | |
| 00037 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_53280 | | 2,520.00 | 0.00 | | |
| 00040 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA _53282 | | 3,273.00 | 0.00 | | |
| 00043 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53282 | | 2,460.00 | 0.00 | | |
| 00046 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ENFERMERIA_53282 | | 45.00 | 0.00 | | |
| 00008 | 06/11/2025 | I | 00051 | 00051 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45967 | | 130.00 | 0.00 | | |
| 00011 | 06/11/2025 | I | 00051 | 00051 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 1,390.00 | 0.00 | | |
| 00004 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_CRISTINA PACHECO_53259 | | 2,250.00 | 0.00 | | |
| 00007 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53261 | | 775.00 | 0.00 | | |
| 00010 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53261 | | 100.00 | 0.00 | | |
| 00013 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53261 | | 75.00 | 0.00 | | |
| 00016 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO _53262 | | 245.00 | 0.00 | | |
| 00019 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53262 | | 420.00 | 0.00 | | |
| 00022 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53262 | | 125.00 | 0.00 | | |
| 00025 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_EMMA GODOY LOBATO_53263 | | 105.00 | 0.00 | | |
| 00028 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA _53266 | | 3,118.00 | 0.00 | | |
| 00031 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53266 | | 2,050.00 | 0.00 | | |
| 00034 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ENFERMERIA_53266 | | 200.00 | 0.00 | | |
| 00037 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA _53269 | | 2,022.00 | 0.00 | | |
| 00040 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53269 | | 2,230.00 | 0.00 | | |
| 00043 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ENFERMERIA_53269 | | 45.00 | 0.00 | | |
| 00006 | 05/11/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 380.00 | 0.00 | | |
| 00009 | 05/11/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 600.00 | 0.00 | | |
| 00013 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO_53242 | | 200.00 | 0.00 | | |
| 00016 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53242 | | 1,740.00 | 0.00 | | |
| 00019 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_CRISTINA PACHECO_53243 | | 900.00 | 0.00 | | |
| 00022 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_MONICA ORTA RAMIREZ ENFERMERIA_53244 | | 45.00 | 0.00 | | |
| 00025 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53245 | | 25.00 | 0.00 | | |
| 00028 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53245 | | 55.00 | 0.00 | | |
| 00031 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53247 | | 550.00 | 0.00 | | |
| 00034 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53250 | | 118.00 | 0.00 | | |
| 00007 | 03/11/2025 | I | 00053 | 00053 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 380.00 | 0.00 | | |
| 00010 | 03/11/2025 | I | 00053 | 00053 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 1,700.00 | 0.00 | | |
| 00007 | 31/10/2025 | I | 00089 | 00089 | Servicios Médicos_MEDICINA GENERAL TENAYO_31/10/25 | | 60.00 | 0.00 | | |
| 00010 | 31/10/2025 | I | 00089 | 00089 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 96.00 | 0.00 | | |
| 00013 | 31/10/2025 | I | 00089 | 00089 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_31/10/25 | | 2,105.00 | 0.00 | | |
| 00004 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_EL TENAYO _53197 | | 120.00 | 0.00 | | |
| 00007 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53197 | | 920.00 | 0.00 | | |
| 00010 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_EL TENAYO ENFERMERIA_53197 | | 15.00 | 0.00 | | |
| 00013 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_CRISTINA PACHECO _53198 | | 450.00 | 0.00 | | |
| 00016 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53199 | | 450.00 | 0.00 | | |
| 00019 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53199 | | 200.00 | 0.00 | | |
| 00022 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53199 | | 170.00 | 0.00 | | |
| 00025 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_LOMA BONITA _53201 | | 970.00 | 0.00 | | |
| 00028 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53202 | | 2,100.00 | 0.00 | | |
| 00031 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_VISTA HERMOSA _53203 | | 2,160.00 | 0.00 | | |
| 00034 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SANTA MONICA _53204 | | 1,706.00 | 0.00 | | |
| 00037 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53204 | | 1,160.00 | 0.00 | | |
| 00040 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SANTA MONICA ENFERMERIA_53204 | | 65.00 | 0.00 | | |
| 00008 | 30/10/2025 | I | 00088 | 00088 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45960 | | 472.00 | 0.00 | | |
| 00011 | 30/10/2025 | I | 00088 | 00088 | Servicios Médicos_ENFERMERIA SANTA MONICA_ | | 15.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_EL TENAYO _53182 | | 60.00 | 0.00 | | |
| 00007 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53182 | | 1,120.00 | 0.00 | | |
| 00010 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53184 | | 50.00 | 0.00 | | |
| 00013 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53184 | | 100.00 | 0.00 | | |
| 00016 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53184 | | 25.00 | 0.00 | | |
| 00019 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_TEPEOLULCO _53185 | | 840.00 | 0.00 | | |
| 00022 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53185 | | 420.00 | 0.00 | | |
| 00025 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_53185 | | 295.00 | 0.00 | | |
| 00028 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SANTA MONICA _53194 | | 1,865.00 | 0.00 | | |
| 00031 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53194 | | 1,530.00 | 0.00 | | |
| 00034 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SANTA MONICA ENFERMERIA_53194 | | 150.00 | 0.00 | | |
| 00008 | 29/10/2025 | I | 00087 | 00087 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45959 | | 96.00 | 0.00 | | |
| 00011 | 29/10/2025 | I | 00087 | 00087 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_29/10/25 | | 390.00 | 0.00 | | |
| 00004 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/EL TENAYO /53156 | | 120.00 | 0.00 | | |
| 00007 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/EL TENAYO ODONTOLOGIA/53156 | | 700.00 | 0.00 | | |
| 00010 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/EL TENAYO ENFERMERIA/53156 | | 40.00 | 0.00 | | |
| 00013 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/CRISTINA PACHECO /53157 | | 1,500.00 | 0.00 | | |
| 00016 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC/53159 | | 500.00 | 0.00 | | |
| 00019 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA/53159 | | 200.00 | 0.00 | | |
| 00022 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA /53159 | | 160.00 | 0.00 | | |
| 00025 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/EMMA GODOY LOBATO/53160 | | 70.00 | 0.00 | | |
| 00028 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN LUCAS TEPETLACALCO/53162 | | 120.00 | 0.00 | | |
| 00031 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA/53162 | | 45.00 | 0.00 | | |
| 00034 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SANTA MONICA /53177 | | 1,610.00 | 0.00 | | |
| 00037 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SANTA MONICA ODONTOLOGIA/53177 | | 1,560.00 | 0.00 | | |
| 00040 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SANTA MONICA ENFERMERIA/53177 | | 170.00 | 0.00 | | |
| 00007 | 28/10/2025 | I | 00086 | 00086 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 70.00 | 0.00 | | |
| 00004 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_EL TENAYO_53145 | | 200.00 | 0.00 | | |
| 00007 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53145 | | 1,050.00 | 0.00 | | |
| 00010 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_CRISTINA PACHECO _53146 | | 2,100.00 | 0.00 | | |
| 00013 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53147 | | 125.00 | 0.00 | | |
| 00016 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53147 | | 350.00 | 0.00 | | |
| 00019 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53147 | | 95.00 | 0.00 | | |
| 00022 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53148 | | 450.00 | 0.00 | | |
| 00025 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_MONICA ORTA RAMIREZ ENFERMERIA_53148 | | 15.00 | 0.00 | | |
| 00028 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN LUCAS TEPETLACALCO_53151 | | 1,710.00 | 0.00 | | |
| 00031 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_53151 | | 90.00 | 0.00 | | |
| 00034 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SANTA MONICA _53152 | | 3,326.00 | 0.00 | | |
| 00037 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53152 | | 2,505.00 | 0.00 | | |
| 00040 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SANTA MONICA ENFERMERIA_53152 | | 505.00 | 0.00 | | |
| 00008 | 27/10/2025 | I | 00085 | 00085 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45957 | | 346.00 | 0.00 | | |
| 00004 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO _53131 | | 190.00 | 0.00 | | |
| 00007 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53131 | | 200.00 | 0.00 | | |
| 00010 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_CRISTINA PACHECO _53132 | | 600.00 | 0.00 | | |
| 00013 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53133 | | 1,600.00 | 0.00 | | |
| 00016 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53133 | | 300.00 | 0.00 | | |
| 00019 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53133 | | 60.00 | 0.00 | | |
| 00022 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_KAROL WOJTYLA_53137 | | 875.00 | 0.00 | | |
| 00025 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA_53137 | | 75.00 | 0.00 | | |
| 00028 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ANDRES ATENCO _53138 | | 2,350.00 | 0.00 | | |
| 00031 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA _53139 | | 800.00 | 0.00 | | |
| 00034 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA _53140 | | 2,160.00 | 0.00 | | |
| 00037 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53140 | | 1,640.00 | 0.00 | | |
| 00040 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA ENFERMERIA_53140 | | 180.00 | 0.00 | | |
| 00004 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_EL TENAYO_53112 | | 460.00 | 0.00 | | |
| 00007 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53112 | | 900.00 | 0.00 | | |
| 00010 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_CRISTINA PACHECO _53113 | | 2,700.00 | 0.00 | | |
| 00013 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53114 | | 725.00 | 0.00 | | |
| 00016 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53114 | | 870.00 | 0.00 | | |
| 00019 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53114 | | 30.00 | 0.00 | | |
| 00022 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_EMMA GODOY LOBATO_53115 | | 150.00 | 0.00 | | |
| 00025 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53118 | | 100.00 | 0.00 | | |
| 00028 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_LOMA BONITA _53119 | | 1,150.00 | 0.00 | | |
| 00031 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_LOMA BONITA ENFERMERIA_53119 | | 30.00 | 0.00 | | |
| 00034 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SAN RAFAEL _53120 | | 670.00 | 0.00 | | |
| 00037 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_VISTA HERMOSA _53121 | | 2,200.00 | 0.00 | | |
| 00040 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SANTA MONICA _53122 | | 3,181.00 | 0.00 | | |
| 00043 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53122 | | 650.00 | 0.00 | | |
| 00046 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SANTA MONICA ENFERMERIA_53122 | | 105.00 | 0.00 | | |
| 00006 | 23/10/2025 | I | 00083 | 00083 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 140.00 | 0.00 | | |
| 00004 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_EL TENAYO_53079 | | 260.00 | 0.00 | | |
| 00007 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53079 | | 740.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_CRISTINA PACHECO _53080 | | 1,800.00 | 0.00 | | |
| 00013 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_MONICA ORTA RAMIREZ_53081 | | 130.00 | 0.00 | | |
| 00016 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53081 | | 600.00 | 0.00 | | |
| 00019 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53082 | | 475.00 | 0.00 | | |
| 00022 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53082 | | 100.00 | 0.00 | | |
| 00025 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53082 | | 125.00 | 0.00 | | |
| 00028 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_TEPEOLULCO ._53083 | | 525.00 | 0.00 | | |
| 00031 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53083 | | 920.00 | 0.00 | | |
| 00034 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_53083 | | 15.00 | 0.00 | | |
| 00037 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA _53109 | | 2,428.00 | 0.00 | | |
| 00040 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53109 | | 1,090.00 | 0.00 | | |
| 00043 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA ENFERMERIA_53109 | | 75.00 | 0.00 | | |
| 00006 | 22/10/2025 | I | 00082 | 00082 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 120.00 | 0.00 | | |
| 00009 | 22/10/2025 | I | 00082 | 00082 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_22/10/25 | | 200.00 | 0.00 | | |
| 00004 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_EL TENAYO_53063 | | 140.00 | 0.00 | | |
| 00007 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53063 | | 320.00 | 0.00 | | |
| 00010 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_CRISTINA PACHECO _53064 | | 750.00 | 0.00 | | |
| 00013 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53066 | | 450.00 | 0.00 | | |
| 00016 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53066 | | 200.00 | 0.00 | | |
| 00019 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53066 | | 75.00 | 0.00 | | |
| 00022 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SANTA MONICA _53075 | | 2,318.00 | 0.00 | | |
| 00025 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53075 | | 2,645.00 | 0.00 | | |
| 00028 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SANTA MONICA ENFERMERIA_53075 | | 410.00 | 0.00 | | |
| 00007 | 21/10/2025 | I | 00081 | 00081 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 175.00 | 0.00 | | |
| 00010 | 21/10/2025 | I | 00081 | 00081 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_21/10/25 | | 300.00 | 0.00 | | |
| 00004 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_EL TENAYO_53048 | | 890.00 | 0.00 | | |
| 00007 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53048 | | 1,570.00 | 0.00 | | |
| 00010 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_CRISTINA PACHECO _53049 | | 1,950.00 | 0.00 | | |
| 00013 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_MONICA ORTA RAMIREZ_53050 | | 60.00 | 0.00 | | |
| 00016 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53050 | | 870.00 | 0.00 | | |
| 00019 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53051 | | 175.00 | 0.00 | | |
| 00022 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53051 | | 300.00 | 0.00 | | |
| 00025 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_MARGARITA MAZA DE JUAREZ _53052 | | 190.00 | 0.00 | | |
| 00028 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA _53059 | | 4,666.00 | 0.00 | | |
| 00031 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53059 | | 650.00 | 0.00 | | |
| 00034 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ENFERMERIA_53059 | | 30.00 | 0.00 | | |
| 00037 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_CLAUDIA SALAS VARGAS _53060 | | 300.00 | 0.00 | | |
| 00006 | 20/10/2025 | I | 00080 | 00080 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_20/10/25 | | 450.00 | 0.00 | | |
| 00004 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53034 | | 1,700.00 | 0.00 | | |
| 00007 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53034 | | 630.00 | 0.00 | | |
| 00010 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53034 | | 135.00 | 0.00 | | |
| 00013 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYL A_53038 | | 700.00 | 0.00 | | |
| 00016 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA_53038 | | 15.00 | 0.00 | | |
| 00019 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ANDRES ATENCO _53039 | | 2,110.00 | 0.00 | | |
| 00022 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA_53040 | | 600.00 | 0.00 | | |
| 00025 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA _53041 | | 2,901.00 | 0.00 | | |
| 00028 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53041 | | 350.00 | 0.00 | | |
| 00031 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ENFERMERIA_53041 | | 360.00 | 0.00 | | |
| 00007 | 17/10/2025 | I | 00079 | 00079 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 960.00 | 0.00 | | |
| 00010 | 17/10/2025 | I | 00079 | 00079 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_17/10/25 | | 100.00 | 0.00 | | |
| 00004 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO _53019 | | 550.00 | 0.00 | | |
| 00007 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53019 | | 600.00 | 0.00 | | |
| 00010 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_CRISTINA PACHECO _53020 | | 1,950.00 | 0.00 | | |
| 00013 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53021 | | 725.00 | 0.00 | | |
| 00016 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53021 | | 270.00 | 0.00 | | |
| 00019 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_EMMA GODOY LOBATO _53022 | | 30.00 | 0.00 | | |
| 00022 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53025 | | 50.00 | 0.00 | | |
| 00025 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_LOMA BONITA _53026 | | 560.00 | 0.00 | | |
| 00028 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_VISTA HERMOSA_53027 | | 1,560.00 | 0.00 | | |
| 00031 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA _53029 | | 3,933.00 | 0.00 | | |
| 00034 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53029 | | 300.00 | 0.00 | | |
| 00037 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ENFERMERIA_53029 | | 80.00 | 0.00 | | |
| 00008 | 16/10/2025 | I | 00078 | 00078 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45946 | | 260.00 | 0.00 | | |
| 00004 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO _53005 | | 260.00 | 0.00 | | |
| 00007 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53005 | | 720.00 | 0.00 | | |
| 00010 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_CRISTINA PACHECO _53006 | | 2,100.00 | 0.00 | | |
| 00013 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53007 | | 450.00 | 0.00 | | |
| 00016 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53007 | | 150.00 | 0.00 | | |
| 00019 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53007 | | 55.00 | 0.00 | | |
| 00022 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO _53008 | | 875.00 | 0.00 | | |
| 00025 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53008 | | 620.00 | 0.00 | | |
| 00028 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_53008 | | 255.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA _53014 | | 1,192.00 | 0.00 | | |
| 00034 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53014 | | 500.00 | 0.00 | | |
| 00037 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ENFERMERIA_53014 | | 140.00 | 0.00 | | |
| 00008 | 15/10/2025 | I | 00077 | 00077 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45945 | | 322.00 | 0.00 | | |
| 00011 | 15/10/2025 | I | 00077 | 00077 | Servicios Médicos_MEDICINA DENTAL TENAYO_15/10/25 | | 350.00 | 0.00 | | |
| 00014 | 15/10/2025 | I | 00077 | 00077 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_15/10/25 | | 940.00 | 0.00 | | |
| 00004 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_EL TENAYO _52997 | | 120.00 | 0.00 | | |
| 00007 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52997 | | 850.00 | 0.00 | | |
| 00010 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_CRISTINA PACHECO _52998 | | 750.00 | 0.00 | | |
| 00013 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53000 | | 325.00 | 0.00 | | |
| 00016 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53000 | | 100.00 | 0.00 | | |
| 00019 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53000 | | 15.00 | 0.00 | | |
| 00022 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA _53001 | | 1,645.00 | 0.00 | | |
| 00025 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53001 | | 1,340.00 | 0.00 | | |
| 00028 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ENFERMERIA_53001 | | 95.00 | 0.00 | | |
| 00005 | 14/10/2025 | I | 00075 | 00075 | Servicios Médicos_MEDICINA DENTAL TENAYO_13/10/25 | | 350.00 | 0.00 | | |
| 00007 | 14/10/2025 | I | 00076 | 00076 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 300.00 | 0.00 | | |
| 00010 | 14/10/2025 | I | 00076 | 00076 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_14/10/25 | | 1,290.00 | 0.00 | | |
| 00004 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/EL TENAYO /52982 | | 460.00 | 0.00 | | |
| 00007 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/EL TENAYO ODONTOLOGIA/52982 | | 400.00 | 0.00 | | |
| 00010 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/EL TENAYO ENFERMERIA/52982 | | 15.00 | 0.00 | | |
| 00013 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO /52983 | | 2,400.00 | 0.00 | | |
| 00016 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC /52984 | | 400.00 | 0.00 | | |
| 00019 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA /52984 | | 15.00 | 0.00 | | |
| 00022 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA/52985 | | 450.00 | 0.00 | | |
| 00025 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/MARGARITA MAZA DE JUAREZ /52988 | | 210.00 | 0.00 | | |
| 00028 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SANTA MONICA /52992 | | 1,754.00 | 0.00 | | |
| 00031 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SANTA MONICA ODONTOLOGIA/52992 | | 1,585.00 | 0.00 | | |
| 00034 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SANTA MONICA ENFERMERIA/52992 | | 380.00 | 0.00 | | |
| 00004 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO_52970 | | 120.00 | 0.00 | | |
| 00007 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52970 | | 200.00 | 0.00 | | |
| 00010 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_CRISTINA PACHECO _52971 | | 150.00 | 0.00 | | |
| 00013 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_MONICA ORTA RAMIREZ _52972 | | 60.00 | 0.00 | | |
| 00016 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _52972 | | 1,570.00 | 0.00 | | |
| 00019 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52973 | | 1,500.00 | 0.00 | | |
| 00022 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52973 | | 15.00 | 0.00 | | |
| 00025 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_KAROL WOJTYLA _52976 | | 500.00 | 0.00 | | |
| 00028 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_LOMA BONITA _52977 | | 1,100.00 | 0.00 | | |
| 00031 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_LOMA BONITA ENFERMERIA_52977 | | 45.00 | 0.00 | | |
| 00034 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA _52978 | | 1,503.00 | 0.00 | | |
| 00037 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52978 | | 1,450.00 | 0.00 | | |
| 00040 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ENFERMERIA_52978 | | 75.00 | 0.00 | | |
| 00007 | 10/10/2025 | I | 00074 | 00074 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_10/10/25 | | 400.00 | 0.00 | | |
| 00004 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO _52926 | | 520.00 | 0.00 | | |
| 00007 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52926 | | 200.00 | 0.00 | | |
| 00010 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_CRISTINA PACHECO _52927 | | 1,500.00 | 0.00 | | |
| 00013 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52928 | | 400.00 | 0.00 | | |
| 00016 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52928 | | 520.00 | 0.00 | | |
| 00019 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52928 | | 30.00 | 0.00 | | |
| 00022 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ANDRES ATENCO _52930 | | 1,930.00 | 0.00 | | |
| 00025 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO _52931 | | 930.00 | 0.00 | | |
| 00028 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_52931 | | 60.00 | 0.00 | | |
| 00031 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_VISTA HERMOSA _52932 | | 1,580.00 | 0.00 | | |
| 00034 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_52933 | | 1,460.00 | 0.00 | | |
| 00037 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA _52960 | | 1,776.00 | 0.00 | | |
| 00040 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52960 | | 1,480.00 | 0.00 | | |
| 00043 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ENFERMERIA_52960 | | 15.00 | 0.00 | | |
| 00007 | 09/10/2025 | I | 00073 | 00073 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 120.00 | 0.00 | | |
| 00010 | 09/10/2025 | I | 00073 | 00073 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_09/10/25 | | 300.00 | 0.00 | | |
| 00004 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO _52915 | | 240.00 | 0.00 | | |
| 00007 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO ENFERMERIA_52915 | | 50.00 | 0.00 | | |
| 00010 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_CRISTINA PACHECO _52916 | | 2,250.00 | 0.00 | | |
| 00013 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52917 | | 750.00 | 0.00 | | |
| 00016 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52917 | | 300.00 | 0.00 | | |
| 00019 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52917 | | 45.00 | 0.00 | | |
| 00022 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_TEPEOLULCO _52918 | | 875.00 | 0.00 | | |
| 00025 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_52918 | | 970.00 | 0.00 | | |
| 00028 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_52918 | | 105.00 | 0.00 | | |
| 00031 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_EMMA GODOY LOBATO _52919 | | 150.00 | 0.00 | | |
| 00034 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA _52923 | | 2,392.00 | 0.00 | | |
| 00037 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52923 | | 1,935.00 | 0.00 | | |
| 00040 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ENFERMERIA_52923 | | 440.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00043 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_CLAUDIA SALAS VARGAS_52924 | | 300.00 | 0.00 | | |
| 00004 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO_52905 | | 610.00 | 0.00 | | |
| 00007 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52905 | | 4,250.00 | 0.00 | | |
| 00010 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ENFERMERIA_52905 | | 80.00 | 0.00 | | |
| 00013 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_CRISTINA PACHECO _52906 | | 2,070.00 | 0.00 | | |
| 00016 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_52908 | | 450.00 | 0.00 | | |
| 00019 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52908 | | 850.00 | 0.00 | | |
| 00022 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52908 | | 15.00 | 0.00 | | |
| 00025 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA _52912 | | 2,974.00 | 0.00 | | |
| 00028 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52912 | | 1,270.00 | 0.00 | | |
| 00031 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ENFERMERIA_52912 | | 380.00 | 0.00 | | |
| 00007 | 07/10/2025 | I | 00071 | 00071 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 300.00 | 0.00 | | |
| 00010 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO _52889 | | 180.00 | 0.00 | | |
| 00013 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52889 | | 550.00 | 0.00 | | |
| 00016 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_CRISTINA PACHECO _52890 | | 2,700.00 | 0.00 | | |
| 00019 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _52891 | | 700.00 | 0.00 | | |
| 00022 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52892 | | 425.00 | 0.00 | | |
| 00025 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52892 | | 490.00 | 0.00 | | |
| 00028 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52892 | | 120.00 | 0.00 | | |
| 00031 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_MARGARITA MAZA DE JUAREZ _52893 | | 30.00 | 0.00 | | |
| 00034 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN RAFAEL _52897 | | 1,770.00 | 0.00 | | |
| 00037 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN RAFAEL ENFERMERIA_52897 | | 15.00 | 0.00 | | |
| 00040 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA _52901 | | 3,089.00 | 0.00 | | |
| 00043 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52901 | | 1,945.00 | 0.00 | | |
| 00046 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ENFERMERIA_52901 | | 385.00 | 0.00 | | |
| 00007 | 06/10/2025 | I | 00070 | 00070 | Servicios Médicos_MEDICINA GENERAL TENAYO_06/10/25 | | 30.00 | 0.00 | | |
| 00004 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO _52874 | | 120.00 | 0.00 | | |
| 00007 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52874 | | 600.00 | 0.00 | | |
| 00010 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO ENFERMERIA_52874 | | 15.00 | 0.00 | | |
| 00013 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_CRISTINA PACHECO _52875 | | 750.00 | 0.00 | | |
| 00016 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52876 | | 2,150.00 | 0.00 | | |
| 00019 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52876 | | 80.00 | 0.00 | | |
| 00022 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52876 | | 105.00 | 0.00 | | |
| 00025 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_KAROL WOJTYLA _52879 | | 825.00 | 0.00 | | |
| 00028 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ANDRES ATENCO _52880 | | 2,200.00 | 0.00 | | |
| 00031 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN LUCAS TEPETLACALCO _52881 | | 2,200.00 | 0.00 | | |
| 00034 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_52881 | | 125.00 | 0.00 | | |
| 00037 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_VISTA HERMOSA _52882 | | 2,145.00 | 0.00 | | |
| 00040 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_52883 | | 1,920.00 | 0.00 | | |
| 00043 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA _52884 | | 2,340.00 | 0.00 | | |
| 00046 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52884 | | 1,125.00 | 0.00 | | |
| 00049 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ENFERMERIA_52884 | | 200.00 | 0.00 | | |
| 00007 | 03/10/2025 | I | 00069 | 00069 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 456.00 | 0.00 | | |
| 00010 | 03/10/2025 | I | 00069 | 00069 | Servicios Médicos_MEDICINA DENTAL TENAYO_03/10/25 | | 100.00 | 0.00 | | |
| 00013 | 03/10/2025 | I | 00069 | 00069 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_03/10/25 | | 650.00 | 0.00 | | |
| 00016 | 03/10/2025 | I | 00069 | 00069 | Servicios Médicos_ENFERMERIA SANTA MONICA_ | | 50.00 | 0.00 | | |
| 00007 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO_52855 | | 270.00 | 0.00 | | |
| 00010 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52855 | | 700.00 | 0.00 | | |
| 00013 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ENFERMERIA_52855 | | 45.00 | 0.00 | | |
| 00016 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_CRISTINA PACHECO _52856 | | 2,250.00 | 0.00 | | |
| 00019 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52857 | | 805.00 | 0.00 | | |
| 00022 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_LOMA BONITA _52858 | | 840.00 | 0.00 | | |
| 00025 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_EMMA GODOY LOBATO _52859 | | 200.00 | 0.00 | | |
| 00028 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA _52864 | | 2,722.00 | 0.00 | | |
| 00031 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52864 | | 2,290.00 | 0.00 | | |
| 00034 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA ENFERMERIA_52864 | | 15.00 | 0.00 | | |
| 00037 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_CLAUDIA SALAS VARGAS_52865 | | 70.00 | 0.00 | | |
| 00006 | 02/10/2025 | I | 00068 | 00068 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_02/10/25 | | 100.00 | 0.00 | | |
| 00007 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_EL TENAYO_52846 | | 590.00 | 0.00 | | |
| 00010 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52846 | | 920.00 | 0.00 | | |
| 00013 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_EL TENAYO ENFERMERIA_52846 | | 60.00 | 0.00 | | |
| 00016 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_CRISTINA PACHECO _52847 | | 150.00 | 0.00 | | |
| 00019 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52848 | | 300.00 | 0.00 | | |
| 00022 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52848 | | 220.00 | 0.00 | | |
| 00025 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52848 | | 30.00 | 0.00 | | |
| 00028 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_TEPEOLULCO _52849 | | 735.00 | 0.00 | | |
| 00031 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_52849 | | 2,340.00 | 0.00 | | |
| 00034 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_52849 | | 155.00 | 0.00 | | |
| 00037 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SANTA MONICA _52851 | | 3,108.00 | 0.00 | | |
| 00040 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52851 | | 2,050.00 | 0.00 | | |
| 00043 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SANTA MONICA ENFERMERIA_52851 | | 75.00 | 0.00 | | |
| 00007 | 01/10/2025 | I | 00067 | 00067 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45931 | | 506.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 01/10/2025 | I | 00084 | 00084 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 600.00 | 0.00 | | |
| 00010 | 01/10/2025 | I | 00084 | 00084 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_24/10/25 | | 570.00 | 0.00 | | |
| 00004 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 470.00 | 0.00 | | |
| 00007 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,200.00 | 0.00 | | |
| 00010 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,800.00 | 0.00 | | |
| 00013 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 565.00 | 0.00 | | |
| 00016 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,370.00 | 0.00 | | |
| 00019 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,241.00 | 0.00 | | |
| 00022 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,215.00 | 0.00 | | |
| 00025 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 75.00 | 0.00 | | |
| 00004 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 130.00 | 0.00 | | |
| 00007 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 450.00 | 0.00 | | |
| 00004 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 260.00 | 0.00 | | |
| 00007 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 670.00 | 0.00 | | |
| 00010 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,550.00 | 0.00 | | |
| 00013 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 275.00 | 0.00 | | |
| 00016 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00019 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00022 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 30.00 | 0.00 | | |
| 00025 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,620.00 | 0.00 | | |
| 00028 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,223.00 | 0.00 | | |
| 00031 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 875.00 | 0.00 | | |
| 00034 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 120.00 | 0.00 | | |
| 00037 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,480.00 | 0.00 | | |
| 00040 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 860.00 | 0.00 | | |
| 00043 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 790.00 | 0.00 | | |
| 00004 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 590.00 | 0.00 | | |
| 00004 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00007 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 500.00 | 0.00 | | |
| 00010 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00013 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 750.00 | 0.00 | | |
| 00016 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 1,020.00 | 0.00 | | |
| 00019 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,400.00 | 0.00 | | |
| 00022 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 260.00 | 0.00 | | |
| 00025 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00028 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 30.00 | 0.00 | | |
| 00031 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 775.00 | 0.00 | | |
| 00034 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 30.00 | 0.00 | | |
| 00037 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 498.00 | 0.00 | | |
| 00004 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 166.00 | 0.00 | | |
| 00007 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00004 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 730.00 | 0.00 | | |
| 00007 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,300.00 | 0.00 | | |
| 00010 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00013 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,200.00 | 0.00 | | |
| 00016 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 600.00 | 0.00 | | |
| 00019 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 870.00 | 0.00 | | |
| 00022 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00025 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 285.00 | 0.00 | | |
| 00028 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 1,750.00 | 0.00 | | |
| 00031 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 30.00 | 0.00 | | |
| 00034 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 1,290.00 | 0.00 | | |
| 00037 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00040 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,465.00 | 0.00 | | |
| 00043 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,605.00 | 0.00 | | |
| 00046 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 310.00 | 0.00 | | |
| 00004 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 280.00 | 0.00 | | |
| 00007 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 250.00 | 0.00 | | |
| 00010 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00013 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00004 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00007 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 500.00 | 0.00 | | |
| 00010 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,500.00 | 0.00 | | |
| 00013 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 60.00 | 0.00 | | |
| 00016 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 470.00 | 0.00 | | |
| 00019 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 800.00 | 0.00 | | |
| 00022 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00025 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00028 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 1,155.00 | 0.00 | | |
| 00031 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 2,880.00 | 0.00 | | |
| 00034 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 90.00 | 0.00 | | |
| 00037 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,761.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00040 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,520.00 | 0.00 | | |
| 00043 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 90.00 | 0.00 | | |
| 00004 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 216.00 | 0.00 | | |
| 00004 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 590.00 | 0.00 | | |
| 00007 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 45.00 | 0.00 | | |
| 00010 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00013 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 575.00 | 0.00 | | |
| 00016 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00019 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 75.00 | 0.00 | | |
| 00022 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,544.00 | 0.00 | | |
| 00025 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,645.00 | 0.00 | | |
| 00028 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 150.00 | 0.00 | | |
| 00004 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 210.00 | 0.00 | | |
| 00004 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 330.00 | 0.00 | | |
| 00007 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00010 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00013 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,800.00 | 0.00 | | |
| 00016 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 695.00 | 0.00 | | |
| 00019 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,120.00 | 0.00 | | |
| 00022 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 45.00 | 0.00 | | |
| 00025 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 70.00 | 0.00 | | |
| 00028 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 60.00 | 0.00 | | |
| 00031 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 1,930.00 | 0.00 | | |
| 00034 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 950.00 | 0.00 | | |
| 00037 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,525.00 | 0.00 | | |
| 00040 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,660.00 | 0.00 | | |
| 00043 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 90.00 | 0.00 | | |
| 00004 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,640.00 | 0.00 | | |
| 00007 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 350.00 | 0.00 | | |
| 00004 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 300.00 | 0.00 | | |
| 00007 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 650.00 | 0.00 | | |
| 00010 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00013 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,575.00 | 0.00 | | |
| 00016 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 320.00 | 0.00 | | |
| 00019 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00022 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 725.00 | 0.00 | | |
| 00025 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 15.00 | 0.00 | | |
| 00028 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 1,400.00 | 0.00 | | |
| 00031 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,796.00 | 0.00 | | |
| 00034 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 650.00 | 0.00 | | |
| 00037 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 165.00 | 0.00 | | |
| 00004 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 370.00 | 0.00 | | |
| 00007 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 900.00 | 0.00 | | |
| 00004 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 1,610.00 | 0.00 | | |
| 00007 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 380.00 | 0.00 | | |
| 00010 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00013 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,500.00 | 0.00 | | |
| 00016 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 60.00 | 0.00 | | |
| 00019 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 225.00 | 0.00 | | |
| 00022 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00025 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 550.00 | 0.00 | | |
| 00028 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,794.00 | 0.00 | | |
| 00031 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 275.00 | 0.00 | | |
| 00034 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 50.00 | 0.00 | | |
| 00004 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 140.00 | 0.00 | | |
| 00007 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,850.00 | 0.00 | | |
| 00004 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 570.00 | 0.00 | | |
| 00007 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 2,700.00 | 0.00 | | |
| 00010 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,170.00 | 0.00 | | |
| 00013 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00016 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 250.00 | 0.00 | | |
| 00019 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,510.00 | 0.00 | | |
| 00022 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 25.00 | 0.00 | | |
| 00025 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,699.00 | 0.00 | | |
| 00028 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 865.00 | 0.00 | | |
| 00031 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 425.00 | 0.00 | | |
| 00034 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,355.00 | 0.00 | | |
| 00037 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 4,050.00 | 0.00 | | |
| 00004 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 220.00 | 0.00 | | |
| 00004 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 670.00 | 0.00 | | |
| 00007 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,040.00 | 0.00 | | |
| 00010 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,050.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 550.00 | 0.00 | | |
| 00016 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 100.00 | 0.00 | | |
| 00019 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 120.00 | 0.00 | | |
| 00022 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,720.00 | 0.00 | | |
| 00025 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 800.00 | 0.00 | | |
| 00004 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 210.00 | 0.00 | | |
| 00007 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00010 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 270.00 | 0.00 | | |
| 00004 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00007 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 920.00 | 0.00 | | |
| 00010 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,500.00 | 0.00 | | |
| 00013 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 900.00 | 0.00 | | |
| 00016 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,450.00 | 0.00 | | |
| 00019 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,550.00 | 0.00 | | |
| 00022 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 100.00 | 0.00 | | |
| 00025 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 500.00 | 0.00 | | |
| 00028 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 15.00 | 0.00 | | |
| 00031 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,345.00 | 0.00 | | |
| 00034 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,520.00 | 0.00 | | |
| 00037 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 150.00 | 0.00 | | |
| 00004 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 710.00 | 0.00 | | |
| 00007 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 700.00 | 0.00 | | |
| 00010 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00013 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 3,150.00 | 0.00 | | |
| 00016 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 850.00 | 0.00 | | |
| 00019 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 680.00 | 0.00 | | |
| 00022 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 75.00 | 0.00 | | |
| 00025 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 635.00 | 0.00 | | |
| 00028 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 30.00 | 0.00 | | |
| 00031 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 1,780.00 | 0.00 | | |
| 00034 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 120.00 | 0.00 | | |
| 00037 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,210.00 | 0.00 | | |
| 00040 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,150.00 | 0.00 | | |
| 00043 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,615.00 | 0.00 | | |
| 00046 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,210.00 | 0.00 | | |
| 00049 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 75.00 | 0.00 | | |
| 00004 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 180.00 | 0.00 | | |
| 00007 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 350.00 | 0.00 | | |
| 00010 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00014 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 2,090.00 | 0.00 | | |
| 00017 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 5,920.00 | 0.00 | | |
| 00020 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00023 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 4,740.00 | 0.00 | | |
| 00026 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 250.00 | 0.00 | | |
| 00029 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 970.00 | 0.00 | | |
| 00032 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,425.00 | 0.00 | | |
| 00035 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,110.00 | 0.00 | | |
| 00038 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 105.00 | 0.00 | | |
| 00041 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 1,135.00 | 0.00 | | |
| 00044 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 1,730.00 | 0.00 | | |
| 00047 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 90.00 | 0.00 | | |
| 00050 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 370.00 | 0.00 | | |
| 00053 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,397.00 | 0.00 | | |
| 00056 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 6,570.00 | 0.00 | | |
| 00059 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 165.00 | 0.00 | | |
| 00062 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,657.00 | 0.00 | | |
| 00065 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,965.00 | 0.00 | | |
| 00068 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00004 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 60.00 | 0.00 | | |
| 00007 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 670.00 | 0.00 | | |
| 00004 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 590.00 | 0.00 | | |
| 00007 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00004 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 540.00 | 0.00 | | |
| 00007 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 885.00 | 0.00 | | |
| 00010 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 325.00 | 0.00 | | |
| 00013 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00016 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 90.00 | 0.00 | | |
| 00019 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 610.00 | 0.00 | | |
| 00022 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 4,400.00 | 0.00 | | |
| 00025 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 1,200.00 | 0.00 | | |
| 00028 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,836.00 | 0.00 | | |
| 00031 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,990.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00034 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 135.00 | 0.00 | | |
| 00037 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,646.00 | 0.00 | | |
| 00040 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,055.00 | 0.00 | | |
| 00043 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 45.00 | 0.00 | | |
| 00004 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,060.00 | 0.00 | | |
| 00004 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 660.00 | 0.00 | | |
| 00007 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,090.00 | 0.00 | | |
| 00010 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 40.00 | 0.00 | | |
| 00013 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 200.00 | 0.00 | | |
| 00016 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 1,540.00 | 0.00 | | |
| 00019 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,475.00 | 0.00 | | |
| 00022 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 490.00 | 0.00 | | |
| 00025 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00028 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,300.00 | 0.00 | | |
| 00031 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 30.00 | 0.00 | | |
| 00004 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 160.00 | 0.00 | | |
| 00007 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 460.00 | 0.00 | | |
| 00010 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 800.00 | 0.00 | | |
| 00004 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 550.00 | 0.00 | | |
| 00007 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,100.00 | 0.00 | | |
| 00010 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 95.00 | 0.00 | | |
| 00013 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,500.00 | 0.00 | | |
| 00016 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 300.00 | 0.00 | | |
| 00019 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 180.00 | 0.00 | | |
| 00022 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 85.00 | 0.00 | | |
| 00025 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 870.00 | 0.00 | | |
| 00028 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 3,540.00 | 0.00 | | |
| 00031 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 15.00 | 0.00 | | |
| 00034 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 850.00 | 0.00 | | |
| 00037 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 15.00 | 0.00 | | |
| 00040 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 5,790.00 | 0.00 | | |
| 00043 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,720.00 | 0.00 | | |
| 00046 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,390.00 | 0.00 | | |
| 00049 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,700.00 | 0.00 | | |
| 00052 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 105.00 | 0.00 | | |
| 00004 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 850.00 | 0.00 | | |
| 00007 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 70.00 | 0.00 | | |
| 00010 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00004 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 450.00 | 0.00 | | |
| 00007 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 450.00 | 0.00 | | |
| 00010 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00013 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,100.00 | 0.00 | | |
| 00016 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 825.00 | 0.00 | | |
| 00019 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 165.00 | 0.00 | | |
| 00022 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 4,725.00 | 0.00 | | |
| 00025 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 2,500.00 | 0.00 | | |
| 00028 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 45.00 | 0.00 | | |
| 00031 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,949.00 | 0.00 | | |
| 00034 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,290.00 | 0.00 | | |
| 00037 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 45.00 | 0.00 | | |
| 00004 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 130.00 | 0.00 | | |
| 00004 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,070.00 | 0.00 | | |
| 00007 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,650.00 | 0.00 | | |
| 00010 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00013 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 1,200.00 | 0.00 | | |
| 00016 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,100.00 | 0.00 | | |
| 00019 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00022 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 45.00 | 0.00 | | |
| 00025 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,982.00 | 0.00 | | |
| 00028 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,705.00 | 0.00 | | |
| 00031 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 140.00 | 0.00 | | |
| 00004 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 632.00 | 0.00 | | |
| 00007 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 225.00 | 0.00 | | |
| 00004 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 2,750.00 | 0.00 | | |
| 00007 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 420.00 | 0.00 | | |
| 00010 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00013 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,500.00 | 0.00 | | |
| 00016 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00019 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00022 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 770.00 | 0.00 | | |
| 00025 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,505.00 | 0.00 | | |
| 00028 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 820.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 55.00 | 0.00 | | |
| 00004 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 140.00 | 0.00 | | |
| 00007 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 250.00 | 0.00 | | |
| 00004 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 970.00 | 0.00 | | |
| 00007 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 390.00 | 0.00 | | |
| 00010 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 3,350.00 | 0.00 | | |
| 00013 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00016 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 60.00 | 0.00 | | |
| 00019 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,775.00 | 0.00 | | |
| 00022 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 30.00 | 0.00 | | |
| 00025 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 4,800.00 | 0.00 | | |
| 00028 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 7,440.00 | 0.00 | | |
| 00031 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 650.00 | 0.00 | | |
| 00034 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,956.00 | 0.00 | | |
| 00037 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,620.00 | 0.00 | | |
| 00004 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 210.00 | 0.00 | | |
| 00007 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 390.00 | 0.00 | | |
| 00010 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 70.00 | 0.00 | | |
| 00004 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 3,430.00 | 0.00 | | |
| 00007 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,570.00 | 0.00 | | |
| 00010 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 45.00 | 0.00 | | |
| 00013 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,100.00 | 0.00 | | |
| 00016 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 865.00 | 0.00 | | |
| 00019 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 270.00 | 0.00 | | |
| 00022 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 150.00 | 0.00 | | |
| 00025 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 4,550.00 | 0.00 | | |
| 00028 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 45.00 | 0.00 | | |
| 00031 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 3,430.00 | 0.00 | | |
| 00034 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 7,020.00 | 0.00 | | |
| 00037 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,770.00 | 0.00 | | |
| 00040 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 8,116.00 | 0.00 | | |
| 00043 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 995.00 | 0.00 | | |
| 00004 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 166.00 | 0.00 | | |
| 00007 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 270.00 | 0.00 | | |
| 00010 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 670.00 | 0.00 | | |
| 00004 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 1,870.00 | 0.00 | | |
| 00007 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 2,160.00 | 0.00 | | |
| 00010 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,650.00 | 0.00 | | |
| 00013 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,400.00 | 0.00 | | |
| 00016 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00019 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 6,475.00 | 0.00 | | |
| 00022 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 3,310.00 | 0.00 | | |
| 00025 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 110.00 | 0.00 | | |
| 00028 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 205.00 | 0.00 | | |
| 00031 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 8,223.00 | 0.00 | | |
| 00034 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 3,000.00 | 0.00 | | |
| 00037 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 75.00 | 0.00 | | |
| 00004 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 150.00 | 0.00 | | |
| 00007 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 270.00 | 0.00 | | |
| 00010 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 50.00 | 0.00 | | |
| 00013 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00004 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 2,240.00 | 0.00 | | |
| 00007 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00010 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 50.00 | 0.00 | | |
| 00013 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 3,090.00 | 0.00 | | |
| 00016 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,300.00 | 0.00 | | |
| 00019 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,350.00 | 0.00 | | |
| 00022 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00025 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 7,604.00 | 0.00 | | |
| 00028 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,080.00 | 0.00 | | |
| 00031 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 45.00 | 0.00 | | |
| 00004 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 70.00 | 0.00 | | |
| 00007 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00004 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,100.00 | 0.00 | | |
| 00007 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 1,450.00 | 0.00 | | |
| 00010 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,400.00 | 0.00 | | |
| 00013 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 700.00 | 0.00 | | |
| 00016 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 780.00 | 0.00 | | |
| 00019 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 6,649.00 | 0.00 | | |
| 00022 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 4,400.00 | 0.00 | | |
| 00025 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 775.00 | 0.00 | | |
| 00028 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,190.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 110.00 | 0.00 | | |
| 00004 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 210.00 | 0.00 | | |
| 00007 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00010 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 50.00 | 0.00 | | |
| 00004 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 2,700.00 | 0.00 | | |
| 00007 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,940.00 | 0.00 | | |
| 00010 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 3,150.00 | 0.00 | | |
| 00013 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 340.00 | 0.00 | | |
| 00016 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00019 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,300.00 | 0.00 | | |
| 00022 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 2,390.00 | 0.00 | | |
| 00025 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 45.00 | 0.00 | | |
| 00028 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 560.00 | 0.00 | | |
| 00031 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 925.00 | 0.00 | | |
| 00034 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 30.00 | 0.00 | | |
| 00037 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 1,330.00 | 0.00 | | |
| 00040 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 30.00 | 0.00 | | |
| 00043 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 1,920.00 | 0.00 | | |
| 00046 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 3,240.00 | 0.00 | | |
| 00049 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 1,660.00 | 0.00 | | |
| 00052 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 120.00 | 0.00 | | |
| 00055 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 3,780.00 | 0.00 | | |
| 00058 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,340.00 | 0.00 | | |
| 00061 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 5,904.00 | 0.00 | | |
| 00064 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 870.00 | 0.00 | | |
| 00067 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00070 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 5,199.00 | 0.00 | | |
| 00073 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,715.00 | 0.00 | | |
| 00004 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 95.00 | 0.00 | | |
| 00007 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 140.00 | 0.00 | | |
| 00004 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00004 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,135.00 | 0.00 | | |
| 00007 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00010 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,050.00 | 0.00 | | |
| 00013 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,375.00 | 0.00 | | |
| 00016 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 670.00 | 0.00 | | |
| 00019 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 3,465.00 | 0.00 | | |
| 00022 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 2,630.00 | 0.00 | | |
| 00025 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 60.00 | 0.00 | | |
| 00028 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 235.00 | 0.00 | | |
| 00031 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 5,780.00 | 0.00 | | |
| 00034 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,820.00 | 0.00 | | |
| 00037 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 80.00 | 0.00 | | |
| 00004 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 340.00 | 0.00 | | |
| 00007 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 350.00 | 0.00 | | |
| 00004 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 715.00 | 0.00 | | |
| 00007 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00010 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,070.00 | 0.00 | | |
| 00013 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00016 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 800.00 | 0.00 | | |
| 00019 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 700.00 | 0.00 | | |
| 00022 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 45.00 | 0.00 | | |
| 00025 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,429.00 | 0.00 | | |
| 00028 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,090.00 | 0.00 | | |
| 00031 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 45.00 | 0.00 | | |
| 00004 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 510.00 | 0.00 | | |
| 00007 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 330.00 | 0.00 | | |
| 00010 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00004 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,480.00 | 0.00 | | |
| 00007 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,460.00 | 0.00 | | |
| 00010 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00013 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,050.00 | 0.00 | | |
| 00016 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00019 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 600.00 | 0.00 | | |
| 00022 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 750.00 | 0.00 | | |
| 00025 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,990.00 | 0.00 | | |
| 00028 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 650.00 | 0.00 | | |
| 00031 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 280.00 | 0.00 | | |
| 00004 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 280.00 | 0.00 | | |
| 00007 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 70.00 | 0.00 | | |
| 00010 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,200.00 | 0.00 | | |
| 00004 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 830.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 3,600.00 | 0.00 | | |
| 00010 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 200.00 | 0.00 | | |
| 00013 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00016 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,825.00 | 0.00 | | |
| 00019 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 2,590.00 | 0.00 | | |
| 00022 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 70.00 | 0.00 | | |
| 00025 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,400.00 | 0.00 | | |
| 00028 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 30.00 | 0.00 | | |
| 00031 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 660.00 | 0.00 | | |
| 00034 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 760.00 | 0.00 | | |
| 00037 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 30.00 | 0.00 | | |
| 00040 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 1,300.00 | 0.00 | | |
| 00043 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,810.00 | 0.00 | | |
| 00046 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 700.00 | 0.00 | | |
| 00049 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 1,790.00 | 0.00 | | |
| 00052 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,200.00 | 0.00 | | |
| 00055 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,578.00 | 0.00 | | |
| 00058 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,455.00 | 0.00 | | |
| 00061 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 230.00 | 0.00 | | |
| 00064 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,589.00 | 0.00 | | |
| 00067 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 720.00 | 0.00 | | |
| 00070 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 135.00 | 0.00 | | |
| 00073 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,236.00 | 0.00 | | |
| 00076 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,680.00 | 0.00 | | |
| 00079 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 65.00 | 0.00 | | |
| 00004 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 600.00 | 0.00 | | |
| 00004 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 140.00 | 0.00 | | |
| 00007 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00004 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 685.00 | 0.00 | | |
| 00007 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 700.00 | 0.00 | | |
| 00010 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00013 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 600.00 | 0.00 | | |
| 00016 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00019 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 50.00 | 0.00 | | |
| 00022 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 2,310.00 | 0.00 | | |
| 00025 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 2,380.00 | 0.00 | | |
| 00028 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 120.00 | 0.00 | | |
| 00031 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 95.00 | 0.00 | | |
| 00004 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 376.00 | 0.00 | | |
| 00007 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 620.00 | 0.00 | | |
| 00004 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 220.00 | 0.00 | | |
| 00007 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,500.00 | 0.00 | | |
| 00010 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00013 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 3,930.00 | 0.00 | | |
| 00016 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 800.00 | 0.00 | | |
| 00019 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 870.00 | 0.00 | | |
| 00022 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 88.00 | 0.00 | | |
| 00025 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 5,450.00 | 0.00 | | |
| 00028 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,750.00 | 0.00 | | |
| 00031 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00004 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 280.00 | 0.00 | | |
| 00007 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 3,850.00 | 0.00 | | |
| 00004 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 670.00 | 0.00 | | |
| 00007 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00010 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,100.00 | 0.00 | | |
| 00013 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 620.00 | 0.00 | | |
| 00016 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 2,150.00 | 0.00 | | |
| 00019 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00022 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 90.00 | 0.00 | | |
| 00025 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ ENFERMERIA | | 28.00 | 0.00 | | |
| 00028 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,180.00 | 0.00 | | |
| 00031 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00034 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 2,900.00 | 0.00 | | |
| 00037 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 135.00 | 0.00 | | |
| 00040 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 6,040.00 | 0.00 | | |
| 00043 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,920.00 | 0.00 | | |
| 00046 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 350.00 | 0.00 | | |
| 00049 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,554.00 | 0.00 | | |
| 00052 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,425.00 | 0.00 | | |
| 00055 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 150.00 | 0.00 | | |
| 00004 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 96.00 | 0.00 | | |
| 00007 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 70.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 350.00 | 0.00 | | |
| 00011 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 210.00 | 0.00 | | |
| 00014 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 625.00 | 0.00 | | |
| 00017 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,740.00 | 0.00 | | |
| 00020 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 50.00 | 0.00 | | |
| 00023 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 3,605.00 | 0.00 | | |
| 00026 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 2,130.00 | 0.00 | | |
| 00029 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 155.00 | 0.00 | | |
| 00032 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 575.00 | 0.00 | | |
| 00035 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,867.00 | 0.00 | | |
| 00038 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 4,300.00 | 0.00 | | |
| 00041 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00004 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 60.00 | 0.00 | | |
| 00007 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 640.00 | 0.00 | | |
| 00004 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 350.00 | 0.00 | | |
| 00007 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,350.00 | 0.00 | | |
| 00010 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00013 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,650.00 | 0.00 | | |
| 00016 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 375.00 | 0.00 | | |
| 00019 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,170.00 | 0.00 | | |
| 00022 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 35.00 | 0.00 | | |
| 00025 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 95.00 | 0.00 | | |
| 00028 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00031 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 1,360.00 | 0.00 | | |
| 00034 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 3,590.00 | 0.00 | | |
| 00037 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,118.00 | 0.00 | | |
| 00040 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 5,760.00 | 0.00 | | |
| 00043 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00046 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,331.00 | 0.00 | | |
| 00049 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 850.00 | 0.00 | | |
| 00052 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00004 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 540.00 | 0.00 | | |
| 00011 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 620.00 | 0.00 | | |
| 00014 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00017 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 45.00 | 0.00 | | |
| 00020 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,670.00 | 0.00 | | |
| 00023 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 60.00 | 0.00 | | |
| 00026 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 620.00 | 0.00 | | |
| 00029 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,525.00 | 0.00 | | |
| 00032 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,000.00 | 0.00 | | |
| 00035 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 60.00 | 0.00 | | |
| 00004 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,890.00 | 0.00 | | |
| 00004 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,880.00 | 0.00 | | |
| 00007 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,560.00 | 0.00 | | |
| 00010 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 65.00 | 0.00 | | |
| 00004 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 190.00 | 0.00 | | |
| 00007 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 810.00 | 0.00 | | |
| 00011 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 770.00 | 0.00 | | |
| 00014 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL ENFERMERIA | | 60.00 | 0.00 | | |
| 00017 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 270.00 | 0.00 | | |
| 00020 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 475.00 | 0.00 | | |
| 00023 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,200.00 | 0.00 | | |
| 00026 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 750.00 | 0.00 | | |
| 00029 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 400.00 | 0.00 | | |
| 00032 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 790.00 | 0.00 | | |
| 00035 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 85.00 | 0.00 | | |
| 00038 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,847.00 | 0.00 | | |
| 00041 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 3,195.00 | 0.00 | | |
| 00044 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 45.00 | 0.00 | | |
| 00047 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 5,125.00 | 0.00 | | |
| 00050 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 925.00 | 0.00 | | |
| 00053 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 65.00 | 0.00 | | |
| 00004 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 70.00 | 0.00 | | |
| 00007 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00010 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 120.00 | 0.00 | | |
| 00013 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 850.00 | 0.00 | | |
| 00011 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 630.00 | 0.00 | | |
| 00014 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 250.00 | 0.00 | | |
| 00017 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,200.00 | 0.00 | | |
| 00020 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 625.00 | 0.00 | | |
| 00023 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 500.00 | 0.00 | | |
| 00026 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 125.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00029 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 1,960.00 | 0.00 | | |
| 00032 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA CARABANA | | 1,050.00 | 0.00 | | |
| 00004 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,020.00 | 0.00 | | |
| 00007 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 120.00 | 0.00 | | |
| 00010 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 280.00 | 0.00 | | |
| 00004 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 2,095.00 | 0.00 | | |
| 00007 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 700.00 | 0.00 | | |
| 00010 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00013 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 5,550.00 | 0.00 | | |
| 00016 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 3,460.00 | 0.00 | | |
| 00019 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 420.00 | 0.00 | | |
| 00022 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 3,630.00 | 0.00 | | |
| 00025 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,466.00 | 0.00 | | |
| 00028 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 4,110.00 | 0.00 | | |
| 00031 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 95.00 | 0.00 | | |
| 00004 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 240.00 | 0.00 | | |
| 00007 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,690.00 | 0.00 | | |
| 00010 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 400.00 | 0.00 | | |
| 00013 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 70.00 | 0.00 | | |
| 00016 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00004 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,090.00 | 0.00 | | |
| 00007 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 2,290.00 | 0.00 | | |
| 00010 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00013 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,400.00 | 0.00 | | |
| 00016 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,833.00 | 0.00 | | |
| 00019 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,420.00 | 0.00 | | |
| 00022 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00004 | 30/07/2025 | i | 00102 | 00102 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 50.00 | 0.00 | | |
| 00004 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,930.00 | 0.00 | | |
| 00007 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,110.00 | 0.00 | | |
| 00010 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00013 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 890.00 | 0.00 | | |
| 00016 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00019 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00022 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,200.00 | 0.00 | | |
| 00025 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 615.00 | 0.00 | | |
| 00028 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 980.00 | 0.00 | | |
| 00031 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 2,900.00 | 0.00 | | |
| 00004 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 50.00 | 0.00 | | |
| 00004 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 880.00 | 0.00 | | |
| 00007 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,860.00 | 0.00 | | |
| 00010 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,465.00 | 0.00 | | |
| 00013 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,625.00 | 0.00 | | |
| 00016 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 80.00 | 0.00 | | |
| 00019 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,240.00 | 0.00 | | |
| 00022 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 780.00 | 0.00 | | |
| 00025 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00028 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 680.00 | 0.00 | | |
| 00031 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,540.00 | 0.00 | | |
| 00034 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 90.00 | 0.00 | | |
| 00037 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,630.00 | 0.00 | | |
| 00040 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,720.00 | 0.00 | | |
| 00043 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00004 | 28/07/2025 | i | 00100 | 00100 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 250.00 | 0.00 | | |
| 00004 | 25/07/2025 | i | 00099 | 00099 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 450.00 | 0.00 | | |
| 00004 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 280.00 | 0.00 | | |
| 00007 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00010 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 320.00 | 0.00 | | |
| 00004 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 280.00 | 0.00 | | |
| 00007 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,120.00 | 0.00 | | |
| 00028 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00031 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 70.00 | 0.00 | | |
| 00004 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,005.00 | 0.00 | | |
| 00007 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,970.00 | 0.00 | | |
| 00010 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 120.00 | 0.00 | | |
| 00004 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 160.00 | 0.00 | | |
| 00007 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 950.00 | 0.00 | | |
| 00004 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,000.00 | 0.00 | | |
| 00007 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00010 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,850.00 | 0.00 | | |
| 00013 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 70.00 | 0.00 | | |
| 00016 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 500.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00019 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,675.00 | 0.00 | | |
| 00022 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,000.00 | 0.00 | | |
| 00025 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00028 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 1,620.00 | 0.00 | | |
| 00031 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 975.00 | 0.00 | | |
| 00034 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 1,030.00 | 0.00 | | |
| 00037 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 30.00 | 0.00 | | |
| 00040 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 2,130.00 | 0.00 | | |
| 00043 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,140.00 | 0.00 | | |
| 00046 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 1,225.00 | 0.00 | | |
| 00049 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,342.00 | 0.00 | | |
| 00052 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,645.00 | 0.00 | | |
| 00055 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 145.00 | 0.00 | | |
| 00004 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 670.00 | 0.00 | | |
| 00007 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 140.00 | 0.00 | | |
| 00010 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00004 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,336.00 | 0.00 | | |
| 00007 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,420.00 | 0.00 | | |
| 00010 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 90.00 | 0.00 | | |
| 00004 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00004 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 140.00 | 0.00 | | |
| 00007 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00010 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,550.00 | 0.00 | | |
| 00013 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 550.00 | 0.00 | | |
| 00016 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 50.00 | 0.00 | | |
| 00019 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00022 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 2,940.00 | 0.00 | | |
| 00025 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,080.00 | 0.00 | | |
| 00028 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 105.00 | 0.00 | | |
| 00031 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 815.00 | 0.00 | | |
| 00034 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,591.00 | 0.00 | | |
| 00037 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 350.00 | 0.00 | | |
| 00040 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00004 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 120.00 | 0.00 | | |
| 00004 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 380.00 | 0.00 | | |
| 00007 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,000.00 | 0.00 | | |
| 00010 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,620.00 | 0.00 | | |
| 00013 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 840.00 | 0.00 | | |
| 00016 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 525.00 | 0.00 | | |
| 00019 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00022 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 200.00 | 0.00 | | |
| 00025 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 740.00 | 0.00 | | |
| 00028 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 45.00 | 0.00 | | |
| 00031 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,558.00 | 0.00 | | |
| 00034 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 660.00 | 0.00 | | |
| 00037 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00004 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00004 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 350.00 | 0.00 | | |
| 00007 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 290.00 | 0.00 | | |
| 00010 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00013 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 900.00 | 0.00 | | |
| 00016 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 375.00 | 0.00 | | |
| 00019 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,300.00 | 0.00 | | |
| 00022 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 160.00 | 0.00 | | |
| 00025 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 3,430.00 | 0.00 | | |
| 00028 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 75.00 | 0.00 | | |
| 00031 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 580.00 | 0.00 | | |
| 00034 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,580.00 | 0.00 | | |
| 00037 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 3,205.00 | 0.00 | | |
| 00040 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 125.00 | 0.00 | | |
| 00004 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 166.00 | 0.00 | | |
| 00007 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00010 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 70.00 | 0.00 | | |
| 00004 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 140.00 | 0.00 | | |
| 00007 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,200.00 | 0.00 | | |
| 00010 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00013 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 900.00 | 0.00 | | |
| 00016 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 690.00 | 0.00 | | |
| 00019 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 1,340.00 | 0.00 | | |
| 00022 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,850.00 | 0.00 | | |
| 00025 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00028 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 60.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,820.00 | 0.00 | | |
| 00034 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 2,880.00 | 0.00 | | |
| 00037 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,045.00 | 0.00 | | |
| 00040 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,950.00 | 0.00 | | |
| 00043 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 95.00 | 0.00 | | |
| 00004 | 11/07/2025 | i | 00089 | 00089 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 390.00 | 0.00 | | |
| 00004 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 440.00 | 0.00 | | |
| 00007 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00010 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 900.00 | 0.00 | | |
| 00013 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 725.00 | 0.00 | | |
| 00016 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 590.00 | 0.00 | | |
| 00019 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00022 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 765.00 | 0.00 | | |
| 00025 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 1,120.00 | 0.00 | | |
| 00028 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 30.00 | 0.00 | | |
| 00031 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 1,500.00 | 0.00 | | |
| 00034 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,580.00 | 0.00 | | |
| 00037 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,700.00 | 0.00 | | |
| 00040 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,427.00 | 0.00 | | |
| 00043 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,830.00 | 0.00 | | |
| 00004 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 192.00 | 0.00 | | |
| 00007 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 180.00 | 0.00 | | |
| 00010 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,400.00 | 0.00 | | |
| 00004 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 270.00 | 0.00 | | |
| 00007 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 900.00 | 0.00 | | |
| 00010 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00013 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 3,300.00 | 0.00 | | |
| 00016 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,470.00 | 0.00 | | |
| 00019 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 45.00 | 0.00 | | |
| 00022 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 1,260.00 | 0.00 | | |
| 00025 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 470.00 | 0.00 | | |
| 00028 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 120.00 | 0.00 | | |
| 00031 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,710.00 | 0.00 | | |
| 00034 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,035.00 | 0.00 | | |
| 00037 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00004 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 120.00 | 0.00 | | |
| 00007 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 900.00 | 0.00 | | |
| 00010 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 46.50 | 0.00 | | |
| 00013 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00004 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 440.00 | 0.00 | | |
| 00007 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 320.00 | 0.00 | | |
| 00010 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,410.00 | 0.00 | | |
| 00013 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 525.00 | 0.00 | | |
| 00016 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 550.00 | 0.00 | | |
| 00019 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 145.00 | 0.00 | | |
| 00022 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 370.00 | 0.00 | | |
| 00025 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 15.00 | 0.00 | | |
| 00028 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,586.00 | 0.00 | | |
| 00031 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,070.00 | 0.00 | | |
| 00034 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00004 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 30.00 | 0.00 | | |
| 00007 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 936.00 | 0.00 | | |
| 00010 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00011 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 710.00 | 0.00 | | |
| 00014 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 670.00 | 0.00 | | |
| 00017 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,650.00 | 0.00 | | |
| 00020 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 350.00 | 0.00 | | |
| 00023 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 650.00 | 0.00 | | |
| 00026 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 40.00 | 0.00 | | |
| 00029 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 250.00 | 0.00 | | |
| 00032 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,350.00 | 0.00 | | |
| 00035 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00038 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 590.00 | 0.00 | | |
| 00041 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL ENFERMERIA | | 15.00 | 0.00 | | |
| 00044 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,549.00 | 0.00 | | |
| 00047 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,750.00 | 0.00 | | |
| 00050 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,188.00 | 0.00 | | |
| 00053 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,255.00 | 0.00 | | |
| 00056 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 65.00 | 0.00 | | |
| 00004 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 70.00 | 0.00 | | |
| 00007 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 50.00 | 0.00 | | |
| 00010 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 70.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 70.00 | 0.00 | | |
| 00016 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00004 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,495.00 | 0.00 | | |
| 00007 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00010 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 105.00 | 0.00 | | |
| 00013 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 450.00 | 0.00 | | |
| 00016 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 810.00 | 0.00 | | |
| 00019 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,325.00 | 0.00 | | |
| 00022 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 950.00 | 0.00 | | |
| 00025 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 50.00 | 0.00 | | |
| 00028 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,275.00 | 0.00 | | |
| 00031 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 105.00 | 0.00 | | |
| 00034 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 550.00 | 0.00 | | |
| 00037 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 60.00 | 0.00 | | |
| 00004 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 420.00 | 0.00 | | |
| 00007 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 70.00 | 0.00 | | |
| 00010 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 650.00 | 0.00 | | |
| 00020 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 430.00 | 0.00 | | |
| 00023 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 900.00 | 0.00 | | |
| 00026 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 45.00 | 0.00 | | |
| 00029 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,350.00 | 0.00 | | |
| 00032 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 250.00 | 0.00 | | |
| 00035 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 590.00 | 0.00 | | |
| 00038 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00041 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 1,605.00 | 0.00 | | |
| 00044 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 790.00 | 0.00 | | |
| 00047 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 60.00 | 0.00 | | |
| 00050 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,280.00 | 0.00 | | |
| 00053 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,450.00 | 0.00 | | |
| 00056 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,568.00 | 0.00 | | |
| 00059 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,465.00 | 0.00 | | |
| 00062 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00004 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 400.00 | 0.00 | | |
| 00007 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00010 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 70.00 | 0.00 | | |
| 00004 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 4,350.00 | 0.00 | | |
| 00007 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,010.00 | 0.00 | | |
| 00010 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 520.00 | 0.00 | | |
| 00013 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 130.00 | 0.00 | | |
| 00016 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 130.00 | 0.00 | | |
| 00019 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 2,390.00 | 0.00 | | |
| 00022 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 950.00 | 0.00 | | |
| 00025 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00028 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 55.00 | 0.00 | | |
| 00031 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 170.00 | 0.00 | | |
| 00034 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY ENFERMERIA | | 15.00 | 0.00 | | |
| 00037 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 1,190.00 | 0.00 | | |
| 00040 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 840.00 | 0.00 | | |
| 00043 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 125.00 | 0.00 | | |
| 00046 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,183.00 | 0.00 | | |
| 00049 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,840.00 | 0.00 | | |
| 00052 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00055 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,218.00 | 0.00 | | |
| 00058 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,640.00 | 0.00 | | |
| 00061 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 140.00 | 0.00 | | |
| 00004 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 470.00 | 0.00 | | |
| 00007 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 70.00 | 0.00 | | |
| 00010 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00009 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,793.00 | 0.00 | | |
| 00012 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 3,410.00 | 0.00 | | |
| 00015 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 485.00 | 0.00 | | |
| 00009 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 810.00 | 0.00 | | |
| 00012 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00015 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00009 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 320.00 | 0.00 | | |
| 00012 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 500.00 | 0.00 | | |
| 00015 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 900.00 | 0.00 | | |
| 00018 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 475.00 | 0.00 | | |
| 00021 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 270.00 | 0.00 | | |
| 00024 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 3,015.00 | 0.00 | | |
| 00027 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 200.00 | 0.00 | | |
| 00030 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 220.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00033 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,240.00 | 0.00 | | |
| 00036 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00039 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,703.00 | 0.00 | | |
| 00042 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,575.00 | 0.00 | | |
| 00045 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 150.00 | 0.00 | | |
| 00009 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 400.00 | 0.00 | | |
| 00012 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 390.00 | 0.00 | | |
| 00004 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,050.00 | 0.00 | | |
| 00007 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 350.00 | 0.00 | | |
| 00010 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00013 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00016 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 320.00 | 0.00 | | |
| 00019 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,050.00 | 0.00 | | |
| 00022 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00025 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,570.00 | 0.00 | | |
| 00028 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 2,090.00 | 0.00 | | |
| 00004 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 70.00 | 0.00 | | |
| 00007 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00010 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 640.00 | 0.00 | | |
| 00009 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 190.00 | 0.00 | | |
| 00012 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 500.00 | 0.00 | | |
| 00015 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 60.00 | 0.00 | | |
| 00018 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 700.00 | 0.00 | | |
| 00021 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ENFERMERIA | | 70.00 | 0.00 | | |
| 00024 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 550.00 | 0.00 | | |
| 00027 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,190.00 | 0.00 | | |
| 00030 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 65.00 | 0.00 | | |
| 00033 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 1,500.00 | 0.00 | | |
| 00036 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 840.00 | 0.00 | | |
| 00039 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 15.00 | 0.00 | | |
| 00042 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 3,300.00 | 0.00 | | |
| 00045 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,298.00 | 0.00 | | |
| 00048 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 900.00 | 0.00 | | |
| 00051 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 85.00 | 0.00 | | |
| 00009 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 42.00 | 0.00 | | |
| 00012 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 4,000.00 | 0.00 | | |
| 00009 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 155.00 | 0.00 | | |
| 00012 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00015 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 45.00 | 0.00 | | |
| 00018 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,250.00 | 0.00 | | |
| 00021 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 775.00 | 0.00 | | |
| 00024 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 920.00 | 0.00 | | |
| 00027 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00030 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 305.00 | 0.00 | | |
| 00033 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY ENFERMERIA | | 15.00 | 0.00 | | |
| 00036 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 840.00 | 0.00 | | |
| 00039 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 710.00 | 0.00 | | |
| 00042 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,747.00 | 0.00 | | |
| 00045 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,665.00 | 0.00 | | |
| 00048 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 90.00 | 0.00 | | |
| 00009 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 380.00 | 0.00 | | |
| 00012 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 3,500.00 | 0.00 | | |
| 00015 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,130.00 | 0.00 | | |
| 00018 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 350.00 | 0.00 | | |
| 00021 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 185.00 | 0.00 | | |
| 00024 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 630.00 | 0.00 | | |
| 00027 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 105.00 | 0.00 | | |
| 00030 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 190.00 | 0.00 | | |
| 00033 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 256.00 | 0.00 | | |
| 00036 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,951.00 | 0.00 | | |
| 00039 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,425.00 | 0.00 | | |
| 00042 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 50.00 | 0.00 | | |
| 00009 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 320.00 | 0.00 | | |
| 00009 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 530.00 | 0.00 | | |
| 00012 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 700.00 | 0.00 | | |
| 00015 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00018 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,050.00 | 0.00 | | |
| 00021 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 525.00 | 0.00 | | |
| 00024 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 720.00 | 0.00 | | |
| 00027 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 75.00 | 0.00 | | |
| 00030 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,251.00 | 0.00 | | |
| 00033 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,100.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00036 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 110.00 | 0.00 | | |
| 00004 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 96.00 | 0.00 | | |
| 00007 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 150.00 | 0.00 | | |
| 00009 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 330.00 | 0.00 | | |
| 00012 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00015 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 150.00 | 0.00 | | |
| 00018 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 3,550.00 | 0.00 | | |
| 00021 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 770.00 | 0.00 | | |
| 00024 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00027 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 850.00 | 0.00 | | |
| 00030 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 15.00 | 0.00 | | |
| 00033 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 3,820.00 | 0.00 | | |
| 00036 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00039 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 540.00 | 0.00 | | |
| 00042 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,877.00 | 0.00 | | |
| 00045 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 5,350.00 | 0.00 | | |
| 00048 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 90.00 | 0.00 | | |
| 00009 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00012 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 123.00 | 0.00 | | |
| 00015 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 350.00 | 0.00 | | |
| 00009 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 180.00 | 0.00 | | |
| 00012 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,200.00 | 0.00 | | |
| 00015 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00018 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,350.00 | 0.00 | | |
| 00021 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 250.00 | 0.00 | | |
| 00024 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00027 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 610.00 | 0.00 | | |
| 00030 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 1,210.00 | 0.00 | | |
| 00033 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 30.00 | 0.00 | | |
| 00036 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 3,930.00 | 0.00 | | |
| 00039 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,200.00 | 0.00 | | |
| 00042 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,707.00 | 0.00 | | |
| 00045 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,590.00 | 0.00 | | |
| 00048 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00009 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 60.00 | 0.00 | | |
| 00012 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 195.00 | 0.00 | | |
| 00009 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 160.00 | 0.00 | | |
| 00012 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 950.00 | 0.00 | | |
| 00015 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 65.00 | 0.00 | | |
| 00018 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,550.00 | 0.00 | | |
| 00021 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 550.00 | 0.00 | | |
| 00024 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 380.00 | 0.00 | | |
| 00027 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00030 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 560.00 | 0.00 | | |
| 00033 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,480.00 | 0.00 | | |
| 00036 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 115.00 | 0.00 | | |
| 00039 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 155.00 | 0.00 | | |
| 00042 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 5,018.00 | 0.00 | | |
| 00045 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 3,755.00 | 0.00 | | |
| 00048 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00051 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,590.00 | 0.00 | | |
| 00054 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,985.00 | 0.00 | | |
| 00057 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 95.00 | 0.00 | | |
| 00004 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 660.00 | 0.00 | | |
| 00007 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,075.00 | 0.00 | | |
| 00004 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 120.00 | 0.00 | | |
| 00007 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 520.00 | 0.00 | | |
| 00010 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00013 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,640.00 | 0.00 | | |
| 00016 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 1,050.00 | 0.00 | | |
| 00019 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 250.00 | 0.00 | | |
| 00022 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 370.00 | 0.00 | | |
| 00025 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,150.00 | 0.00 | | |
| 00028 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 610.00 | 0.00 | | |
| 00034 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 90.00 | 0.00 | | |
| 00009 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 180.00 | 0.00 | | |
| 00012 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00015 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL  TENAYO ENFERMERIA | | 45.00 | 0.00 | | |
| 00018 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,500.00 | 0.00 | | |
| 00021 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 575.00 | 0.00 | | |
| 00024 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 480.00 | 0.00 | | |
| 00027 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 40.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 30.00 | 0.00 | | |
| 00033 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,801.00 | 0.00 | | |
| 00036 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,240.00 | 0.00 | | |
| 00039 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 100.00 | 0.00 | | |
| 00004 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 60.00 | 0.00 | | |
| 00007 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00009 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 130.00 | 0.00 | | |
| 00012 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 650.00 | 0.00 | | |
| 00015 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 450.00 | 0.00 | | |
| 00018 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 1,690.00 | 0.00 | | |
| 00021 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 500.00 | 0.00 | | |
| 00024 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 740.00 | 0.00 | | |
| 00027 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,215.00 | 0.00 | | |
| 00030 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 45.00 | 0.00 | | |
| 00033 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,233.00 | 0.00 | | |
| 00036 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 3,405.00 | 0.00 | | |
| 00039 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00009 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 120.00 | 0.00 | | |
| 00012 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 640.00 | 0.00 | | |
| 00009 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00012 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 450.00 | 0.00 | | |
| 00015 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 425.00 | 0.00 | | |
| 00018 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 60.00 | 0.00 | | |
| 00021 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 240.00 | 0.00 | | |
| 00024 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 15.00 | 0.00 | | |
| 00027 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 2,750.00 | 0.00 | | |
| 00030 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 580.00 | 0.00 | | |
| 00033 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,020.00 | 0.00 | | |
| 00036 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 800.00 | 0.00 | | |
| 00039 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,530.00 | 0.00 | | |
| 00042 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,770.00 | 0.00 | | |
| 00045 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00009 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 3,500.00 | 0.00 | | |
| 00012 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 130.00 | 0.00 | | |
| 00009 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 120.00 | 0.00 | | |
| 00012 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00015 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 50.00 | 0.00 | | |
| 00018 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 750.00 | 0.00 | | |
| 00021 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 500.00 | 0.00 | | |
| 00024 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 570.00 | 0.00 | | |
| 00027 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 55.00 | 0.00 | | |
| 00030 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 735.00 | 0.00 | | |
| 00033 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 2,570.00 | 0.00 | | |
| 00036 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 85.00 | 0.00 | | |
| 00039 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 240.00 | 0.00 | | |
| 00042 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 3,500.00 | 0.00 | | |
| 00045 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,312.00 | 0.00 | | |
| 00048 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 775.00 | 0.00 | | |
| 00051 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00009 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00012 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 326.00 | 0.00 | | |
| 00015 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 390.00 | 0.00 | | |
| 00009 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 120.00 | 0.00 | | |
| 00012 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00015 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,950.00 | 0.00 | | |
| 00018 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 675.00 | 0.00 | | |
| 00021 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 160.00 | 0.00 | | |
| 00024 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 50.00 | 0.00 | | |
| 00027 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 420.00 | 0.00 | | |
| 00030 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 30.00 | 0.00 | | |
| 00033 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,160.00 | 0.00 | | |
| 00036 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 955.00 | 0.00 | | |
| 00039 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 45.00 | 0.00 | | |
| 00042 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,678.00 | 0.00 | | |
| 00045 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,135.00 | 0.00 | | |
| 00048 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 45.00 | 0.00 | | |
| 00004 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 70.00 | 0.00 | | |
| 00007 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,270.00 | 0.00 | | |
| 00010 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00013 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 150.00 | 0.00 | | |
| 00016 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 320.00 | 0.00 | | |
| 00019 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 400.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00022 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00025 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,685.00 | 0.00 | | |
| 00028 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 30.00 | 0.00 | | |
| 00031 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 95.00 | 0.00 | | |
| 00034 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ ENFERMERIA | | 45.00 | 0.00 | | |
| 00037 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,290.00 | 0.00 | | |
| 00004 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00019 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 320.00 | 0.00 | | |
| 00022 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 920.00 | 0.00 | | |
| 00025 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00028 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 1,650.00 | 0.00 | | |
| 00031 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,275.00 | 0.00 | | |
| 00034 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 500.00 | 0.00 | | |
| 00037 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00040 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,665.00 | 0.00 | | |
| 00043 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,575.00 | 0.00 | | |
| 00046 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 195.00 | 0.00 | | |
| 00004 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 570.00 | 0.00 | | |
| 00007 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00011 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 270.00 | 0.00 | | |
| 00014 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 800.00 | 0.00 | | |
| 00017 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 45.00 | 0.00 | | |
| 00020 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 5,550.00 | 0.00 | | |
| 00023 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 500.00 | 0.00 | | |
| 00026 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 780.00 | 0.00 | | |
| 00029 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 55.00 | 0.00 | | |
| 00032 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 575.00 | 0.00 | | |
| 00035 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 850.00 | 0.00 | | |
| 00038 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 15.00 | 0.00 | | |
| 00041 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 3,150.00 | 0.00 | | |
| 00044 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,210.00 | 0.00 | | |
| 00047 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,240.00 | 0.00 | | |
| 00050 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 840.00 | 0.00 | | |
| 00053 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,078.00 | 0.00 | | |
| 00056 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,890.00 | 0.00 | | |
| 00059 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 130.00 | 0.00 | | |
| 00004 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 220.00 | 0.00 | | |
| 00007 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 60.00 | 0.00 | | |
| 00010 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 450.00 | 0.00 | | |
| 00009 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 120.00 | 0.00 | | |
| 00012 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 700.00 | 0.00 | | |
| 00015 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00018 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 700.00 | 0.00 | | |
| 00021 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00024 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00027 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 630.00 | 0.00 | | |
| 00030 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,140.00 | 0.00 | | |
| 00033 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 60.00 | 0.00 | | |
| 00036 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,586.00 | 0.00 | | |
| 00039 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,045.00 | 0.00 | | |
| 00042 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 115.00 | 0.00 | | |
| 00004 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 70.00 | 0.00 | | |
| 00007 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 450.00 | 0.00 | | |
| 00015 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 250.00 | 0.00 | | |
| 00018 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 320.00 | 0.00 | | |
| 00021 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,250.00 | 0.00 | | |
| 00024 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 700.00 | 0.00 | | |
| 00027 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00030 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 270.00 | 0.00 | | |
| 00033 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 810.00 | 0.00 | | |
| 00036 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 45.00 | 0.00 | | |
| 00039 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,732.00 | 0.00 | | |
| 00042 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,005.00 | 0.00 | | |
| 00045 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 150.00 | 0.00 | | |
| 00004 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 975.00 | 0.00 | | |
| 00007 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 490.00 | 0.00 | | |
| 00010 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00009 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 120.00 | 0.00 | | |
| 00012 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 320.00 | 0.00 | | |
| 00015 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00018 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 650.00 | 0.00 | | |
| 00021 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 400.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 120.00 | 0.00 | | |
| 00027 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 345.00 | 0.00 | | |
| 00030 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,153.00 | 0.00 | | |
| 00033 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,995.00 | 0.00 | | |
| 00036 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 85.00 | 0.00 | | |
| 00004 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00007 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 650.00 | 0.00 | | |
| 00009 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 180.00 | 0.00 | | |
| 00012 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 50.00 | 0.00 | | |
| 00015 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00018 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 300.00 | 0.00 | | |
| 00021 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,625.00 | 0.00 | | |
| 00024 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 115.00 | 0.00 | | |
| 00027 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 675.00 | 0.00 | | |
| 00030 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 105.00 | 0.00 | | |
| 00033 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 1,630.00 | 0.00 | | |
| 00036 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,604.00 | 0.00 | | |
| 00039 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,445.00 | 0.00 | | |
| 00042 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00004 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 30.00 | 0.00 | | |
| 00007 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 350.00 | 0.00 | | |
| 00010 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 60.00 | 0.00 | | |
| 00013 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00009 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 270.00 | 0.00 | | |
| 00012 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00015 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 900.00 | 0.00 | | |
| 00018 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 640.00 | 0.00 | | |
| 00021 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 810.00 | 0.00 | | |
| 00024 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 120.00 | 0.00 | | |
| 00027 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 1,110.00 | 0.00 | | |
| 00030 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 790.00 | 0.00 | | |
| 00033 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 60.00 | 0.00 | | |
| 00036 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 2,890.00 | 0.00 | | |
| 00039 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,430.00 | 0.00 | | |
| 00042 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,540.00 | 0.00 | | |
| 00045 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,407.00 | 0.00 | | |
| 00048 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,320.00 | 0.00 | | |
| 00051 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 190.00 | 0.00 | | |
| 00004 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 310.00 | 0.00 | | |
| 00009 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00012 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 370.00 | 0.00 | | |
| 00015 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,550.00 | 0.00 | | |
| 00018 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 700.00 | 0.00 | | |
| 00021 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,625.00 | 0.00 | | |
| 00024 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 120.00 | 0.00 | | |
| 00027 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 480.00 | 0.00 | | |
| 00030 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,437.00 | 0.00 | | |
| 00033 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 700.00 | 0.00 | | |
| 00036 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 85.00 | 0.00 | | |
| 00004 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00007 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 307.00 | 0.00 | | |
| 00004 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 130.00 | 0.00 | | |
| 00007 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 770.00 | 0.00 | | |
| 00010 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,350.00 | 0.00 | | |
| 00013 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 565.00 | 0.00 | | |
| 00016 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 600.00 | 0.00 | | |
| 00019 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 1,040.00 | 0.00 | | |
| 00022 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 45.00 | 0.00 | | |
| 00025 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,206.00 | 0.00 | | |
| 00028 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 920.00 | 0.00 | | |
| 00031 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 440.00 | 0.00 | | |
| 00004 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 591.00 | 0.00 | | |
| 00009 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 410.00 | 0.00 | | |
| 00012 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 275.00 | 0.00 | | |
| 00018 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 360.00 | 0.00 | | |
| 00021 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 500.00 | 0.00 | | |
| 00024 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 170.00 | 0.00 | | |
| 00027 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00030 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ DE DOMINGUEZ II ODONTOLOGIA | | 2,590.00 | 0.00 | | |
| 00033 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 60.00 | 0.00 | | |
| 00036 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,710.00 | 0.00 | | |
| 00039 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,554.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00042 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 1,940.00 | 0.00 | | |
| 00045 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 135.00 | 0.00 | | |
| 00110 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,800.00 | 0.00 | | |
| 00004 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00007 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 450.00 | 0.00 | | |
| 00010 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 386.00 | 0.00 | | |
| 00009 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 190.00 | 0.00 | | |
| 00012 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 2,250.00 | 0.00 | | |
| 00015 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00018 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 300.00 | 0.00 | | |
| 00021 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,495.00 | 0.00 | | |
| 00024 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 420.00 | 0.00 | | |
| 00027 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 60.00 | 0.00 | | |
| 00030 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,250.00 | 0.00 | | |
| 00033 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 60.00 | 0.00 | | |
| 00036 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,784.00 | 0.00 | | |
| 00039 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,370.00 | 0.00 | | |
| 00042 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 45.00 | 0.00 | | |
| 00009 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 120.00 | 0.00 | | |
| 00012 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,000.00 | 0.00 | | |
| 00015 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 60.00 | 0.00 | | |
| 00018 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,400.00 | 0.00 | | |
| 00021 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 450.00 | 0.00 | | |
| 00024 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 350.00 | 0.00 | | |
| 00027 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00030 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 750.00 | 0.00 | | |
| 00033 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 1,900.00 | 0.00 | | |
| 00036 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 1,280.00 | 0.00 | | |
| 00039 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,370.00 | 0.00 | | |
| 00042 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,410.00 | 0.00 | | |
| 00045 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,868.00 | 0.00 | | |
| 00048 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,495.00 | 0.00 | | |
| 00051 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00004 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00007 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 410.00 | 0.00 | | |
| 00010 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 60.00 | 0.00 | | |
| 00009 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 420.00 | 0.00 | | |
| 00012 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 45.00 | 0.00 | | |
| 00015 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,950.00 | 0.00 | | |
| 00018 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 500.00 | 0.00 | | |
| 00021 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 320.00 | 0.00 | | |
| 00024 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00027 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 245.00 | 0.00 | | |
| 00030 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,510.00 | 0.00 | | |
| 00033 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 75.00 | 0.00 | | |
| 00036 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 1,260.00 | 0.00 | | |
| 00039 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,210.00 | 0.00 | | |
| 00042 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,145.00 | 0.00 | | |
| 00045 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 425.00 | 0.00 | | |
| 00004 | 21/05/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 418.00 | 0.00 | | |
| 00007 | 21/05/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 250.00 | 0.00 | | |
| 00009 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00012 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 805.00 | 0.00 | | |
| 00015 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00018 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,640.00 | 0.00 | | |
| 00021 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,270.00 | 0.00 | | |
| 00024 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 100.00 | 0.00 | | |
| 00027 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,110.00 | 0.00 | | |
| 00030 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 45.00 | 0.00 | | |
| 00033 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 3,140.00 | 0.00 | | |
| 00036 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 870.00 | 0.00 | | |
| 00039 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 90.00 | 0.00 | | |
| 00042 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,596.00 | 0.00 | | |
| 00045 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 3,140.00 | 0.00 | | |
| 00048 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 100.00 | 0.00 | | |
| 00004 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 220.00 | 0.00 | | |
| 08144 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 360.00 | 0.00 | | |
| 08147 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 500.00 | 0.00 | | |
| 08150 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,800.00 | 0.00 | | |
| 08153 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,960.00 | 0.00 | | |
| 08156 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 350.00 | 0.00 | | |
| 08159 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 500.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 08162 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 08165 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 510.00 | 0.00 | | |
| 08168 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,416.00 | 0.00 | | |
| 08171 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,490.00 | 0.00 | | |
| 08174 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 135.00 | 0.00 | | |
| 00004 | 19/05/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 320.00 | 0.00 | | |
| 00004 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 260.00 | 0.00 | | |
| 00007 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 150.00 | 0.00 | | |
| 00010 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 450.00 | 0.00 | | |
| 00013 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,270.00 | 0.00 | | |
| 00016 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,050.00 | 0.00 | | |
| 00019 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 100.00 | 0.00 | | |
| 00022 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 80.00 | 0.00 | | |
| 00025 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,300.00 | 0.00 | | |
| 00028 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,696.00 | 0.00 | | |
| 00031 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 3,250.00 | 0.00 | | |
| 00034 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 470.00 | 0.00 | | |
| 00004 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00004 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00007 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 45.00 | 0.00 | | |
| 00010 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,500.00 | 0.00 | | |
| 00013 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 800.00 | 0.00 | | |
| 00016 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 400.00 | 0.00 | | |
| 00019 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00022 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00025 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 930.00 | 0.00 | | |
| 00028 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 15.00 | 0.00 | | |
| 00031 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 2,120.00 | 0.00 | | |
| 00034 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,035.00 | 0.00 | | |
| 00037 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,855.00 | 0.00 | | |
| 00040 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,851.00 | 0.00 | | |
| 00043 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,615.00 | 0.00 | | |
| 00046 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 75.00 | 0.00 | | |
| 00004 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 120.00 | 0.00 | | |
| 00007 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,700.00 | 0.00 | | |
| 00010 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 30.00 | 0.00 | | |
| 00013 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 3,450.00 | 0.00 | | |
| 00016 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 2,880.00 | 0.00 | | |
| 00019 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 300.00 | 0.00 | | |
| 00022 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 650.00 | 0.00 | | |
| 00025 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 280.00 | 0.00 | | |
| 00028 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 790.00 | 0.00 | | |
| 00031 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 115.00 | 0.00 | | |
| 00034 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 900.00 | 0.00 | | |
| 00037 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,394.00 | 0.00 | | |
| 00040 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,645.00 | 0.00 | | |
| 00043 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 75.00 | 0.00 | | |
| 00004 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 120.00 | 0.00 | | |
| 00007 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 700.00 | 0.00 | | |
| 00010 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 165.00 | 0.00 | | |
| 00013 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,100.00 | 0.00 | | |
| 00016 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00019 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 425.00 | 0.00 | | |
| 00022 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 450.00 | 0.00 | | |
| 00025 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 55.00 | 0.00 | | |
| 00028 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 1,430.00 | 0.00 | | |
| 00031 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 560.00 | 0.00 | | |
| 00034 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 30.00 | 0.00 | | |
| 00037 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 340.00 | 0.00 | | |
| 00040 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,594.00 | 0.00 | | |
| 00043 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,855.00 | 0.00 | | |
| 00046 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 105.00 | 0.00 | | |
| 00004 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00007 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 570.00 | 0.00 | | |
| 00010 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 45.00 | 0.00 | | |
| 00013 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 300.00 | 0.00 | | |
| 00016 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 500.00 | 0.00 | | |
| 00019 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00022 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 2,525.00 | 0.00 | | |
| 00025 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 720.00 | 0.00 | | |
| 00028 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 57.50 | 0.00 | | |
| 00031 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,801.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00034 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,310.00 | 0.00 | | |
| 00037 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00004 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00007 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 430.00 | 0.00 | | |
| 00010 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00013 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 360.00 | 0.00 | | |
| 00016 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 720.00 | 0.00 | | |
| 00019 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,340.00 | 0.00 | | |
| 00022 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00025 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 1,265.00 | 0.00 | | |
| 00028 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,750.00 | 0.00 | | |
| 00031 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 65.00 | 0.00 | | |
| 00034 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,342.50 | 0.00 | | |
| 00037 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 2,185.00 | 0.00 | | |
| 00040 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,851.00 | 0.00 | | |
| 00043 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,765.00 | 0.00 | | |
| 00046 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00011 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 285.00 | 0.00 | | |
| 00014 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 260.00 | 0.00 | | |
| 00017 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,580.00 | 0.00 | | |
| 00020 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,900.00 | 0.00 | | |
| 00023 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 607.50 | 0.00 | | |
| 00026 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 545.00 | 0.00 | | |
| 00029 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 140.00 | 0.00 | | |
| 00032 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 750.00 | 0.00 | | |
| 00035 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 1,582.50 | 0.00 | | |
| 00038 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,181.00 | 0.00 | | |
| 00041 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,610.00 | 0.00 | | |
| 00044 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 125.00 | 0.00 | | |
| 00004 | 08/05/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 415.00 | 0.00 | | |
| 00011 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 55.00 | 0.00 | | |
| 00014 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 545.00 | 0.00 | | |
| 00017 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,880.00 | 0.00 | | |
| 00020 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 640.00 | 0.00 | | |
| 00023 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 30.00 | 0.00 | | |
| 00026 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 480.00 | 0.00 | | |
| 00029 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 1,980.00 | 0.00 | | |
| 00032 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,082.50 | 0.00 | | |
| 00035 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 4,775.00 | 0.00 | | |
| 00038 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 35.00 | 0.00 | | |
| 00015 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 630.00 | 0.00 | | |
| 00018 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,220.00 | 0.00 | | |
| 00021 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00024 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,100.00 | 0.00 | | |
| 00027 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 2,050.00 | 0.00 | | |
| 00030 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 15.00 | 0.00 | | |
| 00033 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,635.00 | 0.00 | | |
| 00036 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 475.00 | 0.00 | | |
| 00039 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 110.00 | 0.00 | | |
| 00042 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 185.00 | 0.00 | | |
| 00045 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,537.50 | 0.00 | | |
| 00048 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 55.00 | 0.00 | | |
| 00051 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ DE DOMINGUEZ II ODONTOLOGIA | | 325.00 | 0.00 | | |
| 00054 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 2,015.00 | 0.00 | | |
| 00057 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 58.00 | 0.00 | | |
| 00060 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 4,340.00 | 0.00 | | |
| 00063 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 395.00 | 0.00 | | |
| 00066 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL ENFERMERIA | | 30.00 | 0.00 | | |
| 00069 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,692.50 | 0.00 | | |
| 00072 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 5,102.50 | 0.00 | | |
| 00075 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 95.00 | 0.00 | | |
| 00078 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,465.50 | 0.00 | | |
| 00081 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,270.00 | 0.00 | | |
| 00004 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 210.00 | 0.00 | | |
| 00004 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 165.00 | 0.00 | | |
| 00007 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 635.00 | 0.00 | | |
| 00010 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,380.00 | 0.00 | | |
| 00013 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 1,500.00 | 0.00 | | |
| 00016 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 690.00 | 0.00 | | |
| 00019 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 25.00 | 0.00 | | |
| 00022 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 25.00 | 0.00 | | |
| 00025 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 1,430.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 130.00 | 0.00 | | |
| 00031 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 255.00 | 0.00 | | |
| 00034 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,741.50 | 0.00 | | |
| 00037 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 185.00 | 0.00 | | |
| 00004 | 30/04/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 255.00 | 0.00 | | |
| 00004 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 115.00 | 0.00 | | |
| 00007 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,075.00 | 0.00 | | |
| 00010 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 4,334.00 | 0.00 | | |
| 00013 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 830.00 | 0.00 | | |
| 00016 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 427.50 | 0.00 | | |
| 00019 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 116.00 | 0.00 | | |
| 00022 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 2,955.00 | 0.00 | | |
| 00025 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 2,445.00 | 0.00 | | |
| 00028 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 45.00 | 0.00 | | |
| 00031 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,750.00 | 0.00 | | |
| 00034 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 825.00 | 0.00 | | |
| 00037 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00004 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00007 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 515.00 | 0.00 | | |
| 00010 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,820.00 | 0.00 | | |
| 00013 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 325.00 | 0.00 | | |
| 00016 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 427.50 | 0.00 | | |
| 00019 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 580.00 | 0.00 | | |
| 00022 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 88.00 | 0.00 | | |
| 00025 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 27.50 | 0.00 | | |
| 00028 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,260.00 | 0.00 | | |
| 00031 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,420.00 | 0.00 | | |
| 00034 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 205.00 | 0.00 | | |
| 00037 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 50.00 | 0.00 | | |
| 00004 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 170.00 | 0.00 | | |
| 00007 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00010 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 60.00 | 0.00 | | |
| 00013 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 345.00 | 0.00 | | |
| 00016 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 30.00 | 0.00 | | |
| 00019 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,935.00 | 0.00 | | |
| 00022 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 140.00 | 0.00 | | |
| 00025 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 60.00 | 0.00 | | |
| 00028 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,387.50 | 0.00 | | |
| 00031 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 975.00 | 0.00 | | |
| 00034 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 2,525.00 | 0.00 | | |
| 00037 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 135.00 | 0.00 | | |
| 00040 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,767.50 | 0.00 | | |
| 00043 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,755.00 | 0.00 | | |
| 00046 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 355.00 | 0.00 | | |
| 00004 | 25/04/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,180.00 | 0.00 | | |
| 00004 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,180.00 | 0.00 | | |
| 00007 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 680.00 | 0.00 | | |
| 00010 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,665.00 | 0.00 | | |
| 00013 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 11,575.00 | 0.00 | | |
| 00016 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 7,070.00 | 0.00 | | |
| 00019 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,037.50 | 0.00 | | |
| 00022 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,330.00 | 0.00 | | |
| 00025 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 248.00 | 0.00 | | |
| 00028 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 540.00 | 0.00 | | |
| 00031 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 640.00 | 0.00 | | |
| 00034 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 3,815.00 | 0.00 | | |
| 00037 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,175.00 | 0.00 | | |
| 00040 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 510.00 | 0.00 | | |
| 00043 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 5,042.50 | 0.00 | | |
| 00046 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,590.00 | 0.00 | | |
| 00049 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 70.00 | 0.00 | | |
| 00004 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,525.00 | 0.00 | | |
| 00007 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00010 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 25.00 | 0.00 | | |
| 00004 | 23/04/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00004 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,804.00 | 0.00 | | |
| 00007 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 3,590.00 | 0.00 | | |
| 00035 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00004 | 22/04/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 400.00 | 0.00 | | |
| 00004 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 527.50 | 0.00 | | |
| 00007 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 285.00 | 0.00 | | |
| 00010 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 135.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,732.50 | 0.00 | | |
| 00016 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,170.00 | 0.00 | | |
| 00019 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 45.00 | 0.00 | | |
| 00004 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 475.00 | 0.00 | | |
| 00007 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,640.00 | 0.00 | | |
| 00010 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 262.00 | 0.00 | | |
| 00004 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 115.00 | 0.00 | | |
| 00007 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 670.00 | 0.00 | | |
| 00010 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,260.00 | 0.00 | | |
| 00013 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,140.00 | 0.00 | | |
| 00016 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 315.00 | 0.00 | | |
| 00019 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 240.00 | 0.00 | | |
| 00022 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 660.00 | 0.00 | | |
| 00025 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 110.00 | 0.00 | | |
| 00028 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 5,404.50 | 0.00 | | |
| 00031 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,590.00 | 0.00 | | |
| 00034 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00004 | 14/04/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 200.00 | 0.00 | | |
| 00004 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 400.00 | 0.00 | | |
| 00007 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 225.00 | 0.00 | | |
| 00010 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 335.00 | 0.00 | | |
| 00013 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 480.00 | 0.00 | | |
| 00016 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,525.00 | 0.00 | | |
| 00019 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,160.00 | 0.00 | | |
| 00022 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 240.00 | 0.00 | | |
| 00025 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 68.00 | 0.00 | | |
| 00028 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,582.50 | 0.00 | | |
| 00031 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 45.00 | 0.00 | | |
| 00034 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 1,930.00 | 0.00 | | |
| 00037 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 1,960.00 | 0.00 | | |
| 00040 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,240.00 | 0.00 | | |
| 00043 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 8,425.00 | 0.00 | | |
| 00046 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,810.00 | 0.00 | | |
| 00049 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00004 | 11/04/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00004 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 170.00 | 0.00 | | |
| 00007 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 545.00 | 0.00 | | |
| 00010 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,900.00 | 0.00 | | |
| 00013 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 480.00 | 0.00 | | |
| 00016 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 382.50 | 0.00 | | |
| 00019 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 40.00 | 0.00 | | |
| 00022 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 620.00 | 0.00 | | |
| 00025 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 385.00 | 0.00 | | |
| 00028 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 28.00 | 0.00 | | |
| 00031 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 2,380.00 | 0.00 | | |
| 00034 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 39,749.50 | 0.00 | | |
| 00037 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 565.00 | 0.00 | | |
| 00040 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00004 | 10/04/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 275.00 | 0.00 | | |
| 00007 | 10/04/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 35.00 | 0.00 | | |
| 00011 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 55.00 | 0.00 | | |
| 00014 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00017 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 835.00 | 0.00 | | |
| 00020 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00023 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 7,275.00 | 0.00 | | |
| 00026 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 900.00 | 0.00 | | |
| 00029 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 380.00 | 0.00 | | |
| 00032 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 7.50 | 0.00 | | |
| 00035 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 675.00 | 0.00 | | |
| 00038 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,000.00 | 0.00 | | |
| 00041 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 85.00 | 0.00 | | |
| 00044 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 5,072.00 | 0.00 | | |
| 00047 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,405.00 | 0.00 | | |
| 00050 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 85.00 | 0.00 | | |
| 00053 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,570.00 | 0.00 | | |
| 00056 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,040.00 | 0.00 | | |
| 00059 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00004 | 09/04/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 55.00 | 0.00 | | |
| 00004 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 470.00 | 0.00 | | |
| 00007 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,360.00 | 0.00 | | |
| 00010 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 2,175.00 | 0.00 | | |
| 00013 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 405.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 480.00 | 0.00 | | |
| 00019 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 1,680.00 | 0.00 | | |
| 00022 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 1,385.00 | 0.00 | | |
| 00025 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 60.00 | 0.00 | | |
| 00028 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 2,680.00 | 0.00 | | |
| 00031 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 247.50 | 0.00 | | |
| 00034 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 3,045.00 | 0.00 | | |
| 00037 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,890.00 | 0.00 | | |
| 00040 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 995.00 | 0.00 | | |
| 00043 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 25.00 | 0.00 | | |
| 00004 | 07/04/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 55.00 | 0.00 | | |
| 00014 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 1,330.00 | 0.00 | | |
| 00017 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 85.00 | 0.00 | | |
| 00020 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,320.00 | 0.00 | | |
| 00023 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 3,005.00 | 0.00 | | |
| 00026 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,987.50 | 0.00 | | |
| 00029 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 780.00 | 0.00 | | |
| 00032 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 90.00 | 0.00 | | |
| 00035 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 2,190.00 | 0.00 | | |
| 00038 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,155.00 | 0.00 | | |
| 00041 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,540.00 | 0.00 | | |
| 00044 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,008.50 | 0.00 | | |
| 00047 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 730.00 | 0.00 | | |
| 00050 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00004 | 04/04/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 210.00 | 0.00 | | |
| 00004 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 1,100.00 | 0.00 | | |
| 00007 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,612.50 | 0.00 | | |
| 00010 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 765.00 | 0.00 | | |
| 00013 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00014 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 385.00 | 0.00 | | |
| 00017 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 920.00 | 0.00 | | |
| 00020 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,180.00 | 0.00 | | |
| 00023 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 720.00 | 0.00 | | |
| 00026 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 280.00 | 0.00 | | |
| 00029 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 405.00 | 0.00 | | |
| 00032 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,700.00 | 0.00 | | |
| 00035 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 10.00 | 0.00 | | |
| 00038 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,462.50 | 0.00 | | |
| 00041 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,775.00 | 0.00 | | |
| 00044 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 365.00 | 0.00 | | |
| 00004 | 02/04/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 200.00 | 0.00 | | |
| 00004 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 120.00 | 0.00 | | |
| 00007 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00010 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,120.00 | 0.00 | | |
| 00013 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 2,920.00 | 0.00 | | |
| 00016 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 585.00 | 0.00 | | |
| 00019 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 440.00 | 0.00 | | |
| 00022 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 60.00 | 0.00 | | |
| 00025 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 280.00 | 0.00 | | |
| 00028 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 165.00 | 0.00 | | |
| 00031 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL ENFERMERIA | | 30.00 | 0.00 | | |
| 00034 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 560.00 | 0.00 | | |
| 00037 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 60.00 | 0.00 | | |
| 00040 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,217.50 | 0.00 | | |
| 00043 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 870.00 | 0.00 | | |
| 00046 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 85.00 | 0.00 | | |
| 00004 | 01/04/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 400.00 | 0.00 | | |
| 00007 | 01/04/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 125.00 | 0.00 | | |
| 00004 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,340.00 | 0.00 | | |
| 00007 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 15.00 | 0.00 | | |
| 00010 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 2,565.00 | 0.00 | | |
| 00013 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 465.00 | 0.00 | | |
| 00016 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 2,915.00 | 0.00 | | |
| 00019 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 5,850.00 | 0.00 | | |
| 00022 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 1,995.00 | 0.00 | | |
| 00025 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 607.50 | 0.00 | | |
| 00028 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 45.00 | 0.00 | | |
| 00031 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 520.00 | 0.00 | | |
| 00034 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,490.00 | 0.00 | | |
| 00037 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 55.00 | 0.00 | | |
| 00040 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,675.00 | 0.00 | | |
| 00004 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 15.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 2,140.00 | 0.00 | | |
| 00010 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 275.00 | 0.00 | | |
| 00013 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,552.50 | 0.00 | | |
| 00016 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 725.00 | 0.00 | | |
| 00019 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 15.00 | 0.00 | | |
| 00022 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 75.00 | 0.00 | | |
| 00025 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 395.00 | 0.00 | | |
| 00028 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,567.50 | 0.00 | | |
| 00031 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 490.00 | 0.00 | | |
| 00034 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 3,157.50 | 0.00 | | |
| 00004 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,060.00 | 0.00 | | |
| 00007 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 890.00 | 0.00 | | |
| 00010 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 177.50 | 0.00 | | |
| 00013 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 495.00 | 0.00 | | |
| 00016 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 45.00 | 0.00 | | |
| 00019 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,395.00 | 0.00 | | |
| 00022 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 175.00 | 0.00 | | |
| 00025 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,900.00 | 0.00 | | |
| 00028 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 1,775.00 | 0.00 | | |
| 00031 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 840.00 | 0.00 | | |
| 00004 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,500.00 | 0.00 | | |
| 00007 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 15.00 | 0.00 | | |
| 00010 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,845.00 | 0.00 | | |
| 00013 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 50.00 | 0.00 | | |
| 00016 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 562.50 | 0.00 | | |
| 00019 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 100.00 | 0.00 | | |
| 00022 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 440.00 | 0.00 | | |
| 00025 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,627.50 | 0.00 | | |
| 00028 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 75.00 | 0.00 | | |
| 00031 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,215.00 | 0.00 | | |
| 00034 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 1,010.00 | 0.00 | | |
| 00037 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 140.00 | 0.00 | | |
| 00040 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,025.00 | 0.00 | | |
| 00004 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,700.00 | 0.00 | | |
| 00007 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 4,245.00 | 0.00 | | |
| 00010 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 825.00 | 0.00 | | |
| 00013 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00016 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 615.00 | 0.00 | | |
| 00019 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 45.00 | 0.00 | | |
| 00022 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 735.00 | 0.00 | | |
| 00025 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL ENFERMERIA | | 75.00 | 0.00 | | |
| 00028 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,170.00 | 0.00 | | |
| 00031 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 55.00 | 0.00 | | |
| 00034 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 540.00 | 0.00 | | |
| 00009 | 25/03/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,280.00 | 0.00 | | |
| 00004 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,240.00 | 0.00 | | |
| 00007 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,315.00 | 0.00 | | |
| 00010 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 905.00 | 0.00 | | |
| 00013 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 55.00 | 0.00 | | |
| 00016 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 450.00 | 0.00 | | |
| 00019 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 95.00 | 0.00 | | |
| 00022 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 680.00 | 0.00 | | |
| 00025 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,907.00 | 0.00 | | |
| 00028 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 85.00 | 0.00 | | |
| 00031 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,450.00 | 0.00 | | |
| 00004 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 580.00 | 0.00 | | |
| 00007 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 15.00 | 0.00 | | |
| 00010 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,345.00 | 0.00 | | |
| 00013 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 365.00 | 0.00 | | |
| 00016 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,417.50 | 0.00 | | |
| 00019 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,090.00 | 0.00 | | |
| 00022 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,517.50 | 0.00 | | |
| 00025 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 220.00 | 0.00 | | |
| 00028 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,875.00 | 0.00 | | |
| 00031 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00034 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,390.00 | 0.00 | | |
| 00004 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CASA DIURNA ODONTOLOGIA | | 260.00 | 0.00 | | |
| 00007 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,320.00 | 0.00 | | |
| 00010 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,725.00 | 0.00 | | |
| 00013 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 842.50 | 0.00 | | |
| 00016 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 770.00 | 0.00 | | |
| 00019 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 43.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00022 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 3,235.00 | 0.00 | | |
| 00025 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 607.50 | 0.00 | | |
| 00028 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00031 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 160.00 | 0.00 | | |
| 00034 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,260.00 | 0.00 | | |
| 00037 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 45.00 | 0.00 | | |
| 00040 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,095.00 | 0.00 | | |
| 00043 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 1,995.00 | 0.00 | | |
| 00046 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 355.00 | 0.00 | | |
| 00004 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,820.00 | 0.00 | | |
| 00007 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 695.00 | 0.00 | | |
| 00010 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 165.00 | 0.00 | | |
| 00013 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 495.00 | 0.00 | | |
| 00016 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00019 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 180.00 | 0.00 | | |
| 00022 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 1,215.00 | 0.00 | | |
| 00025 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 15.00 | 0.00 | | |
| 00028 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 315.00 | 0.00 | | |
| 00031 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,377.50 | 0.00 | | |
| 00034 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 25.00 | 0.00 | | |
| 00037 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,765.00 | 0.00 | | |
| 00040 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 715.00 | 0.00 | | |
| 00043 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 10.00 | 0.00 | | |
| 00046 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,450.00 | 0.00 | | |
| 00004 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,675.00 | 0.00 | | |
| 00007 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 645.00 | 0.00 | | |
| 00010 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/DIEGO RIVERA | | 255.00 | 0.00 | | |
| 00013 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 510.00 | 0.00 | | |
| 00016 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 1,250.00 | 0.00 | | |
| 00019 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 517.50 | 0.00 | | |
| 00022 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00025 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 995.00 | 0.00 | | |
| 00028 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,370.00 | 0.00 | | |
| 00031 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 85.00 | 0.00 | | |
| 00034 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 910.00 | 0.00 | | |
| 00017 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 255.00 | 0.00 | | |
| 00004 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 260.00 | 0.00 | | |
| 00007 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 530.00 | 0.00 | | |
| 00010 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 750.00 | 0.00 | | |
| 00013 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,125.00 | 0.00 | | |
| 00016 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 1,545.00 | 0.00 | | |
| 00019 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,117.50 | 0.00 | | |
| 00022 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,852.50 | 0.00 | | |
| 00025 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,926.50 | 0.00 | | |
| 00028 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 85.00 | 0.00 | | |
| 00031 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 710.00 | 0.00 | | |
| 00034 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 1,455.00 | 0.00 | | |
| 00037 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,485.00 | 0.00 | | |
| 00004 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CASA DIURNA ODONTOLOGIA | | 1,145.00 | 0.00 | | |
| 00007 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,220.00 | 0.00 | | |
| 00010 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 695.00 | 0.00 | | |
| 00013 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 770.00 | 0.00 | | |
| 00016 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 715.00 | 0.00 | | |
| 00019 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 60.00 | 0.00 | | |
| 00022 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 2,490.00 | 0.00 | | |
| 00025 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 510.00 | 0.00 | | |
| 00028 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00031 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 40.00 | 0.00 | | |
| 00034 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,562.50 | 0.00 | | |
| 00037 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 90.00 | 0.00 | | |
| 00040 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,820.00 | 0.00 | | |
| 00004 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,720.00 | 0.00 | | |
| 00007 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 500.00 | 0.00 | | |
| 00010 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 525.00 | 0.00 | | |
| 00013 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 697.50 | 0.00 | | |
| 00016 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 65.00 | 0.00 | | |
| 00019 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 1,035.00 | 0.00 | | |
| 00022 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,167.50 | 0.00 | | |
| 00025 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00028 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,425.00 | 0.00 | | |
| 00031 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 460.00 | 0.00 | | |
| 00034 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,650.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 11/03/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 3,200.00 | 0.00 | | |
| 00007 | 11/03/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 215.00 | 0.00 | | |
| 00010 | 11/03/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 595.00 | 0.00 | | |
| 00013 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,090.00 | 0.00 | | |
| 00016 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 5,227.50 | 0.00 | | |
| 00019 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 45.00 | 0.00 | | |
| 00022 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,160.00 | 0.00 | | |
| 00004 | 11/03/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 390.00 | 0.00 | | |
| 00007 | 11/03/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 125.00 | 0.00 | | |
| 00004 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,720.00 | 0.00 | | |
| 00007 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 410.00 | 0.00 | | |
| 00010 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/DIEGO RIVERA | | 55.00 | 0.00 | | |
| 00013 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 50.00 | 0.00 | | |
| 00016 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 3,025.00 | 0.00 | | |
| 00019 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 1,225.00 | 0.00 | | |
| 00022 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 70.00 | 0.00 | | |
| 00025 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 4,100.00 | 0.00 | | |
| 00028 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 580.00 | 0.00 | | |
| 00031 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 300.00 | 0.00 | | |
| 00034 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00037 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,714.50 | 0.00 | | |
| 00040 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 85.00 | 0.00 | | |
| 00043 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,100.00 | 0.00 | | |
| 00046 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 1,985.00 | 0.00 | | |
| 00049 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,570.00 | 0.00 | | |
| 00012 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 305.00 | 0.00 | | |
| 00004 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 860.00 | 0.00 | | |
| 00007 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 715.00 | 0.00 | | |
| 00010 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 110.00 | 0.00 | | |
| 00013 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,957.50 | 0.00 | | |
| 00016 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 30.00 | 0.00 | | |
| 00019 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,852.50 | 0.00 | | |
| 00022 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,407.50 | 0.00 | | |
| 00025 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,470.00 | 0.00 | | |
| 00103 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00004 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CASA DIURNA ODONTOLOGIA | | 520.00 | 0.00 | | |
| 00007 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,480.00 | 0.00 | | |
| 00010 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 640.00 | 0.00 | | |
| 00013 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00016 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00019 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 4,365.00 | 0.00 | | |
| 00022 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 300.00 | 0.00 | | |
| 00025 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 2,555.00 | 0.00 | | |
| 00028 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,327.50 | 0.00 | | |
| 00031 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00034 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,440.00 | 0.00 | | |
| 00004 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,980.00 | 0.00 | | |
| 00007 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 2,365.00 | 0.00 | | |
| 00010 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00013 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 820.00 | 0.00 | | |
| 00016 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 265.00 | 0.00 | | |
| 00019 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,635.00 | 0.00 | | |
| 00022 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00025 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,135.00 | 0.00 | | |
| 00028 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 360.00 | 0.00 | | |
| 00031 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 10.00 | 0.00 | | |
| 00034 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,175.00 | 0.00 | | |
| 00012 | 05/03/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 340.00 | 0.00 | | |
| 00004 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CASA DIURNA ODONTOLOGIA | | 1,320.00 | 0.00 | | |
| 00007 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,400.00 | 0.00 | | |
| 00010 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,745.00 | 0.00 | | |
| 00013 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/DIEGO RIVERA | | 447.50 | 0.00 | | |
| 00016 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/DIEGO RIVERA ENFERMERIA | | 30.00 | 0.00 | | |
| 00019 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 160.00 | 0.00 | | |
| 00022 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 955.00 | 0.00 | | |
| 00025 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 345.00 | 0.00 | | |
| 00028 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,627.50 | 0.00 | | |
| 00031 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00034 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 3,375.00 | 0.00 | | |
| 00037 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,165.00 | 0.00 | | |
| 00040 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,735.00 | 0.00 | | |
| 00004 | 03/03/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 200.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 260.00 | 0.00 | | |
| 00007 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 2,490.00 | 0.00 | | |
| 00010 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 305.00 | 0.00 | | |
| 00013 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 3,375.00 | 0.00 | | |
| 00016 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,385.00 | 0.00 | | |
| 00019 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 230.00 | 0.00 | | |
| 00022 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL ENFERMERIA | | 105.00 | 0.00 | | |
| 00025 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,062.50 | 0.00 | | |
| 00028 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00031 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,155.00 | 0.00 | | |
| 00009 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00012 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 200.00 | 0.00 | | |
| 00004 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,360.00 | 0.00 | | |
| 00007 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,205.00 | 0.00 | | |
| 00010 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00013 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 550.00 | 0.00 | | |
| 00016 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 15.00 | 0.00 | | |
| 00019 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 4,370.00 | 0.00 | | |
| 00022 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,302.50 | 0.00 | | |
| 00028 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,965.00 | 0.00 | | |
| 00092 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 50.00 | 0.00 | | |
| 00004 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00007 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM | | 57.50 | 0.00 | | |
| 00010 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM ENFERMERIA | | 30.00 | 0.00 | | |
| 00013 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 1,110.00 | 0.00 | | |
| 00016 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,225.00 | 0.00 | | |
| 00019 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00022 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,765.00 | 0.00 | | |
| 00025 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 715.00 | 0.00 | | |
| 00028 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 10.00 | 0.00 | | |
| 00031 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,475.00 | 0.00 | | |
| 00009 | 26/02/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 220.00 | 0.00 | | |
| 00004 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,360.00 | 0.00 | | |
| 00007 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 870.00 | 0.00 | | |
| 00010 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00013 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 55.00 | 0.00 | | |
| 00016 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 495.00 | 0.00 | | |
| 00019 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 59.00 | 0.00 | | |
| 00022 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,990.00 | 0.00 | | |
| 00025 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 90.00 | 0.00 | | |
| 00028 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,900.00 | 0.00 | | |
| 00014 | 25/02/2025 | i | 00094 | 00094 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 200.00 | 0.00 | | |
| 00004 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,140.00 | 0.00 | | |
| 00007 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 15.00 | 0.00 | | |
| 00010 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 2,555.00 | 0.00 | | |
| 00013 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/DIEGO RIVERA | | 257.50 | 0.00 | | |
| 00016 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/DIEGO RIVERA ENFERMERIA | | 75.00 | 0.00 | | |
| 00019 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,080.00 | 0.00 | | |
| 00022 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 2,775.00 | 0.00 | | |
| 00025 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 4,372.50 | 0.00 | | |
| 00028 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 15.00 | 0.00 | | |
| 00031 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 2,410.00 | 0.00 | | |
| 00034 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 60.00 | 0.00 | | |
| 00037 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 1,920.00 | 0.00 | | |
| 00040 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 130.00 | 0.00 | | |
| 00043 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,595.00 | 0.00 | | |
| 00046 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 1,590.00 | 0.00 | | |
| 00049 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 382.50 | 0.00 | | |
| 00052 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 45.00 | 0.00 | | |
| 00055 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 300.00 | 0.00 | | |
| 00058 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,805.00 | 0.00 | | |
| 00061 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00064 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,567.50 | 0.00 | | |
| 00067 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 2,465.00 | 0.00 | | |
| 00070 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 655.00 | 0.00 | | |
| 00014 | 24/02/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 900.00 | 0.00 | | |
| 00004 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,040.00 | 0.00 | | |
| 00007 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 15.00 | 0.00 | | |
| 00010 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 2,980.00 | 0.00 | | |
| 00013 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM | | 110.00 | 0.00 | | |
| 00016 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM ENFERMERIA | | 30.00 | 0.00 | | |
| 00019 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 640.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00022 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 28.00 | 0.00 | | |
| 00025 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 540.00 | 0.00 | | |
| 00028 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 50.00 | 0.00 | | |
| 00031 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,392.50 | 0.00 | | |
| 00034 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00037 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 710.00 | 0.00 | | |
| 00040 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,222.50 | 0.00 | | |
| 00043 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 160.00 | 0.00 | | |
| 00046 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,545.00 | 0.00 | | |
| 00009 | 20/02/2025 | i | 00091 | 00091 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,075.00 | 0.00 | | |
| 00004 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,820.00 | 0.00 | | |
| 00007 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,360.00 | 0.00 | | |
| 00010 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM | | 30.00 | 0.00 | | |
| 00013 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM ENFERMERIA | | 60.00 | 0.00 | | |
| 00016 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 28.00 | 0.00 | | |
| 00019 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 385.00 | 0.00 | | |
| 00022 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 360.00 | 0.00 | | |
| 00025 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 645.00 | 0.00 | | |
| 00028 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 15.00 | 0.00 | | |
| 00031 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 12.50 | 0.00 | | |
| 00034 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 6,440.00 | 0.00 | | |
| 00037 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 175.00 | 0.00 | | |
| 00040 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 2,060.00 | 0.00 | | |
| 00043 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 410.00 | 0.00 | | |
| 00046 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,510.00 | 0.00 | | |
| 00012 | 19/02/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 930.00 | 0.00 | | |
| 00004 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,160.00 | 0.00 | | |
| 00007 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,120.00 | 0.00 | | |
| 00010 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 520.00 | 0.00 | | |
| 00013 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 3,195.00 | 0.00 | | |
| 00016 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00019 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 595.00 | 0.00 | | |
| 00022 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 830.00 | 0.00 | | |
| 00025 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 15.00 | 0.00 | | |
| 00028 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 170.00 | 0.00 | | |
| 00004 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,740.00 | 0.00 | | |
| 00007 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 2,090.00 | 0.00 | | |
| 00010 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/DIEGO RIVERA | | 385.00 | 0.00 | | |
| 00013 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/DIEGO RIVERA ENFERMERIA | | 45.00 | 0.00 | | |
| 00016 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 120.00 | 0.00 | | |
| 00019 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 28.00 | 0.00 | | |
| 00022 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 775.00 | 0.00 | | |
| 00025 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 2,450.00 | 0.00 | | |
| 00028 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00031 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,250.00 | 0.00 | | |
| 00034 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 65.00 | 0.00 | | |
| 00037 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,220.00 | 0.00 | | |
| 00004 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 210.00 | 0.00 | | |
| 00007 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 445.00 | 0.00 | | |
| 00010 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM | | 87.50 | 0.00 | | |
| 00013 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM ENFERMERIA | | 45.00 | 0.00 | | |
| 00016 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 180.00 | 0.00 | | |
| 00019 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 28.00 | 0.00 | | |
| 00022 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 170.00 | 0.00 | | |
| 00025 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 1,450.00 | 0.00 | | |
| 00028 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,035.00 | 0.00 | | |
| 00031 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 15.00 | 0.00 | | |
| 00034 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 2,745.00 | 0.00 | | |
| 00037 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 1,010.00 | 0.00 | | |
| 00040 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,920.00 | 0.00 | | |
| 00043 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00046 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 420.00 | 0.00 | | |
| 00004 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CASA DIURNA | | 912.50 | 0.00 | | |
| 00007 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,910.00 | 0.00 | | |
| 00010 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,920.00 | 0.00 | | |
| 00013 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 360.00 | 0.00 | | |
| 00016 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 825.00 | 0.00 | | |
| 00019 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LAZARO CARDENAS ODONTOLOGIA | | 1,870.00 | 0.00 | | |
| 00022 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 1,485.00 | 0.00 | | |
| 00025 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 86.00 | 0.00 | | |
| 00028 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 50.00 | 0.00 | | |
| 00031 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 472.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00034 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 45.00 | 0.00 | | |
| 00037 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 240.00 | 0.00 | | |
| 00040 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,980.00 | 0.00 | | |
| 00043 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00046 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,520.00 | 0.00 | | |
| 00049 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 3,025.00 | 0.00 | | |
| 00004 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,720.00 | 0.00 | | |
| 00007 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 580.00 | 0.00 | | |
| 00010 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM | | 147.50 | 0.00 | | |
| 00013 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM ENFERMERIA | | 90.00 | 0.00 | | |
| 00016 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 420.00 | 0.00 | | |
| 00019 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00022 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 855.00 | 0.00 | | |
| 00025 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 150.00 | 0.00 | | |
| 00028 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 808.00 | 0.00 | | |
| 00031 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00034 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 422.00 | 0.00 | | |
| 00037 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 610.00 | 0.00 | | |
| 00040 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,082.50 | 0.00 | | |
| 00043 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00046 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,290.00 | 0.00 | | |
| 00049 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 210.00 | 0.00 | | |
| 00052 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ENFERMERIA | | 30.00 | 0.00 | | |
| 00055 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 1,125.00 | 0.00 | | |
| 00014 | 12/02/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 210.00 | 0.00 | | |
| 00004 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,320.00 | 0.00 | | |
| 00007 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,445.00 | 0.00 | | |
| 00010 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 560.00 | 0.00 | | |
| 00013 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 275.00 | 0.00 | | |
| 00016 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 690.00 | 0.00 | | |
| 00019 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,125.00 | 0.00 | | |
| 00022 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 85.00 | 0.00 | | |
| 00025 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 580.00 | 0.00 | | |
| 00028 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 230.00 | 0.00 | | |
| 00031 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL ENFERMERIA | | 75.00 | 0.00 | | |
| 00034 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos | | 3,307.00 | 0.00 | | |
| 00037 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 65.00 | 0.00 | | |
| 00040 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 700.00 | 0.00 | | |
| 00014 | 11/02/2025 | i | 00084 | 00084 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00004 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,960.00 | 0.00 | | |
| 00007 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,040.00 | 0.00 | | |
| 00010 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/DIEGO RIVERA | | 372.50 | 0.00 | | |
| 00013 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/DIEGO RIVERA ENFERMERIA | | 118.00 | 0.00 | | |
| 00016 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00019 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 3,370.00 | 0.00 | | |
| 00022 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 2,135.00 | 0.00 | | |
| 00025 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 2,480.00 | 0.00 | | |
| 00028 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ENFERMERIA | | 71.00 | 0.00 | | |
| 00031 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,870.00 | 0.00 | | |
| 00034 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 85.00 | 0.00 | | |
| 00037 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 735.00 | 0.00 | | |
| 00009 | 10/02/2025 | i | 00083 | 00083 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00004 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 630.00 | 0.00 | | |
| 00007 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 15.00 | 0.00 | | |
| 00010 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,825.00 | 0.00 | | |
| 00013 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM | | 85.00 | 0.00 | | |
| 00016 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM ENFERMERIA | | 30.00 | 0.00 | | |
| 00019 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 1,477.50 | 0.00 | | |
| 00022 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 30.00 | 0.00 | | |
| 00025 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 2,540.00 | 0.00 | | |
| 00028 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 1,505.00 | 0.00 | | |
| 00031 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 765.00 | 0.00 | | |
| 00034 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,520.00 | 0.00 | | |
| 00037 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 65.00 | 0.00 | | |
| 00040 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 350.00 | 0.00 | | |
| 00043 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 4,535.50 | 0.00 | | |
| 00046 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 95.00 | 0.00 | | |
| 00049 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,337.50 | 0.00 | | |
| 00052 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 1,525.00 | 0.00 | | |
| 00055 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 1,395.00 | 0.00 | | |
| 00133 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00136 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 120.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 850.00 | 0.00 | | |
| 00007 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,285.00 | 0.00 | | |
| 00010 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 340.00 | 0.00 | | |
| 00013 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 635.00 | 0.00 | | |
| 00016 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 150.00 | 0.00 | | |
| 00019 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LAZARO CARDENAS ODONTOLOGIA | | 2,015.00 | 0.00 | | |
| 00022 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 230.00 | 0.00 | | |
| 00025 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 110.00 | 0.00 | | |
| 00028 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 700.00 | 0.00 | | |
| 00031 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,704.50 | 0.00 | | |
| 00034 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00037 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,870.00 | 0.00 | | |
| 00014 | 06/02/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00004 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,570.00 | 0.00 | | |
| 00007 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 1,715.00 | 0.00 | | |
| 00010 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 620.00 | 0.00 | | |
| 00013 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ENFERMERIA | | 15.00 | 0.00 | | |
| 00016 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 110.00 | 0.00 | | |
| 00019 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 570.00 | 0.00 | | |
| 00022 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 30.00 | 0.00 | | |
| 00025 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 130.00 | 0.00 | | |
| 00028 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 550.00 | 0.00 | | |
| 00031 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 30.00 | 0.00 | | |
| 00034 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,565.00 | 0.00 | | |
| 00037 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00040 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,747.50 | 0.00 | | |
| 00043 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 350.00 | 0.00 | | |
| 00017 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 760.00 | 0.00 | | |
| 00020 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 960.00 | 0.00 | | |
| 00023 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/DIEGO RIVERA | | 527.50 | 0.00 | | |
| 00026 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM | | 1,180.00 | 0.00 | | |
| 00029 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EDUCAM ENFERMERIA | | 150.00 | 0.00 | | |
| 00032 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 160.00 | 0.00 | | |
| 00035 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO ODONTOLOGIA | | 150.00 | 0.00 | | |
| 00038 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 720.00 | 0.00 | | |
| 00041 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 130.00 | 0.00 | | |
| 00044 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 200.00 | 0.00 | | |
| 00047 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,622.00 | 0.00 | | |
| 00050 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00053 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,815.00 | 0.00 | | |
| 00004 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 637.50 | 0.00 | | |
| 00007 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,340.00 | 0.00 | | |
| 00010 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 248.00 | 0.00 | | |
| 00013 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 5,165.00 | 0.00 | | |
| 00016 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 50.00 | 0.00 | | |
| 00019 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 3,790.00 | 0.00 | | |
| 00022 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,955.00 | 0.00 | | |
| 00025 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,014.50 | 0.00 | | |
| 00028 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,085.00 | 0.00 | | |
| 00031 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00004 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CASA DIURNA | | 690.00 | 0.00 | | |
| 00007 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,080.00 | 0.00 | | |
| 00010 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 850.00 | 0.00 | | |
| 00013 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 285.00 | 0.00 | | |
| 00016 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ II | | 1,475.00 | 0.00 | | |
| 00019 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 900.00 | 0.00 | | |
| 00022 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,137.50 | 0.00 | | |
| 00025 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 920.00 | 0.00 | | |
| 00028 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 45.00 | 0.00 | | |
| 00031 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 3,540.00 | 0.00 | | |
| 00004 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 4,005.00 | 0.00 | | |
| 00007 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 336.00 | 0.00 | | |
| 00010 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,712.50 | 0.00 | | |
| 00013 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 630.00 | 0.00 | | |
| 00016 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,435.00 | 0.00 | | |
| 00019 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,400.00 | 0.00 | | |
| 00022 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00025 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 135.00 | 0.00 | | |
| 00004 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,710.00 | 0.00 | | |
| 00007 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 511.00 | 0.00 | | |
| 00010 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LAZARO CARDENAS | | 625.00 | 0.00 | | |
| 00013 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 480.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 390.00 | 0.00 | | |
| 00019 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,607.00 | 0.00 | | |
| 00022 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,315.00 | 0.00 | | |
| 00025 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00004 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,185.00 | 0.00 | | |
| 00007 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,121.00 | 0.00 | | |
| 00010 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 520.00 | 0.00 | | |
| 00013 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,162.50 | 0.00 | | |
| 00016 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,547.50 | 0.00 | | |
| 00019 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,245.00 | 0.00 | | |
| 00022 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 100.00 | 0.00 | | |
| 00004 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 442.50 | 0.00 | | |
| 00007 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,380.00 | 0.00 | | |
| 00010 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 900.00 | 0.00 | | |
| 00013 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | 4,955.00 | 0.00 | | |
| 00016 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,975.00 | 0.00 | | |
| 00019 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,417.00 | 0.00 | | |
| 00022 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,010.00 | 0.00 | | |
| 00025 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 15.00 | 0.00 | | |
| 00004 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CASA DIURNA | | 475.00 | 0.00 | | |
| 00007 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,325.00 | 0.00 | | |
| 00010 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/DIEGO RIVERA | | 1,152.50 | 0.00 | | |
| 00013 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,066.00 | 0.00 | | |
| 00016 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 3,670.00 | 0.00 | | |
| 00019 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,062.50 | 0.00 | | |
| 00022 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,030.00 | 0.00 | | |
| 00025 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 1,520.00 | 0.00 | | |
| 00028 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 380.00 | 0.00 | | |
| 00031 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 3,575.00 | 0.00 | | |
| 00004 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,103.00 | 0.00 | | |
| 00007 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,677.50 | 0.00 | | |
| 00010 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 1,012.50 | 0.00 | | |
| 00013 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | 1,065.00 | 0.00 | | |
| 00016 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 785.00 | 0.00 | | |
| 00019 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,780.00 | 0.00 | | |
| 00022 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 550.00 | 0.00 | | |
| 00025 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 45.00 | 0.00 | | |
| 00004 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 75.00 | 0.00 | | |
| 00007 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 4,220.00 | 0.00 | | |
| 00010 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 547.50 | 0.00 | | |
| 00013 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | 235.00 | 0.00 | | |
| 00016 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,592.50 | 0.00 | | |
| 00019 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 3,920.00 | 0.00 | | |
| 00022 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 265.00 | 0.00 | | |
| 00004 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 5,957.50 | 0.00 | | |
| 00007 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/DIEGO RIVERA | | 3,151.00 | 0.00 | | |
| 00010 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 975.00 | 0.00 | | |
| 00013 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/JOSEFA ORTIZ II | | 680.00 | 0.00 | | |
| 00016 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 945.00 | 0.00 | | |
| 00019 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 3,720.00 | 0.00 | | |
| 00022 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 975.00 | 0.00 | | |
| 00025 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 30.00 | 0.00 | | |
| 00004 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | 930.00 | 0.00 | | |
| 00007 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 2,237.50 | 0.00 | | |
| 00010 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 648.00 | 0.00 | | |
| 00013 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | 2,380.00 | 0.00 | | |
| 00016 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | 50.00 | 0.00 | | |
| 00019 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 2,957.50 | 0.00 | | |
| 00022 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | 749.00 | 0.00 | | |
| 00025 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 2,152.50 | 0.00 | | |
| 00028 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 945.00 | 0.00 | | |
| 00031 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00004 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CASA DIURNA | | 570.00 | 0.00 | | |
| 00007 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 4,370.00 | 0.00 | | |
| 00010 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | 1,764.00 | 0.00 | | |
| 00013 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/LOMA BONITA | | 1,998.00 | 0.00 | | |
| 00016 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 667.50 | 0.00 | | |
| 00019 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | 1,245.00 | 0.00 | | |
| 00022 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 925.00 | 0.00 | | |
| 00025 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | 60.00 | 0.00 | | |
| 00028 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | 1,655.00 | 0.00 | | |
| 00004 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | 1,445.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | | 855.00 | 0.00 | | |
| 00010 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ANDRES ATENCO | | | 2,755.00 | 0.00 | | |
| 00013 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 975.00 | 0.00 | | |
| 00016 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | | 1,520.00 | 0.00 | | |
| 00019 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 920.00 | 0.00 | | |
| 00022 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | | 45.00 | 0.00 | | |
| 00025 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | | 400.00 | 0.00 | | |
| 00004 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | | 2,962.50 | 0.00 | | |
| 00007 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | | 480.00 | 0.00 | | |
| 00010 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | | 1,557.50 | 0.00 | | |
| 00013 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 690.00 | 0.00 | | |
| 00016 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | | 75.00 | 0.00 | | |
| 00067 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN RAFAEL | | | 55.00 | 0.00 | | |
| 00011 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | | 3,125.00 | 0.00 | | |
| 00014 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | | 675.00 | 0.00 | | |
| 00017 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EMMA GODOY | | | 3,035.00 | 0.00 | | |
| 00020 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CARACOLES IV | | | 465.00 | 0.00 | | |
| 00023 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | | 160.00 | 0.00 | | |
| 00026 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 742.50 | 0.00 | | |
| 00029 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN LUCAS TEPETLACALCO | | | 110.00 | 0.00 | | |
| 00032 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | | 4,045.00 | 0.00 | | |
| 00035 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/VISTA HERMOSA | | | 500.00 | 0.00 | | |
| 00004 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | | 1,365.00 | 0.00 | | |
| 00007 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/EL TENAYO | | | 540.00 | 0.00 | | |
| 00010 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/MONICA ORTA | | | 200.00 | 0.00 | | |
| 00013 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 1,500.00 | 0.00 | | |
| 00016 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | | 1,237.50 | 0.00 | | |
| 00019 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 585.00 | 0.00 | | |
| 00022 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | | 55.00 | 0.00 | | |
| 00025 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/TEPEOLULCO | | | 25.00 | 0.00 | | |
| 00004 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/KAROL WOJTYLA | | | 22.50 | 0.00 | | |
| 00007 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/CRISTINA PACHECO | | | 965.00 | 0.00 | | |
| 00010 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 225.00 | 0.00 | | |
| 00013 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | | 1,972.50 | 0.00 | | |
| 00016 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 1,110.00 | 0.00 | | |
| 00019 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | | 30.00 | 0.00 | | |
| 00004 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | | 3,327.50 | 0.00 | | |
| 00007 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 880.00 | 0.00 | | |
| 00010 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | | 15.00 | 0.00 | | |
| 00004 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA | | | 2,057.50 | 0.00 | | |
| 00007 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 557.50 | 0.00 | | |
| 00010 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Médicos/SANTA MONICA ENFERMERIA | | | 15.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,055,412.00** | **0.00** | | |
| **8120** | **000004173** | **00000000000000001** | **0001** | **0006** | **Colegiaturas** | **5,370,000.00** | | **5,075,154.00** | **0.00** | **294,846.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | I | 00122 | 00122 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/MARZO | | | 170.00 | 0.00 | | |
| 00007 | 31/12/2025 | I | 00122 | 00122 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/ABRIL | | | 23,131.00 | 0.00 | | |
| 00049 | 05/12/2025 | I | 00005 | 00005 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53635 | | | 1,216.00 | 0.00 | | |
| 00052 | 05/12/2025 | I | 00005 | 00005 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53636 | | | 1,064.00 | 0.00 | | |
| 00055 | 05/12/2025 | I | 00005 | 00005 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53637 | | | 1,380.00 | 0.00 | | |
| 00058 | 05/12/2025 | I | 00005 | 00005 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53638 | | | 720.00 | 0.00 | | |
| 00004 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC 21 de Marzo | | | 360.00 | 0.00 | | |
| 00007 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Benito Juárez | | | 8,140.00 | 0.00 | | |
| 00010 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Bosques de Ceylán | | | 3,370.00 | 0.00 | | |
| 00013 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Chalma Abajo | | | 2,120.00 | 0.00 | | |
| 00016 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC El Cucurucho | | | 5,530.00 | 0.00 | | |
| 00019 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC El Rosario I | | | 5,860.00 | 0.00 | | |
| 00022 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC El Tenayo | | | 2,280.00 | 0.00 | | |
| 00025 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC La Blanca | | | 2,590.00 | 0.00 | | |
| 00028 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC La Comunidad | | | 3,960.00 | 0.00 | | |
| 00031 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Mónica Orta Ramírez | | | 2,330.00 | 0.00 | | |
| 00034 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Andrés Atenco | | | 3,150.00 | 0.00 | | |
| 00037 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Bartolo Tenayuca | | | 6,430.00 | 0.00 | | |
| 00040 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Lucas Patoni | | | 5,860.00 | 0.00 | | |
| 00043 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Lucas Tepetlacalco | | | 4,440.00 | 0.00 | | |
| 00046 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Santa Mónica (EDUCAM) | | | 8,290.00 | 0.00 | | |
| 00049 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Unidad Barrientos | | | 2,420.00 | 0.00 | | |
| 00052 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Vista Hermosa | | | 3,990.00 | 0.00 | | |
| 00055 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Los Reyes Ixtacala | | | 13,060.00 | 0.00 | | |
| 00058 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_Centro de Capacitacion Integral para la Mujer Emprendedora | | | 18,580.00 | 0.00 | | |
| 00061 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Ampliación Lomas de San Juan Ixhuatepec | | | 6,280.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00064 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Ángelica Aragón | | 5,580.00 | 0.00 | | |
| 00067 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Cristina Pacheco | | 1,990.00 | 0.00 | | |
| 00070 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC División del Norte | | 1,270.00 | 0.00 | | |
| 00073 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Lázaro Cárdenas I | | 6,920.00 | 0.00 | | |
| 00076 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Lázaro Cárdenas II | | 5,640.00 | 0.00 | | |
| 00079 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Isidro Ixhuatepec | | 4,380.00 | 0.00 | | |
| 00082 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Juan Ixhuatepec | | 6,390.00 | 0.00 | | |
| 00085 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Tepeolulco | | 16,910.00 | 0.00 | | |
| 00004 | 26/11/2025 | I | 00055 | 00055 | Colegiaturas | | 750.00 | 0.00 | | |
| 00006 | 24/11/2025 | I | 00056 | 00056 | Colegiaturas | | 1,650.00 | 0.00 | | |
| 00010 | 20/11/2025 | I | 00057 | 00057 | Colegiaturas | | 3,975.00 | 0.00 | | |
| 00010 | 19/11/2025 | I | 00058 | 00058 | Colegiaturas | | 1,050.00 | 0.00 | | |
| 00049 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53339 | | 480.00 | 0.00 | | |
| 00052 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53340 | | 456.00 | 0.00 | | |
| 00055 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53342 | | 1,254.00 | 0.00 | | |
| 00058 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53343 | | 1,200.00 | 0.00 | | |
| 00061 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53344 | | 1,020.00 | 0.00 | | |
| 00008 | 12/11/2025 | I | 00059 | 00059 | Colegiaturas | | 2,200.00 | 0.00 | | |
| 00004 | 11/11/2025 | I | 00060 | 00060 | Colegiaturas | | 1,000.00 | 0.00 | | |
| 00004 | 10/11/2025 | I | 00061 | 00061 | Colegiaturas | | 1,600.00 | 0.00 | | |
| 00008 | 07/11/2025 | I | 00062 | 00062 | Colegiaturas | | 525.00 | 0.00 | | |
| 00004 | 06/11/2025 | I | 00063 | 00063 | Colegiaturas | | 1,725.00 | 0.00 | | |
| 00006 | 05/11/2025 | I | 00064 | 00064 | Colegiaturas | | 2,800.00 | 0.00 | | |
| 00008 | 04/11/2025 | I | 00065 | 00065 | Colegiaturas | | 6,050.00 | 0.00 | | |
| 00004 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC 21 de Marzo | | 4,800.00 | 0.00 | | |
| 00007 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Benito Juárez | | 10,030.00 | 0.00 | | |
| 00010 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Bosques de Ceylán | | 16,750.00 | 0.00 | | |
| 00013 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Chalma Abajo | | 5,590.00 | 0.00 | | |
| 00016 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC El Cucurucho | | 13,120.00 | 0.00 | | |
| 00019 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC El Rosario I | | 8,850.00 | 0.00 | | |
| 00022 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC El Tenayo | | 11,810.00 | 0.00 | | |
| 00025 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC La Blanca | | 4,590.00 | 0.00 | | |
| 00028 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC La Comunidad | | 6,500.00 | 0.00 | | |
| 00031 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Mónica Orta Ramírez | | 940.00 | 0.00 | | |
| 00034 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Andrés Atenco | | 9,580.00 | 0.00 | | |
| 00037 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Bartolo Tenayuca | | 20,180.00 | 0.00 | | |
| 00040 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Lucas Patoni | | 29,110.00 | 0.00 | | |
| 00043 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Lucas Tepetlacalco | | 5,940.00 | 0.00 | | |
| 00046 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Santa Mónica (EDUCAM) | | 18,790.00 | 0.00 | | |
| 00049 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Unidad Barrientos | | 10,620.00 | 0.00 | | |
| 00052 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Vista Hermosa | | 9,910.00 | 0.00 | | |
| 00055 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Los Reyes Ixtacala | | 28,180.00 | 0.00 | | |
| 00058 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_Centro de Capacitacion Integral para la Mujer Emprendedora | | 29,520.00 | 0.00 | | |
| 00061 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Ampliación Lomas de San Juan Ixhuatepec | | 21,260.00 | 0.00 | | |
| 00064 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Ángelica Aragón | | 9,880.00 | 0.00 | | |
| 00067 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Cristina Pacheco | | 19,110.00 | 0.00 | | |
| 00070 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC División del Norte | | 1,960.00 | 0.00 | | |
| 00073 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Lázaro Cárdenas I | | 4,980.00 | 0.00 | | |
| 00076 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Lázaro Cárdenas II | | 99,125.00 | 0.00 | | |
| 00079 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Isidro Ixhuatepec | | 28,990.00 | 0.00 | | |
| 00082 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Juan Ixhuatepec | | 25,460.00 | 0.00 | | |
| 00085 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Tepeolulco | | 29,130.00 | 0.00 | | |
| 00010 | 06/10/2025 | I | 00048 | 00048 | Colegiaturas | | 3,300.00 | 0.00 | | |
| 00005 | 03/10/2025 | I | 00047 | 00047 | Colegiaturas | | 2,000.00 | 0.00 | | |
| 00012 | 02/10/2025 | I | 00046 | 00046 | Colegiaturas | | 7,300.00 | 0.00 | | |
| 00010 | 01/10/2025 | I | 00045 | 00045 | Colegiaturas | | 3,000.00 | 0.00 | | |
| 00004 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC 21 de Marzo | | 5,040.00 | 0.00 | | |
| 00007 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Benito Juárez | | 9,840.00 | 0.00 | | |
| 00010 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Bosques de Ceylán | | 6,640.00 | 0.00 | | |
| 00013 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Chalma Abajo | | 7,840.00 | 0.00 | | |
| 00016 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC El Cucurucho | | 18,880.00 | 0.00 | | |
| 00019 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC El Rosario I | | 11,180.00 | 0.00 | | |
| 00022 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC El Tenayo | | 9,400.00 | 0.00 | | |
| 00025 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC La Blanca | | 6,180.00 | 0.00 | | |
| 00028 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC La Comunidad | | 7,330.00 | 0.00 | | |
| 00031 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Mónica Orta Ramírez | | 4,320.00 | 0.00 | | |
| 00034 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Andrés Atenco | | 6,680.00 | 0.00 | | |
| 00037 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Bartolo Tenayuca | | 13,666.00 | 0.00 | | |
| 00040 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Lucas Patoni | | 21,560.00 | 0.00 | | |
| 00043 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Lucas Tepetlacalco | | 5,000.00 | 0.00 | | |
| 00046 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Santa Mónica (EDUCAM) | | 12,040.00 | 0.00 | | |
| 00049 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Unidad Barrientos | | 8,300.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00052 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Vista Hermosa | | 4,500.00 | 0.00 | | |
| 00055 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Los Reyes Ixtacala | | 24,080.00 | 0.00 | | |
| 00058 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_Centro de Capacitacion Integral para la Mujer Emprendedora | | 22,260.00 | 0.00 | | |
| 00061 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Ampliación Lomas de San Juan Ixhuatepec | | 12,140.00 | 0.00 | | |
| 00064 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Ángelica Aragón | | 10,900.00 | 0.00 | | |
| 00067 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Cristina Pacheco | | 13,730.00 | 0.00 | | |
| 00070 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC División del Norte | | 2,470.00 | 0.00 | | |
| 00073 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Lázaro Cárdenas I | | 5,050.00 | 0.00 | | |
| 00076 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Lázaro Cárdenas II | | 25,320.00 | 0.00 | | |
| 00079 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Isidro Ixhuatepec | | 16,800.00 | 0.00 | | |
| 00082 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Juan Ixhuatepec | | 16,100.00 | 0.00 | | |
| 00085 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Tepeolulco | | 26,170.00 | 0.00 | | |
| 00004 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/21 DE MARZO | | 5,530.00 | 0.00 | | |
| 00007 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BENITO JUAREZ | | 10,780.00 | 0.00 | | |
| 00010 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BOSQUES DE CEYLAN | | 8,160.00 | 0.00 | | |
| 00013 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CHALMA ABAJO | | 7,825.00 | 0.00 | | |
| 00016 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL CUCURUCHO | | 16,530.00 | 0.00 | | |
| 00019 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL ROSARIO | | 13,250.00 | 0.00 | | |
| 00022 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL TENAYO | | 9,800.00 | 0.00 | | |
| 00025 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA BLANCA | | 6,750.00 | 0.00 | | |
| 00028 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA COMUNIDAD | | 6,430.00 | 0.00 | | |
| 00031 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/MONICA ORTA | | 5,300.00 | 0.00 | | |
| 00034 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ANDRES ATENCO | | 9,970.00 | 0.00 | | |
| 00037 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN BARTOLO TENAYUCA | | 15,276.00 | 0.00 | | |
| 00040 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS PATONI | | 18,930.00 | 0.00 | | |
| 00043 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS TEPETLACALCO | | 16,300.00 | 0.00 | | |
| 00046 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SANTA MONICA | | 25,990.00 | 0.00 | | |
| 00049 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/UNIDAD BARRIENTOS | | 7,110.00 | 0.00 | | |
| 00052 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/VISTA HERMOSA | | 6,086.00 | 0.00 | | |
| 00055 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LOS REYES IXTACALA | | 30,320.00 | 0.00 | | |
| 00058 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CCIPME | | 29,270.00 | 0.00 | | |
| 00061 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 12,900.00 | 0.00 | | |
| 00064 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/ANGELICA ARAGON | | 10,660.00 | 0.00 | | |
| 00067 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CRISTINA PACHECO | | 13,860.00 | 0.00 | | |
| 00070 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/DIVISION DEL NORTE | | 2,800.00 | 0.00 | | |
| 00073 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS I | | 4,930.00 | 0.00 | | |
| 00076 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS II | | 23,150.00 | 0.00 | | |
| 00079 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ISIDRO IXHUATEPEC | | 12,170.00 | 0.00 | | |
| 00082 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXHUATEPEC | | 13,110.00 | 0.00 | | |
| 00085 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/TEPEOLULCO | | 23,720.00 | 0.00 | | |
| 00088 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO EL ROSARIO | | 600.00 | 0.00 | | |
| 00004 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/21 DE MARZO | | 5,200.00 | 0.00 | | |
| 00007 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BENITO JUAREZ | | 11,150.00 | 0.00 | | |
| 00010 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BOSQUES DE CEYLAN | | 8,190.00 | 0.00 | | |
| 00013 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CHALMA ABAJO | | 8,730.00 | 0.00 | | |
| 00016 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL CUCURUCHO | | 17,210.00 | 0.00 | | |
| 00019 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL ROSARIO | | 13,190.00 | 0.00 | | |
| 00022 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL TENAYO | | 11,110.00 | 0.00 | | |
| 00025 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA BLANCA | | 5,100.00 | 0.00 | | |
| 00028 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA COMUNIDAD | | 8,610.00 | 0.00 | | |
| 00031 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/MONICA ORTA | | 5,750.00 | 0.00 | | |
| 00034 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ANDRES ATENCO | | 9,340.00 | 0.00 | | |
| 00037 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN BARTOLO TENAYUCA | | 13,870.00 | 0.00 | | |
| 00040 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS PATONI | | 10,290.00 | 0.00 | | |
| 00043 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS TEPETLACALCO | | 17,560.00 | 0.00 | | |
| 00046 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SANTA MONICA | | 21,340.00 | 0.00 | | |
| 00049 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/UNIDAD BARRIENTOS | | 9,470.00 | 0.00 | | |
| 00052 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/VISTA HERMOSA | | 5,596.00 | 0.00 | | |
| 00055 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LOS REYES IXTACALA | | 42,700.00 | 0.00 | | |
| 00058 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CCIPME | | 28,810.00 | 0.00 | | |
| 00061 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 9,100.00 | 0.00 | | |
| 00064 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/ANGELICA ARAGON | | 11,410.00 | 0.00 | | |
| 00067 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CRISTINA PACHECO | | 17,130.00 | 0.00 | | |
| 00070 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/DIVISION DEL NORTE | | 3,160.00 | 0.00 | | |
| 00073 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS I | | 4,630.00 | 0.00 | | |
| 00076 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS II | | 20,290.00 | 0.00 | | |
| 00079 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ISIDRO IXHUATEPEC | | 15,430.00 | 0.00 | | |
| 00082 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXHUATEPEC | | 14,430.00 | 0.00 | | |
| 00085 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/TEPEOLULCO | | 21,850.00 | 0.00 | | |
| 00088 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO BENITO JUAREZ | | 1,800.00 | 0.00 | | |
| 00091 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO BOSQUES DE CEYLAN | | 1,200.00 | 0.00 | | |
| 00094 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO EL ROSARIO | | 600.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00097 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO EL TENAYO | | 4,800.00 | 0.00 | | |
| 00100 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO MONICA ORTA | | 600.00 | 0.00 | | |
| 00004 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/21 DE MARZO | | 11,430.00 | 0.00 | | |
| 00007 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BENITO JUAREZ | | 10,940.00 | 0.00 | | |
| 00010 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BOSQUES DE CEYLAN | | 12,520.00 | 0.00 | | |
| 00013 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CHALMA ABAJO | | 11,310.00 | 0.00 | | |
| 00016 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL CUCURUCHO | | 23,530.00 | 0.00 | | |
| 00019 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL ROSARIO | | 15,090.00 | 0.00 | | |
| 00022 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL TENAYO | | 10,690.00 | 0.00 | | |
| 00025 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA BLANCA | | 5,040.00 | 0.00 | | |
| 00028 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA COMUNIDAD | | 11,190.00 | 0.00 | | |
| 00031 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/MONICA ORTA | | 6,340.00 | 0.00 | | |
| 00034 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ANDRES ATENCO | | 14,620.00 | 0.00 | | |
| 00037 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN BARTOLO TENAYUCA | | 16,710.00 | 0.00 | | |
| 00040 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS PATONI | | 27,790.00 | 0.00 | | |
| 00043 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS TEPETLACALCO | | 18,840.00 | 0.00 | | |
| 00046 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SANTA MONICA | | 27,850.00 | 0.00 | | |
| 00049 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/UNIDAD BARRIENTOS | | 9,930.00 | 0.00 | | |
| 00052 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/VISTA HERMOSA | | 15,310.00 | 0.00 | | |
| 00055 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LOS REYES IXTACALA | | 44,790.00 | 0.00 | | |
| 00058 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CCIPME | | 26,940.00 | 0.00 | | |
| 00061 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 37,140.00 | 0.00 | | |
| 00064 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/ANGELICA ARAGON | | 15,610.00 | 0.00 | | |
| 00067 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CONSTITUCION DE 1917 | | 1,050.00 | 0.00 | | |
| 00070 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CRISTINA PACHECO | | 18,640.00 | 0.00 | | |
| 00073 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/DIVISION DEL NORTE | | 4,930.00 | 0.00 | | |
| 00076 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS I | | 7,450.00 | 0.00 | | |
| 00079 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS II | | 20,900.00 | 0.00 | | |
| 00082 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ISIDRO IXHUATEPEC | | 26,910.00 | 0.00 | | |
| 00085 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXHUATEPEC | | 20,310.00 | 0.00 | | |
| 00088 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/TEPEOLULCO | | 25,720.00 | 0.00 | | |
| 00091 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO BENITO JUAREZ | | 29,400.00 | 0.00 | | |
| 00094 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO BOSQUES DE CEYLAN | | 21,000.00 | 0.00 | | |
| 00097 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO CHALMA ABAJO | | 7,800.00 | 0.00 | | |
| 00100 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO EL CUCURUCHO | | 24,000.00 | 0.00 | | |
| 00103 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO EL ROSARIO | | 6,600.00 | 0.00 | | |
| 00106 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO EL TENAYO | | 30,000.00 | 0.00 | | |
| 00109 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO MONICA ORTA | | 9,600.00 | 0.00 | | |
| 00112 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO SAN ANDRES ATENCO | | 13,200.00 | 0.00 | | |
| 00115 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO SAN BARTOLO TENAYUCA | | 16,800.00 | 0.00 | | |
| 00118 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO SAN LUCAS PATONI | | 11,400.00 | 0.00 | | |
| 00121 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO SANTA MONICA | | 16,800.00 | 0.00 | | |
| 00124 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO LOS REYES IXTACALA | | 29,400.00 | 0.00 | | |
| 00127 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO CCIPME | | 6,600.00 | 0.00 | | |
| 00130 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 3,500.00 | 0.00 | | |
| 00133 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO CRISTINA PACHECO | | 9,500.00 | 0.00 | | |
| 00136 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO LAZARO CARDENAS II | | 13,500.00 | 0.00 | | |
| 00139 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO SAN ISIDRO IXHUATEPEC | | 9,500.00 | 0.00 | | |
| 00142 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO SAN JUAN IXHUATEPEC | | 15,000.00 | 0.00 | | |
| 00004 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/21 DE MARZO | | 10,314.00 | 0.00 | | |
| 00007 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BENITO JUAREZ | | 14,930.00 | 0.00 | | |
| 00010 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BOSQUES DE CEYLAN | | 15,570.00 | 0.00 | | |
| 00013 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CURSO DE VERANO BOSQUES DE CEYLAN | | 600.00 | 0.00 | | |
| 00016 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CHALMA ABAJO | | 11,110.00 | 0.00 | | |
| 00019 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL CUCURUCHO | | 18,726.00 | 0.00 | | |
| 00022 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL ROSARIO | | 13,830.00 | 0.00 | | |
| 00025 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL TENAYO | | 10,520.00 | 0.00 | | |
| 00028 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA BLANCA | | 6,040.00 | 0.00 | | |
| 00031 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA COMUNIDAD | | 8,090.00 | 0.00 | | |
| 00034 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/MONICA ORTA | | 4,700.00 | 0.00 | | |
| 00037 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ANDRES ATENCO | | 15,400.00 | 0.00 | | |
| 00040 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN BARTOLO TENAYUCA | | 13,526.00 | 0.00 | | |
| 00043 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS PATONI | | 26,860.00 | 0.00 | | |
| 00046 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS TEPETLACALCO | | 17,492.00 | 0.00 | | |
| 00049 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SANTA MONICA | | 21,620.00 | 0.00 | | |
| 00052 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/UNIDAD BARRIENTOS | | 10,590.00 | 0.00 | | |
| 00055 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/VISTA HERMOSA | | 10,706.00 | 0.00 | | |
| 00058 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXTACALA | | 35,740.00 | 0.00 | | |
| 00061 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CCIPME | | 34,250.00 | 0.00 | | |
| 00064 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 24,550.00 | 0.00 | | |
| 00067 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/ANGELICA ARAGON | | 8,830.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00070 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CONSTITUCION DE 1917 | | 3,600.00 | 0.00 | | |
| 00073 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CRISTINA PACHECO | | 14,680.00 | 0.00 | | |
| 00076 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/DIVISION DEL NORTE | | 2,070.00 | 0.00 | | |
| 00079 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS I | | 6,960.00 | 0.00 | | |
| 00082 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS II | | 32,750.00 | 0.00 | | |
| 00085 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ISIDRO IXHUATEPEC | | 19,790.00 | 0.00 | | |
| 00088 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXHUATEPEC | | 19,440.00 | 0.00 | | |
| 00091 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/TEPEOLULCO | | 32,100.00 | 0.00 | | |
| 00004 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/21 DE MARZO | | 6,486.00 | 0.00 | | |
| 00007 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BENITO JUAREZ | | 12,368.00 | 0.00 | | |
| 00010 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BOSQUES DE CEYLAN | | 9,400.00 | 0.00 | | |
| 00013 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CHALMA ABAJO | | 10,866.00 | 0.00 | | |
| 00016 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL CUCURUCHO | | 14,552.00 | 0.00 | | |
| 00019 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL ROSARIO | | 12,598.00 | 0.00 | | |
| 00022 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL TENAYO | | 9,560.00 | 0.00 | | |
| 00025 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA BLANCA | | 6,290.00 | 0.00 | | |
| 00028 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA COMUNIDAD | | 5,646.00 | 0.00 | | |
| 00031 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/MONICA ORTA | | 5,130.00 | 0.00 | | |
| 00034 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ANDRES ATENCO | | 14,158.00 | 0.00 | | |
| 00037 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN BARTOLO TENAYUCA | | 14,198.00 | 0.00 | | |
| 00040 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS PATONI | | 25,042.00 | 0.00 | | |
| 00043 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS TEPETLACALCO | | 16,062.00 | 0.00 | | |
| 00046 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SANTA MONICA | | 14,410.00 | 0.00 | | |
| 00049 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/UNIDAD BARRIENTOS | | 9,414.00 | 0.00 | | |
| 00052 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/VISTA HERMOSA | | 9,160.00 | 0.00 | | |
| 00055 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXTACALA | | 28,310.00 | 0.00 | | |
| 00058 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CCIPME | | 24,370.00 | 0.00 | | |
| 00061 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 25,780.00 | 0.00 | | |
| 00064 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/ANGELICA ARAGON | | 3,020.00 | 0.00 | | |
| 00067 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CONSTITUCION DE 1917 | | 8,200.00 | 0.00 | | |
| 00070 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CRISTINA PACHECO | | 12,550.00 | 0.00 | | |
| 00073 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/DIVISION DEL NORTE | | 1,310.00 | 0.00 | | |
| 00076 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS I | | 9,200.00 | 0.00 | | |
| 00079 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS II | | 28,500.00 | 0.00 | | |
| 00082 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ISIDRO IXHUATEPEC | | 18,000.00 | 0.00 | | |
| 00085 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXHUATEPEC | | 19,180.00 | 0.00 | | |
| 00088 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/TEPEOLULCO | | 30,800.00 | 0.00 | | |
| 00004 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/21 DE MARZO | | 6,838.00 | 0.00 | | |
| 00007 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BENITO JUAREZ | | 14,324.00 | 0.00 | | |
| 00010 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BOSQUES DE CEYLAN | | 12,400.00 | 0.00 | | |
| 00013 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CHALMA ABAJO | | 10,472.00 | 0.00 | | |
| 00016 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL CUCURUCHO | | 12,506.00 | 0.00 | | |
| 00019 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL ROSARIO | | 12,118.00 | 0.00 | | |
| 00022 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL TENAYO | | 10,090.00 | 0.00 | | |
| 00025 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA BLANCA | | 6,260.00 | 0.00 | | |
| 00028 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA COMUNIDAD | | 4,728.00 | 0.00 | | |
| 00031 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/MONICA ORTA | | 10,460.00 | 0.00 | | |
| 00034 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ANDRES ATENCO | | 14,364.00 | 0.00 | | |
| 00037 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN BARTOLO TENAYUCA | | 15,620.00 | 0.00 | | |
| 00040 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS PATONI | | 27,628.00 | 0.00 | | |
| 00043 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS TEPETLACALCO | | 14,128.00 | 0.00 | | |
| 00046 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN RAFAEL | | 880.00 | 0.00 | | |
| 00049 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SANTA MONICA | | 14,770.00 | 0.00 | | |
| 00052 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/UNIDAD BARRIENTOS | | 11,958.00 | 0.00 | | |
| 00055 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/XOCOYAHUALCO | | 2,306.00 | 0.00 | | |
| 00058 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXTACALA | | 29,870.00 | 0.00 | | |
| 00061 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 24,060.00 | 0.00 | | |
| 00064 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/ANGELICA ARAGON | | 3,560.00 | 0.00 | | |
| 00067 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CONSTITUCION DE 1917 | | 11,640.00 | 0.00 | | |
| 00070 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CRISTINA PACHECO | | 17,820.00 | 0.00 | | |
| 00073 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/DIVISION DEL NORTE | | 510.00 | 0.00 | | |
| 00076 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS I | | 10,710.00 | 0.00 | | |
| 00079 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS II | | 30,550.00 | 0.00 | | |
| 00082 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ISIDRO IXHUATEPEC | | 19,372.00 | 0.00 | | |
| 00085 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXHUATEPEC | | 16,020.00 | 0.00 | | |
| 00088 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/TEPEOLULCO | | 28,310.00 | 0.00 | | |
| 00176 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/TEPEOLULCO | | 340.00 | 0.00 | | |
| 00179 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BENITO JUAREZ | | 260.00 | 0.00 | | |
| 00182 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ISIDRO IXHUATEPEC | | 300.00 | 0.00 | | |
| 00185 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL CUCURUCHO | | 100.00 | 0.00 | | |
| 00188 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS II | | 300.00 | 0.00 | | |
| 00191 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ANDRES ATENCO | | 360.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00194 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/UNIDAD BARRIENTOS | | 170.00 | 0.00 | | |
| 00197 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 360.00 | 0.00 | | |
| 00200 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN BARTOLO TENAYUCA | | 270.00 | 0.00 | | |
| 00203 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA BLANCA | | 510.00 | 0.00 | | |
| 00004 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/21 DE MARZO | | 7,604.00 | 0.00 | | |
| 00007 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BENITO JUAREZ | | 15,806.00 | 0.00 | | |
| 00010 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BOSQUES DE CEYLAN | | 12,270.00 | 0.00 | | |
| 00013 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CHALMA ABAJO | | 10,244.00 | 0.00 | | |
| 00016 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL CUCURUCHO | | 14,866.00 | 0.00 | | |
| 00019 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL ROSARIO | | 10,406.00 | 0.00 | | |
| 00022 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL TENAYO | | 13,440.00 | 0.00 | | |
| 00025 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA BLANCA | | 8,780.00 | 0.00 | | |
| 00028 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA COMUNIDAD | | 4,558.00 | 0.00 | | |
| 00031 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/MONICA ORTA | | 10,600.00 | 0.00 | | |
| 00034 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ANDRES ATENCO | | 12,682.00 | 0.00 | | |
| 00037 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN BARTOLO TENAYUCA | | 15,694.00 | 0.00 | | |
| 00040 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS PATONI | | 38,378.00 | 0.00 | | |
| 00043 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS TEPETLACALCO | | 16,478.00 | 0.00 | | |
| 00046 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN RAFAEL | | 4,880.00 | 0.00 | | |
| 00049 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SANTA MONICA | | 17,950.00 | 0.00 | | |
| 00052 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/UNIDAD BARRIENTOS | | 7,456.00 | 0.00 | | |
| 00055 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/VISTA HERMOSA | | 9,386.00 | 0.00 | | |
| 00058 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/XOCOYAHUALCO | | 2,436.00 | 0.00 | | |
| 00061 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXTACALA | | 34,630.00 | 0.00 | | |
| 00064 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CCIPME | | 27,900.00 | 0.00 | | |
| 00067 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 25,250.00 | 0.00 | | |
| 00070 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/ANGELICA ARAGON | | 3,340.00 | 0.00 | | |
| 00073 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CONSTITUCION DE 1917 | | 10,230.00 | 0.00 | | |
| 00076 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CRISTINA PACHECO | | 14,670.00 | 0.00 | | |
| 00079 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/DIVISION DEL NORTE | | 2,390.00 | 0.00 | | |
| 00082 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS I | | 7,140.00 | 0.00 | | |
| 00085 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS II | | 33,060.00 | 0.00 | | |
| 00088 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ISIDRO IXHUATEPEC | | 24,276.00 | 0.00 | | |
| 00091 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/TEPEOLULCO | | 28,530.00 | 0.00 | | |
| 00188 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXHUATEPEC | | 20,380.00 | 0.00 | | |
| 00004 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/21 DE MARZO | | 6,158.00 | 0.00 | | |
| 00007 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BENITO JUAREZ | | 13,640.00 | 0.00 | | |
| 00010 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BOSQUES DE CEYLAN | | 12,540.00 | 0.00 | | |
| 00013 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CHALMA ABAJO | | 9,916.00 | 0.00 | | |
| 00016 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL CUCURUCHO | | 6,644.00 | 0.00 | | |
| 00019 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL ROSARIO | | 9,386.00 | 0.00 | | |
| 00022 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL TENAYO | | 7,760.00 | 0.00 | | |
| 00025 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA BLANCA | | 5,570.00 | 0.00 | | |
| 00028 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA COMUNIDAD | | 5,082.00 | 0.00 | | |
| 00031 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/MONICA ORTA | | 12,410.00 | 0.00 | | |
| 00034 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ANDRES ATENCO | | 15,874.00 | 0.00 | | |
| 00037 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN BARTOLO TENAYUCA | | 15,825.00 | 0.00 | | |
| 00040 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS PATONI | | 26,484.00 | 0.00 | | |
| 00043 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS TEPETLACALCO | | 17,184.00 | 0.00 | | |
| 00046 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN RAFAEL | | 3,730.00 | 0.00 | | |
| 00049 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SANTA MONICA | | 22,160.00 | 0.00 | | |
| 00052 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/UNIDAD BARRIENTOS | | 10,176.00 | 0.00 | | |
| 00055 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/VISTA HERMOSA | | 8,864.00 | 0.00 | | |
| 00058 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/XOCOYAHUALCO | | 2,290.00 | 0.00 | | |
| 00061 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXTACALA | | 37,980.00 | 0.00 | | |
| 00064 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CCIPME | | 8,710.00 | 0.00 | | |
| 00067 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 25,920.00 | 0.00 | | |
| 00070 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/ANGELICA ARAGON | | 2,680.00 | 0.00 | | |
| 00073 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CONSTITUCION DE 1917 | | 8,927.00 | 0.00 | | |
| 00076 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CRISTINA PACHECO | | 14,390.00 | 0.00 | | |
| 00079 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/DIVISION DEL NORTE | | 4,710.00 | 0.00 | | |
| 00082 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS I | | 17,590.00 | 0.00 | | |
| 00085 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS II | | 34,200.00 | 0.00 | | |
| 00088 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ISIDRO IXHUATEPEC | | 12,434.00 | 0.00 | | |
| 00091 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXHUATEPEC | | 23,194.00 | 0.00 | | |
| 00094 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/TEPEOLULCO | | 28,080.00 | 0.00 | | |
| 00097 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/ | | 26,366.00 | 0.00 | | |
| 00004 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/21 DE MARZO | | 3,194.00 | 0.00 | | |
| 00007 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BENITO JUAREZ | | 8,268.00 | 0.00 | | |
| 00010 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/BOSQUES DE CEYLAN | | 4,400.00 | 0.00 | | |
| 00013 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CHALMA ABAJO | | 8,046.00 | 0.00 | | |
| 00016 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL CUCURUCHO | | 8,604.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00019 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL ROSARIO | | | 8,828.00 | 0.00 | | |
| 00022 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/EL TENAYO | | | 5,340.00 | 0.00 | | |
| 00025 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA BLANCA | | | 3,170.00 | 0.00 | | |
| 00028 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LA COMUNIDAD | | | 326.00 | 0.00 | | |
| 00031 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/MONICA ORTA | | | 4,470.00 | 0.00 | | |
| 00034 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ANDRES ATENCO | | | 10,204.00 | 0.00 | | |
| 00037 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN BARTOLO TENAYUCA | | | 8,364.00 | 0.00 | | |
| 00040 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS PATONI | | | 15,994.00 | 0.00 | | |
| 00043 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN LUCAS TEPETLACALCO | | | 13,088.00 | 0.00 | | |
| 00046 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN RAFAEL | | | 1,850.00 | 0.00 | | |
| 00049 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SANTA MONICA | | | 16,200.00 | 0.00 | | |
| 00052 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/UNIDAD BARRIENTOS | | | 6,560.00 | 0.00 | | |
| 00055 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/VISTA HERMOSA | | | 8,318.00 | 0.00 | | |
| 00058 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/XOCOYAHUALCO | | | 1,136.00 | 0.00 | | |
| 00061 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXTACALA | | | 11,550.00 | 0.00 | | |
| 00064 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CCIPME | | | 4,560.00 | 0.00 | | |
| 00067 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | | 23,510.00 | 0.00 | | |
| 00070 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/ANGELICA ARAGON | | | 2,560.00 | 0.00 | | |
| 00073 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CONSTITUCION DE 1917 | | | 7,396.00 | 0.00 | | |
| 00076 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/CRISTINA PACHECO | | | 9,310.00 | 0.00 | | |
| 00079 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/DIVISION DEL NORTE | | | 3,120.00 | 0.00 | | |
| 00082 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS I | | | 10,360.00 | 0.00 | | |
| 00085 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/LAZARO CARDENAS II | | | 26,250.00 | 0.00 | | |
| 00088 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN ISIDRO IXHUATEPEC | | | 11,674.00 | 0.00 | | |
| 00091 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/SAN JUAN IXHUATEPEC | | | 19,390.00 | 0.00 | | |
| 00094 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/TEPEOLULCO | | | 37,325.00 | 0.00 | | |
| 00194 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Colegiaturas/ | | | 14,489.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,075,154.00** | **0.00** | | |
| **8120** | **000004173** | **00000000000000001** | **0001** | **0009** | **Panadería** | **25,300.00** | | **7,538.00** | **0.00** | **17,762.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 12/12/2025 | I | 00010 | 00010 | Panaderias_LA CASITA DEL PANADERO_53712 | | | 280.00 | 0.00 | | |
| 00055 | 28/11/2025 | I | 00017 | 00017 | Panaderias_LA CASITA DEL PANADERO_53557 | | | 245.00 | 0.00 | | |
| 00034 | 18/11/2025 | I | 00010 | 00010 | Panaderias_LA CASITA DEL PANADERO_53413 | | | 105.00 | 0.00 | | |
| 00037 | 18/11/2025 | I | 00010 | 00010 | Panaderias_LA CASITA DEL PANADERO_53414 | | | 3,258.00 | 0.00 | | |
| 00040 | 18/11/2025 | I | 00010 | 00010 | Panaderias_LA CASITA DEL PANADERO_53415 | | | 350.00 | 0.00 | | |
| 00040 | 15/10/2025 | I | 00011 | 00011 | Panaderias_LA CASITA DEL PANDERO _53015 | | | 240.00 | 0.00 | | |
| 00048 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Panadería | | | 330.00 | 0.00 | | |
| 00036 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Panadería | | | 450.00 | 0.00 | | |
| 00015 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Panadería | | | 450.00 | 0.00 | | |
| 00045 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Panadería | | | 300.00 | 0.00 | | |
| 00048 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Panadería | | | 120.00 | 0.00 | | |
| 00020 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Panadería | | | 330.00 | 0.00 | | |
| 00044 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Panadería | | | 390.00 | 0.00 | | |
| 00056 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Panadería/LA CASITA DEL PANADERO | | | 390.00 | 0.00 | | |
| 00054 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Panadería | | | 300.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,538.00** | **0.00** | | |
| **8120** | **000004173** | **00000000000000001** | **0001** | **0010** | **Servicios de Laboratorio** | **645,000.00** | | **395,965.50** | **0.00** | **249,034.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00058 | 18/12/2025 | I | 00013 | 00013 | Servicios de Laboratorio_EL TENAYO _53764 | | | 640.00 | 0.00 | | |
| 00061 | 18/12/2025 | I | 00013 | 00013 | Servicios de Laboratorio_KAROL WOJTYLA _53770 | | | 120.00 | 0.00 | | |
| 00052 | 16/12/2025 | I | 00011 | 00011 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53738 | | | 535.00 | 0.00 | | |
| 00055 | 16/12/2025 | I | 00011 | 00011 | Servicios de Laboratorio_SANTA MONICA _53747 | | | 500.00 | 0.00 | | |
| 00058 | 16/12/2025 | I | 00011 | 00011 | Inscripciones_CECAIN_53740 | | | 100.00 | 0.00 | | |
| 00043 | 12/12/2025 | I | 00010 | 00010 | Servicios de Laboratorio_SANTA MONICA _53729 | | | 440.00 | 0.00 | | |
| 00037 | 11/12/2025 | I | 00009 | 00009 | Servicios de Laboratorio_SANTA MONICA _53698 | | | 760.00 | 0.00 | | |
| 00019 | 11/12/2025 | I | 00052 | 00052 | Servicios de Laboratorio_SANTA MONICA _ | | | 590.00 | 0.00 | | |
| 00043 | 10/12/2025 | I | 00008 | 00008 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53683 | | | 790.00 | 0.00 | | |
| 00046 | 10/12/2025 | I | 00008 | 00008 | Servicios de Laboratorio_TEPEOLULCO _53684 | | | 250.00 | 0.00 | | |
| 00049 | 10/12/2025 | I | 00008 | 00008 | Servicios de Laboratorio_SANTA MONICA _53687 | | | 665.00 | 0.00 | | |
| 00031 | 09/12/2025 | I | 00007 | 00007 | Servicios de Laboratorio_SANTA MONICA _53677 | | | 730.00 | 0.00 | | |
| 00034 | 08/12/2025 | I | 00006 | 00006 | Servicios de Laboratorio_SANTA MONICA _53654 | | | 9,835.00 | 0.00 | | |
| 00037 | 08/12/2025 | I | 00006 | 00006 | Inscripciones_CECAIN _53649 | | | 100.00 | 0.00 | | |
| 00010 | 08/12/2025 | I | 00049 | 00049 | Servicios de Laboratorio_SANTA MONICA _ | | | 500.00 | 0.00 | | |
| 00061 | 05/12/2025 | I | 00005 | 00005 | Servicios de Laboratorio_SANTA MONICA _53640 | | | 930.00 | 0.00 | | |
| 00049 | 04/12/2025 | I | 00004 | 00004 | Servicios de Laboratorio_EL TENAYO_53601 | | | 530.00 | 0.00 | | |
| 00052 | 04/12/2025 | I | 00004 | 00004 | Servicios de Laboratorio_SANTA MONICA _53613 | | | 2,430.00 | 0.00 | | |
| 00049 | 02/12/2025 | I | 00002 | 00002 | Servicios de Laboratorio_EL TENAYO _53576 | | | 200.00 | 0.00 | | |
| 00052 | 02/12/2025 | I | 00002 | 00002 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53578 | | | 360.00 | 0.00 | | |
| 00055 | 02/12/2025 | I | 00002 | 00002 | Servicios de Laboratorio_SANTA MONICA _53585 | | | 2,005.00 | 0.00 | | |
| 00058 | 28/11/2025 | I | 00017 | 00017 | Servicios de Laboratorio_KAROL WOJTYLA _53538 | | | 2,585.00 | 0.00 | | |
| 00061 | 28/11/2025 | I | 00017 | 00017 | Servicios de Laboratorio_SANTA MONICA _53556 | | | 350.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00034 | 27/11/2025 | I | 00016 | 00016 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53516 | | 80.00 | 0.00 | | |
| 00058 | 26/11/2025 | I | 00015 | 00015 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC /53487 | | 30.00 | 0.00 | | |
| 00061 | 26/11/2025 | I | 00015 | 00015 | Servicios de Laboratorio/TEPEOLULCO/53488 | | 80.00 | 0.00 | | |
| 00064 | 26/11/2025 | I | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA /53509 | | 580.00 | 0.00 | | |
| 00067 | 26/11/2025 | I | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA /53511 | | 500.00 | 0.00 | | |
| 00010 | 26/11/2025 | I | 00038 | 00038 | Servicios de Laboratorio_SANTA MONICA _ | | 670.00 | 0.00 | | |
| 00040 | 24/11/2025 | I | 00014 | 00014 | Servicios de Laboratorio_EL TENAYO _53469 | | 985.00 | 0.00 | | |
| 00043 | 24/11/2025 | I | 00014 | 00014 | Servicios de Laboratorio_SANTA MONICA _53478 | | 575.00 | 0.00 | | |
| 00046 | 24/11/2025 | I | 00014 | 00014 | Inscripciones_CECAIN_53473 | | 200.00 | 0.00 | | |
| 00040 | 21/11/2025 | I | 00013 | 00013 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53457 | | 80.00 | 0.00 | | |
| 00043 | 21/11/2025 | I | 00013 | 00013 | Servicios de Laboratorio_SANTA MONICA _53464 | | 20.00 | 0.00 | | |
| 00010 | 21/11/2025 | I | 00041 | 00041 | Servicios de Laboratorio_SANTA MONICA _ | | 590.00 | 0.00 | | |
| 00052 | 20/11/2025 | I | 00012 | 00012 | Servicios de Laboratorio_SANTA MONICA _53447 | | 1,185.00 | 0.00 | | |
| 00037 | 19/11/2025 | I | 00011 | 00011 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53422 | | 410.00 | 0.00 | | |
| 00040 | 19/11/2025 | I | 00011 | 00011 | Servicios de Laboratorio_SANTA MONICA _53428 | | 80.00 | 0.00 | | |
| 00043 | 18/11/2025 | I | 00010 | 00010 | Servicios de Laboratorio_SANTA MONICA _53416 | | 1,350.00 | 0.00 | | |
| 00046 | 18/11/2025 | I | 00010 | 00010 | Inscripciones_CECAIN_53409 | | 100.00 | 0.00 | | |
| 00046 | 14/11/2025 | I | 00009 | 00009 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53369 | | 80.00 | 0.00 | | |
| 00049 | 14/11/2025 | I | 00009 | 00009 | Servicios de Laboratorio_KAROL WOJTYLA_53373 | | 1,745.00 | 0.00 | | |
| 00052 | 14/11/2025 | I | 00009 | 00009 | Servicios de Laboratorio_SANTA MONICA _53401 | | 1,515.00 | 0.00 | | |
| 00012 | 14/11/2025 | I | 00045 | 00045 | Servicios de Laboratorio_ TENAYO_ | | 500.00 | 0.00 | | |
| 00043 | 13/11/2025 | I | 00008 | 00008 | Servicios de Laboratorio_EL TENAYO _53351 | | 740.00 | 0.00 | | |
| 00046 | 13/11/2025 | I | 00008 | 00008 | Servicios de Laboratorio_SANTA MONICA _53361 | | 290.00 | 0.00 | | |
| 00064 | 12/11/2025 | I | 00007 | 00007 | Servicios de Laboratorio_TEPEOLULCO_53332 | | 250.00 | 0.00 | | |
| 00067 | 12/11/2025 | I | 00007 | 00007 | Servicios de Laboratorio_SANTA MONICA _53345 | | 1,310.00 | 0.00 | | |
| 00052 | 11/11/2025 | I | 00006 | 00006 | Servicios de Laboratorio_EL TENAYO_53306 | | 700.00 | 0.00 | | |
| 00055 | 11/11/2025 | I | 00006 | 00006 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53309 | | 125.00 | 0.00 | | |
| 00058 | 11/11/2025 | I | 00006 | 00006 | Servicios de Laboratorio_SANTA MONICA _53324 | | 1,345.00 | 0.00 | | |
| 00061 | 11/11/2025 | I | 00006 | 00006 | Inscripciones_CECAIN _53311 | | 100.00 | 0.00 | | |
| 00043 | 07/11/2025 | I | 00005 | 00005 | Servicios de Laboratorio_SANTA MONICA _53297 | | 1,025.00 | 0.00 | | |
| 00016 | 07/11/2025 | I | 00050 | 00050 | Servicios de Laboratorio_ TENAYO_ | | 50.00 | 0.00 | | |
| 00019 | 07/11/2025 | I | 00050 | 00050 | Servicios de Laboratorio_SANTA MONICA _ | | 350.00 | 0.00 | | |
| 00049 | 06/11/2025 | I | 00004 | 00004 | Servicios de Laboratorio_EL TENAYO_53272 | | 290.00 | 0.00 | | |
| 00052 | 06/11/2025 | I | 00004 | 00004 | Servicios de Laboratorio_SANTA MONICA _53282 | | 330.00 | 0.00 | | |
| 00046 | 05/11/2025 | I | 00003 | 00003 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53261 | | 790.00 | 0.00 | | |
| 00049 | 05/11/2025 | I | 00003 | 00003 | Servicios de Laboratorio_SANTA MONICA _53266 | | 40.00 | 0.00 | | |
| 00052 | 05/11/2025 | I | 00003 | 00003 | Servicios de Laboratorio_SANTA MONICA _53269 | | 50.00 | 0.00 | | |
| 00012 | 05/11/2025 | I | 00052 | 00052 | Servicios de Laboratorio_SANTA MONICA _ | | 850.00 | 0.00 | | |
| 00016 | 31/10/2025 | I | 00089 | 00089 | Servicios de Laboratorio_ TENAYO_31/10/25 | | 50.00 | 0.00 | | |
| 00019 | 31/10/2025 | I | 00089 | 00089 | Servicios de Laboratorio_SANTA MONICA _31/10/25 | | 1,460.00 | 0.00 | | |
| 00043 | 30/10/2025 | I | 00022 | 00022 | Servicios de Laboratorio_EL TENAYO _53197 | | 440.00 | 0.00 | | |
| 00014 | 30/10/2025 | I | 00088 | 00088 | Servicios de Laboratorio_SANTA MONICA _30/10/25 | | 220.00 | 0.00 | | |
| 00037 | 29/10/2025 | I | 00020 | 00020 | Servicios de Laboratorio_TEPEOLULCO _53185 | | 125.00 | 0.00 | | |
| 00040 | 29/10/2025 | I | 00020 | 00020 | Servicios de Laboratorio_SANTA MONICA _53194 | | 730.00 | 0.00 | | |
| 00043 | 28/10/2025 | I | 00019 | 00019 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC/53159 | | 495.00 | 0.00 | | |
| 00046 | 28/10/2025 | I | 00019 | 00019 | Servicios de Laboratorio/SANTA MONICA /53177 | | 125.00 | 0.00 | | |
| 00043 | 27/10/2025 | I | 00018 | 00018 | Servicios de Laboratorio_EL TENAYO_53145 | | 1,130.00 | 0.00 | | |
| 00046 | 27/10/2025 | I | 00018 | 00018 | Servicios de Laboratorio_SANTA MONICA _53152 | | 780.00 | 0.00 | | |
| 00043 | 24/10/2025 | I | 00017 | 00017 | Servicios de Laboratorio_KAROL WOJTYLA_53137 | | 255.00 | 0.00 | | |
| 00046 | 24/10/2025 | I | 00017 | 00017 | Servicios de Laboratorio_SANTA MONICA _53140 | | 685.00 | 0.00 | | |
| 00049 | 23/10/2025 | I | 00021 | 00021 | Servicios de Laboratorio_EL TENAYO_53112 | | 725.00 | 0.00 | | |
| 00052 | 23/10/2025 | I | 00021 | 00021 | Servicios de Laboratorio_SANTA MONICA _53122 | | 125.00 | 0.00 | | |
| 00046 | 22/10/2025 | I | 00016 | 00016 | Servicios de Laboratorio_SANTA MONICA _53109 | | 450.00 | 0.00 | | |
| 00012 | 22/10/2025 | I | 00082 | 00082 | Servicios de Laboratorio_SANTA MONICA _22/10/25 | | 1,860.00 | 0.00 | | |
| 00031 | 21/10/2025 | I | 00015 | 00015 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53066 | | 1,560.00 | 0.00 | | |
| 00034 | 21/10/2025 | I | 00015 | 00015 | Servicios de Laboratorio_SANTA MONICA _53075 | | 2,280.00 | 0.00 | | |
| 00013 | 21/10/2025 | I | 00081 | 00081 | Servicios de Laboratorio_SANTA MONICA _21/10/25 | | 125.00 | 0.00 | | |
| 00040 | 20/10/2025 | I | 00014 | 00014 | Servicios de Laboratorio_EL TENAYO_53048 | | 540.00 | 0.00 | | |
| 00043 | 20/10/2025 | I | 00014 | 00014 | Inscripciones_CECAIN_53055 | | 600.00 | 0.00 | | |
| 00013 | 17/10/2025 | I | 00079 | 00079 | Servicios de Laboratorio_SANTA MONICA _17/10/25 | | 280.00 | 0.00 | | |
| 00040 | 16/10/2025 | I | 00012 | 00012 | Servicios de Laboratorio_SANTA MONICA _53029 | | 300.00 | 0.00 | | |
| 00031 | 14/10/2025 | I | 00010 | 00010 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53000 | | 165.00 | 0.00 | | |
| 00034 | 14/10/2025 | I | 00010 | 00010 | Servicios de Laboratorio_SANTA MONICA _53001 | | 1,190.00 | 0.00 | | |
| 00008 | 14/10/2025 | I | 00075 | 00075 | Servicios de Laboratorio_SANTA MONICA _13/10/25 | | 100.00 | 0.00 | | |
| 00037 | 13/10/2025 | I | 00009 | 00009 | Servicios de Laboratorio/SANTA MONICA /52992 | | 1,195.00 | 0.00 | | |
| 00040 | 13/10/2025 | I | 00009 | 00009 | Inscripciones/CECAIN /52990 | | 400.00 | 0.00 | | |
| 00043 | 10/10/2025 | I | 00008 | 00008 | Servicios de Laboratorio_KAROL WOJTYLA _52976 | | 330.00 | 0.00 | | |
| 00046 | 10/10/2025 | I | 00008 | 00008 | Servicios de Laboratorio_SANTA MONICA _52978 | | 890.00 | 0.00 | | |
| 00046 | 09/10/2025 | I | 00007 | 00007 | Servicios de Laboratorio_EL TENAYO _52926 | | 100.00 | 0.00 | | |
| 00046 | 08/10/2025 | I | 00006 | 00006 | Servicios de Laboratorio_SANTA MONICA _52923 | | 650.00 | 0.00 | | |
| 00034 | 07/10/2025 | I | 00005 | 00005 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC_52908 | | 510.00 | 0.00 | | |
| 00037 | 07/10/2025 | I | 00005 | 00005 | Servicios de Laboratorio_SANTA MONICA _52912 | | 500.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 07/10/2025 | I | 00071 | 00071 | Servicios de Laboratorio_SANTA MONICA _07/10/25 | | 950.00 | 0.00 | | |
| 00049 | 06/10/2025 | I | 00004 | 00004 | Servicios de Laboratorio_EL TENAYO _52889 | | 500.00 | 0.00 | | |
| 00052 | 06/10/2025 | I | 00004 | 00004 | Servicios de Laboratorio_SANTA MONICA _52901 | | 1,200.00 | 0.00 | | |
| 00055 | 06/10/2025 | I | 00004 | 00004 | Inscripciones_CECAIN _52896 | | 200.00 | 0.00 | | |
| 00052 | 03/10/2025 | I | 00003 | 00003 | Servicios de Laboratorio_SANTA MONICA _52884 | | 780.00 | 0.00 | | |
| 00019 | 03/10/2025 | I | 00069 | 00069 | Servicios de Laboratorio_SANTA MONICA _03/10/25 | | 510.00 | 0.00 | | |
| 00040 | 02/10/2025 | I | 00002 | 00002 | Servicios de Laboratorio_EL TENAYO_52855 | | 250.00 | 0.00 | | |
| 00043 | 02/10/2025 | I | 00002 | 00002 | Servicios de Laboratorio_SANTA MONICA _52864 | | 460.00 | 0.00 | | |
| 00009 | 02/10/2025 | I | 00068 | 00068 | Servicios de Laboratorio_SANTA MONICA _02/10/25 | | 500.00 | 0.00 | | |
| 00046 | 01/10/2025 | I | 00001 | 00001 | Servicios de Laboratorio_SANTA MONICA _52851 | | 1,560.00 | 0.00 | | |
| 00010 | 01/10/2025 | I | 00067 | 00067 | Servicios de Laboratorio_SANTA MONICA _01/10/25 | | 560.00 | 0.00 | | |
| 00030 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 900.00 | 0.00 | | |
| 00033 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 400.00 | 0.00 | | |
| 00053 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 500.00 | 0.00 | | |
| 00056 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 400.00 | 0.00 | | |
| 00059 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,210.00 | 0.00 | | |
| 00041 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/KAROL WOJTYLA | | 340.00 | 0.00 | | |
| 00012 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 880.00 | 0.00 | | |
| 00051 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 200.00 | 0.00 | | |
| 00054 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 200.00 | 0.00 | | |
| 00048 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/MONICA ORTA | | 280.00 | 0.00 | | |
| 00051 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/TEPEOLULCO | | 205.00 | 0.00 | | |
| 00054 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,590.00 | 0.00 | | |
| 00009 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 580.00 | 0.00 | | |
| 00033 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 680.00 | 0.00 | | |
| 00036 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 100.00 | 0.00 | | |
| 00009 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 360.00 | 0.00 | | |
| 00048 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,100.00 | 0.00 | | |
| 00051 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,070.00 | 0.00 | | |
| 00012 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 400.00 | 0.00 | | |
| 00042 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,050.00 | 0.00 | | |
| 00039 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 500.00 | 0.00 | | |
| 00042 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 385.00 | 0.00 | | |
| 00045 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 350.00 | 0.00 | | |
| 00048 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 225.00 | 0.00 | | |
| 00030 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,800.00 | 0.00 | | |
| 00042 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/KAROL WOJTYLA | | 1,485.00 | 0.00 | | |
| 00045 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 450.00 | 0.00 | | |
| 00004 | 12/09/2025 | i | 00094 | 00094 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 700.00 | 0.00 | | |
| 00054 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,860.00 | 0.00 | | |
| 00057 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 280.00 | 0.00 | | |
| 00015 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 800.00 | 0.00 | | |
| 00073 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 745.00 | 0.00 | | |
| 00076 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,475.00 | 0.00 | | |
| 00079 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 210.00 | 0.00 | | |
| 00012 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 500.00 | 0.00 | | |
| 00015 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 250.00 | 0.00 | | |
| 00048 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,280.00 | 0.00 | | |
| 00051 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,375.00 | 0.00 | | |
| 00054 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,200.00 | 0.00 | | |
| 00057 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 3,150.00 | 0.00 | | |
| 00060 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,780.00 | 0.00 | | |
| 00015 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 350.00 | 0.00 | | |
| 00042 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/TEPEOLULCO | | 410.00 | 0.00 | | |
| 00045 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,320.00 | 0.00 | | |
| 00009 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 750.00 | 0.00 | | |
| 00012 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 300.00 | 0.00 | | |
| 00036 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 1,950.00 | 0.00 | | |
| 00039 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 100.00 | 0.00 | | |
| 00012 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 600.00 | 0.00 | | |
| 00041 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,550.00 | 0.00 | | |
| 00044 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 505.00 | 0.00 | | |
| 00042 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/MONICA ORTA | | 200.00 | 0.00 | | |
| 00045 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/KAROL WOJTYLA | | 1,290.00 | 0.00 | | |
| 00048 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 3,510.00 | 0.00 | | |
| 00015 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 150.00 | 0.00 | | |
| 00048 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 700.00 | 0.00 | | |
| 00051 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,150.00 | 0.00 | | |
| 00042 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,060.00 | 0.00 | | |
| 00018 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 980.00 | 0.00 | | |
| 00021 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 100.00 | 0.00 | | |
| 00036 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 1,505.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00039 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,650.00 | 0.00 | | |
| 00012 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 400.00 | 0.00 | | |
| 00036 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 3,890.00 | 0.00 | | |
| 00039 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,400.00 | 0.00 | | |
| 00015 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 450.00 | 0.00 | | |
| 00078 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,390.00 | 0.00 | | |
| 00081 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 3,100.00 | 0.00 | | |
| 00084 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,050.00 | 0.00 | | |
| 00012 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 100.00 | 0.00 | | |
| 00042 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/TEPEOLULCO | | 360.00 | 0.00 | | |
| 00045 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,190.00 | 0.00 | | |
| 00012 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 350.00 | 0.00 | | |
| 00015 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 800.00 | 0.00 | | |
| 00036 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 1,800.00 | 0.00 | | |
| 00039 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,950.00 | 0.00 | | |
| 00036 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 2,060.00 | 0.00 | | |
| 00039 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/MONICA ORTA | | 220.00 | 0.00 | | |
| 00042 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,300.00 | 0.00 | | |
| 00015 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 650.00 | 0.00 | | |
| 00084 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,390.00 | 0.00 | | |
| 00087 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/KAROL WOJTYLA | | 1,023.00 | 0.00 | | |
| 00090 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,500.00 | 0.00 | | |
| 00093 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,200.00 | 0.00 | | |
| 00096 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,680.00 | 0.00 | | |
| 00012 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 100.00 | 0.00 | | |
| 00036 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 2,515.00 | 0.00 | | |
| 00039 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,490.00 | 0.00 | | |
| 00012 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 380.00 | 0.00 | | |
| 00060 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 2,400.00 | 0.00 | | |
| 00063 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 3,050.00 | 0.00 | | |
| 00015 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 450.00 | 0.00 | | |
| 00018 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 240.00 | 0.00 | | |
| 00046 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/TEPEOLULCO | | 900.00 | 0.00 | | |
| 00049 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,105.00 | 0.00 | | |
| 00012 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 620.00 | 0.00 | | |
| 00057 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,750.00 | 0.00 | | |
| 00060 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 985.00 | 0.00 | | |
| 00063 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,225.00 | 0.00 | | |
| 00040 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 3,460.00 | 0.00 | | |
| 00009 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 100.00 | 0.00 | | |
| 00012 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 850.00 | 0.00 | | |
| 00020 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00012 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 950.00 | 0.00 | | |
| 00058 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,495.00 | 0.00 | | |
| 00061 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,530.00 | 0.00 | | |
| 00064 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 840.00 | 0.00 | | |
| 00018 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,260.00 | 0.00 | | |
| 00037 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/MONICA ORTA | | 50.00 | 0.00 | | |
| 00015 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,050.00 | 0.00 | | |
| 00036 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 255.00 | 0.00 | | |
| 00039 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,695.00 | 0.00 | | |
| 00021 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,000.00 | 0.00 | | |
| 00027 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,270.00 | 0.00 | | |
| 00036 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 150.00 | 0.00 | | |
| 00060 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,100.00 | 0.00 | | |
| 00063 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,540.00 | 0.00 | | |
| 00015 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 100.00 | 0.00 | | |
| 00045 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/TEPEOLULCO | | 215.00 | 0.00 | | |
| 00048 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 300.00 | 0.00 | | |
| 00042 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 430.00 | 0.00 | | |
| 00045 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,625.00 | 0.00 | | |
| 00050 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 680.00 | 0.00 | | |
| 00048 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 500.00 | 0.00 | | |
| 00051 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 125.00 | 0.00 | | |
| 00015 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 500.00 | 0.00 | | |
| 00042 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 445.00 | 0.00 | | |
| 00039 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 660.00 | 0.00 | | |
| 00042 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 125.00 | 0.00 | | |
| 00061 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 80.00 | 0.00 | | |
| 00064 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 550.00 | 0.00 | | |
| 00067 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,050.00 | 0.00 | | |
| 00067 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 230.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00070 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 280.00 | 0.00 | | |
| 00066 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 715.00 | 0.00 | | |
| 00069 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/TEPEOLULCO | | 420.00 | 0.00 | | |
| 00072 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 810.00 | 0.00 | | |
| 00075 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 100.00 | 0.00 | | |
| 00015 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 200.00 | 0.00 | | |
| 00018 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 100.00 | 0.00 | | |
| 00025 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,605.00 | 0.00 | | |
| 00020 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 380.00 | 0.00 | | |
| 00050 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 230.00 | 0.00 | | |
| 00053 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,885.00 | 0.00 | | |
| 00053 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 175.00 | 0.00 | | |
| 00047 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 330.00 | 0.00 | | |
| 00050 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,965.00 | 0.00 | | |
| 00014 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,140.00 | 0.00 | | |
| 00041 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,800.00 | 0.00 | | |
| 00044 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 420.00 | 0.00 | | |
| 00053 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 725.00 | 0.00 | | |
| 00020 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 260.00 | 0.00 | | |
| 00053 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 1,280.00 | 0.00 | | |
| 00056 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 775.00 | 0.00 | | |
| 00017 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 500.00 | 0.00 | | |
| 00062 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 810.00 | 0.00 | | |
| 00065 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,135.00 | 0.00 | | |
| 00012 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 100.00 | 0.00 | | |
| 00049 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 330.00 | 0.00 | | |
| 00052 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,580.00 | 0.00 | | |
| 00044 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/ANGELICA ARAGON | | 1,125.00 | 0.00 | | |
| 00047 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,365.00 | 0.00 | | |
| 00017 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 50.00 | 0.00 | | |
| 00020 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 510.00 | 0.00 | | |
| 00050 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/EL TENAYO | | 150.00 | 0.00 | | |
| 00056 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 760.00 | 0.00 | | |
| 00053 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 510.00 | 0.00 | | |
| 00056 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 50.00 | 0.00 | | |
| 00059 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 325.00 | 0.00 | | |
| 00004 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,335.00 | 0.00 | | |
| 00051 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/MONICA ORTA | | 50.00 | 0.00 | | |
| 00054 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 575.00 | 0.00 | | |
| 00012 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,000.00 | 0.00 | | |
| 00064 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 680.00 | 0.00 | | |
| 00015 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 150.00 | 0.00 | | |
| 00047 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/TEPEOLULCO | | 1,120.00 | 0.00 | | |
| 00050 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,160.00 | 0.00 | | |
| 00041 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,165.00 | 0.00 | | |
| 00047 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,375.00 | 0.00 | | |
| 00061 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00041 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,210.00 | 0.00 | | |
| 00036 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,230.00 | 0.00 | | |
| 00050 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,230.00 | 0.00 | | |
| 00047 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,060.00 | 0.00 | | |
| 00056 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 860.00 | 0.00 | | |
| 00050 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 955.00 | 0.00 | | |
| 00053 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 225.00 | 0.00 | | |
| 00056 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,245.00 | 0.00 | | |
| 08179 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 15.00 | 0.00 | | |
| 08182 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 680.00 | 0.00 | | |
| 00039 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 255.00 | 0.00 | | |
| 00042 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,630.00 | 0.00 | | |
| 00051 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 790.00 | 0.00 | | |
| 00054 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 825.00 | 0.00 | | |
| 00048 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,530.00 | 0.00 | | |
| 00051 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 355.00 | 0.00 | | |
| 00054 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,180.00 | 0.00 | | |
| 00042 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00045 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 850.00 | 0.00 | | |
| 00051 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 670.00 | 0.00 | | |
| 00054 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 555.00 | 0.00 | | |
| 00049 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 865.00 | 0.00 | | |
| 00052 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 250.00 | 0.00 | | |
| 00043 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 494.00 | 0.00 | | |
| 00046 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 3,135.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00086 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 130.00 | 0.00 | | |
| 00089 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,225.00 | 0.00 | | |
| 00092 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 440.00 | 0.00 | | |
| 00042 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 459.00 | 0.00 | | |
| 00045 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 650.00 | 0.00 | | |
| 00042 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 525.00 | 0.00 | | |
| 00045 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 355.00 | 0.00 | | |
| 00042 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 739.00 | 0.00 | | |
| 00045 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 700.00 | 0.00 | | |
| 00051 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 605.00 | 0.00 | | |
| 00054 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 600.00 | 0.00 | | |
| 00059 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 1,405.00 | 0.00 | | |
| 00062 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 360.00 | 0.00 | | |
| 00015 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,145.00 | 0.00 | | |
| 00012 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 515.00 | 0.00 | | |
| 00024 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 3,320.00 | 0.00 | | |
| 00039 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 605.00 | 0.00 | | |
| 00054 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 70.00 | 0.00 | | |
| 00057 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 950.00 | 0.00 | | |
| 00045 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 429.00 | 0.00 | | |
| 00048 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 870.00 | 0.00 | | |
| 00064 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 704.00 | 0.00 | | |
| 00067 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,600.00 | 0.00 | | |
| 00070 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,250.00 | 0.00 | | |
| 00048 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,760.00 | 0.00 | | |
| 00055 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 1,600.00 | 0.00 | | |
| 00058 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 930.00 | 0.00 | | |
| 00018 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 265.00 | 0.00 | | |
| 00049 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 349.00 | 0.00 | | |
| 00052 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,075.00 | 0.00 | | |
| 00051 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,725.00 | 0.00 | | |
| 00054 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00045 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 40.00 | 0.00 | | |
| 00048 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 690.00 | 0.00 | | |
| 00039 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 210.00 | 0.00 | | |
| 00042 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 87.50 | 0.00 | | |
| 00036 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 30.00 | 0.00 | | |
| 00039 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 105.00 | 0.00 | | |
| 00045 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 995.00 | 0.00 | | |
| 00048 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,480.00 | 0.00 | | |
| 00039 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 505.00 | 0.00 | | |
| 00042 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,070.00 | 0.00 | | |
| 00036 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 320.00 | 0.00 | | |
| 00039 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 377.50 | 0.00 | | |
| 00042 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 820.00 | 0.00 | | |
| 00051 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 1,408.00 | 0.00 | | |
| 00054 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 900.00 | 0.00 | | |
| 00051 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 210.00 | 0.00 | | |
| 00054 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 915.00 | 0.00 | | |
| 00039 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 955.00 | 0.00 | | |
| 00042 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,270.00 | 0.00 | | |
| 00042 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 745.00 | 0.00 | | |
| 00045 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,390.00 | 0.00 | | |
| 00044 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 30.00 | 0.00 | | |
| 00047 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,300.00 | 0.00 | | |
| 00039 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00042 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,526.00 | 0.00 | | |
| 00027 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 604.00 | 0.00 | | |
| 00030 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 241.00 | 0.00 | | |
| 00054 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 445.00 | 0.00 | | |
| 00057 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,301.00 | 0.00 | | |
| 00030 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 370.00 | 0.00 | | |
| 00033 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,110.00 | 0.00 | | |
| 00039 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 130.00 | 0.00 | | |
| 00042 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,055.00 | 0.00 | | |
| 00039 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 895.00 | 0.00 | | |
| 00042 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,085.00 | 0.00 | | |
| 08144 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 730.00 | 0.00 | | |
| 08147 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,418.00 | 0.00 | | |
| 00036 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 340.00 | 0.00 | | |
| 00039 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 248.00 | 0.00 | | |
| 00033 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 764.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00036 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,100.00 | 0.00 | | |
| 00036 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 674.00 | 0.00 | | |
| 00033 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 874.00 | 0.00 | | |
| 00036 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 808.00 | 0.00 | | |
| 00075 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 357.50 | 0.00 | | |
| 00078 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 931.00 | 0.00 | | |
| 00050 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 2,884.00 | 0.00 | | |
| 00053 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 3,431.00 | 0.00 | | |
| 00051 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 820.00 | 0.00 | | |
| 00054 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 120.00 | 0.00 | | |
| 00033 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 290.00 | 0.00 | | |
| 00042 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 60.00 | 0.00 | | |
| 00045 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,136.00 | 0.00 | | |
| 00051 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 354.00 | 0.00 | | |
| 00054 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 760.00 | 0.00 | | |
| 00054 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 1,539.00 | 0.00 | | |
| 00057 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,125.00 | 0.00 | | |
| 00060 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 1,289.00 | 0.00 | | |
| 00063 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 910.00 | 0.00 | | |
| 00045 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 1,098.00 | 0.00 | | |
| 00048 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,083.00 | 0.00 | | |
| 00042 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 275.00 | 0.00 | | |
| 00045 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 3,508.00 | 0.00 | | |
| 00059 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 979.00 | 0.00 | | |
| 00062 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,530.00 | 0.00 | | |
| 00042 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 385.00 | 0.00 | | |
| 00045 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,825.00 | 0.00 | | |
| 00048 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 230.00 | 0.00 | | |
| 00051 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,875.00 | 0.00 | | |
| 00058 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 3,870.00 | 0.00 | | |
| 00036 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 255.00 | 0.00 | | |
| 00039 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,250.00 | 0.00 | | |
| 00036 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 354.00 | 0.00 | | |
| 00039 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,000.00 | 0.00 | | |
| 00030 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 60.00 | 0.00 | | |
| 00033 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 295.00 | 0.00 | | |
| 00030 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 390.00 | 0.00 | | |
| 00033 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,250.00 | 0.00 | | |
| 00027 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 185.00 | 0.00 | | |
| 00030 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 710.00 | 0.00 | | |
| 00030 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 662.00 | 0.00 | | |
| 00033 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,398.00 | 0.00 | | |
| 00036 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 70.00 | 0.00 | | |
| 00039 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 380.00 | 0.00 | | |
| 00030 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 214.00 | 0.00 | | |
| 00033 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 870.00 | 0.00 | | |
| 00027 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 249.00 | 0.00 | | |
| 00030 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,350.00 | 0.00 | | |
| 00030 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 274.00 | 0.00 | | |
| 00033 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,866.00 | 0.00 | | |
| 00036 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 395.00 | 0.00 | | |
| 00033 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 550.00 | 0.00 | | |
| 00030 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 485.00 | 0.00 | | |
| 00033 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 610.00 | 0.00 | | |
| 00021 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 280.00 | 0.00 | | |
| 00024 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,206.00 | 0.00 | | |
| 00040 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 130.00 | 0.00 | | |
| 00043 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 2,445.00 | 0.00 | | |
| 00030 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/CRISTINA PACHECO | | 65.00 | 0.00 | | |
| 00033 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 1,125.00 | 0.00 | | |
| 00024 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 120.00 | 0.00 | | |
| 00015 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 615.00 | 0.00 | | |
| 00015 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Laboratorio/SANTA MONICA | | 605.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **395,965.50** | **0.00** | | |
| **8120** | **000004173** | | **000000000000000001** | **0001** | **0012** | **Inscripciones** | **370,000.00** | **730,595.00** | **0.00** | **-360,595.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00088 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Chalma Abajo | | | 80.00 | 0.00 | |
| 00091 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC El Cucurucho | | | 40.00 | 0.00 | |
| 00094 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC El Rosario I | | | 80.00 | 0.00 | |
| 00097 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Mónica Orta Ramírez | | | 320.00 | 0.00 | |
| 00100 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Santa Mónica (EDUCAM) | | | 40.00 | 0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00103 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_Centro de Capacitacion Integral para la Mujer Emprendedora | | 40.00 | 0.00 | | |
| 00106 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Lázaro Cárdenas I | | 40.00 | 0.00 | | |
| 00109 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Lázaro Cárdenas II | | 80.00 | 0.00 | | |
| 00112 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC San Isidro Ixhuatepec | | 80.00 | 0.00 | | |
| 00115 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC San Juan Ixhuatepec | | 40.00 | 0.00 | | |
| 00118 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Tepeolulco | | 40.00 | 0.00 | | |
| 00004 | 27/11/2025 | I | 00054 | 00054 | Inscripciones | | 100.00 | 0.00 | | |
| 00016 | 24/11/2025 | I | 00032 | 00032 | Inscripciones_SANTA CECILIA | | 500.00 | 0.00 | | |
| 00012 | 20/11/2025 | I | 00031 | 00031 | Inscripciones_BOSQUES DE CEYLAN | | 500.00 | 0.00 | | |
| 00007 | 20/11/2025 | I | 00057 | 00057 | Inscripciones | | 100.00 | 0.00 | | |
| 00007 | 19/11/2025 | I | 00058 | 00058 | Inscripciones | | 100.00 | 0.00 | | |
| 00029 | 18/11/2025 | I | 00029 | 00029 | Inscripciones_CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00032 | 18/11/2025 | I | 00029 | 00029 | Inscripciones_BOSQUES DE CEYLAN | | 1,000.00 | 0.00 | | |
| 00024 | 13/11/2025 | I | 00028 | 00028 | Inscripciones_CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00028 | 12/11/2025 | I | 00027 | 00027 | Inscripciones_CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00005 | 12/11/2025 | I | 00059 | 00059 | Inscripciones | | 100.00 | 0.00 | | |
| 00048 | 07/11/2025 | I | 00024 | 00024 | Inscripciones_SANTA CECILIA | | 500.00 | 0.00 | | |
| 00005 | 07/11/2025 | I | 00062 | 00062 | Inscripciones | | 100.00 | 0.00 | | |
| 00076 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_SANTA MONICA | | 1,000.00 | 0.00 | | |
| 00079 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_CARACOLES III | | 500.00 | 0.00 | | |
| 00082 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_LAZARO CARDENAS | | 500.00 | 0.00 | | |
| 00085 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_BOSQUES DE CEYLAN | | 1,500.00 | 0.00 | | |
| 00088 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_21 DE MARZO | | 500.00 | 0.00 | | |
| 00088 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC 21 de Marzo | | 160.00 | 0.00 | | |
| 00091 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Benito Juárez | | 920.00 | 0.00 | | |
| 00094 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Bosques de Ceylán | | 270.00 | 0.00 | | |
| 00097 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Chalma Abajo | | 530.00 | 0.00 | | |
| 00100 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC El Cucurucho | | 1,570.00 | 0.00 | | |
| 00103 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC El Tenayo | | 460.00 | 0.00 | | |
| 00106 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC La Blanca | | 230.00 | 0.00 | | |
| 00109 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC La Comunidad | | 190.00 | 0.00 | | |
| 00112 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Mónica Orta Ramírez | | 5,030.00 | 0.00 | | |
| 00115 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Andrés Atenco | | 800.00 | 0.00 | | |
| 00118 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Bartolo Tenayuca | | 1,030.00 | 0.00 | | |
| 00121 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Lucas Patoni | | 590.00 | 0.00 | | |
| 00124 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Lucas Tepetlacalco | | 1,520.00 | 0.00 | | |
| 00127 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Santa Mónica (EDUCAM) | | 460.00 | 0.00 | | |
| 00130 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Unidad Barrientos | | 230.00 | 0.00 | | |
| 00133 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Los Reyes Ixtacala | | 1,890.00 | 0.00 | | |
| 00136 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_Centro de Capacitacion Integral para la Mujer Emprendedora | | 4,020.00 | 0.00 | | |
| 00139 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Ampliación Lomas de San Juan Ixhuatepec | | 880.00 | 0.00 | | |
| 00142 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Cristina Pacheco | | 1,250.00 | 0.00 | | |
| 00145 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Lázaro Cárdenas I | | 600.00 | 0.00 | | |
| 00148 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Lázaro Cárdenas II | | 370.00 | 0.00 | | |
| 00151 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Isidro Ixhuatepec | | 1,020.00 | 0.00 | | |
| 00154 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Juan Ixhuatepec | | 3,130.00 | 0.00 | | |
| 00157 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Tepeolulco | | 1,810.00 | 0.00 | | |
| 00017 | 31/10/2025 | I | 00044 | 00044 | Inscripciones_CRISTINA PACHECO | | 1,000.00 | 0.00 | | |
| 00020 | 31/10/2025 | I | 00044 | 00044 | Inscripciones_VISTA HERMOSA | | 500.00 | 0.00 | | |
| 00013 | 27/10/2025 | I | 00041 | 00041 | Inscripciones_LAZARO CARDENAS | | 500.00 | 0.00 | | |
| 00016 | 27/10/2025 | I | 00041 | 00041 | Inscripciones_21 DE MARZO | | 500.00 | 0.00 | | |
| 00012 | 23/10/2025 | I | 00040 | 00040 | Inscripciones_LA BLANCA | | 1,000.00 | 0.00 | | |
| 00008 | 22/10/2025 | I | 00039 | 00039 | Inscripciones_EL TENAYO | | 500.00 | 0.00 | | |
| 00013 | 21/10/2025 | I | 00038 | 00038 | Inscripciones_VISTA HERMOSA | | 500.00 | 0.00 | | |
| 00016 | 21/10/2025 | I | 00038 | 00038 | Inscripciones_SANTA CECILIA | | 500.00 | 0.00 | | |
| 00020 | 20/10/2025 | I | 00037 | 00037 | Inscripciones_LAZARO CARDENAS | | 1,000.00 | 0.00 | | |
| 00008 | 17/10/2025 | I | 00036 | 00036 | Inscripciones_LAZARO CARDENAS | | 500.00 | 0.00 | | |
| 00041 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_SAN ANDRES ATENCO | | 500.00 | 0.00 | | |
| 00044 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00047 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_SAN PABLO XALPA | | 500.00 | 0.00 | | |
| 00050 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_CARACOLES IV | | 500.00 | 0.00 | | |
| 00053 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_LAZARO CARDENAS | | 500.00 | 0.00 | | |
| 00056 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_EL TENAYO | | 500.00 | 0.00 | | |
| 00032 | 09/10/2025 | I | 00030 | 00030 | Inscripciones_LA COMUNIDAD | | 500.00 | 0.00 | | |
| 00048 | 08/10/2025 | I | 00029 | 00029 | Inscripciones_CARACOLES III | | 500.00 | 0.00 | | |
| 00045 | 07/10/2025 | I | 00028 | 00028 | Inscripciones_CARACOLES III | | 500.00 | 0.00 | | |
| 00048 | 07/10/2025 | I | 00028 | 00028 | Inscripciones_LA BLANCA | | 1,000.00 | 0.00 | | |
| 00067 | 06/10/2025 | I | 00027 | 00027 | Inscripciones_SAN ANDRES ATENCO | | 500.00 | 0.00 | | |
| 00070 | 06/10/2025 | I | 00027 | 00027 | Inscripciones_SANTA MONICA | | 500.00 | 0.00 | | |
| 00073 | 06/10/2025 | I | 00027 | 00027 | Inscripciones_LA BLANCA | | 500.00 | 0.00 | | |
| 00076 | 06/10/2025 | I | 00027 | 00027 | Inscripciones_VISTA HERMOSA | | 1,000.00 | 0.00 | | |
| 00007 | 06/10/2025 | I | 00048 | 00048 | Inscripciones | | 100.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00057 | 03/10/2025 | I | 00026 | 00026 | Inscripciones_CRISTINA PACHECO | | 1,000.00 | 0.00 | | |
| 00060 | 03/10/2025 | I | 00026 | 00026 | Inscripciones_LA COMUNIDAD | | 500.00 | 0.00 | | |
| 00056 | 02/10/2025 | I | 00025 | 00025 | Inscripciones_LA COMUNIDAD | | 500.00 | 0.00 | | |
| 00009 | 02/10/2025 | I | 00046 | 00046 | Inscripciones | | 200.00 | 0.00 | | |
| 00057 | 01/10/2025 | I | 00024 | 00024 | Inscripciones_SANTA MONICA | | 500.00 | 0.00 | | |
| 00060 | 01/10/2025 | I | 00024 | 00024 | Inscripciones_EL TENAYO | | 500.00 | 0.00 | | |
| 00007 | 01/10/2025 | I | 00045 | 00045 | Inscripciones | | 100.00 | 0.00 | | |
| 00088 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Benito Juárez | | 690.00 | 0.00 | | |
| 00091 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Bosques de Ceylán | | 1,580.00 | 0.00 | | |
| 00094 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Chalma Abajo | | 1,640.00 | 0.00 | | |
| 00097 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC El Cucurucho | | 840.00 | 0.00 | | |
| 00100 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC El Rosario I | | 2,640.00 | 0.00 | | |
| 00103 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC El Tenayo | | 3,220.00 | 0.00 | | |
| 00106 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC La Blanca | | 910.00 | 0.00 | | |
| 00109 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC La Comunidad | | 1,070.00 | 0.00 | | |
| 00112 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Mónica Orta Ramírez | | 6,020.00 | 0.00 | | |
| 00115 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Andrés Atenco | | 760.00 | 0.00 | | |
| 00118 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Bartolo Tenayuca | | 2,020.00 | 0.00 | | |
| 00121 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Lucas Patoni | | 1,310.00 | 0.00 | | |
| 00124 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Lucas Tepetlacalco | | 1,410.00 | 0.00 | | |
| 00127 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Santa Mónica (EDUCAM) | | 910.00 | 0.00 | | |
| 00130 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Unidad Barrientos | | 690.00 | 0.00 | | |
| 00133 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Vista Hermosa | | 2,340.00 | 0.00 | | |
| 00136 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Los Reyes Ixtacala | | 5,600.00 | 0.00 | | |
| 00139 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_Centro de Capacitacion Integral para la Mujer Emprendedora | | 6,790.00 | 0.00 | | |
| 00142 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Ampliación Lomas de San Juan Ixhuatepec | | 840.00 | 0.00 | | |
| 00145 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC  Ángelica Aragón | | 790.00 | 0.00 | | |
| 00148 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Cristina Pacheco | | 3,100.00 | 0.00 | | |
| 00151 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC División del Norte | | 920.00 | 0.00 | | |
| 00154 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Lázaro Cárdenas I | | 1,160.00 | 0.00 | | |
| 00157 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Lázaro Cárdenas II | | 4,480.00 | 0.00 | | |
| 00160 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Isidro Ixhuatepec | | 3,510.00 | 0.00 | | |
| 00163 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Juan Ixhuatepec | | 7,080.00 | 0.00 | | |
| 00166 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Tepeolulco | | 2,910.00 | 0.00 | | |
| 00033 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00093 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC 21 DE MARZO | | 860.00 | 0.00 | | |
| 00096 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BENITO JUAREZ | | 230.00 | 0.00 | | |
| 00099 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BOSQUES DE CEYLAN | | 2,350.00 | 0.00 | | |
| 00102 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CHALMA ABAJO | | 1,490.00 | 0.00 | | |
| 00105 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL CUCURUCHO | | 1,340.00 | 0.00 | | |
| 00108 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL ROSARIO | | 1,150.00 | 0.00 | | |
| 00111 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL TENAYO | | 1,150.00 | 0.00 | | |
| 00114 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA BLANCA | | 1,380.00 | 0.00 | | |
| 00117 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA COMUNIDAD | | 380.00 | 0.00 | | |
| 00120 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC MONICA ORTA | | 4,050.00 | 0.00 | | |
| 00123 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ANDRES ATENCO | | 610.00 | 0.00 | | |
| 00126 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN BARTOLO TENAYUCA | | 1,600.00 | 0.00 | | |
| 00129 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS PATONI | | 2,940.00 | 0.00 | | |
| 00132 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 2,630.00 | 0.00 | | |
| 00135 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SANTA MONICA | | 1,980.00 | 0.00 | | |
| 00138 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC UNIDAD BARRIENTOS | | 730.00 | 0.00 | | |
| 00141 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC VISTA HERMOSA | | 920.00 | 0.00 | | |
| 00144 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LOS REYES IXTACALA | | 2,180.00 | 0.00 | | |
| 00147 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CCIPME | | 2,480.00 | 0.00 | | |
| 00150 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 5,040.00 | 0.00 | | |
| 00153 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC ANGELICA ARAGON | | 2,360.00 | 0.00 | | |
| 00156 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CRISTINA PACHECO | | 1,390.00 | 0.00 | | |
| 00159 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS I | | 2,870.00 | 0.00 | | |
| 00162 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS II | | 6,680.00 | 0.00 | | |
| 00165 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 11,190.00 | 0.00 | | |
| 00168 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXHUATEPEC | | 5,190.00 | 0.00 | | |
| 00171 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC TEPEOLULCO | | 7,200.00 | 0.00 | | |
| 00012 | 29/09/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 29/09/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 200.00 | 0.00 | | |
| 00004 | 26/09/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00018 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00004 | 25/09/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 100.00 | 0.00 | | |
| 00012 | 24/09/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 500.00 | 0.00 | | |
| 00012 | 23/09/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 1,000.00 | 0.00 | | |
| 00015 | 23/09/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 23/09/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 400.00 | 0.00 | | |
| 00056 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 700.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00027 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 500.00 | 0.00 | | |
| 00030 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 500.00 | 0.00 | | |
| 00033 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00036 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 22/09/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 100.00 | 0.00 | | |
| 00014 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 500.00 | 0.00 | | |
| 00017 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 500.00 | 0.00 | | |
| 00020 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00023 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 19/09/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 100.00 | 0.00 | | |
| 00018 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 500.00 | 0.00 | | |
| 00021 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 500.00 | 0.00 | | |
| 00004 | 18/09/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 300.00 | 0.00 | | |
| 00021 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 500.00 | 0.00 | | |
| 00024 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 500.00 | 0.00 | | |
| 00004 | 17/09/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 300.00 | 0.00 | | |
| 00035 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 300.00 | 0.00 | | |
| 00027 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 500.00 | 0.00 | | |
| 00030 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00033 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 1,000.00 | 0.00 | | |
| 00024 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00027 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 500.00 | 0.00 | | |
| 00030 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 12/09/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 100.00 | 0.00 | | |
| 00004 | 11/09/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 500.00 | 0.00 | | |
| 00004 | 11/09/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 100.00 | 0.00 | | |
| 00018 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 500.00 | 0.00 | | |
| 00004 | 10/09/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 100.00 | 0.00 | | |
| 00004 | 09/09/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 400.00 | 0.00 | | |
| 00059 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 1,000.00 | 0.00 | | |
| 00045 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 1,000.00 | 0.00 | | |
| 00048 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 500.00 | 0.00 | | |
| 00051 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 500.00 | 0.00 | | |
| 00054 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 500.00 | 0.00 | | |
| 00057 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES III | | 1,500.00 | 0.00 | | |
| 00060 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 500.00 | 0.00 | | |
| 00063 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 500.00 | 0.00 | | |
| 00066 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 500.00 | 0.00 | | |
| 00069 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | 500.00 | 0.00 | | |
| 00072 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 500.00 | 0.00 | | |
| 00075 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 1,000.00 | 0.00 | | |
| 00004 | 08/09/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 100.00 | 0.00 | | |
| 00045 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 500.00 | 0.00 | | |
| 00048 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES III | | 1,000.00 | 0.00 | | |
| 00051 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 1,000.00 | 0.00 | | |
| 00056 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 500.00 | 0.00 | | |
| 00042 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 500.00 | 0.00 | | |
| 00045 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 500.00 | 0.00 | | |
| 00048 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 500.00 | 0.00 | | |
| 00051 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | 500.00 | 0.00 | | |
| 00004 | 04/09/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 375.00 | 0.00 | | |
| 00036 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00039 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 500.00 | 0.00 | | |
| 00042 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 500.00 | 0.00 | | |
| 00042 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 500.00 | 0.00 | | |
| 00045 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 2,000.00 | 0.00 | | |
| 00048 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 500.00 | 0.00 | | |
| 00051 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 500.00 | 0.00 | | |
| 00054 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | 500.00 | 0.00 | | |
| 00004 | 02/09/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 200.00 | 0.00 | | |
| 00049 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 400.00 | 0.00 | | |
| 00039 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 500.00 | 0.00 | | |
| 00042 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 2,000.00 | 0.00 | | |
| 00045 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 500.00 | 0.00 | | |
| 00048 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 1,000.00 | 0.00 | | |
| 00051 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 1,500.00 | 0.00 | | |
| 00054 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | 4,500.00 | 0.00 | | |
| 00057 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 1,500.00 | 0.00 | | |
| 00004 | 01/09/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 300.00 | 0.00 | | |
| 00105 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC 21 DE MARZO | | 120.00 | 0.00 | | |
| 00108 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BENITO JUAREZ | | 200.00 | 0.00 | | |
| 00111 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BOSQUES DE CEYLAN | | 240.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00114 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CHALMA ABAJO | | 200.00 | 0.00 | | |
| 00117 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL CUCURUCHO | | 240.00 | 0.00 | | |
| 00120 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL ROSARIO | | 200.00 | 0.00 | | |
| 00123 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL TENAYO | | 560.00 | 0.00 | | |
| 00126 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA BLANCA | | 120.00 | 0.00 | | |
| 00129 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA COMUNIDAD | | 360.00 | 0.00 | | |
| 00132 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC MONICA ORTA | | 1,040.00 | 0.00 | | |
| 00135 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ANDRES ATENCO | | 240.00 | 0.00 | | |
| 00138 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN BARTOLO TENAYUCA | | 520.00 | 0.00 | | |
| 00141 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS PATONI | | 400.00 | 0.00 | | |
| 00144 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 240.00 | 0.00 | | |
| 00147 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SANTA MONICA | | 950.00 | 0.00 | | |
| 00150 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC UNIDAD BARRIENTOS | | 440.00 | 0.00 | | |
| 00153 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC VISTA HERMOSA | | 160.00 | 0.00 | | |
| 00156 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LOS REYES IXTACALA | | 1,240.00 | 0.00 | | |
| 00159 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CCIPME | | 640.00 | 0.00 | | |
| 00162 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 680.00 | 0.00 | | |
| 00165 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC ANGELICA ARAGON | | 400.00 | 0.00 | | |
| 00168 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CRISTINA PACHECO | | 280.00 | 0.00 | | |
| 00171 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC DIVISION DEL NORTE | | 70.00 | 0.00 | | |
| 00174 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS I | | 320.00 | 0.00 | | |
| 00177 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS II | | 960.00 | 0.00 | | |
| 00180 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 520.00 | 0.00 | | |
| 00183 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXHUATEPEC | | 520.00 | 0.00 | | |
| 00186 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC TEPEOLULCO | | 1,640.00 | 0.00 | | |
| 00024 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00027 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00030 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00033 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00036 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 29/08/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 200.00 | 0.00 | | |
| 00004 | 28/08/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 200.00 | 0.00 | | |
| 00004 | 27/08/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 100.00 | 0.00 | | |
| 00004 | 26/08/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 200.00 | 0.00 | | |
| 00004 | 25/08/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 1,000.00 | 0.00 | | |
| 00004 | 22/08/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 300.00 | 0.00 | | |
| 00004 | 21/08/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 400.00 | 0.00 | | |
| 00004 | 20/08/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 600.00 | 0.00 | | |
| 00004 | 19/08/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 400.00 | 0.00 | | |
| 00024 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 18/08/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 825.00 | 0.00 | | |
| 00012 | 15/08/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 15/08/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 300.00 | 0.00 | | |
| 00004 | 14/08/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 400.00 | 0.00 | | |
| 00004 | 13/08/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 500.00 | 0.00 | | |
| 00015 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00018 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 500.00 | 0.00 | | |
| 00004 | 12/08/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 900.00 | 0.00 | | |
| 00068 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 400.00 | 0.00 | | |
| 00030 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 1,000.00 | 0.00 | | |
| 00033 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 500.00 | 0.00 | | |
| 00004 | 11/08/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 1,100.00 | 0.00 | | |
| 00030 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00033 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 500.00 | 0.00 | | |
| 00004 | 08/08/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 700.00 | 0.00 | | |
| 00024 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 500.00 | 0.00 | | |
| 00004 | 07/08/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 1,300.00 | 0.00 | | |
| 00045 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS I | | 500.00 | 0.00 | | |
| 00048 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 06/08/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 1,450.00 | 0.00 | | |
| 00004 | 05/08/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 1,350.00 | 0.00 | | |
| 00069 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 300.00 | 0.00 | | |
| 00057 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 2,000.00 | 0.00 | | |
| 00004 | 04/08/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 3,650.00 | 0.00 | | |
| 00004 | 01/08/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 1,900.00 | 0.00 | | |
| 00147 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC 21 DE MARZO | | 280.00 | 0.00 | | |
| 00150 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BENITO JUAREZ | | 110.00 | 0.00 | | |
| 00153 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BOSQUES DE CEYLAN | | 480.00 | 0.00 | | |
| 00156 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CHALMA ABAJO | | 520.00 | 0.00 | | |
| 00159 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL CUCURUCHO | | 400.00 | 0.00 | | |
| 00162 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL ROSARIO | | 200.00 | 0.00 | | |
| 00165 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL TENAYO | | 160.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00168 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA COMUNIDAD | | 760.00 | 0.00 | | |
| 00171 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC MONICA ORTA | | 1,160.00 | 0.00 | | |
| 00174 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ANDRES ATENCO | | 480.00 | 0.00 | | |
| 00177 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN BARTOLO TENAYUCA | | 800.00 | 0.00 | | |
| 00180 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS PATONI | | 920.00 | 0.00 | | |
| 00183 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 360.00 | 0.00 | | |
| 00186 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SANTA MONICA | | 960.00 | 0.00 | | |
| 00189 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC UNIDAD BARRIENTOS | | 120.00 | 0.00 | | |
| 00192 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC VISTA HERMOSA | | 840.00 | 0.00 | | |
| 00195 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LOS REYES IXTACALA | | 1,360.00 | 0.00 | | |
| 00198 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CCIPME | | 720.00 | 0.00 | | |
| 00201 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC ANGELICA ARAGON | | 40.00 | 0.00 | | |
| 00204 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CRISTINA PACHECO | | 480.00 | 0.00 | | |
| 00207 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC DIVISION DEL NORTE | | 440.00 | 0.00 | | |
| 00210 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS II | | 120.00 | 0.00 | | |
| 00213 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 720.00 | 0.00 | | |
| 00216 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXHUATEPEC | | 720.00 | 0.00 | | |
| 00219 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC TEPEOLULCO | | 280.00 | 0.00 | | |
| 00004 | 31/07/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 1,125.00 | 0.00 | | |
| 00004 | 30/07/2025 | i | 00077 | 00077 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 1,100.00 | 0.00 | | |
| 00004 | 29/07/2025 | i | 00076 | 00076 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 900.00 | 0.00 | | |
| 00004 | 28/07/2025 | i | 00075 | 00075 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 1,400.00 | 0.00 | | |
| 00004 | 25/07/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 200.00 | 0.00 | | |
| 00004 | 24/07/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 1,075.00 | 0.00 | | |
| 00004 | 23/07/2025 | i | 00072 | 00072 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 900.00 | 0.00 | | |
| 00004 | 22/07/2025 | i | 00071 | 00071 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 1,000.00 | 0.00 | | |
| 00004 | 21/07/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 2,100.00 | 0.00 | | |
| 00004 | 18/07/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 2,800.00 | 0.00 | | |
| 00004 | 17/07/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 3,700.00 | 0.00 | | |
| 00009 | 16/07/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00004 | 16/07/2025 | i | 00067 | 00067 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 4,000.00 | 0.00 | | |
| 00004 | 15/07/2025 | i | 00066 | 00066 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 3,000.00 | 0.00 | | |
| 00055 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 200.00 | 0.00 | | |
| 00004 | 14/07/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 4,600.00 | 0.00 | | |
| 00004 | 11/07/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 2,000.00 | 0.00 | | |
| 00004 | 10/07/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 2,000.00 | 0.00 | | |
| 00004 | 09/07/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 4,550.00 | 0.00 | | |
| 00004 | 08/07/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 6,750.00 | 0.00 | | |
| 00072 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 300.00 | 0.00 | | |
| 00004 | 07/07/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 8,375.00 | 0.00 | | |
| 00004 | 04/07/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 3,800.00 | 0.00 | | |
| 00045 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 500.00 | 0.00 | | |
| 00004 | 03/07/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 5,200.00 | 0.00 | | |
| 00004 | 02/07/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 6,000.00 | 0.00 | | |
| 00004 | 01/07/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 6,500.00 | 0.00 | | |
| 00096 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC 21 DE MARZO | | 950.00 | 0.00 | | |
| 00099 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BENITO JUAREZ | | 3,300.00 | 0.00 | | |
| 00102 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BOSQUES DE CEYLAN | | 6,110.00 | 0.00 | | |
| 00105 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CHALMA ABAJO | | 1,300.00 | 0.00 | | |
| 00108 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL CUCURUCHO | | 2,650.00 | 0.00 | | |
| 00111 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL ROSARIO | | 1,650.00 | 0.00 | | |
| 00114 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL TENAYO | | 1,880.00 | 0.00 | | |
| 00117 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA COMUNIDAD | | 880.00 | 0.00 | | |
| 00120 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC MONICA ORTA | | 2,720.00 | 0.00 | | |
| 00123 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ANDRES ATENCO | | 3,900.00 | 0.00 | | |
| 00126 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN BARTOLO TENAYUCA | | 1,050.00 | 0.00 | | |
| 00129 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS PATONI | | 4,480.00 | 0.00 | | |
| 00132 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 1,750.00 | 0.00 | | |
| 00135 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SANTA MONICA | | 2,170.00 | 0.00 | | |
| 00138 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC UNIDAD BARRIENTOS | | 1,870.00 | 0.00 | | |
| 00141 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC VISTA HERMOSA | | 3,230.00 | 0.00 | | |
| 00144 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXTACALA | | 10,060.00 | 0.00 | | |
| 00147 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CCIPME | | 3,990.00 | 0.00 | | |
| 00150 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC ANGELICA ARAGON | | 5,270.00 | 0.00 | | |
| 00153 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CRISTINA PACHECO | | 1,420.00 | 0.00 | | |
| 00156 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC DIVISION DEL NORTE | | 600.00 | 0.00 | | |
| 00159 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS I | | 120.00 | 0.00 | | |
| 00162 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS II | | 2,890.00 | 0.00 | | |
| 00165 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 4,070.00 | 0.00 | | |
| 00168 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXHUATEPEC | | 3,380.00 | 0.00 | | |
| 00171 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC TEPEOLULCO | | 1,600.00 | 0.00 | | |
| 00012 | 17/06/2025 | i | 00066 | 00066 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00057 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 300.00 | 0.00 | | |
| 00030 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00033 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 500.00 | 0.00 | | |
| 00036 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 500.00 | 0.00 | | |
| 00039 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00064 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 300.00 | 0.00 | | |
| 00033 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 500.00 | 0.00 | | |
| 00054 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 1,500.00 | 0.00 | | |
| 00057 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00051 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00054 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 500.00 | 0.00 | | |
| 00057 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 500.00 | 0.00 | | |
| 00048 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 500.00 | 0.00 | | |
| 00048 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 500.00 | 0.00 | | |
| 00046 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 300.00 | 0.00 | | |
| 00093 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC 21 DE MARZO | | 1,560.00 | 0.00 | | |
| 00096 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BENITO JUAREZ | | 990.00 | 0.00 | | |
| 00099 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BOSQUES DE CEYLAN | | 1,060.00 | 0.00 | | |
| 00102 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CHALMA ABAJO | | 1,890.00 | 0.00 | | |
| 00105 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL CUCURUCHO | | 3,936.00 | 0.00 | | |
| 00108 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL ROSARIO | | 1,360.00 | 0.00 | | |
| 00111 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL TENAYO | | 2,000.00 | 0.00 | | |
| 00114 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA BLANCA | | 390.00 | 0.00 | | |
| 00117 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA COMUNIDAD | | 1,356.00 | 0.00 | | |
| 00120 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC MONICA ORTA | | 1,000.00 | 0.00 | | |
| 00123 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ANDRES ATENCO | | 2,138.00 | 0.00 | | |
| 00126 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN BARTOLO TENAYUCA | | 1,356.00 | 0.00 | | |
| 00129 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS PATONI | | 4,490.00 | 0.00 | | |
| 00132 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 2,872.00 | 0.00 | | |
| 00135 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SANTA MONICA | | 200.00 | 0.00 | | |
| 00138 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC UNIDAD BARRIENTOS | | 1,000.00 | 0.00 | | |
| 00141 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC VISTA HERMOSA | | 1,912.00 | 0.00 | | |
| 00144 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXTACALA | | 8,610.00 | 0.00 | | |
| 00147 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CCIPME | | 4,770.00 | 0.00 | | |
| 00150 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 980.00 | 0.00 | | |
| 00153 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC ANGELICA ARAGON | | 4,750.00 | 0.00 | | |
| 00156 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CONSTITUCION DE 1917 | | 330.00 | 0.00 | | |
| 00159 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CRISTINA PACHECO | | 2,490.00 | 0.00 | | |
| 00162 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS I | | 990.00 | 0.00 | | |
| 00165 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS II | | 2,050.00 | 0.00 | | |
| 00168 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 1,060.00 | 0.00 | | |
| 00171 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXHUATEPEC | | 4,270.00 | 0.00 | | |
| 00174 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC TEPEOLULCO | | 3,460.00 | 0.00 | | |
| 00055 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 400.00 | 0.00 | | |
| 00012 | 26/05/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 1,000.00 | 0.00 | | |
| 00015 | 26/05/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00009 | 23/05/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 500.00 | 0.00 | | |
| 00012 | 22/05/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 500.00 | 0.00 | | |
| 00012 | 20/05/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 500.00 | 0.00 | | |
| 00021 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 500.00 | 0.00 | | |
| 00024 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00018 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00050 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 100.00 | 0.00 | | |
| 00030 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 500.00 | 0.00 | | |
| 00036 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 500.00 | 0.00 | | |
| 00042 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 1,000.00 | 0.00 | | |
| 00045 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 500.00 | 0.00 | | |
| 00097 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 400.00 | 0.00 | | |
| 00054 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 1,000.00 | 0.00 | | |
| 00057 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 500.00 | 0.00 | | |
| 00060 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 500.00 | 0.00 | | |
| 00063 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 1,000.00 | 0.00 | | |
| 00045 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 500.00 | 0.00 | | |
| 00093 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC 21 DE MARZO | | 210.00 | 0.00 | | |
| 00096 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BENITO JUAREZ | | 240.00 | 0.00 | | |
| 00099 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BOSQUES DE CEYLAN | | 420.00 | 0.00 | | |
| 00102 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CHALMA ABAJO | | 240.00 | 0.00 | | |
| 00105 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL CUCURUCHO | | 300.00 | 0.00 | | |
| 00108 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL ROSARIO | | 690.00 | 0.00 | | |
| 00111 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL TENAYO | | 240.00 | 0.00 | | |
| 00114 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA BLANCA | | 30.00 | 0.00 | | |
| 00117 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA COMUNIDAD | | 60.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00120 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC MONICA ORTA | | 90.00 | 0.00 | | |
| 00123 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ANDRES ATENCO | | 420.00 | 0.00 | | |
| 00126 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN BARTOLO TENAYUCA | | 270.00 | 0.00 | | |
| 00129 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS PATONI | | 420.00 | 0.00 | | |
| 00132 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 270.00 | 0.00 | | |
| 00135 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN RAFAEL | | 60.00 | 0.00 | | |
| 00138 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SANTA MONICA | | 30.00 | 0.00 | | |
| 00141 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC UNIDAD BARRIENTOS | | 180.00 | 0.00 | | |
| 00144 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXTACALA | | 810.00 | 0.00 | | |
| 00147 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 30.00 | 0.00 | | |
| 00150 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC ANGELICA ARAGON | | 90.00 | 0.00 | | |
| 00153 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CONSTITUCION DE 1917 | | 270.00 | 0.00 | | |
| 00156 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CRISTINA PACHECO | | 510.00 | 0.00 | | |
| 00159 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS I | | 30.00 | 0.00 | | |
| 00162 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS II | | 30.00 | 0.00 | | |
| 00165 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 150.00 | 0.00 | | |
| 00168 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXHUATEPEC | | 270.00 | 0.00 | | |
| 00171 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC TEPEOLULCO | | 270.00 | 0.00 | | |
| 00050 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 300.00 | 0.00 | | |
| 00015 | 29/04/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 24/04/2025 | i | 00067 | 00067 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00004 | 21/04/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00044 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 300.00 | 0.00 | | |
| 00053 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 1,300.00 | 0.00 | | |
| 00051 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00054 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 500.00 | 0.00 | | |
| 00048 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 1,000.00 | 0.00 | | |
| 00054 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 500.00 | 0.00 | | |
| 00004 | 01/04/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00036 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00096 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC 21 DE MARZO | | 650.00 | 0.00 | | |
| 00099 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BENITO JUAREZ | | 390.00 | 0.00 | | |
| 00102 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BOSQUES DE CEYLAN | | 420.00 | 0.00 | | |
| 00105 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CHALMA ABAJO | | 540.00 | 0.00 | | |
| 00108 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL CUCURUCHO | | 660.00 | 0.00 | | |
| 00111 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL ROSARIO | | 180.00 | 0.00 | | |
| 00114 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL TENAYO | | 900.00 | 0.00 | | |
| 00117 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA BLANCA | | 450.00 | 0.00 | | |
| 00120 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA COMUNIDAD | | 90.00 | 0.00 | | |
| 00123 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC MONICA ORTA | | 390.00 | 0.00 | | |
| 00126 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ANDRES ATENCO | | 690.00 | 0.00 | | |
| 00129 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN BARTOLO TENAYUCA | | 540.00 | 0.00 | | |
| 00132 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS PATONI | | 1,530.00 | 0.00 | | |
| 00135 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 450.00 | 0.00 | | |
| 00138 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN RAFAEL | | 420.00 | 0.00 | | |
| 00141 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SANTA MONICA | | 210.00 | 0.00 | | |
| 00144 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC UNIDAD BARRIENTOS | | 210.00 | 0.00 | | |
| 00147 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC VISTA HERMOSA | | 390.00 | 0.00 | | |
| 00150 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXTACALA | | 1,260.00 | 0.00 | | |
| 00153 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CCIPME | | 1,950.00 | 0.00 | | |
| 00156 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 30.00 | 0.00 | | |
| 00159 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC ANGELICA ARAGON | | 60.00 | 0.00 | | |
| 00162 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CONSTITUCION DE 1917 | | 300.00 | 0.00 | | |
| 00165 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CRISTINA PACHECO | | 270.00 | 0.00 | | |
| 00168 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC DIVISION DEL NORTE | | 150.00 | 0.00 | | |
| 00171 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS I | | 180.00 | 0.00 | | |
| 00174 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS II | | 180.00 | 0.00 | | |
| 00177 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 600.00 | 0.00 | | |
| 00180 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXHUATEPEC | | 300.00 | 0.00 | | |
| 00183 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC TEPEOLULCO | | 330.00 | 0.00 | | |
| 00004 | 28/03/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00012 | 27/03/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 27/03/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00004 | 26/03/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00004 | 25/03/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 25.00 | 0.00 | | |
| 00041 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 800.00 | 0.00 | | |
| 00015 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 500.00 | 0.00 | | |
| 00018 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 24/03/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00004 | 20/03/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 225.00 | 0.00 | | |
| 00047 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 600.00 | 0.00 | | |
| 00004 | 18/03/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 225.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00012 | 13/03/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 500.00 | 0.00 | | |
| 00030 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 500.00 | 0.00 | | |
| 00004 | 11/03/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 225.00 | 0.00 | | |
| 00062 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 800.00 | 0.00 | | |
| 00063 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 500.00 | 0.00 | | |
| 00066 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 500.00 | 0.00 | | |
| 00004 | 10/03/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 225.00 | 0.00 | | |
| 00042 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 1,000.00 | 0.00 | | |
| 00045 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 500.00 | 0.00 | | |
| 00042 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 500.00 | 0.00 | | |
| 00004 | 06/03/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00048 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 500.00 | 0.00 | | |
| 00051 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 500.00 | 0.00 | | |
| 00004 | 05/03/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 375.00 | 0.00 | | |
| 00051 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 500.00 | 0.00 | | |
| 00004 | 04/03/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 150.00 | 0.00 | | |
| 00093 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 500.00 | 0.00 | | |
| 00096 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 500.00 | 0.00 | | |
| 00004 | 03/03/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00004 | 28/02/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00102 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC 21 DE MARZO | | 600.00 | 0.00 | | |
| 00105 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BENITO JUAREZ | | 1,140.00 | 0.00 | | |
| 00108 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BOSQUES DE CEYLAN | | 1,320.00 | 0.00 | | |
| 00111 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CHALMA ABAJO | | 360.00 | 0.00 | | |
| 00114 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL CUCURUCHO | | 540.00 | 0.00 | | |
| 00117 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL ROSARIO | | 480.00 | 0.00 | | |
| 00120 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL TENAYO | | 840.00 | 0.00 | | |
| 00123 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA BLANCA | | 150.00 | 0.00 | | |
| 00126 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA COMUNIDAD | | 900.00 | 0.00 | | |
| 00129 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC MONICA ORTA | | 540.00 | 0.00 | | |
| 00132 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ANDRES ATENCO | | 1,260.00 | 0.00 | | |
| 00135 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN BARTOLO TENAYUCA | | 1,290.00 | 0.00 | | |
| 00138 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS PATONI | | 1,830.00 | 0.00 | | |
| 00141 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 930.00 | 0.00 | | |
| 00144 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN RAFAEL | | 240.00 | 0.00 | | |
| 00147 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SANTA MONICA | | 1,320.00 | 0.00 | | |
| 00150 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC UNIDAD BARRIENTOS | | 630.00 | 0.00 | | |
| 00153 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC VISTA HERMOSA | | 360.00 | 0.00 | | |
| 00156 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC XOCOYAHUALCO | | 270.00 | 0.00 | | |
| 00159 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXTACALA | | 3,450.00 | 0.00 | | |
| 00162 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CCIPME | | 240.00 | 0.00 | | |
| 00165 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 390.00 | 0.00 | | |
| 00168 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC ANGELICA ARAGON | | 60.00 | 0.00 | | |
| 00171 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CONSTITUCION DE 1917 | | 210.00 | 0.00 | | |
| 00174 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CRISTINA PACHECO | | 990.00 | 0.00 | | |
| 00177 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC DIVISION DEL NORTE | | 300.00 | 0.00 | | |
| 00180 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS I | | 150.00 | 0.00 | | |
| 00183 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS II | | 630.00 | 0.00 | | |
| 00186 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 210.00 | 0.00 | | |
| 00189 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXHUATEPEC | | 930.00 | 0.00 | | |
| 00192 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC TEPEOLULCO | | 720.00 | 0.00 | | |
| 00195 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC | | 2,070.00 | 0.00 | | |
| 00009 | 27/02/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 500.00 | 0.00 | | |
| 00014 | 27/02/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Inscripciones/INSCRIPCIONES DE ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 27/02/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00004 | 25/02/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00083 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 300.00 | 0.00 | | |
| 00018 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 500.00 | 0.00 | | |
| 00021 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 500.00 | 0.00 | | |
| 00004 | 24/02/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 150.00 | 0.00 | | |
| 00004 | 21/02/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 225.00 | 0.00 | | |
| 00015 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00018 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 500.00 | 0.00 | | |
| 00004 | 20/02/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 225.00 | 0.00 | | |
| 00004 | 19/02/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00004 | 18/02/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 225.00 | 0.00 | | |
| 00115 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 3,700.00 | 0.00 | | |
| 00042 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 500.00 | 0.00 | | |
| 00004 | 17/02/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 300.00 | 0.00 | | |
| 00004 | 14/02/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 75.00 | 0.00 | | |
| 00012 | 13/02/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 1,000.00 | 0.00 | | |
| 00004 | 13/02/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 225.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 12/02/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 300.00 | 0.00 | | |
| 00036 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 500.00 | 0.00 | | |
| 00004 | 11/02/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 600.00 | 0.00 | | |
| 00115 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 3,000.00 | 0.00 | | |
| 00072 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 500.00 | 0.00 | | |
| 00075 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 500.00 | 0.00 | | |
| 00078 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 500.00 | 0.00 | | |
| 00081 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 500.00 | 0.00 | | |
| 00004 | 10/02/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 225.00 | 0.00 | | |
| 00004 | 07/02/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 450.00 | 0.00 | | |
| 00004 | 06/02/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 450.00 | 0.00 | | |
| 00045 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 1,000.00 | 0.00 | | |
| 00004 | 05/02/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 385.00 | 0.00 | | |
| 00063 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CECAIN | | 5,900.00 | 0.00 | | |
| 00048 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 1,500.00 | 0.00 | | |
| 00051 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 500.00 | 0.00 | | |
| 00004 | 04/02/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 375.00 | 0.00 | | |
| 00081 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 500.00 | 0.00 | | |
| 00084 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 500.00 | 0.00 | | |
| 00004 | 03/02/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 150.00 | 0.00 | | |
| 00004 | 31/01/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 430.00 | 0.00 | | |
| 00099 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC 21 DE MARZO | | 360.00 | 0.00 | | |
| 00102 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BENITO JUAREZ | | 1,110.00 | 0.00 | | |
| 00105 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC BOSQUES DE CEYLAN | | 510.00 | 0.00 | | |
| 00108 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CHALMA ABAJO | | 1,200.00 | 0.00 | | |
| 00111 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL CUCURUCHO | | 870.00 | 0.00 | | |
| 00114 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL ROSARIO | | 900.00 | 0.00 | | |
| 00117 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC EL TENAYO | | 390.00 | 0.00 | | |
| 00120 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA BLANCA | | 270.00 | 0.00 | | |
| 00123 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LA COMUNIDAD | | 30.00 | 0.00 | | |
| 00126 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC MONICA ORTA | | 330.00 | 0.00 | | |
| 00129 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ANDRES ATENCO | | 1,530.00 | 0.00 | | |
| 00132 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN BARTOLO TENAYUCA | | 1,950.00 | 0.00 | | |
| 00135 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS PATONI | | 1,170.00 | 0.00 | | |
| 00138 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 2,610.00 | 0.00 | | |
| 00141 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN RAFAEL | | 270.00 | 0.00 | | |
| 00144 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00147 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC UNIDAD BARRIENTOS | | 1,200.00 | 0.00 | | |
| 00150 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC VISTA HERMOSA | | 2,820.00 | 0.00 | | |
| 00153 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC XOCOYAHUALCO | | 150.00 | 0.00 | | |
| 00156 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXTACALA | | 1,620.00 | 0.00 | | |
| 00159 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CCIPME | | 570.00 | 0.00 | | |
| 00162 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 1,950.00 | 0.00 | | |
| 00165 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC ANGELICA ARAGON | | 480.00 | 0.00 | | |
| 00168 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CONSTITUCION DE 1917 | | 630.00 | 0.00 | | |
| 00171 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC CRISTINA PACHECO | | 930.00 | 0.00 | | |
| 00174 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC DIVISION DEL NORTE | | 390.00 | 0.00 | | |
| 00177 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS I | | 180.00 | 0.00 | | |
| 00180 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC LAZARO CARDENAS II | | 2,250.00 | 0.00 | | |
| 00183 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 1,140.00 | 0.00 | | |
| 00186 | 31/01/2025 | i | 00058 | 00000 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC SAN JUAN IXHUATEPEC | | 2,220.00 | 0.00 | | |
| 00189 | 31/01/2025 | i | 00058 | 00000 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC TEPEOLULCO | | 2,850.00 | 0.00 | | |
| 00197 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Inscripciones/CDC | | 1,110.00 | 0.00 | | |
| 00015 | 30/01/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES | | 500.00 | 0.00 | | |
| 00004 | 30/01/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 525.00 | 0.00 | | |
| 00004 | 29/01/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 300.00 | 0.00 | | |
| 00004 | 28/01/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 900.00 | 0.00 | | |
| 00018 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00021 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 500.00 | 0.00 | | |
| 00004 | 27/01/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 975.00 | 0.00 | | |
| 00021 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 500.00 | 0.00 | | |
| 00004 | 24/01/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 750.00 | 0.00 | | |
| 00015 | 23/01/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00004 | 23/01/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 975.00 | 0.00 | | |
| 00004 | 22/01/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 1,350.00 | 0.00 | | |
| 00027 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 500.00 | 0.00 | | |
| 00004 | 21/01/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 2,175.00 | 0.00 | | |
| 00042 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 500.00 | 0.00 | | |
| 00004 | 20/01/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 5,025.00 | 0.00 | | |
| 00033 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 500.00 | 0.00 | | |
| 00004 | 17/01/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 4,950.00 | 0.00 | | |
| 00004 | 16/01/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | 5,400.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00048 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | | 500.00 | 0.00 | | |
| 00051 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | | 500.00 | 0.00 | | |
| 00054 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | | 500.00 | 0.00 | | |
| 00004 | 15/01/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | | 7,925.00 | 0.00 | | |
| 00051 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | | 500.00 | 0.00 | | |
| 00054 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | | 500.00 | 0.00 | | |
| 00057 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES CARACOLES III | | | 500.00 | 0.00 | | |
| 00004 | 14/01/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | | 8,475.00 | 0.00 | | |
| 00048 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | | 500.00 | 0.00 | | |
| 00051 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | | 500.00 | 0.00 | | |
| 00004 | 13/01/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | | 14,535.00 | 0.00 | | |
| 00004 | 10/01/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | | 6,150.00 | 0.00 | | |
| 00004 | 09/01/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | | 1,525.00 | 0.00 | | |
| 00004 | 08/01/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Inscripciones/EDUCAM | | | 450.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **730,595.00** | **0.00** | | |
| **8120** | **000004173** | **00000000000000001** | **0001** | **0015** | **Servicios Jurídicos** | **625,000.00** | **763,709.00** | **0.00** | **-138,709.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00034 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA _53778 | | 1,080.00 | 0.00 | | | |
| 00037 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_TENAYO _53779 | | 480.00 | 0.00 | | | |
| 00040 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_CRISTINA PACHECO _53780 | | 600.00 | 0.00 | | | |
| 00043 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_TEPEOLULCO _53781 | | 120.00 | 0.00 | | | |
| 00046 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _53782 | | 120.00 | 0.00 | | | |
| 00043 | 17/12/2025 | I | 00012 | 00012 | Servicios Jurídicos_TEPEOLULCO _53750 | | 2,750.00 | 0.00 | | | |
| 00061 | 16/12/2025 | I | 00011 | 00011 | Servicios Jurídicos_SANTA MONICA _53730 | | 1,800.00 | 0.00 | | | |
| 00046 | 12/12/2025 | I | 00010 | 00010 | Servicios Jurídicos_TENAYO_53699 | | 360.00 | 0.00 | | | |
| 00049 | 12/12/2025 | I | 00010 | 00010 | Servicios Jurídicos_CRISTINA PACHECO _53700 | | 900.00 | 0.00 | | | |
| 00052 | 12/12/2025 | I | 00010 | 00010 | Servicios Jurídicos_TEPEOLULCO _53701 | | 180.00 | 0.00 | | | |
| 00055 | 12/12/2025 | I | 00010 | 00010 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _53702 | | 240.00 | 0.00 | | | |
| 00034 | 11/12/2025 | I | 00052 | 00052 | Servicios Jurídicos_TENAYO_ | | 60.00 | 0.00 | | | |
| 00052 | 10/12/2025 | I | 00008 | 00008 | Servicios Jurídicos_CRISTINA PACHECO _53678 | | 2,750.00 | 0.00 | | | |
| 00040 | 08/12/2025 | I | 00006 | 00006 | Servicios Jurídicos_SANTA MONICA _53641 | | 2,400.00 | 0.00 | | | |
| 00064 | 05/12/2025 | I | 00005 | 00005 | Servicios Jurídicos_TENAYO_53620 | | 1,400.00 | 0.00 | | | |
| 00067 | 05/12/2025 | I | 00005 | 00005 | Servicios Jurídicos_TENAYO_53621 | | 720.00 | 0.00 | | | |
| 00070 | 05/12/2025 | I | 00005 | 00005 | Servicios Jurídicos_CRISTINA PACHECO _53622 | | 1,020.00 | 0.00 | | | |
| 00073 | 05/12/2025 | I | 00005 | 00005 | Servicios Jurídicos_TEPEOLULCO _53623 | | 120.00 | 0.00 | | | |
| 00033 | 01/12/2025 | I | 00044 | 00044 | Servicios Jurídicos_TENAYO_ | | 60.00 | 0.00 | | | |
| 00064 | 28/11/2025 | I | 00017 | 00017 | Servicios Jurídicos_TENAYO _53524 | | 540.00 | 0.00 | | | |
| 00067 | 28/11/2025 | I | 00017 | 00017 | Servicios Jurídicos_CRISTINA PACHECO_53525 | | 600.00 | 0.00 | | | |
| 00070 | 28/11/2025 | I | 00017 | 00017 | Servicios Jurídicos_TEPEOLULCO _53526 | | 120.00 | 0.00 | | | |
| 00073 | 28/11/2025 | I | 00017 | 00017 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _53527 | | 120.00 | 0.00 | | | |
| 00049 | 24/11/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA _53465 | | 1,860.00 | 0.00 | | | |
| 00052 | 24/11/2025 | I | 00014 | 00014 | Servicios Jurídicos_CRISTINA PACHECO_53466 | | 2,750.00 | 0.00 | | | |
| 00046 | 21/11/2025 | I | 00013 | 00013 | Servicios Jurídicos_TENAYO _53449 | | 1,020.00 | 0.00 | | | |
| 00049 | 21/11/2025 | I | 00013 | 00013 | Servicios Jurídicos_CRISTINA PACHECO_53450 | | 420.00 | 0.00 | | | |
| 00052 | 21/11/2025 | I | 00013 | 00013 | Servicios Jurídicos_TEPEOLULCO _53451 | | 300.00 | 0.00 | | | |
| 00055 | 21/11/2025 | I | 00013 | 00013 | Servicios Jurídicos_TENAYO _53463 | | 1,400.00 | 0.00 | | | |
| 00055 | 20/11/2025 | I | 00012 | 00012 | Servicios Jurídicos_CRISTINA PACHECO_53430 | | 2,750.00 | 0.00 | | | |
| 00043 | 19/11/2025 | I | 00011 | 00011 | Servicios Jurídicos_SANTA MONICA _53426 | | 2,750.00 | 0.00 | | | |
| 00046 | 19/11/2025 | I | 00011 | 00011 | Servicios Jurídicos_SANTA MONICA _53427 | | 2,200.00 | 0.00 | | | |
| 00049 | 18/11/2025 | I | 00010 | 00010 | Servicios Jurídicos_SANTA MONICA _53402 | | 3,000.00 | 0.00 | | | |
| 00028 | 18/11/2025 | I | 00044 | 00044 | Servicios Jurídicos_TENAYO_ | | 2,610.00 | 0.00 | | | |
| 00055 | 14/11/2025 | I | 00009 | 00009 | Servicios Jurídicos_TENAYO _53362 | | 1,020.00 | 0.00 | | | |
| 00058 | 14/11/2025 | I | 00009 | 00009 | Servicios Jurídicos_CRISTINA PACHECO_53363 | | 1,020.00 | 0.00 | | | |
| 00049 | 13/11/2025 | I | 00008 | 00008 | Servicios Jurídicos_CRISTINA PACHECO_53348 | | 2,750.00 | 0.00 | | | |
| 00034 | 13/11/2025 | I | 00046 | 00046 | Servicios Jurídicos_TENAYO_ | | 60.00 | 0.00 | | | |
| 00070 | 12/11/2025 | I | 00007 | 00007 | Servicios Jurídicos_TEPEOLULCO_53326 | | 1,550.00 | 0.00 | | | |
| 00064 | 11/11/2025 | I | 00006 | 00006 | Servicios Jurídicos_SANTA MONICA _53300 | | 2,760.00 | 0.00 | | | |
| 00067 | 11/11/2025 | I | 00006 | 00006 | Servicios Jurídicos_CRISTINA PACHECO_53301 | | 900.00 | 0.00 | | | |
| 00070 | 11/11/2025 | I | 00006 | 00006 | Servicios Jurídicos_CRISTINA PACHECO_53302 | | 1,150.00 | 0.00 | | | |
| 00073 | 11/11/2025 | I | 00006 | 00006 | Servicios Jurídicos_CRISTINA PACHECO_53303 | | 2,750.00 | 0.00 | | | |
| 00046 | 07/11/2025 | I | 00005 | 00005 | Servicios Jurídicos_SANTA MONICA _53283 | | 1,900.00 | 0.00 | | | |
| 00049 | 07/11/2025 | I | 00005 | 00005 | Servicios Jurídicos_TENAYO_53284 | | 660.00 | 0.00 | | | |
| 00052 | 07/11/2025 | I | 00005 | 00005 | Servicios Jurídicos_CRISTINA PACHECO_53285 | | 1,020.00 | 0.00 | | | |
| 00037 | 07/11/2025 | I | 00050 | 00050 | Servicios Jurídicos_TENAYO_ | | 60.00 | 0.00 | | | |
| 00037 | 04/11/2025 | I | 00002 | 00002 | Servicios Jurídicos_SANTA MONICA _53238 | | 2,520.00 | 0.00 | | | |
| 00040 | 04/11/2025 | I | 00002 | 00002 | Servicios Jurídicos_CRISTINA PACHECO_53239 | | 2,750.00 | 0.00 | | | |
| 00029 | 30/10/2025 | I | 00088 | 00088 | Servicios Jurídicos_TENAYO_30/10/25 | | 120.00 | 0.00 | | | |
| 00043 | 29/10/2025 | I | 00020 | 00020 | Servicios Jurídicos_TENAYO _53178 | | 2,550.00 | 0.00 | | | |
| 00046 | 29/10/2025 | I | 00020 | 00020 | Servicios Jurídicos_TEPEOLULCO _53179 | | 1,150.00 | 0.00 | | | |
| 00049 | 28/10/2025 | I | 00019 | 00019 | Servicios Jurídicos/CRISTINA PACHECO /53153 | | 1,900.00 | 0.00 | | | |
| 00049 | 27/10/2025 | I | 00018 | 00018 | Servicios Jurídicos_SANTA MONICA _53141 | | 2,940.00 | 0.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00049 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_TENAYO _53123 | | 2,550.00 | 0.00 | | |
| 00052 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_TENAYO _53124 | | 900.00 | 0.00 | | |
| 00055 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_CRISTINA PACHECO _53125 | | 1,080.00 | 0.00 | | |
| 00058 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_TEPEOLULCO _53126 | | 480.00 | 0.00 | | |
| 00061 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _53127 | | 180.00 | 0.00 | | |
| 00049 | 22/10/2025 | I | 00016 | 00016 | Servicios Jurídicos_CRISTINA PACHECO _53076 | | 850.00 | 0.00 | | |
| 00046 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA _53042 | | 2,340.00 | 0.00 | | |
| 00049 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_TENAYO _53045 | | 1,020.00 | 0.00 | | |
| 00052 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA_53056 | | 2,550.00 | 0.00 | | |
| 00055 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA _53057 | | 1,300.00 | 0.00 | | |
| 00058 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONCA _53058 | | 1,400.00 | 0.00 | | |
| 00034 | 17/10/2025 | I | 00013 | 00013 | Servicios Jurídicos_CRISTINA PACHECO _53030 | | 840.00 | 0.00 | | |
| 00043 | 16/10/2025 | I | 00012 | 00012 | Servicios Jurídicos_SANTA MONICA _53028 | | 2,550.00 | 0.00 | | |
| 00043 | 15/10/2025 | I | 00011 | 00011 | Servicios Jurídicos_CRISTINA PACHECO _53002 | | 900.00 | 0.00 | | |
| 00020 | 14/10/2025 | I | 00075 | 00075 | Servicios Jurídicos_TENAYO_13/10/25 | | 60.00 | 0.00 | | |
| 00043 | 13/10/2025 | I | 00009 | 00009 | Servicios Jurídicos/SANTA MONICA /52979 | | 3,420.00 | 0.00 | | |
| 00049 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_SANTA MONICA_52961 | | 2,550.00 | 0.00 | | |
| 00052 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_TENAYO _52962 | | 360.00 | 0.00 | | |
| 00055 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_CRISTINA PACHECO _52963 | | 850.00 | 0.00 | | |
| 00058 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_CRISTINA PACHECO _52964 | | 1,080.00 | 0.00 | | |
| 00061 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_TEPEOLULCO _52965 | | 360.00 | 0.00 | | |
| 00064 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _52966 | | 240.00 | 0.00 | | |
| 00049 | 08/10/2025 | I | 00006 | 00006 | Servicios Jurídicos_SANTA MONICA _52922 | | 1,900.00 | 0.00 | | |
| 00040 | 07/10/2025 | I | 00005 | 00005 | Servicios Jurídicos_SANTA MONICA _52911 | | 2,750.00 | 0.00 | | |
| 00058 | 06/10/2025 | I | 00004 | 00004 | Servicios Jurídicos_SANTA MONICA _52886 | | 3,300.00 | 0.00 | | |
| 00055 | 03/10/2025 | I | 00003 | 00003 | Servicios Jurídicos_TENAYO _52868 | | 1,140.00 | 0.00 | | |
| 00058 | 03/10/2025 | I | 00003 | 00003 | Servicios Jurídicos_CRISTINA PACHECO _52869 | | 780.00 | 0.00 | | |
| 00061 | 03/10/2025 | I | 00003 | 00003 | Servicios Jurídicos_TEPEOLULCO _52870 | | 240.00 | 0.00 | | |
| 00064 | 03/10/2025 | I | 00003 | 00003 | Servicios Jurídicos_SANTA MONICA _52885 | | 1,900.00 | 0.00 | | |
| 00046 | 02/10/2025 | I | 00002 | 00002 | Servicios Jurídicos_SANTA MONICA _52863 | | 2,550.00 | 0.00 | | |
| 00038 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 1,380.00 | 0.00 | | |
| 00041 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,750.00 | 0.00 | | |
| 00044 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,920.00 | 0.00 | | |
| 00047 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 600.00 | 0.00 | | |
| 00050 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 120.00 | 0.00 | | |
| 00064 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,900.00 | 0.00 | | |
| 00046 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 1,900.00 | 0.00 | | |
| 00049 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 850.00 | 0.00 | | |
| 00061 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,640.00 | 0.00 | | |
| 00017 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00047 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 2,750.00 | 0.00 | | |
| 00050 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 660.00 | 0.00 | | |
| 00053 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 660.00 | 0.00 | | |
| 00040 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,100.00 | 0.00 | | |
| 00050 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 780.00 | 0.00 | | |
| 00053 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 720.00 | 0.00 | | |
| 00056 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 420.00 | 0.00 | | |
| 00059 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 180.00 | 0.00 | | |
| 00062 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 850.00 | 0.00 | | |
| 00084 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,400.00 | 0.00 | | |
| 00064 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,700.00 | 0.00 | | |
| 00036 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 1,200.00 | 0.00 | | |
| 00039 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,150.00 | 0.00 | | |
| 00042 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,320.00 | 0.00 | | |
| 00045 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 540.00 | 0.00 | | |
| 00065 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00050 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 1,150.00 | 0.00 | | |
| 00053 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,400.00 | 0.00 | | |
| 00056 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00044 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,750.00 | 0.00 | | |
| 00054 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,920.00 | 0.00 | | |
| 00012 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00053 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 780.00 | 0.00 | | |
| 00056 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,550.00 | 0.00 | | |
| 00059 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,550.00 | 0.00 | | |
| 00062 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,140.00 | 0.00 | | |
| 00065 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 300.00 | 0.00 | | |
| 00068 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 300.00 | 0.00 | | |
| 00044 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,120.00 | 0.00 | | |
| 00020 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00089 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 780.00 | 0.00 | | |
| 00092 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,560.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00044 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00047 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,060.00 | 0.00 | | |
| 00050 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 2,200.00 | 0.00 | | |
| 00053 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 900.00 | 0.00 | | |
| 00101 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 660.00 | 0.00 | | |
| 00104 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 900.00 | 0.00 | | |
| 00044 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 900.00 | 0.00 | | |
| 00047 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,300.00 | 0.00 | | |
| 00073 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00076 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 4,080.00 | 0.00 | | |
| 00079 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00054 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00057 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 1,020.00 | 0.00 | | |
| 00060 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,860.00 | 0.00 | | |
| 00063 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 180.00 | 0.00 | | |
| 00066 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 540.00 | 0.00 | | |
| 00069 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00068 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 900.00 | 0.00 | | |
| 00071 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,750.00 | 0.00 | | |
| 00074 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,150.00 | 0.00 | | |
| 00077 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,550.00 | 0.00 | | |
| 00045 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,750.00 | 0.00 | | |
| 00048 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,750.00 | 0.00 | | |
| 00051 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,900.00 | 0.00 | | |
| 00054 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00074 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,860.00 | 0.00 | | |
| 00077 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00080 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00083 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00044 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 1,080.00 | 0.00 | | |
| 00047 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,400.00 | 0.00 | | |
| 00009 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00048 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,980.00 | 0.00 | | |
| 00015 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,480.00 | 0.00 | | |
| 00012 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00068 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00071 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 960.00 | 0.00 | | |
| 00074 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 840.00 | 0.00 | | |
| 00077 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 300.00 | 0.00 | | |
| 00080 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 120.00 | 0.00 | | |
| 00053 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,900.00 | 0.00 | | |
| 00056 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00009 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00060 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,000.00 | 0.00 | | |
| 00063 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00053 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 960.00 | 0.00 | | |
| 00056 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,320.00 | 0.00 | | |
| 00059 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 1,300.00 | 0.00 | | |
| 00062 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 180.00 | 0.00 | | |
| 00020 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 1,900.00 | 0.00 | | |
| 00047 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00050 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,550.00 | 0.00 | | |
| 00053 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,550.00 | 0.00 | | |
| 00018 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 2,750.00 | 0.00 | | |
| 00047 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,150.00 | 0.00 | | |
| 00077 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,600.00 | 0.00 | | |
| 00042 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 840.00 | 0.00 | | |
| 00045 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,750.00 | 0.00 | | |
| 00048 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 900.00 | 0.00 | | |
| 00051 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 240.00 | 0.00 | | |
| 00054 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00075 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 2,550.00 | 0.00 | | |
| 00080 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00083 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 2,550.00 | 0.00 | | |
| 00086 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,900.00 | 0.00 | | |
| 00089 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 2,750.00 | 0.00 | | |
| 00030 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,900.00 | 0.00 | | |
| 00058 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,000.00 | 0.00 | | |
| 00061 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 1,020.00 | 0.00 | | |
| 00064 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 540.00 | 0.00 | | |
| 00067 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 180.00 | 0.00 | | |
| 00070 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 60.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00033 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,550.00 | 0.00 | | |
| 00017 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00055 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,550.00 | 0.00 | | |
| 00049 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,220.00 | 0.00 | | |
| 00058 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00061 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 840.00 | 0.00 | | |
| 00064 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 180.00 | 0.00 | | |
| 00067 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 180.00 | 0.00 | | |
| 00070 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,750.00 | 0.00 | | |
| 00073 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00039 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,150.00 | 0.00 | | |
| 00042 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,300.00 | 0.00 | | |
| 00062 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 4,380.00 | 0.00 | | |
| 00012 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00052 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 1,080.00 | 0.00 | | |
| 00055 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,680.00 | 0.00 | | |
| 00058 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 300.00 | 0.00 | | |
| 00061 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 2,550.00 | 0.00 | | |
| 00055 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00061 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,750.00 | 0.00 | | |
| 00069 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,750.00 | 0.00 | | |
| 00072 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00042 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,180.00 | 0.00 | | |
| 00045 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 900.00 | 0.00 | | |
| 00048 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00051 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 850.00 | 0.00 | | |
| 00009 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 2,550.00 | 0.00 | | |
| 00059 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 780.00 | 0.00 | | |
| 00062 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,900.00 | 0.00 | | |
| 00065 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,400.00 | 0.00 | | |
| 00068 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 960.00 | 0.00 | | |
| 00017 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00055 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00058 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 2,200.00 | 0.00 | | |
| 00061 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,400.00 | 0.00 | | |
| 00050 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 900.00 | 0.00 | | |
| 00053 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00051 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,000.00 | 0.00 | | |
| 00054 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,200.00 | 0.00 | | |
| 00057 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00052 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 840.00 | 0.00 | | |
| 00055 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,550.00 | 0.00 | | |
| 00058 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,080.00 | 0.00 | | |
| 00061 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 300.00 | 0.00 | | |
| 00060 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,060.00 | 0.00 | | |
| 00063 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00052 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 1,400.00 | 0.00 | | |
| 00055 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 900.00 | 0.00 | | |
| 00058 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,500.00 | 0.00 | | |
| 00061 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 180.00 | 0.00 | | |
| 00064 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 180.00 | 0.00 | | |
| 00004 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 60.00 | 0.00 | | |
| 00007 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00010 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00061 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,550.00 | 0.00 | | |
| 00055 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 900.00 | 0.00 | | |
| 00061 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,900.00 | 0.00 | | |
| 00064 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 2,750.00 | 0.00 | | |
| 08187 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,660.00 | 0.00 | | |
| 00047 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 840.00 | 0.00 | | |
| 00050 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,130.00 | 0.00 | | |
| 00053 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,400.00 | 0.00 | | |
| 00059 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 2,550.00 | 0.00 | | |
| 00053 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00059 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,750.00 | 0.00 | | |
| 00062 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00055 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,350.00 | 0.00 | | |
| 00059 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,900.00 | 0.00 | | |
| 00062 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 650.00 | 0.00 | | |
| 00065 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,000.00 | 0.00 | | |
| 00068 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 100.00 | 0.00 | | |
| 00071 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 250.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00074 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00057 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,900.00 | 0.00 | | |
| 00060 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,900.00 | 0.00 | | |
| 00063 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,125.00 | 0.00 | | |
| 00051 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,625.00 | 0.00 | | |
| 00054 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,550.00 | 0.00 | | |
| 00102 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,450.00 | 0.00 | | |
| 00105 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,875.00 | 0.00 | | |
| 00050 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00053 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 400.00 | 0.00 | | |
| 00056 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 100.00 | 0.00 | | |
| 00059 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 150.00 | 0.00 | | |
| 00055 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,500.00 | 0.00 | | |
| 00050 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,700.00 | 0.00 | | |
| 00059 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 650.00 | 0.00 | | |
| 00062 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,050.00 | 0.00 | | |
| 00065 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 1,125.00 | 0.00 | | |
| 00068 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 600.00 | 0.00 | | |
| 00067 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 2,625.00 | 0.00 | | |
| 00070 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 2,500.00 | 0.00 | | |
| 00017 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,875.00 | 0.00 | | |
| 00029 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,100.00 | 0.00 | | |
| 00032 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,875.00 | 0.00 | | |
| 00004 | 16/04/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,625.00 | 0.00 | | |
| 00015 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00004 | 15/04/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 50.00 | 0.00 | | |
| 00049 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,700.00 | 0.00 | | |
| 00062 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 3,750.00 | 0.00 | | |
| 00065 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 900.00 | 0.00 | | |
| 00068 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 200.00 | 0.00 | | |
| 00053 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 5,000.00 | 0.00 | | |
| 00075 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00078 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 1,375.00 | 0.00 | | |
| 00081 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 7,125.00 | 0.00 | | |
| 00084 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00058 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,200.00 | 0.00 | | |
| 00061 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,625.00 | 0.00 | | |
| 00063 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00066 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00069 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 3,525.00 | 0.00 | | |
| 00072 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 350.00 | 0.00 | | |
| 00075 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00023 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 4,375.00 | 0.00 | | |
| 00057 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 17,150.00 | 0.00 | | |
| 00059 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 4,125.00 | 0.00 | | |
| 00062 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 4,750.00 | 0.00 | | |
| 00053 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 1,450.00 | 0.00 | | |
| 00056 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 950.00 | 0.00 | | |
| 00059 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 250.00 | 0.00 | | |
| 00062 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,800.00 | 0.00 | | |
| 00065 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 350.00 | 0.00 | | |
| 00047 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 750.00 | 0.00 | | |
| 00050 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,625.00 | 0.00 | | |
| 00046 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,800.00 | 0.00 | | |
| 00047 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 4,775.00 | 0.00 | | |
| 00050 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 3,250.00 | 0.00 | | |
| 00053 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 2,500.00 | 0.00 | | |
| 00059 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 3,500.00 | 0.00 | | |
| 00059 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 2,625.00 | 0.00 | | |
| 00052 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 750.00 | 0.00 | | |
| 00055 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 7,725.00 | 0.00 | | |
| 00004 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 50.00 | 0.00 | | |
| 00050 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 950.00 | 0.00 | | |
| 00053 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | 1,250.00 | 0.00 | | |
| 00056 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 300.00 | 0.00 | | |
| 00059 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00062 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | 400.00 | 0.00 | | |
| 00053 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,500.00 | 0.00 | | |
| 00056 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00047 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 750.00 | 0.00 | | |
| 00034 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | 2,500.00 | 0.00 | | |
| 00037 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | 1,875.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00067 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 3,375.00 | 0.00 | | |
| 00070 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 8,150.00 | 0.00 | | |
| 00038 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 3,325.00 | 0.00 | | |
| 00041 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | | 3,250.00 | 0.00 | | |
| 00047 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 6,500.00 | 0.00 | | |
| 08152 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 7,275.00 | 0.00 | | |
| 00014 | 03/03/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 3,119.00 | 0.00 | | |
| 00044 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 3,000.00 | 0.00 | | |
| 00047 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | | 25.00 | 0.00 | | |
| 00050 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | | 1,200.00 | 0.00 | | |
| 00053 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | | 250.00 | 0.00 | | |
| 00041 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 2,500.00 | 0.00 | | |
| 00088 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 2,750.00 | 0.00 | | |
| 00058 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 2,800.00 | 0.00 | | |
| 00061 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 5,125.00 | 0.00 | | |
| 00064 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | | 750.00 | 0.00 | | |
| 00059 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | | 1,875.00 | 0.00 | | |
| 00050 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 4,500.00 | 0.00 | | |
| 00053 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 5,400.00 | 0.00 | | |
| 00014 | 17/02/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 2,500.00 | 0.00 | | |
| 00059 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 1,350.00 | 0.00 | | |
| 00062 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | | 3,200.00 | 0.00 | | |
| 00065 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | | 400.00 | 0.00 | | |
| 00062 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 2,625.00 | 0.00 | | |
| 00068 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 5,125.00 | 0.00 | | |
| 00071 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | | 1,125.00 | 0.00 | | |
| 00053 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 2,500.00 | 0.00 | | |
| 00056 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | | 2,625.00 | 0.00 | | |
| 00050 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 3,250.00 | 0.00 | | |
| 00053 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 2,700.00 | 0.00 | | |
| 00067 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 900.00 | 0.00 | | |
| 00070 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | | 3,525.00 | 0.00 | | |
| 00050 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 1,875.00 | 0.00 | | |
| 00056 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 2,625.00 | 0.00 | | |
| 00068 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 5,525.00 | 0.00 | | |
| 00044 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 2,725.00 | 0.00 | | |
| 00047 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | | 1,000.00 | 0.00 | | |
| 00050 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | | 450.00 | 0.00 | | |
| 00038 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 2,625.00 | 0.00 | | |
| 00041 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/TEPEOLULCO | | | 2,500.00 | 0.00 | | |
| 00038 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | | 2,500.00 | 0.00 | | |
| 00035 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 4,775.00 | 0.00 | | |
| 00038 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 2,050.00 | 0.00 | | |
| 00041 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | | 500.00 | 0.00 | | |
| 00044 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 2,625.00 | 0.00 | | |
| 00047 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | | 2,500.00 | 0.00 | | |
| 00050 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 2,625.00 | 0.00 | | |
| 00038 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 5,000.00 | 0.00 | | |
| 00041 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 2,500.00 | 0.00 | | |
| 00035 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 750.00 | 0.00 | | |
| 00038 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 2,625.00 | 0.00 | | |
| 00038 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | | 3,500.00 | 0.00 | | |
| 00041 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 4,675.00 | 0.00 | | |
| 00041 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/CRISTINA PACHECO | | | 6,825.00 | 0.00 | | |
| 00044 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 2,500.00 | 0.00 | | |
| 00047 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/EL TENAYO | | | 3,975.00 | 0.00 | | |
| 00038 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 5,125.00 | 0.00 | | |
| 00038 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 750.00 | 0.00 | | |
| 00029 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 2,625.00 | 0.00 | | |
| 00048 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Jurídicos/SANTA MONICA | | | 900.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **763,709.00** | **0.00** | | |
| **8120** | **000004173** | **00000000000000001** | **0001** | **0016** | **Servicios Psicológicos** | **2,240,000.00** | | **1,959,788.02** | **0.00** | **280,211.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00049 | 19/12/2025 | I | 00014 | 00014 | Servicios Psicológicos_CECAIN_53788 | | | 450.00 | 0.00 | | |
| 00052 | 19/12/2025 | I | 00014 | 00014 | Servicios Psicológicos_SANTA MONICA _53791 | | | 2,400.00 | 0.00 | | |
| 00010 | 19/12/2025 | I | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos SANTA MONICA | | | 100.00 | 0.00 | | |
| 00064 | 18/12/2025 | I | 00013 | 00013 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53762 | | | 1,270.00 | 0.00 | | |
| 00067 | 18/12/2025 | I | 00013 | 00013 | Servicios Psicológicos_EL TENAYO _53764 | | | 400.00 | 0.00 | | |
| 00070 | 18/12/2025 | I | 00013 | 00013 | Servicios Psicológicos_CRISTINA PACHECO _53765 | | | 480.00 | 0.00 | | |
| 00073 | 18/12/2025 | I | 00013 | 00013 | Servicios Psicológicos_SANTA MONICA _53776 | | | 950.00 | 0.00 | | |
| 00046 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53751 | | | 370.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00049 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_EL TENAYO_53753 | | 300.00 | 0.00 | | |
| 00052 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_CRISTINA PACHECO _53754 | | 840.00 | 0.00 | | |
| 00055 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_CENTRO COM,UNITARIO DE SALUD MENTAL MATILDE RODRIGUEZ _53760 | | 5,700.00 | 0.00 | | |
| 00058 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_SANTA MONICA _53761 | | 1,800.00 | 0.00 | | |
| 00015 | 17/12/2025 | I | 00055 | 00055 | Servicios Psicológicos_ SANTA MONICA_ | | 600.00 | 0.00 | | |
| 00064 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53732 | | 1,700.00 | 0.00 | | |
| 00067 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_EL TENAYO_53734 | | 1,300.00 | 0.00 | | |
| 00070 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_CRISTINA PACHECO _53735 | | 480.00 | 0.00 | | |
| 00073 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_CECAIN_53739 | | 800.00 | 0.00 | | |
| 00076 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_SANTA MONICA _53747 | | 2,200.00 | 0.00 | | |
| 00079 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_SANTA MONICA _53748 | | 1,600.00 | 0.00 | | |
| 00015 | 16/12/2025 | I | 00054 | 00054 | Servicios Psicológicos_ TENAYO_ | | 100.00 | 0.00 | | |
| 00018 | 16/12/2025 | I | 00054 | 00054 | Servicios Psicológicos_ SANTA MONICA_ | | 450.00 | 0.00 | | |
| 00058 | 12/12/2025 | I | 00010 | 00010 | Servicios Psicológicos_SAN JAVIER _53703 | | 12,100.00 | 0.00 | | |
| 00061 | 12/12/2025 | I | 00010 | 00010 | Servicios Psicológicos_CRISTINA PACHECO _53704 | | 720.00 | 0.00 | | |
| 00064 | 12/12/2025 | I | 00010 | 00010 | Servicios Psicológicos_CENTRO DE HABILIDADES PARA LA VIDA OLIVO II_53713 | | 5,500.00 | 0.00 | | |
| 00067 | 12/12/2025 | I | 00010 | 00010 | Servicios Psicológicos_SANTA MONICA _53729 | | 2,550.00 | 0.00 | | |
| 00040 | 11/12/2025 | I | 00009 | 00009 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53688 | | 500.00 | 0.00 | | |
| 00043 | 11/12/2025 | I | 00009 | 00009 | Servicios Psicológicos_EL TENAYO_53690 | | 900.00 | 0.00 | | |
| 00046 | 11/12/2025 | I | 00009 | 00009 | Servicios Psicológicos_SANTA MONICA _53698 | | 2,450.00 | 0.00 | | |
| 00022 | 11/12/2025 | I | 00052 | 00052 | Servicios Psicológicos_ SANTA MONICA_ | | 450.00 | 0.00 | | |
| 00055 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53679 | | 2,270.00 | 0.00 | | |
| 00058 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_EL TENAYO _53681 | | 700.00 | 0.00 | | |
| 00061 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_CRISTINA PACHECO _53682 | | 600.00 | 0.00 | | |
| 00064 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_CENTRO COMUNITARIO DE SALUD MENTAL MATILDE RODRIGUEZ _53685 | | 7,800.00 | 0.00 | | |
| 00067 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_SANTA MONICA _53687 | | 2,150.00 | 0.00 | | |
| 00034 | 09/12/2025 | I | 00007 | 00007 | Servicios Psicológicos_EL TENAYO _53657 | | 500.00 | 0.00 | | |
| 00037 | 09/12/2025 | I | 00007 | 00007 | Servicios Psicológicos_CRISTINA PACHECO _53658 | | 120.00 | 0.00 | | |
| 00040 | 09/12/2025 | I | 00007 | 00007 | Servicios Psicológicos_EMMA GODOY LOBATO _53661 | | 400.00 | 0.00 | | |
| 00043 | 09/12/2025 | I | 00007 | 00007 | Servicios Psicológicos_SANTA MONICA _53677 | | 1,850.00 | 0.00 | | |
| 00043 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53642 | | 900.00 | 0.00 | | |
| 00046 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_EL TENAYO _53644 | | 300.00 | 0.00 | | |
| 00049 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_CRISTINA PACHECO _53645 | | 600.00 | 0.00 | | |
| 00052 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_CECAIN_53648 | | 600.00 | 0.00 | | |
| 00055 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_SANTA MONICA _53654 | | 2,940.00 | 0.00 | | |
| 00013 | 08/12/2025 | I | 00049 | 00049 | Servicios Psicológicos_ SANTA MONICA_ | | 900.00 | 0.00 | | |
| 00076 | 05/12/2025 | I | 00005 | 00005 | Servicios Psicológicos_SAN JAVIER _53624 | | 12,400.00 | 0.00 | | |
| 00079 | 05/12/2025 | I | 00005 | 00005 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53625 | | 900.00 | 0.00 | | |
| 00082 | 05/12/2025 | I | 00005 | 00005 | Servicios Psicológicos_CRISTINA PACHECO _53628 | | 480.00 | 0.00 | | |
| 00085 | 05/12/2025 | I | 00005 | 00005 | Servicios Psicológicos_SANTA MONICA _53640 | | 2,250.00 | 0.00 | | |
| 00055 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53599 | | 1,370.00 | 0.00 | | |
| 00058 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_EL TENAYO_53601 | | 800.00 | 0.00 | | |
| 00061 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_CRISTINA PACHECO _53602 | | 360.00 | 0.00 | | |
| 00064 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_SANTA MONICA _53613 | | 2,420.00 | 0.00 | | |
| 00067 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_CENTRO DE HABILIDADES PARA LA VIDA OLIVO II_53617 | | 6,700.00 | 0.00 | | |
| 00040 | 03/12/2025 | I | 00003 | 00003 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53589 | | 1,270.00 | 0.00 | | |
| 00043 | 03/12/2025 | I | 00003 | 00003 | Servicios Psicológicos_EL TENAYO_53591 | | 700.00 | 0.00 | | |
| 00046 | 03/12/2025 | I | 00003 | 00003 | Servicios Psicológicos_REYES IXTACALA_53595 | | 7,000.00 | 0.00 | | |
| 00049 | 03/12/2025 | I | 00003 | 00003 | Servicios Psicológicos_SANTA MONICA_53598 | | 2,450.00 | 0.00 | | |
| 00058 | 02/12/2025 | I | 00002 | 00002 | Servicios Psicológicos_EL TENAYO _53576 | | 600.00 | 0.00 | | |
| 00061 | 02/12/2025 | I | 00002 | 00002 | Servicios Psicológicos_CRISTINA PACHECO _53577 | | 240.00 | 0.00 | | |
| 00064 | 02/12/2025 | I | 00002 | 00002 | Servicios Psicológicos_EMMA GODOY LOBATO _53579 | | 500.00 | 0.00 | | |
| 00067 | 02/12/2025 | I | 00002 | 00002 | Servicios Psicológicos_SANTA MONICA _53585 | | 2,400.00 | 0.00 | | |
| 00016 | 02/12/2025 | I | 00045 | 00045 | Servicios Psicológicos_ SANTA MONICA_ | | 250.00 | 0.00 | | |
| 00015 | 01/12/2025 | I | 00044 | 00044 | Servicios Psicológicos_ TENAYO_ | | 200.00 | 0.00 | | |
| 00018 | 01/12/2025 | I | 00044 | 00044 | Servicios Psicológicos_ SANTA MONICA_ | | 450.00 | 0.00 | | |
| 00076 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_SAN JAVIER_53528 | | 12,770.00 | 0.00 | | |
| 00079 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53529 | | 1,200.00 | 0.00 | | |
| 00082 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_EL TENAYO _53531 | | 1,500.00 | 0.00 | | |
| 00085 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_CRISTINA PACHECO_53532 | | 720.00 | 0.00 | | |
| 00088 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_SANTA MONICA _53556 | | 2,150.00 | 0.00 | | |
| 00008 | 28/11/2025 | I | 00036 | 00036 | Servicios Psicológicos_ TENAYO_ | | 100.00 | 0.00 | | |
| 00037 | 27/11/2025 | I | 00016 | 00016 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53512 | | 570.00 | 0.00 | | |
| 00040 | 27/11/2025 | I | 00016 | 00016 | Servicios Psicológicos_CRISTINA PACHECO_53514 | | 240.00 | 0.00 | | |
| 00043 | 27/11/2025 | I | 00016 | 00016 | Servicios Psicológicos_SANTA MONICA _53521 | | 2,120.00 | 0.00 | | |
| 00013 | 27/11/2025 | I | 00037 | 00037 | Servicios Psicológicos_ SANTA MONICA_ | | 300.00 | 0.00 | | |
| 00070 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/PSICOTERAPEUTICO HERMILA GALINDO /53481 | | 1,100.00 | 0.00 | | |
| 00073 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/EL TENAYO /53483 | | 200.00 | 0.00 | | |
| 00076 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/CRISTINA PACHECO/53484 | | 720.00 | 0.00 | | |
| 00079 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/TEPEOLULCO/53488 | | 1,000.00 | 0.00 | | |
| 00082 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/EMMA GODOY LOBATO/53489 | | 200.00 | 0.00 | | |
| 00085 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/REYES IXTACALA /53493 | | 7,700.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00088 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA /53509 | | 2,700.00 | 0.00 | | |
| 00091 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA /53511 | | 1,970.00 | 0.00 | | |
| 00013 | 26/11/2025 | I | 00038 | 00038 | Servicios Psicológicos_ SANTA MONICA_ | | 450.00 | 0.00 | | |
| 00010 | 25/11/2025 | I | 00039 | 00039 | Servicios Psicológicos_ SANTA MONICA_ | | 300.00 | 0.00 | | |
| 00055 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53467 | | 700.00 | 0.00 | | |
| 00058 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_EL TENAYO _53469 | | 400.00 | 0.00 | | |
| 00061 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_CRISTINA PACHECO_53470 | | 840.00 | 0.00 | | |
| 00064 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_CECAIN_53472 | | 600.00 | 0.00 | | |
| 00067 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_SANTA MONICA _53478 | | 2,550.00 | 0.00 | | |
| 00010 | 24/11/2025 | I | 00040 | 00040 | Servicios Psicológicos_ SANTA MONICA_ | | 300.00 | 0.00 | | |
| 00058 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_SAN JAVIER_53452 | | 9,200.00 | 0.00 | | |
| 00061 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53453 | | 400.00 | 0.00 | | |
| 00064 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_EL TENAYO _53455 | | 200.00 | 0.00 | | |
| 00067 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_CRISTINA PACHECO_53456 | | 480.00 | 0.00 | | |
| 00070 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_SANTA MONICA _53464 | | 2,150.00 | 0.00 | | |
| 00013 | 21/11/2025 | I | 00041 | 00041 | Servicios Psicológicos_ SANTA MONICA_ | | 520.00 | 0.00 | | |
| 00058 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53431 | | 670.00 | 0.00 | | |
| 00061 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_EL TENAYO _53433 | | 500.00 | 0.00 | | |
| 00064 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_CRISTINA PACHECO_53434 | | 600.00 | 0.00 | | |
| 00067 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_EMMA GODOY LOBATO_53437 | | 200.00 | 0.00 | | |
| 00070 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_SANTA MONICA _53447 | | 1,940.00 | 0.00 | | |
| 00016 | 20/11/2025 | I | 00042 | 00042 | Servicios Psicológicos_ SANTA MONICA_ | | 300.00 | 0.00 | | |
| 00049 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53418 | | 1,200.00 | 0.00 | | |
| 00052 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_CRISTINA PACHECO_53420 | | 120.00 | 0.00 | | |
| 00055 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_TEPEOLULCO_53423 | | 1,050.00 | 0.00 | | |
| 00058 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_REYES IXTACALA _53425 | | 4,100.00 | 0.00 | | |
| 00061 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_SANTA MONICA _53428 | | 1,900.00 | 0.00 | | |
| 00017 | 19/11/2025 | I | 00043 | 00043 | Servicios Psicológicos_ SANTA MONICA_ | | 300.00 | 0.00 | | |
| 00052 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53403 | | 600.00 | 0.00 | | |
| 00055 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_EL TENAYO _53405 | | 200.00 | 0.00 | | |
| 00058 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_CRISTINA PACHECO_53406 | | 600.00 | 0.00 | | |
| 00061 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_CECAIN_53408 | | 1,000.00 | 0.00 | | |
| 00064 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_SANTA MONICA _53416 | | 2,100.00 | 0.00 | | |
| 00016 | 18/11/2025 | I | 00044 | 00044 | Servicios Psicológicos_ TENAYO_ | | 400.00 | 0.00 | | |
| 00019 | 18/11/2025 | I | 00044 | 00044 | Servicios Psicológicos_ SANTA MONICA_ | | 650.00 | 0.00 | | |
| 00061 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_SAN JAVIER_53364 | | 14,200.00 | 0.00 | | |
| 00064 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53365 | | 700.00 | 0.00 | | |
| 00067 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_EL TENAYO _53367 | | 500.00 | 0.00 | | |
| 00070 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_CRISTINA PACHECO_53368 | | 360.00 | 0.00 | | |
| 00073 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_SANTA MONICA _53401 | | 2,750.00 | 0.00 | | |
| 00015 | 14/11/2025 | I | 00045 | 00045 | Servicios Psicológicos_ TENAYO_ | | 100.00 | 0.00 | | |
| 00052 | 13/11/2025 | I | 00008 | 00008 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53349 | | 700.00 | 0.00 | | |
| 00055 | 13/11/2025 | I | 00008 | 00008 | Servicios Psicológicos_EL TENAYO _53351 | | 700.00 | 0.00 | | |
| 00058 | 13/11/2025 | I | 00008 | 00008 | Servicios Psicológicos_CRISTINA PACHECO_53352 | | 720.00 | 0.00 | | |
| 00061 | 13/11/2025 | I | 00008 | 00008 | Servicios Psicológicos_SANTA MONICA _53361 | | 2,765.00 | 0.00 | | |
| 00019 | 13/11/2025 | I | 00046 | 00046 | Servicios Psicológicos_ TENAYO_ | | 100.00 | 0.00 | | |
| 00022 | 13/11/2025 | I | 00046 | 00046 | Servicios Psicológicos_ SANTA MONICA_ | | 450.02 | 0.00 | | |
| 00073 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53327 | | 1,150.00 | 0.00 | | |
| 00076 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_EL TENAYO_53329 | | 800.00 | 0.00 | | |
| 00079 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_CRISTINA PACHECO_53330 | | 600.00 | 0.00 | | |
| 00082 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_TEPEOLULCO_53332 | | 2,500.00 | 0.00 | | |
| 00085 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_REYES IXTACALA _53334 | | 8,800.00 | 0.00 | | |
| 00088 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_SANTA MONICA _53345 | | 2,400.00 | 0.00 | | |
| 00076 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53304 | | 2,100.00 | 0.00 | | |
| 00079 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_CRISTINA PACHECO_53307 | | 840.00 | 0.00 | | |
| 00082 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_CECAIN _53310 | | 450.00 | 0.00 | | |
| 00085 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_EMMA GODOY LOBATO_53312 | | 400.00 | 0.00 | | |
| 00088 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_SANTA MONICA _53323 | | 2,150.00 | 0.00 | | |
| 00091 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_SANTA MONICA _53324 | | 2,070.00 | 0.00 | | |
| 00013 | 11/11/2025 | I | 00048 | 00048 | Servicios Psicológicos_ SANTA MONICA_ | | 400.00 | 0.00 | | |
| 00011 | 10/11/2025 | I | 00049 | 00049 | Servicios Psicológicos_ SANTA MONICA_ | | 400.00 | 0.00 | | |
| 00055 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_SAN JAVIER_53286 | | 9,200.00 | 0.00 | | |
| 00058 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53287 | | 1,000.00 | 0.00 | | |
| 00061 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_EL TENAYO_53289 | | 700.00 | 0.00 | | |
| 00064 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_CRISTINA PACHECO_53290 | | 600.00 | 0.00 | | |
| 00067 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_SANTA MONICA _53297 | | 3,070.00 | 0.00 | | |
| 00022 | 07/11/2025 | I | 00050 | 00050 | Servicios Psicológicos_ SANTA MONICA_ | | 300.00 | 0.00 | | |
| 00055 | 06/11/2025 | I | 00004 | 00004 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53270 | | 800.00 | 0.00 | | |
| 00058 | 06/11/2025 | I | 00004 | 00004 | Servicios Psicológicos_EL TENAYO_53272 | | 640.00 | 0.00 | | |
| 00061 | 06/11/2025 | I | 00004 | 00004 | Servicios Psicológicos_CRISTINA PACHECO_53273 | | 120.00 | 0.00 | | |
| 00064 | 06/11/2025 | I | 00004 | 00004 | Servicios Psicológicos_SANTA MONICA _53282 | | 2,030.00 | 0.00 | | |
| 00014 | 06/11/2025 | I | 00051 | 00051 | Servicios Psicológicos_ SANTA MONICA_ | | 600.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00055 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53256 | | 1,100.00 | 0.00 | | |
| 00058 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_EL TENAYO_53258 | | 160.00 | 0.00 | | |
| 00061 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_CRISTINA PACHECO_53259 | | 120.00 | 0.00 | | |
| 00064 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_TEPEOLULCO _53262 | | 1,400.00 | 0.00 | | |
| 00067 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_EMMA GODOY LOBATO_53263 | | 100.00 | 0.00 | | |
| 00070 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_REYES IXTACALA _53265 | | 6,600.00 | 0.00 | | |
| 00073 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_SANTA MONICA _53266 | | 2,300.00 | 0.00 | | |
| 00076 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_SANTA MONICA _53269 | | 2,250.00 | 0.00 | | |
| 00015 | 05/11/2025 | I | 00052 | 00052 | Servicios Psicológicos_ TENAYO_ | | 200.00 | 0.00 | | |
| 00018 | 05/11/2025 | I | 00052 | 00052 | Servicios Psicológicos_ SANTA MONICA_ | | 100.00 | 0.00 | | |
| 00043 | 04/11/2025 | I | 00002 | 00002 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53240 | | 800.00 | 0.00 | | |
| 00046 | 04/11/2025 | I | 00002 | 00002 | Servicios Psicológicos_EL TENAYO_53242 | | 400.00 | 0.00 | | |
| 00049 | 04/11/2025 | I | 00002 | 00002 | Servicios Psicológicos_CRISTINA PACHECO_53243 | | 720.00 | 0.00 | | |
| 00052 | 04/11/2025 | I | 00002 | 00002 | Servicios Psicológicos_CECAIN _53246 | | 750.00 | 0.00 | | |
| 00013 | 03/11/2025 | I | 00053 | 00053 | Servicios Psicológicos_ SANTA MONICA_ | | 300.00 | 0.00 | | |
| 00022 | 31/10/2025 | I | 00089 | 00089 | Servicios Psicológicos_ SANTA MONICA_31/10/25 | | 200.00 | 0.00 | | |
| 00046 | 30/10/2025 | I | 00022 | 00022 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53195 | | 700.00 | 0.00 | | |
| 00049 | 30/10/2025 | I | 00022 | 00022 | Servicios Psicológicos_EL TENAYO _53197 | | 600.00 | 0.00 | | |
| 00052 | 30/10/2025 | I | 00022 | 00022 | Servicios Psicológicos_CRISTINA PACHECO _53198 | | 720.00 | 0.00 | | |
| 00055 | 30/10/2025 | I | 00022 | 00022 | Servicios Psicológicos_SANTA MONICA _53204 | | 2,000.00 | 0.00 | | |
| 00017 | 30/10/2025 | I | 00088 | 00088 | Servicios Psicológicos_ SANTA MONICA_30/10/25 | | 350.00 | 0.00 | | |
| 00049 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53180 | | 1,250.00 | 0.00 | | |
| 00052 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_EL TENAYO _53182 | | 700.00 | 0.00 | | |
| 00055 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_CRISTINA PACHECO _53183 | | 480.00 | 0.00 | | |
| 00058 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_TEPEOLULCO _53185 | | 2,900.00 | 0.00 | | |
| 00061 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_REYES IXTACALA _53186 | | 7,600.00 | 0.00 | | |
| 00064 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_SANTA MONICA _53194 | | 2,400.00 | 0.00 | | |
| 00014 | 29/10/2025 | I | 00087 | 00087 | Servicios Psicológicos_ TENAYO_29/10/25 | | 100.00 | 0.00 | | |
| 00017 | 29/10/2025 | I | 00087 | 00087 | Servicios Psicológicos_ SANTA MONICA_29/10/25 | | 820.00 | 0.00 | | |
| 00052 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO /53154 | | 600.00 | 0.00 | | |
| 00055 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/EL TENAYO /53156 | | 800.00 | 0.00 | | |
| 00058 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/CRISTINA PACHECO /53157 | | 120.00 | 0.00 | | |
| 00061 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/EMMA GODOY LOBATO/53160 | | 400.00 | 0.00 | | |
| 00064 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/SANTA MONICA /53177 | | 2,170.00 | 0.00 | | |
| 00010 | 28/10/2025 | I | 00086 | 00086 | Servicios Psicológicos_ SANTA MONICA_28/10/25 | | 500.00 | 0.00 | | |
| 00052 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53143 | | 1,000.00 | 0.00 | | |
| 00055 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_EL TENAYO_53145 | | 400.00 | 0.00 | | |
| 00058 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_CRISTINA PACHECO _53146 | | 360.00 | 0.00 | | |
| 00061 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_CECAIN_53149 | | 1,100.00 | 0.00 | | |
| 00064 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_SANTA MONICA _53152 | | 2,850.00 | 0.00 | | |
| 00011 | 27/10/2025 | I | 00085 | 00085 | Servicios Psicológicos_ TENAYO_27/10/25 | | 25.00 | 0.00 | | |
| 00014 | 27/10/2025 | I | 00085 | 00085 | Servicios Psicológicos_ SANTA MONICA_27/10/25 | | 300.00 | 0.00 | | |
| 00064 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_SAN JAVIER_53128 | | 15,300.00 | 0.00 | | |
| 00067 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53129 | | 1,100.00 | 0.00 | | |
| 00070 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_EL TENAYO _53131 | | 500.00 | 0.00 | | |
| 00073 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_CRISTINA PACHECO _53132 | | 240.00 | 0.00 | | |
| 00076 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_SANTA MONICA _53140 | | 2,100.00 | 0.00 | | |
| 00055 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53110 | | 1,200.00 | 0.00 | | |
| 00058 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_EL TENAYO_53112 | | 600.00 | 0.00 | | |
| 00061 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_CRISTINA PACHECO _53113 | | 480.00 | 0.00 | | |
| 00064 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_EMMA GODOY LOBATO_53115 | | 100.00 | 0.00 | | |
| 00067 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_SANTA MONICA _53122 | | 2,200.00 | 0.00 | | |
| 00009 | 23/10/2025 | I | 00083 | 00083 | Servicios Psicológicos_ SANTA MONICA_23/10/25 | | 650.00 | 0.00 | | |
| 00052 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53077 | | 1,200.00 | 0.00 | | |
| 00055 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_EL TENAYO_53079 | | 400.00 | 0.00 | | |
| 00058 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_CRISTINA PACHECO _53080 | | 360.00 | 0.00 | | |
| 00061 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_TEPEOLULCO _53083 | | 2,100.00 | 0.00 | | |
| 00064 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_REYES IXTACALA _53084 | | 6,600.00 | 0.00 | | |
| 00067 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_SANTA MONICA _53109 | | 2,220.00 | 0.00 | | |
| 00015 | 22/10/2025 | I | 00082 | 00082 | Servicios Psicológicos_ SANTA MONICA_22/10/25 | | 100.00 | 0.00 | | |
| 00037 | 21/10/2025 | I | 00015 | 00015 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53061 | | 1,300.00 | 0.00 | | |
| 00040 | 21/10/2025 | I | 00015 | 00015 | Servicios Psicológicos_EL TENAYO_53063 | | 600.00 | 0.00 | | |
| 00043 | 21/10/2025 | I | 00015 | 00015 | Servicios Psicológicos_CRISTINA PACHECO _53064 | | 120.00 | 0.00 | | |
| 00046 | 21/10/2025 | I | 00015 | 00015 | Servicios Psicológicos_SANTA MONICA _53075 | | 2,750.00 | 0.00 | | |
| 00016 | 21/10/2025 | I | 00081 | 00081 | Servicios Psicológicos_ SANTA MONICA_21/10/25 | | 650.00 | 0.00 | | |
| 00061 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53046 | | 2,200.00 | 0.00 | | |
| 00064 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_EL TENAYO_53048 | | 1,100.00 | 0.00 | | |
| 00067 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_CRISTINA PACHECO _53049 | | 720.00 | 0.00 | | |
| 00070 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_CECAIN_53054 | | 850.00 | 0.00 | | |
| 00073 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_SANTA MONICA _53059 | | 1,300.00 | 0.00 | | |
| 00037 | 17/10/2025 | I | 00013 | 00013 | Servicios Psicológicos_SAN JAVIER _53031 | | 14,700.00 | 0.00 | | |
| 00040 | 17/10/2025 | I | 00013 | 00013 | Servicios Psicológicos_CRISTINA PACHECO _53033 | | 600.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00043 | 17/10/2025 | I | 00013 | 00013 | Servicios Psicológicos_SANTA MONICA _53041 | | 2,350.00 | 0.00 | | |
| 00016 | 17/10/2025 | I | 00079 | 00079 | Servicios Psicológicos_ SANTA MONICA_17/10/25 | | 400.00 | 0.00 | | |
| 00046 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53017 | | 400.00 | 0.00 | | |
| 00049 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_EL TENAYO _53019 | | 600.00 | 0.00 | | |
| 00052 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_CRISTINA PACHECO _53020 | | 600.00 | 0.00 | | |
| 00055 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_EMMA GODOY LOBATO _53022 | | 600.00 | 0.00 | | |
| 00058 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_SANTA MONICA _53029 | | 2,500.00 | 0.00 | | |
| 00011 | 16/10/2025 | I | 00078 | 00078 | Servicios Psicológicos_ SANTA MONICA_16/10/25 | | 650.00 | 0.00 | | |
| 00046 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53003 | | 1,350.00 | 0.00 | | |
| 00049 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_EL TENAYO _53005 | | 400.00 | 0.00 | | |
| 00052 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_CRISTINA PACHECO _53006 | | 720.00 | 0.00 | | |
| 00055 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_TEPEOLULCO _53008 | | 2,600.00 | 0.00 | | |
| 00058 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_REYES IXTACALA _53009 | | 6,100.00 | 0.00 | | |
| 00061 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_SANTA MONICA _53014 | | 2,350.00 | 0.00 | | |
| 00017 | 15/10/2025 | I | 00077 | 00077 | Servicios Psicológicos_ TENAYO_15/10/25 | | 200.00 | 0.00 | | |
| 00020 | 15/10/2025 | I | 00077 | 00077 | Servicios Psicológicos_ SANTA MONICA_15/10/25 | | 200.00 | 0.00 | | |
| 00037 | 14/10/2025 | I | 00010 | 00010 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52995 | | 1,100.00 | 0.00 | | |
| 00040 | 14/10/2025 | I | 00010 | 00010 | Servicios Psicológicos_EL TENAYO _52997 | | 700.00 | 0.00 | | |
| 00043 | 14/10/2025 | I | 00010 | 00010 | Servicios Psicológicos_CRISTINA PACHECO _52998 | | 240.00 | 0.00 | | |
| 00046 | 14/10/2025 | I | 00010 | 00010 | Servicios Psicológicos_SANTA MONICA _53001 | | 2,900.00 | 0.00 | | |
| 00011 | 14/10/2025 | I | 00075 | 00075 | Servicios Psicológicos_ TENAYO_13/10/25 | | 100.00 | 0.00 | | |
| 00013 | 14/10/2025 | I | 00076 | 00076 | Servicios Psicológicos_ SANTA MONICA_14/10/25 | | 400.00 | 0.00 | | |
| 00046 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO /52980 | | 900.00 | 0.00 | | |
| 00049 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/EL TENAYO /52982 | | 400.00 | 0.00 | | |
| 00052 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/CRISTINA PACHECO /52983 | | 600.00 | 0.00 | | |
| 00055 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/CECAIN /52989 | | 550.00 | 0.00 | | |
| 00058 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/SANTA MONICA /52992 | | 2,300.00 | 0.00 | | |
| 00067 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_SAN JAVIER _52967 | | 14,700.00 | 0.00 | | |
| 00070 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52968 | | 2,050.00 | 0.00 | | |
| 00073 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_EL TENAYO_52970 | | 400.00 | 0.00 | | |
| 00076 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_CRISTINA PACHECO _52971 | | 480.00 | 0.00 | | |
| 00079 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_SANTA MONICA _52978 | | 2,300.00 | 0.00 | | |
| 00010 | 10/10/2025 | I | 00074 | 00074 | Servicios Psicológicos_ SANTA MONICA_10/10/25 | | 300.00 | 0.00 | | |
| 00049 | 09/10/2025 | I | 00007 | 00007 | Servicios Psicológicos_EL TENAYO _52926 | | 800.00 | 0.00 | | |
| 00052 | 09/10/2025 | I | 00007 | 00007 | Servicios Psicológicos_CRISTINA PACHECO _52927 | | 360.00 | 0.00 | | |
| 00055 | 09/10/2025 | I | 00007 | 00007 | Servicios Psicológicos_SANTA MONICA _52960 | | 2,500.00 | 0.00 | | |
| 00013 | 09/10/2025 | I | 00073 | 00073 | Servicios Psicológicos_ TENAYO_09/10/25 | | 100.00 | 0.00 | | |
| 00016 | 09/10/2025 | I | 00073 | 00073 | Servicios Psicológicos_ SANTA MONICA_09/10/25 | | 400.00 | 0.00 | | |
| 00052 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52913 | | 750.00 | 0.00 | | |
| 00055 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_EL TENAYO _52915 | | 400.00 | 0.00 | | |
| 00058 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_CRISTINA PACHECO _52916 | | 480.00 | 0.00 | | |
| 00061 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_TEPEOLULCO _52918 | | 2,300.00 | 0.00 | | |
| 00064 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_EMMA GODOY LOBATO _52919 | | 800.00 | 0.00 | | |
| 00067 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_REYES IXTACALA _52921 | | 6,900.00 | 0.00 | | |
| 00070 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_SANTA MONICA _52923 | | 2,690.00 | 0.00 | | |
| 00043 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52903 | | 800.00 | 0.00 | | |
| 00046 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_EL TENAYO_52905 | | 700.00 | 0.00 | | |
| 00049 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_CRISTINA PACHECO _52906 | | 720.00 | 0.00 | | |
| 00052 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_MARTHA AZPEITIA AGUILAR _52910 | | 100.00 | 0.00 | | |
| 00055 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_SANTA MONICA _52912 | | 2,100.00 | 0.00 | | |
| 00013 | 07/10/2025 | I | 00071 | 00071 | Servicios Psicológicos_ TENAYO_07/10/25 | | 200.00 | 0.00 | | |
| 00016 | 07/10/2025 | I | 00071 | 00071 | Servicios Psicológicos_ SANTA MONICA_07/10/25 | | 470.00 | 0.00 | | |
| 00061 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52887 | | 700.00 | 0.00 | | |
| 00064 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_EL TENAYO _52889 | | 600.00 | 0.00 | | |
| 00067 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_CECAIN _52895 | | 550.00 | 0.00 | | |
| 00070 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_BIO PAPPEL _52898 | | 100.00 | 0.00 | | |
| 00073 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_SANTA MONICA _52901 | | 2,200.00 | 0.00 | | |
| 00010 | 06/10/2025 | I | 00070 | 00070 | Servicios Psicológicos_ TENAYO_06/10/25 | | 100.00 | 0.00 | | |
| 00013 | 06/10/2025 | I | 00070 | 00070 | Servicios Psicológicos_ SANTA MONICA_06/10/25 | | 300.00 | 0.00 | | |
| 00067 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_SAN JAVIER _52871 | | 14,200.00 | 0.00 | | |
| 00070 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52872 | | 1,000.00 | 0.00 | | |
| 00073 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_EL TENAYO _52874 | | 700.00 | 0.00 | | |
| 00076 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_CRISTINA PACHECO _52875 | | 120.00 | 0.00 | | |
| 00079 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_SANTA MONICA _52884 | | 3,100.00 | 0.00 | | |
| 00022 | 03/10/2025 | I | 00069 | 00069 | Servicios Psicológicos_ SANTA MONICA_03/10/25 | | 300.00 | 0.00 | | |
| 00049 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52853 | | 900.00 | 0.00 | | |
| 00052 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_EL TENAYO_52855 | | 800.00 | 0.00 | | |
| 00055 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_CRISTINA PACHECO _52856 | | 480.00 | 0.00 | | |
| 00058 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_EMMA GODOY LOBATO _52859 | | 300.00 | 0.00 | | |
| 00061 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_SANTA MONICA _52864 | | 2,320.00 | 0.00 | | |
| 00012 | 02/10/2025 | I | 00068 | 00068 | Servicios Psicológicos_ SANTA MONICA_02/10/25 | | 200.00 | 0.00 | | |
| 00049 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52844 | | 700.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00052 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_EL TENAYO_52846 | | 700.00 | 0.00 | | |
| 00055 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_CRISTINA PACHECO _52847 | | 720.00 | 0.00 | | |
| 00058 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_TEPEOLULCO _52849 | | 2,100.00 | 0.00 | | |
| 00061 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_REYES IXTACALA _52850 | | 6,100.00 | 0.00 | | |
| 00064 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_SANTA MONICA _52851 | | 2,150.00 | 0.00 | | |
| 00013 | 01/10/2025 | I | 00067 | 00067 | Servicios Psicológicos_ SANTA MONICA_01/10/25 | | 100.00 | 0.00 | | |
| 00013 | 01/10/2025 | I | 00084 | 00084 | Servicios Psicológicos_ SANTA MONICA_24/10/25 | | 100.00 | 0.00 | | |
| 00055 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 900.00 | 0.00 | | |
| 00058 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00061 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00064 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00067 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,300.00 | 0.00 | | |
| 00012 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 620.00 | 0.00 | | |
| 00069 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,900.00 | 0.00 | | |
| 00072 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00075 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 120.00 | 0.00 | | |
| 00078 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 550.00 | 0.00 | | |
| 00081 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,470.00 | 0.00 | | |
| 00084 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,050.00 | 0.00 | | |
| 00054 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 13,000.00 | 0.00 | | |
| 00057 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00060 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 720.00 | 0.00 | | |
| 00063 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 500.00 | 0.00 | | |
| 00017 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 300.00 | 0.00 | | |
| 00059 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 800.00 | 0.00 | | |
| 00062 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00065 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00068 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,050.00 | 0.00 | | |
| 00018 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 520.00 | 0.00 | | |
| 00059 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,250.00 | 0.00 | | |
| 00062 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00065 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 720.00 | 0.00 | | |
| 00068 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 4,500.00 | 0.00 | | |
| 00071 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 5,200.00 | 0.00 | | |
| 00074 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00014 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00041 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 900.00 | 0.00 | | |
| 00044 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 900.00 | 0.00 | | |
| 00047 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 480.00 | 0.00 | | |
| 00050 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00053 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,800.00 | 0.00 | | |
| 00014 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 300.00 | 0.00 | | |
| 00066 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,000.00 | 0.00 | | |
| 00069 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00072 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00075 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 200.00 | 0.00 | | |
| 00078 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 800.00 | 0.00 | | |
| 00081 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,650.00 | 0.00 | | |
| 00022 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 350.00 | 0.00 | | |
| 00058 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 7,750.00 | 0.00 | | |
| 00061 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 500.00 | 0.00 | | |
| 00064 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00067 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 480.00 | 0.00 | | |
| 00070 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,450.00 | 0.00 | | |
| 00012 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00044 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 300.00 | 0.00 | | |
| 00047 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00050 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 120.00 | 0.00 | | |
| 00053 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 5,000.00 | 0.00 | | |
| 00056 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00012 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 300.00 | 0.00 | | |
| 00053 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,400.00 | 0.00 | | |
| 00056 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00059 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 840.00 | 0.00 | | |
| 00062 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,150.00 | 0.00 | | |
| 00065 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,450.00 | 0.00 | | |
| 00009 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00045 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 300.00 | 0.00 | | |
| 00048 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00051 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 450.00 | 0.00 | | |
| 00015 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00064 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 14,100.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00067 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,100.00 | 0.00 | | |
| 00070 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00073 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 120.00 | 0.00 | | |
| 00076 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,800.00 | 0.00 | | |
| 00067 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 700.00 | 0.00 | | |
| 00070 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00073 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 480.00 | 0.00 | | |
| 00076 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 100.00 | 0.00 | | |
| 00079 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 5,400.00 | 0.00 | | |
| 00082 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,350.00 | 0.00 | | |
| 00020 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00089 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,850.00 | 0.00 | | |
| 00092 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00095 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00098 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 2,000.00 | 0.00 | | |
| 00101 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00104 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,220.00 | 0.00 | | |
| 00020 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 300.00 | 0.00 | | |
| 00012 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00069 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,000.00 | 0.00 | | |
| 00072 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 350.00 | 0.00 | | |
| 00075 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,300.00 | 0.00 | | |
| 00078 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,520.00 | 0.00 | | |
| 00009 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 300.00 | 0.00 | | |
| 00050 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 10,700.00 | 0.00 | | |
| 00053 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 700.00 | 0.00 | | |
| 00056 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00070 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 600.00 | 0.00 | | |
| 00073 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00076 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 480.00 | 0.00 | | |
| 00079 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,900.00 | 0.00 | | |
| 00020 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 400.00 | 0.00 | | |
| 00061 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,050.00 | 0.00 | | |
| 00064 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00067 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 2,000.00 | 0.00 | | |
| 00070 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 400.00 | 0.00 | | |
| 00073 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 3,900.00 | 0.00 | | |
| 00076 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,050.00 | 0.00 | | |
| 00049 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00052 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 900.00 | 0.00 | | |
| 00055 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00058 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00061 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00017 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00059 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,700.00 | 0.00 | | |
| 00062 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 480.00 | 0.00 | | |
| 00065 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 1,050.00 | 0.00 | | |
| 00068 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,770.00 | 0.00 | | |
| 00017 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 370.00 | 0.00 | | |
| 00073 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 11,300.00 | 0.00 | | |
| 00076 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 360.00 | 0.00 | | |
| 00079 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,750.00 | 0.00 | | |
| 00020 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00056 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 800.00 | 0.00 | | |
| 00059 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00062 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00065 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,600.00 | 0.00 | | |
| 00015 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00047 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,150.00 | 0.00 | | |
| 00050 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00053 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 1,900.00 | 0.00 | | |
| 00056 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 100.00 | 0.00 | | |
| 00059 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 4,600.00 | 0.00 | | |
| 00062 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,900.00 | 0.00 | | |
| 00044 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 900.00 | 0.00 | | |
| 00047 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00050 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 720.00 | 0.00 | | |
| 00053 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00056 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,950.00 | 0.00 | | |
| 00017 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00049 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,100.00 | 0.00 | | |
| 00052 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 480.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00055 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,650.00 | 0.00 | | |
| 00025 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00097 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 13,900.00 | 0.00 | | |
| 00100 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 2,200.00 | 0.00 | | |
| 00103 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 440.00 | 0.00 | | |
| 00106 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 840.00 | 0.00 | | |
| 00109 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,270.00 | 0.00 | | |
| 00112 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00009 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00050 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 850.00 | 0.00 | | |
| 00053 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 2,200.00 | 0.00 | | |
| 00056 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 600.00 | 0.00 | | |
| 00059 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 4,300.00 | 0.00 | | |
| 00062 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,050.00 | 0.00 | | |
| 00020 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00049 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 800.00 | 0.00 | | |
| 00052 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00055 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 360.00 | 0.00 | | |
| 00058 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00061 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,900.00 | 0.00 | | |
| 00015 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00058 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,000.00 | 0.00 | | |
| 00061 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 720.00 | 0.00 | | |
| 00064 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 550.00 | 0.00 | | |
| 00067 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,800.00 | 0.00 | | |
| 00020 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00109 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,400.00 | 0.00 | | |
| 00112 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00115 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 12,600.00 | 0.00 | | |
| 00118 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00121 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,450.00 | 0.00 | | |
| 00124 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,100.00 | 0.00 | | |
| 00009 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00012 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 270.00 | 0.00 | | |
| 00036 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,250.00 | 0.00 | | |
| 00039 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 360.00 | 0.00 | | |
| 00042 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 1,400.00 | 0.00 | | |
| 00045 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 600.00 | 0.00 | | |
| 00048 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 4,000.00 | 0.00 | | |
| 00052 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00055 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 800.00 | 0.00 | | |
| 00058 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00061 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 480.00 | 0.00 | | |
| 00064 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,870.00 | 0.00 | | |
| 00086 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 500.00 | 0.00 | | |
| 00089 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00092 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 720.00 | 0.00 | | |
| 00095 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 250.00 | 0.00 | | |
| 00098 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,100.00 | 0.00 | | |
| 00023 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 300.00 | 0.00 | | |
| 00074 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 14,600.00 | 0.00 | | |
| 00077 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,100.00 | 0.00 | | |
| 00080 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00083 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 480.00 | 0.00 | | |
| 00086 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 6,600.00 | 0.00 | | |
| 00089 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 4,600.00 | 0.00 | | |
| 00092 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,120.00 | 0.00 | | |
| 00017 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 196.00 | 0.00 | | |
| 00082 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 800.00 | 0.00 | | |
| 00085 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00088 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00091 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 300.00 | 0.00 | | |
| 00094 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,400.00 | 0.00 | | |
| 00097 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,370.00 | 0.00 | | |
| 00009 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 170.00 | 0.00 | | |
| 00059 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,750.00 | 0.00 | | |
| 00062 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 1,100.00 | 0.00 | | |
| 00065 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00017 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 250.00 | 0.00 | | |
| 00025 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00017 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00088 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 600.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00091 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00094 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00097 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 650.00 | 0.00 | | |
| 00100 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,170.00 | 0.00 | | |
| 00103 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,670.00 | 0.00 | | |
| 00023 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 410.00 | 0.00 | | |
| 00026 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00042 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 53,720.00 | 0.00 | | |
| 00045 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 200.00 | 0.00 | | |
| 00048 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00051 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00054 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 200.00 | 0.00 | | |
| 00020 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00052 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 2,400.00 | 0.00 | | |
| 00055 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 360.00 | 0.00 | | |
| 00058 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 2,520.00 | 0.00 | | |
| 00061 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/LOS REYES IXTACALA | | 10,600.00 | 0.00 | | |
| 00064 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,200.00 | 0.00 | | |
| 00032 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00035 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 840.00 | 0.00 | | |
| 00038 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,650.00 | 0.00 | | |
| 00057 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,300.00 | 0.00 | | |
| 00041 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 600.00 | 0.00 | | |
| 00044 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 2,000.00 | 0.00 | | |
| 00047 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00050 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00053 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 600.00 | 0.00 | | |
| 00053 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 700.00 | 0.00 | | |
| 00056 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 500.00 | 0.00 | | |
| 00059 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 550.00 | 0.00 | | |
| 00062 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 300.00 | 0.00 | | |
| 00065 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 770.00 | 0.00 | | |
| 00012 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00015 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00012 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00020 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,270.00 | 0.00 | | |
| 00017 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 500.00 | 0.00 | | |
| 00020 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00085 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 15,100.00 | 0.00 | | |
| 00088 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 700.00 | 0.00 | | |
| 00091 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00094 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 1,080.00 | 0.00 | | |
| 00097 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00100 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,470.00 | 0.00 | | |
| 00020 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00009 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00061 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 700.00 | 0.00 | | |
| 00064 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 120.00 | 0.00 | | |
| 00067 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 2,100.00 | 0.00 | | |
| 00070 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 800.00 | 0.00 | | |
| 00073 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,970.00 | 0.00 | | |
| 00014 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00050 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00053 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,000.00 | 0.00 | | |
| 00056 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00059 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00062 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/LOS REYES IXTACALA | | 3,900.00 | 0.00 | | |
| 00065 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,200.00 | 0.00 | | |
| 00009 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 300.00 | 0.00 | | |
| 00068 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,400.00 | 0.00 | | |
| 00071 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00074 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00077 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 650.00 | 0.00 | | |
| 00080 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,650.00 | 0.00 | | |
| 00015 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00018 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00067 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 19,550.00 | 0.00 | | |
| 00070 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00073 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 480.00 | 0.00 | | |
| 00076 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,170.00 | 0.00 | | |
| 00056 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 700.00 | 0.00 | | |
| 00059 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00062 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00065 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/LOS REYES IXTACALA | | 4,100.00 | 0.00 | | |
| 00068 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,700.00 | 0.00 | | |
| 00025 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 400.00 | 0.00 | | |
| 00058 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,520.00 | 0.00 | | |
| 00061 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00064 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00067 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 2,700.00 | 0.00 | | |
| 00070 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 300.00 | 0.00 | | |
| 00073 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,650.00 | 0.00 | | |
| 00023 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00052 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,200.00 | 0.00 | | |
| 00055 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 1,000.00 | 0.00 | | |
| 00058 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00061 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,050.00 | 0.00 | | |
| 00015 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00082 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,200.00 | 0.00 | | |
| 00085 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00088 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 120.00 | 0.00 | | |
| 00091 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 950.00 | 0.00 | | |
| 00094 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,020.00 | 0.00 | | |
| 00097 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,600.00 | 0.00 | | |
| 00021 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 300.00 | 0.00 | | |
| 00059 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 13,950.00 | 0.00 | | |
| 00062 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,100.00 | 0.00 | | |
| 00065 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00068 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00015 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00080 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 300.00 | 0.00 | | |
| 00083 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00086 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 480.00 | 0.00 | | |
| 00089 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,550.00 | 0.00 | | |
| 00015 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00094 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,800.00 | 0.00 | | |
| 00097 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 720.00 | 0.00 | | |
| 00100 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 1,700.00 | 0.00 | | |
| 00103 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 500.00 | 0.00 | | |
| 00106 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 3,300.00 | 0.00 | | |
| 00109 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 2,500.00 | 0.00 | | |
| 00112 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00115 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,470.00 | 0.00 | | |
| 00023 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00035 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00038 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,400.00 | 0.00 | | |
| 00025 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 400.00 | 0.00 | | |
| 00075 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,300.00 | 0.00 | | |
| 00078 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00081 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 120.00 | 0.00 | | |
| 00084 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 300.00 | 0.00 | | |
| 00087 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,050.00 | 0.00 | | |
| 00017 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 150.00 | 0.00 | | |
| 00038 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 18,000.00 | 0.00 | | |
| 00041 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,200.00 | 0.00 | | |
| 00044 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00047 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 720.00 | 0.00 | | |
| 00015 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00056 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 800.00 | 0.00 | | |
| 00059 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00062 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,650.00 | 0.00 | | |
| 00022 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00058 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,400.00 | 0.00 | | |
| 00061 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00064 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 120.00 | 0.00 | | |
| 00067 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 600.00 | 0.00 | | |
| 00070 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 2,100.00 | 0.00 | | |
| 00073 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 2,000.00 | 0.00 | | |
| 00076 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,270.00 | 0.00 | | |
| 00060 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,000.00 | 0.00 | | |
| 00063 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00066 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00069 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00019 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 300.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00054 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 16,900.00 | 0.00 | | |
| 00057 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,200.00 | 0.00 | | |
| 00060 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00063 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 850.00 | 0.00 | | |
| 00066 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00069 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,650.00 | 0.00 | | |
| 00072 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,370.00 | 0.00 | | |
| 00075 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 300.00 | 0.00 | | |
| 00078 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 120.00 | 0.00 | | |
| 00081 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,250.00 | 0.00 | | |
| 00025 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00061 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 500.00 | 0.00 | | |
| 00064 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00067 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 120.00 | 0.00 | | |
| 00070 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 4,400.00 | 0.00 | | |
| 00073 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,150.00 | 0.00 | | |
| 00078 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,200.00 | 0.00 | | |
| 00081 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00084 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 900.00 | 0.00 | | |
| 00087 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 300.00 | 0.00 | | |
| 00090 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,050.00 | 0.00 | | |
| 00093 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,650.00 | 0.00 | | |
| 00017 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 400.00 | 0.00 | | |
| 00047 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 700.00 | 0.00 | | |
| 00050 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 1,100.00 | 0.00 | | |
| 00053 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 120.00 | 0.00 | | |
| 00056 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00067 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 19,200.00 | 0.00 | | |
| 00070 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 120.00 | 0.00 | | |
| 00073 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 650.00 | 0.00 | | |
| 00076 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,400.00 | 0.00 | | |
| 00017 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00066 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 600.00 | 0.00 | | |
| 00069 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00072 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,150.00 | 0.00 | | |
| 00060 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 300.00 | 0.00 | | |
| 00063 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 120.00 | 0.00 | | |
| 00066 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 5,000.00 | 0.00 | | |
| 00069 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,950.00 | 0.00 | | |
| 00017 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00066 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,470.00 | 0.00 | | |
| 00069 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00072 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00075 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 2,700.00 | 0.00 | | |
| 00078 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 700.00 | 0.00 | | |
| 00081 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,750.00 | 0.00 | | |
| 00077 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 800.00 | 0.00 | | |
| 00080 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00083 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 360.00 | 0.00 | | |
| 00086 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 500.00 | 0.00 | | |
| 00089 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00092 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,500.00 | 0.00 | | |
| 00095 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00009 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 300.00 | 0.00 | | |
| 00056 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,200.00 | 0.00 | | |
| 00059 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00014 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00073 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/OLIVO II | | 400.00 | 0.00 | | |
| 00076 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 20,300.00 | 0.00 | | |
| 00079 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,100.00 | 0.00 | | |
| 00082 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00085 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,450.00 | 0.00 | | |
| 00022 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00069 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 700.00 | 0.00 | | |
| 00072 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00075 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00078 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 4,800.00 | 0.00 | | |
| 00081 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00020 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00023 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 300.00 | 0.00 | | |
| 00066 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 1,470.00 | 0.00 | | |
| 00069 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00072 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 1,900.00 | 0.00 | | |
| 00075 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 600.00 | 0.00 | | |
| 00078 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,700.00 | 0.00 | | |
| 00012 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00058 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,000.00 | 0.00 | | |
| 00061 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00064 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 120.00 | 0.00 | | |
| 00067 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/OLIVO II | | 800.00 | 0.00 | | |
| 00070 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00073 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,750.00 | 0.00 | | |
| 00015 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00018 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00062 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 700.00 | 0.00 | | |
| 00065 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00068 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00071 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 550.00 | 0.00 | | |
| 00074 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,600.00 | 0.00 | | |
| 00066 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 17,600.00 | 0.00 | | |
| 00069 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,200.00 | 0.00 | | |
| 00072 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00075 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00078 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,250.00 | 0.00 | | |
| 00018 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00021 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00066 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 900.00 | 0.00 | | |
| 00069 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 1,200.00 | 0.00 | | |
| 00072 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00009 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00046 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 670.00 | 0.00 | | |
| 00049 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00052 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 2,300.00 | 0.00 | | |
| 00055 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 1,100.00 | 0.00 | | |
| 00058 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/LOS REYES IXTACALA | | 3,600.00 | 0.00 | | |
| 00061 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,720.00 | 0.00 | | |
| 00041 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00044 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,740.00 | 0.00 | | |
| 00047 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00050 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,800.00 | 0.00 | | |
| 00009 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00068 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00071 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 600.00 | 0.00 | | |
| 00074 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,370.00 | 0.00 | | |
| 00069 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 19,000.00 | 0.00 | | |
| 00072 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00075 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00078 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,400.00 | 0.00 | | |
| 00015 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00018 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00066 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 900.00 | 0.00 | | |
| 00069 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00072 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 360.00 | 0.00 | | |
| 00075 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,600.00 | 0.00 | | |
| 00015 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00060 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00063 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00066 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 360.00 | 0.00 | | |
| 00069 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 2,000.00 | 0.00 | | |
| 00072 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 300.00 | 0.00 | | |
| 00075 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/LOS REYES IXTACALA | | 3,100.00 | 0.00 | | |
| 00078 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,020.00 | 0.00 | | |
| 00069 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00072 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,070.00 | 0.00 | | |
| 00075 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00078 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 360.00 | 0.00 | | |
| 00081 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 550.00 | 0.00 | | |
| 00084 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,300.00 | 0.00 | | |
| 00009 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 302.00 | 0.00 | | |
| 00012 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 150.00 | 0.00 | | |
| 08192 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,000.00 | 0.00 | | |
| 08195 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 08198 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 360.00 | 0.00 | | |
| 08201 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,450.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00058 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 18,800.00 | 0.00 | | |
| 00061 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 700.00 | 0.00 | | |
| 00064 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00067 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 480.00 | 0.00 | | |
| 00070 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,650.00 | 0.00 | | |
| 00009 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00064 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00067 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00070 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 360.00 | 0.00 | | |
| 00073 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,350.00 | 0.00 | | |
| 00058 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,300.00 | 0.00 | | |
| 00061 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00064 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 360.00 | 0.00 | | |
| 00067 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 1,500.00 | 0.00 | | |
| 00070 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 400.00 | 0.00 | | |
| 00073 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/LOS REYES IXTACALA | | 2,700.00 | 0.00 | | |
| 00076 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,800.00 | 0.00 | | |
| 00067 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00070 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 300.00 | 0.00 | | |
| 00073 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00076 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00079 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,200.00 | 0.00 | | |
| 00060 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00063 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 300.00 | 0.00 | | |
| 00066 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 240.00 | 0.00 | | |
| 00069 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 700.00 | 0.00 | | |
| 00072 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,100.00 | 0.00 | | |
| 00079 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 10,400.00 | 0.00 | | |
| 00082 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 500.00 | 0.00 | | |
| 00085 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00088 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 400.00 | 0.00 | | |
| 00091 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 750.00 | 0.00 | | |
| 00094 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,200.00 | 0.00 | | |
| 00004 | 09/05/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00068 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 800.00 | 0.00 | | |
| 00071 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00074 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,900.00 | 0.00 | | |
| 00059 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 2,100.00 | 0.00 | | |
| 00062 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00065 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 200.00 | 0.00 | | |
| 00068 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/LOS REYES IXTACALA | | 800.00 | 0.00 | | |
| 00071 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,200.00 | 0.00 | | |
| 00004 | 07/05/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00110 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00113 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 13,700.00 | 0.00 | | |
| 00116 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 900.00 | 0.00 | | |
| 00119 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 900.00 | 0.00 | | |
| 00122 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 150.00 | 0.00 | | |
| 00125 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,700.00 | 0.00 | | |
| 00128 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,100.00 | 0.00 | | |
| 00009 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00064 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00067 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00070 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 500.00 | 0.00 | | |
| 00073 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 1,200.00 | 0.00 | | |
| 00076 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,860.00 | 0.00 | | |
| 00009 | 30/04/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00060 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 700.00 | 0.00 | | |
| 00063 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00066 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 850.00 | 0.00 | | |
| 00069 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,500.00 | 0.00 | | |
| 00055 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 800.00 | 0.00 | | |
| 00058 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00061 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,300.00 | 0.00 | | |
| 00073 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 7,000.00 | 0.00 | | |
| 00076 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 600.00 | 0.00 | | |
| 00079 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00082 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,100.00 | 0.00 | | |
| 00075 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 6,000.00 | 0.00 | | |
| 00078 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 2,500.00 | 0.00 | | |
| 00081 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 1,500.00 | 0.00 | | |
| 00084 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 300.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00087 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 1,100.00 | 0.00 | | |
| 00090 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,400.00 | 0.00 | | |
| 00020 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,900.00 | 0.00 | | |
| 00009 | 23/04/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00022 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00025 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,800.00 | 0.00 | | |
| 00037 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 200.00 | 0.00 | | |
| 00040 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,100.00 | 0.00 | | |
| 00020 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 900.00 | 0.00 | | |
| 00054 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,300.00 | 0.00 | | |
| 00057 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00060 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00063 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 500.00 | 0.00 | | |
| 00066 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 800.00 | 0.00 | | |
| 00069 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 900.00 | 0.00 | | |
| 00073 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 15,700.00 | 0.00 | | |
| 00076 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,300.00 | 0.00 | | |
| 00079 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00082 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 200.00 | 0.00 | | |
| 00085 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,100.00 | 0.00 | | |
| 00058 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 900.00 | 0.00 | | |
| 00061 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00064 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 400.00 | 0.00 | | |
| 00067 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 1,300.00 | 0.00 | | |
| 00070 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,000.00 | 0.00 | | |
| 00089 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00092 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,700.00 | 0.00 | | |
| 00095 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 1,300.00 | 0.00 | | |
| 00098 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00101 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 1,300.00 | 0.00 | | |
| 00104 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,300.00 | 0.00 | | |
| 00107 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,900.00 | 0.00 | | |
| 00009 | 09/04/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 200.00 | 0.00 | | |
| 00066 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,200.00 | 0.00 | | |
| 00069 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00072 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 950.00 | 0.00 | | |
| 00075 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,100.00 | 0.00 | | |
| 00009 | 07/04/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 100.00 | 0.00 | | |
| 00080 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 15,600.00 | 0.00 | | |
| 00083 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 2,800.00 | 0.00 | | |
| 00086 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 1,600.00 | 0.00 | | |
| 00089 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00092 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,300.00 | 0.00 | | |
| 00028 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 1,900.00 | 0.00 | | |
| 00031 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,400.00 | 0.00 | | |
| 00062 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,200.00 | 0.00 | | |
| 00065 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00068 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 300.00 | 0.00 | | |
| 00071 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 1,250.00 | 0.00 | | |
| 00074 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,600.00 | 0.00 | | |
| 00067 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 800.00 | 0.00 | | |
| 00070 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00073 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00076 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00070 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00073 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00076 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00079 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,500.00 | 0.00 | | |
| 00055 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00058 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00061 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 900.00 | 0.00 | | |
| 00064 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 12,400.00 | 0.00 | | |
| 00067 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,400.00 | 0.00 | | |
| 00044 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00047 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00050 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00053 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,700.00 | 0.00 | | |
| 00053 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00056 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 300.00 | 0.00 | | |
| 00059 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 600.00 | 0.00 | | |
| 00062 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,200.00 | 0.00 | | |
| 00065 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 1,800.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00068 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00071 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 1,450.00 | 0.00 | | |
| 00047 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 400.00 | 0.00 | | |
| 00050 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00053 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 900.00 | 0.00 | | |
| 00056 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,000.00 | 0.00 | | |
| 00051 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 900.00 | 0.00 | | |
| 00054 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 300.00 | 0.00 | | |
| 00057 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,000.00 | 0.00 | | |
| 00060 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,700.00 | 0.00 | | |
| 00058 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 700.00 | 0.00 | | |
| 00061 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00064 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,200.00 | 0.00 | | |
| 00067 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 7,900.00 | 0.00 | | |
| 00070 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,900.00 | 0.00 | | |
| 00064 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00067 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00070 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00073 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,600.00 | 0.00 | | |
| 00064 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00067 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 900.00 | 0.00 | | |
| 00070 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 300.00 | 0.00 | | |
| 00073 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 800.00 | 0.00 | | |
| 00076 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00079 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 1,150.00 | 0.00 | | |
| 00010 | 19/03/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00060 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 700.00 | 0.00 | | |
| 00063 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00066 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00069 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,200.00 | 0.00 | | |
| 00072 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 1,600.00 | 0.00 | | |
| 00075 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,755.00 | 0.00 | | |
| 00067 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00070 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00073 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 400.00 | 0.00 | | |
| 00076 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,400.00 | 0.00 | | |
| 00079 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 9,700.00 | 0.00 | | |
| 00082 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,400.00 | 0.00 | | |
| 00061 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00064 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,000.00 | 0.00 | | |
| 00067 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,200.00 | 0.00 | | |
| 00052 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00055 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,000.00 | 0.00 | | |
| 00058 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,900.00 | 0.00 | | |
| 00061 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 1,400.00 | 0.00 | | |
| 00042 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00045 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00048 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 900.00 | 0.00 | | |
| 00051 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00054 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,400.00 | 0.00 | | |
| 00075 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 1,250.00 | 0.00 | | |
| 00078 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00081 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00084 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,300.00 | 0.00 | | |
| 00087 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,400.00 | 0.00 | | |
| 00017 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00046 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 600.00 | 0.00 | | |
| 00049 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00052 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00055 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 9,200.00 | 0.00 | | |
| 00058 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,800.00 | 0.00 | | |
| 00052 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 400.00 | 0.00 | | |
| 00055 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00058 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00061 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 2,100.00 | 0.00 | | |
| 00064 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,700.00 | 0.00 | | |
| 00047 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 400.00 | 0.00 | | |
| 00050 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00053 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 400.00 | 0.00 | | |
| 00056 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 800.00 | 0.00 | | |
| 00059 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,800.00 | 0.00 | | |
| 00062 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 500.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 08157 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 260.00 | 0.00 | | |
| 08160 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 400.00 | 0.00 | | |
| 08163 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 08166 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 600.00 | 0.00 | | |
| 08169 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,400.00 | 0.00 | | |
| 00058 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 560.00 | 0.00 | | |
| 00061 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00064 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00067 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,400.00 | 0.00 | | |
| 00070 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,100.00 | 0.00 | | |
| 00041 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 790.00 | 0.00 | | |
| 00044 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00047 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00050 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,000.00 | 0.00 | | |
| 00053 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 5,700.00 | 0.00 | | |
| 00056 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,600.00 | 0.00 | | |
| 00041 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 760.00 | 0.00 | | |
| 00044 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 400.00 | 0.00 | | |
| 00047 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00050 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 300.00 | 0.00 | | |
| 00053 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,200.00 | 0.00 | | |
| 00056 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 1,300.00 | 0.00 | | |
| 00059 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,900.00 | 0.00 | | |
| 00062 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 800.00 | 0.00 | | |
| 00046 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 625.00 | 0.00 | | |
| 00049 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 300.00 | 0.00 | | |
| 00052 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 300.00 | 0.00 | | |
| 00055 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00058 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN ANDRES ATENCO | | 700.00 | 0.00 | | |
| 00061 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,300.00 | 0.00 | | |
| 00093 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 300.00 | 0.00 | | |
| 00096 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 650.00 | 0.00 | | |
| 00099 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 200.00 | 0.00 | | |
| 00102 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 300.00 | 0.00 | | |
| 00105 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,400.00 | 0.00 | | |
| 00108 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 2,100.00 | 0.00 | | |
| 00111 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN ANDRES ATENCO | | 3,500.00 | 0.00 | | |
| 00114 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 7,900.00 | 0.00 | | |
| 00117 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,000.00 | 0.00 | | |
| 00068 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 1,220.00 | 0.00 | | |
| 00071 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 1,000.00 | 0.00 | | |
| 00074 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00077 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 2,700.00 | 0.00 | | |
| 00080 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 4,840.00 | 0.00 | | |
| 00064 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 200.00 | 0.00 | | |
| 00067 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 200.00 | 0.00 | | |
| 00070 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00073 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 200.00 | 0.00 | | |
| 00076 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,000.00 | 0.00 | | |
| 00079 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 5,100.00 | 0.00 | | |
| 00082 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 100.00 | 0.00 | | |
| 00037 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 165.00 | 0.00 | | |
| 00040 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00043 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00046 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00049 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00058 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 330.00 | 0.00 | | |
| 00061 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 650.00 | 0.00 | | |
| 00064 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 300.00 | 0.00 | | |
| 00067 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00070 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 700.00 | 0.00 | | |
| 00073 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,800.00 | 0.00 | | |
| 00070 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 300.00 | 0.00 | | |
| 00073 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 300.00 | 0.00 | | |
| 00076 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00079 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,200.00 | 0.00 | | |
| 00082 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 6,100.00 | 0.00 | | |
| 00085 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,100.00 | 0.00 | | |
| 00067 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 590.00 | 0.00 | | |
| 00070 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 400.00 | 0.00 | | |
| 00073 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00076 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 700.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00079 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 600.00 | 0.00 | | |
| 00082 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,360.00 | 0.00 | | |
| 00076 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 300.00 | 0.00 | | |
| 00079 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 200.00 | 0.00 | | |
| 00082 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 900.00 | 0.00 | | |
| 00085 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 400.00 | 0.00 | | |
| 00088 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,000.00 | 0.00 | | |
| 00091 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,300.00 | 0.00 | | |
| 00061 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 200.00 | 0.00 | | |
| 00064 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 200.00 | 0.00 | | |
| 00067 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00070 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 700.00 | 0.00 | | |
| 00073 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,600.00 | 0.00 | | |
| 00058 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 500.00 | 0.00 | | |
| 00061 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 600.00 | 0.00 | | |
| 00064 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 200.00 | 0.00 | | |
| 00067 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00070 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,200.00 | 0.00 | | |
| 00073 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,600.00 | 0.00 | | |
| 00075 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 300.00 | 0.00 | | |
| 00078 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00081 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00084 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00087 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN ANDRES ATENCO | | 1,200.00 | 0.00 | | |
| 00090 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 4,200.00 | 0.00 | | |
| 00093 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,500.00 | 0.00 | | |
| 00054 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 300.00 | 0.00 | | |
| 00057 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 500.00 | 0.00 | | |
| 00060 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00063 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 400.00 | 0.00 | | |
| 00066 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 700.00 | 0.00 | | |
| 00069 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 1,400.00 | 0.00 | | |
| 00072 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,600.00 | 0.00 | | |
| 00061 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 400.00 | 0.00 | | |
| 00064 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 400.00 | 0.00 | | |
| 00067 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 300.00 | 0.00 | | |
| 00070 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 900.00 | 0.00 | | |
| 00073 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,600.00 | 0.00 | | |
| 00076 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 450.00 | 0.00 | | |
| 00073 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CECAIN | | 1,650.00 | 0.00 | | |
| 00076 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 200.00 | 0.00 | | |
| 00079 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00082 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00085 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,300.00 | 0.00 | | |
| 00088 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 200.00 | 0.00 | | |
| 00091 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN LUCAS TEPETLACALCO | | 700.00 | 0.00 | | |
| 00094 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00055 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 200.00 | 0.00 | | |
| 00058 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 700.00 | 0.00 | | |
| 00061 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00064 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 900.00 | 0.00 | | |
| 00067 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN ANDRES ATENCO | | 1,500.00 | 0.00 | | |
| 00070 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 1,600.00 | 0.00 | | |
| 00073 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,900.00 | 0.00 | | |
| 00044 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 300.00 | 0.00 | | |
| 00047 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00050 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00053 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 600.00 | 0.00 | | |
| 00056 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,400.00 | 0.00 | | |
| 00059 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,400.00 | 0.00 | | |
| 00046 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 300.00 | 0.00 | | |
| 00049 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00052 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 600.00 | 0.00 | | |
| 00055 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 2,000.00 | 0.00 | | |
| 00058 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 1,300.00 | 0.00 | | |
| 00061 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN LUCAS TEPETLACALCO | | 1,100.00 | 0.00 | | |
| 00064 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,200.00 | 0.00 | | |
| 00067 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 400.00 | 0.00 | | |
| 00043 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 100.00 | 0.00 | | |
| 00046 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 700.00 | 0.00 | | |
| 00049 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00052 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00055 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 600.00 | 0.00 | | |
| 00058 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 7,700.00 | 0.00 | | |
| 00061 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 3,000.00 | 0.00 | | |
| 00040 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 500.00 | 0.00 | | |
| 00043 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 200.00 | 0.00 | | |
| 00046 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00049 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,200.00 | 0.00 | | |
| 00052 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN ANDRES ATENCO | | 2,200.00 | 0.00 | | |
| 00055 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,600.00 | 0.00 | | |
| 00046 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 200.00 | 0.00 | | |
| 00049 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 400.00 | 0.00 | | |
| 00052 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00055 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 800.00 | 0.00 | | |
| 00058 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,800.00 | 0.00 | | |
| 00055 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 300.00 | 0.00 | | |
| 00058 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00061 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00064 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 00067 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,300.00 | 0.00 | | |
| 00046 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 200.00 | 0.00 | | |
| 00049 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,200.00 | 0.00 | | |
| 00052 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 800.00 | 0.00 | | |
| 00055 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00058 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 550.00 | 0.00 | | |
| 00061 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN LUCAS TEPETLACALCO | | 700.00 | 0.00 | | |
| 00064 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,400.00 | 0.00 | | |
| 00043 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN JAVIER | | 10,500.00 | 0.00 | | |
| 00046 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 400.00 | 0.00 | | |
| 00049 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 130.00 | 0.00 | | |
| 00052 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00055 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00058 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 100.00 | 0.00 | | |
| 00061 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,300.00 | 0.00 | | |
| 00046 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 195.00 | 0.00 | | |
| 00049 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00052 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00055 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,200.00 | 0.00 | | |
| 00058 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00052 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 100.00 | 0.00 | | |
| 00055 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 00058 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EMMA GODOY | | 700.00 | 0.00 | | |
| 00061 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 800.00 | 0.00 | | |
| 00064 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN LUCAS TEPETLACALCO | | 1,100.00 | 0.00 | | |
| 00067 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,800.00 | 0.00 | | |
| 00043 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 100.00 | 0.00 | | |
| 00046 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00049 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 500.00 | 0.00 | | |
| 00052 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,000.00 | 0.00 | | |
| 00055 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/REYES IXTACALA | | 600.00 | 0.00 | | |
| 00058 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,600.00 | 0.00 | | |
| 08144 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 400.00 | 0.00 | | |
| 08147 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,100.00 | 0.00 | | |
| 08150 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SAN ANDRES ATENCO | | 1,000.00 | 0.00 | | |
| 08153 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,800.00 | 0.00 | | |
| 08156 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 300.00 | 0.00 | | |
| 00034 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 400.00 | 0.00 | | |
| 00037 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00040 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 700.00 | 0.00 | | |
| 00043 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 1,800.00 | 0.00 | | |
| 00046 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,500.00 | 0.00 | | |
| 00053 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 100.00 | 0.00 | | |
| 00056 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00059 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/EL TENAYO | | 600.00 | 0.00 | | |
| 00062 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,700.00 | 0.00 | | |
| 00038 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/ANGELICA ARAGON | | 200.00 | 0.00 | | |
| 00041 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/CRISTINA PACHECO | | 100.00 | 0.00 | | |
| 00044 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 2,100.00 | 0.00 | | |
| 00047 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/TEPEOLULCO | | 200.00 | 0.00 | | |
| 00029 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,800.00 | 0.00 | | |
| 00020 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,600.00 | 0.00 | | |
| 00020 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios Psicológicos/SANTA MONICA | | 1,100.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,959,788.02** | **0.00** | | |

| 8120 | 000004173 | 00000000000000001 | 0001 | 0017 | Servicios de Terapia y Discapacidad | 2,142,875.00 | 1,741,696.51 | 0.00 | 401,178.49 | |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00055 | 19/12/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53783 | | 135.00 | 0.00 | | |
| 00058 | 19/12/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_CECAIN_53788 | | 1,050.00 | 0.00 | | |
| 00061 | 19/12/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_SANTA MONICA _53791 | | 230.00 | 0.00 | | |
| 00076 | 18/12/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53763 | | 325.00 | 0.00 | | |
| 00079 | 18/12/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO _53764 | | 1,080.00 | 0.00 | | |
| 00082 | 18/12/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53764 | | 1,580.00 | 0.00 | | |
| 00061 | 17/12/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53752 | | 1,162.50 | 0.00 | | |
| 00064 | 17/12/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO_53753 | | 1,170.00 | 0.00 | | |
| 00067 | 17/12/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53753 | | 3,390.00 | 0.00 | | |
| 00070 | 17/12/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_SANTA MONICA _53761 | | 690.00 | 0.00 | | |
| 00018 | 17/12/2025 | I | 00055 | 00055 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 240.00 | 0.00 | | |
| 00021 | 17/12/2025 | I | 00055 | 00055 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 200.00 | 0.00 | | |
| 00082 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53733 | | 3,043.50 | 0.00 | | |
| 00085 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO_53734 | | 4,260.50 | 0.00 | | |
| 00088 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53734 | | 2,860.00 | 0.00 | | |
| 00091 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53734 | | 120.00 | 0.00 | | |
| 00094 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_CECAIN_53739 | | 250.00 | 0.00 | | |
| 00097 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_SANTA MONICA _53747 | | 805.00 | 0.00 | | |
| 00100 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_SANTA MONICA _53748 | | 690.00 | 0.00 | | |
| 00049 | 11/12/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53689 | | 1,418.00 | 0.00 | | |
| 00052 | 11/12/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO_53690 | | 2,237.00 | 0.00 | | |
| 00055 | 11/12/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53690 | | 1,380.00 | 0.00 | | |
| 00058 | 11/12/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53690 | | 1,800.00 | 0.00 | | |
| 00025 | 11/12/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 795.00 | 0.00 | | |
| 00028 | 11/12/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 100.00 | 0.00 | | |
| 00031 | 11/12/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_ | | 115.00 | 0.00 | | |
| 00070 | 10/12/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53680 | | 1,008.00 | 0.00 | | |
| 00073 | 10/12/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO _53681 | | 1,553.00 | 0.00 | | |
| 00076 | 10/12/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53681 | | 1,190.00 | 0.00 | | |
| 00079 | 10/12/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_SANTA MONICA _53687 | | 690.00 | 0.00 | | |
| 00046 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53656 | | 1,922.50 | 0.00 | | |
| 00049 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO _53657 | | 2,867.50 | 0.00 | | |
| 00052 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53657 | | 870.00 | 0.00 | | |
| 00055 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53657 | | 360.00 | 0.00 | | |
| 00058 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_SANTA MONICA _53677 | | 460.00 | 0.00 | | |
| 00058 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53643 | | 3,865.00 | 0.00 | | |
| 00061 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO _53644 | | 2,033.00 | 0.00 | | |
| 00064 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53644 | | 1,100.00 | 0.00 | | |
| 00067 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53644 | | 960.00 | 0.00 | | |
| 00070 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_CECAIN_53648 | | 2,500.00 | 0.00 | | |
| 00073 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_SANTA MONICA _53654 | | 690.00 | 0.00 | | |
| 00016 | 08/12/2025 | I | 00049 | 00049 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 150.00 | 0.00 | | |
| 00088 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53626 | | 2,187.50 | 0.00 | | |
| 00091 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO _53627 | | 2,365.00 | 0.00 | | |
| 00094 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53627 | | 390.00 | 0.00 | | |
| 00097 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53627 | | 240.00 | 0.00 | | |
| 00100 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_SANTA MONICA _53640 | | 575.00 | 0.00 | | |
| 00070 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53600 | | 3,522.50 | 0.00 | | |
| 00073 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO_53601 | | 3,082.50 | 0.00 | | |
| 00076 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53601 | | 1,570.00 | 0.00 | | |
| 00079 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53601 | | 1,320.00 | 0.00 | | |
| 00082 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_SANTA MONICA _53613 | | 690.00 | 0.00 | | |
| 00052 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53590 | | 2,532.50 | 0.00 | | |
| 00055 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO_53591 | | 3,094.00 | 0.00 | | |
| 00058 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53591 | | 2,600.00 | 0.00 | | |
| 00061 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53591 | | 720.00 | 0.00 | | |
| 00064 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_SANTA MONICA_53598 | | 690.00 | 0.00 | | |
| 00070 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53575 | | 2,500.00 | 0.00 | | |
| 00073 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO _53576 | | 4,110.50 | 0.00 | | |
| 00076 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53576 | | 2,400.00 | 0.00 | | |
| 00079 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53576 | | 960.00 | 0.00 | | |
| 00082 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_SANTA MONICA _53585 | | 690.00 | 0.00 | | |
| 00019 | 02/12/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 300.00 | 0.00 | | |
| 00021 | 01/12/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 150.00 | 0.00 | | |
| 00024 | 01/12/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 115.00 | 0.00 | | |
| 00027 | 01/12/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 800.00 | 0.00 | | |
| 00030 | 01/12/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 120.00 | 0.00 | | |
| 00091 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53530 | | 2,930.50 | 0.00 | | |
| 00094 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO _53531 | | 6,527.50 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00097 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53531 | | 4,330.00 | 0.00 | | |
| 00100 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53531 | | 3,600.00 | 0.00 | | |
| 00103 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_SANTA MONICA _53556 | | 230.00 | 0.00 | | |
| 00011 | 28/11/2025 | I | 00036 | 00036 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 545.00 | 0.00 | | |
| 00014 | 28/11/2025 | I | 00036 | 00036 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 590.00 | 0.00 | | |
| 00017 | 28/11/2025 | I | 00036 | 00036 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 120.00 | 0.00 | | |
| 00046 | 27/11/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53513 | | 2,840.00 | 0.00 | | |
| 00049 | 27/11/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_SANTA MONICA _53521 | | 690.00 | 0.00 | | |
| 00016 | 27/11/2025 | I | 00037 | 00037 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 300.00 | 0.00 | | |
| 00019 | 27/11/2025 | I | 00037 | 00037 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 200.00 | 0.00 | | |
| 00094 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON /53482 | | 4,253.00 | 0.00 | | |
| 00097 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO /53483 | | 3,742.50 | 0.00 | | |
| 00100 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA/53483 | | 690.00 | 0.00 | | |
| 00103 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO TEA/53483 | | 1,200.00 | 0.00 | | |
| 00106 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA /53509 | | 345.00 | 0.00 | | |
| 00109 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA /53511 | | 805.00 | 0.00 | | |
| 00016 | 26/11/2025 | I | 00038 | 00038 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 200.00 | 0.00 | | |
| 00019 | 26/11/2025 | I | 00038 | 00038 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 115.00 | 0.00 | | |
| 00022 | 26/11/2025 | I | 00038 | 00038 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 100.00 | 0.00 | | |
| 00025 | 26/11/2025 | I | 00038 | 00038 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 120.00 | 0.00 | | |
| 00013 | 25/11/2025 | I | 00039 | 00039 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 225.00 | 0.00 | | |
| 00016 | 25/11/2025 | I | 00039 | 00039 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 100.00 | 0.00 | | |
| 00070 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53468 | | 3,515.50 | 0.00 | | |
| 00073 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO _53469 | | 2,395.00 | 0.00 | | |
| 00076 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53469 | | 890.00 | 0.00 | | |
| 00079 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53469 | | 600.00 | 0.00 | | |
| 00082 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_CECAIN_53472 | | 850.00 | 0.00 | | |
| 00085 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_SANTA MONICA _53478 | | 920.00 | 0.00 | | |
| 00013 | 24/11/2025 | I | 00040 | 00040 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 150.00 | 0.00 | | |
| 00016 | 24/11/2025 | I | 00040 | 00040 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 100.00 | 0.00 | | |
| 00019 | 24/11/2025 | I | 00040 | 00040 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 120.00 | 0.00 | | |
| 00073 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53454 | | 3,017.50 | 0.00 | | |
| 00076 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO _53455 | | 2,204.00 | 0.00 | | |
| 00079 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53455 | | 770.00 | 0.00 | | |
| 00082 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53455 | | 480.00 | 0.00 | | |
| 00085 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_SANTA MONICA _53464 | | 460.00 | 0.00 | | |
| 00016 | 21/11/2025 | I | 00041 | 00041 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 435.00 | 0.00 | | |
| 00019 | 21/11/2025 | I | 00041 | 00041 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 200.00 | 0.00 | | |
| 00022 | 21/11/2025 | I | 00041 | 00041 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 120.00 | 0.00 | | |
| 00073 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53432 | | 2,527.50 | 0.00 | | |
| 00076 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO _53433 | | 6,175.50 | 0.00 | | |
| 00079 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53433 | | 3,060.00 | 0.00 | | |
| 00082 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53433 | | 1,560.00 | 0.00 | | |
| 00085 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_SANTA MONICA _53447 | | 1,150.00 | 0.00 | | |
| 00019 | 20/11/2025 | I | 00042 | 00042 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 325.00 | 0.00 | | |
| 00022 | 20/11/2025 | I | 00042 | 00042 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 300.00 | 0.00 | | |
| 00064 | 19/11/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53419 | | 1,455.00 | 0.00 | | |
| 00067 | 19/11/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_SANTA MONICA _53428 | | 345.00 | 0.00 | | |
| 00020 | 19/11/2025 | I | 00043 | 00043 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 927.50 | 0.00 | | |
| 00023 | 19/11/2025 | I | 00043 | 00043 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 300.00 | 0.00 | | |
| 00067 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53404 | | 3,665.00 | 0.00 | | |
| 00070 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO _53405 | | 2,948.00 | 0.00 | | |
| 00073 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53405 | | 700.00 | 0.00 | | |
| 00076 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53405 | | 720.00 | 0.00 | | |
| 00079 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_CECAIN_53408 | | 1,400.00 | 0.00 | | |
| 00082 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_SANTA MONICA _53416 | | 460.00 | 0.00 | | |
| 00022 | 18/11/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 360.00 | 0.00 | | |
| 00025 | 18/11/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 240.00 | 0.00 | | |
| 00076 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53366 | | 1,775.00 | 0.00 | | |
| 00079 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO _53367 | | 2,200.00 | 0.00 | | |
| 00082 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53367 | | 970.00 | 0.00 | | |
| 00085 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53367 | | 720.00 | 0.00 | | |
| 00088 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_SANTA MONICA _53401 | | 575.00 | 0.00 | | |
| 00018 | 14/11/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 400.00 | 0.00 | | |
| 00021 | 14/11/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 115.00 | 0.00 | | |
| 00024 | 14/11/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 490.00 | 0.00 | | |
| 00027 | 14/11/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 120.00 | 0.00 | | |
| 00064 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53350 | | 4,007.50 | 0.00 | | |
| 00067 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO _53351 | | 2,714.00 | 0.00 | | |
| 00070 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53351 | | 890.00 | 0.00 | | |
| 00073 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53351 | | 720.00 | 0.00 | | |
| 00076 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_SANTA MONICA _53361 | | 805.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00025 | 13/11/2025 | I | 00046 | 00046 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 545.00 | 0.00 | | |
| 00028 | 13/11/2025 | I | 00046 | 00046 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 115.00 | 0.00 | | |
| 00031 | 13/11/2025 | I | 00046 | 00046 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 300.00 | 0.00 | | |
| 00091 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53328 | | 2,922.50 | 0.00 | | |
| 00094 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO_53329 | | 4,196.50 | 0.00 | | |
| 00097 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53329 | | 2,869.50 | 0.00 | | |
| 00100 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53329 | | 240.00 | 0.00 | | |
| 00103 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_SANTA MONICA _53345 | | 1,035.00 | 0.00 | | |
| 00009 | 12/11/2025 | I | 00047 | 00047 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 337.50 | 0.00 | | |
| 00012 | 12/11/2025 | I | 00047 | 00047 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 200.00 | 0.00 | | |
| 00094 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53305 | | 5,503.00 | 0.00 | | |
| 00097 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO_53306 | | 2,208.00 | 0.00 | | |
| 00100 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53306 | | 680.00 | 0.00 | | |
| 00103 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53306 | | 840.00 | 0.00 | | |
| 00106 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_CECAIN _53310 | | 700.00 | 0.00 | | |
| 00109 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_SANTA MONICA _53323 | | 690.00 | 0.00 | | |
| 00112 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_SANTA MONICA _53324 | | 575.00 | 0.00 | | |
| 00016 | 11/11/2025 | I | 00048 | 00048 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 225.00 | 0.00 | | |
| 00014 | 10/11/2025 | I | 00049 | 00049 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 100.00 | 0.00 | | |
| 00070 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53288 | | 2,801.50 | 0.00 | | |
| 00073 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO_53289 | | 2,085.00 | 0.00 | | |
| 00076 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53289 | | 990.00 | 0.00 | | |
| 00079 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53289 | | 720.00 | 0.00 | | |
| 00082 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_SANTA MONICA _53297 | | 115.00 | 0.00 | | |
| 00025 | 07/11/2025 | I | 00050 | 00050 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 150.00 | 0.00 | | |
| 00028 | 07/11/2025 | I | 00050 | 00050 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 230.00 | 0.00 | | |
| 00031 | 07/11/2025 | I | 00050 | 00050 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 200.00 | 0.00 | | |
| 00034 | 07/11/2025 | I | 00050 | 00050 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 120.00 | 0.00 | | |
| 00067 | 06/11/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53271 | | 290.00 | 0.00 | | |
| 00070 | 06/11/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53272 | | 4,110.00 | 0.00 | | |
| 00073 | 06/11/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_SANTA MONICA _53282 | | 805.00 | 0.00 | | |
| 00017 | 06/11/2025 | I | 00051 | 00051 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 174.00 | 0.00 | | |
| 00020 | 06/11/2025 | I | 00051 | 00051 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 115.00 | 0.00 | | |
| 00023 | 06/11/2025 | I | 00051 | 00051 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 100.00 | 0.00 | | |
| 00079 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53257 | | 2,190.00 | 0.00 | | |
| 00082 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO_53258 | | 2,094.00 | 0.00 | | |
| 00085 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53258 | | 2,800.00 | 0.00 | | |
| 00088 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53258 | | 360.00 | 0.00 | | |
| 00091 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_SANTA MONICA _53266 | | 460.00 | 0.00 | | |
| 00094 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_SANTA MONICA _53269 | | 920.00 | 0.00 | | |
| 00021 | 05/11/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 343.00 | 0.00 | | |
| 00024 | 05/11/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 230.00 | 0.00 | | |
| 00027 | 05/11/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 100.00 | 0.00 | | |
| 00055 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53241 | | 950.50 | 0.00 | | |
| 00058 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO_53242 | | 1,621.00 | 0.00 | | |
| 00061 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53242 | | 900.00 | 0.00 | | |
| 00064 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53242 | | 480.00 | 0.00 | | |
| 00067 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_CECAIN _53246 | | 450.00 | 0.00 | | |
| 00025 | 31/10/2025 | I | 00089 | 00089 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_31/10/25 | | 75.00 | 0.00 | | |
| 00028 | 31/10/2025 | I | 00089 | 00089 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_31/10/25 | | 190.00 | 0.00 | | |
| 00031 | 31/10/2025 | I | 00089 | 00089 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_31/10/25 | | 115.00 | 0.00 | | |
| 00058 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53196 | | 2,960.00 | 0.00 | | |
| 00061 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_EL TENAYO _53197 | | 2,735.00 | 0.00 | | |
| 00064 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53197 | | 1,380.00 | 0.00 | | |
| 00067 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53197 | | 480.00 | 0.00 | | |
| 00070 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_SANTA MONICA _53204 | | 345.00 | 0.00 | | |
| 00020 | 30/10/2025 | I | 00088 | 00088 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_30/10/25 | | 204.00 | 0.00 | | |
| 00023 | 30/10/2025 | I | 00088 | 00088 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_30/10/25 | | 400.00 | 0.00 | | |
| 00026 | 30/10/2025 | I | 00088 | 00088 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_30/10/25 | | 115.00 | 0.00 | | |
| 00067 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53181 | | 2,722.50 | 0.00 | | |
| 00070 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_EL TENAYO _53182 | | 3,247.50 | 0.00 | | |
| 00073 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53182 | | 870.00 | 0.00 | | |
| 00076 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53182 | | 480.00 | 0.00 | | |
| 00079 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_SANTA MONICA _53194 | | 920.00 | 0.00 | | |
| 00020 | 29/10/2025 | I | 00087 | 00087 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_29/10/25 | | 504.00 | 0.00 | | |
| 00023 | 29/10/2025 | I | 00087 | 00087 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_29/10/25 | | 200.00 | 0.00 | | |
| 00067 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON /53155 | | 1,435.00 | 0.00 | | |
| 00070 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO /53156 | | 1,359.00 | 0.00 | | |
| 00073 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA/53156 | | 1,300.00 | 0.00 | | |
| 00076 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO TEA/53156 | | 480.00 | 0.00 | | |
| 00079 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/SANTA MONICA /53177 | | 575.00 | 0.00 | | |
| 00013 | 28/10/2025 | I | 00086 | 00086 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_28/10/25 | | 129.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 28/10/2025 | I | 00086 | 00086 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_28/10/25 | | 100.00 | 0.00 | | |
| 00067 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53144 | | 3,355.00 | 0.00 | | |
| 00070 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_EL TENAYO_53145 | | 2,648.50 | 0.00 | | |
| 00073 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53145 | | 980.00 | 0.00 | | |
| 00076 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53145 | | 405.00 | 0.00 | | |
| 00079 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_CECAIN_53149 | | 850.00 | 0.00 | | |
| 00017 | 27/10/2025 | I | 00085 | 00085 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_27/10/25 | | 135.00 | 0.00 | | |
| 00020 | 27/10/2025 | I | 00085 | 00085 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_27/10/25 | | 100.00 | 0.00 | | |
| 00023 | 27/10/2025 | I | 00085 | 00085 | Servicios de Terapia y Discapacidad_TEA TENAYO_27/10/25 | | 120.00 | 0.00 | | |
| 00026 | 27/10/2025 | I | 00085 | 00085 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_27/10/25 | | 115.00 | 0.00 | | |
| 00079 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53130 | | 2,985.00 | 0.00 | | |
| 00082 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO _53131 | | 3,135.00 | 0.00 | | |
| 00085 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53131 | | 1,090.00 | 0.00 | | |
| 00088 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53131 | | 120.00 | 0.00 | | |
| 00091 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_SANTA MONICA _53140 | | 345.00 | 0.00 | | |
| 00070 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53111 | | 4,648.00 | 0.00 | | |
| 00073 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_EL TENAYO_53112 | | 3,208.00 | 0.00 | | |
| 00076 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53112 | | 840.00 | 0.00 | | |
| 00079 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53112 | | 720.00 | 0.00 | | |
| 00082 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_SANTA MONICA _53122 | | 805.00 | 0.00 | | |
| 00012 | 23/10/2025 | I | 00083 | 00083 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_23/10/25 | | 54.00 | 0.00 | | |
| 00015 | 23/10/2025 | I | 00083 | 00083 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_23/10/25 | | 100.00 | 0.00 | | |
| 00070 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53078 | | 3,472.50 | 0.00 | | |
| 00073 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_EL TENAYO_53079 | | 3,368.50 | 0.00 | | |
| 00076 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53079 | | 1,100.00 | 0.00 | | |
| 00079 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53079 | | 480.00 | 0.00 | | |
| 00082 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_SANTA MONICA _53109 | | 805.00 | 0.00 | | |
| 00018 | 22/10/2025 | I | 00082 | 00082 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_22/10/25 | | 142.50 | 0.00 | | |
| 00021 | 22/10/2025 | I | 00082 | 00082 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_22/10/25 | | 100.00 | 0.00 | | |
| 00024 | 22/10/2025 | I | 00082 | 00082 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_22/10/25 | | 230.00 | 0.00 | | |
| 00049 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53062 | | 2,087.50 | 0.00 | | |
| 00052 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_EL TENAYO_53063 | | 2,965.00 | 0.00 | | |
| 00055 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53063 | | 1,200.00 | 0.00 | | |
| 00058 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53063 | | 480.00 | 0.00 | | |
| 00061 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_SANTA MONICA _53075 | | 575.00 | 0.00 | | |
| 00019 | 21/10/2025 | I | 00081 | 00081 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_21/10/25 | | 279.00 | 0.00 | | |
| 00022 | 21/10/2025 | I | 00081 | 00081 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_21/10/25 | | 200.00 | 0.00 | | |
| 00076 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53047 | | 3,861.50 | 0.00 | | |
| 00079 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO_53048 | | 5,891.00 | 0.00 | | |
| 00082 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53048 | | 1,480.00 | 0.00 | | |
| 00085 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53048 | | 1,200.00 | 0.00 | | |
| 00088 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_CECAIN_53054 | | 1,800.00 | 0.00 | | |
| 00091 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_SANTA MONICA _53059 | | 805.00 | 0.00 | | |
| 00009 | 20/10/2025 | I | 00080 | 00080 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_20/10/25 | | 410.00 | 0.00 | | |
| 00012 | 20/10/2025 | I | 00080 | 00080 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_20/10/25 | | 200.00 | 0.00 | | |
| 00046 | 17/10/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53032 | | 2,685.00 | 0.00 | | |
| 00049 | 17/10/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_SANTA MONICA _53041 | | 345.00 | 0.00 | | |
| 00019 | 17/10/2025 | I | 00079 | 00079 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_17/10/25 | | 480.00 | 0.00 | | |
| 00022 | 17/10/2025 | I | 00079 | 00079 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_17/10/25 | | 200.00 | 0.00 | | |
| 00025 | 17/10/2025 | I | 00079 | 00079 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_17/10/25 | | 230.00 | 0.00 | | |
| 00061 | 16/10/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53018 | | 2,387.50 | 0.00 | | |
| 00064 | 16/10/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO _53019 | | 2,572.50 | 0.00 | | |
| 00067 | 16/10/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53019 | | 1,090.00 | 0.00 | | |
| 00070 | 16/10/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_SANTA MONICA _53029 | | 805.00 | 0.00 | | |
| 00014 | 16/10/2025 | I | 00078 | 00078 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_16/10/25 | | 489.00 | 0.00 | | |
| 00017 | 16/10/2025 | I | 00078 | 00078 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_16/10/25 | | 500.00 | 0.00 | | |
| 00064 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53004 | | 1,142.50 | 0.00 | | |
| 00067 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO _53005 | | 2,867.50 | 0.00 | | |
| 00070 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53005 | | 1,290.00 | 0.00 | | |
| 00073 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53005 | | 720.00 | 0.00 | | |
| 00076 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_SANTA MONICA _53014 | | 805.00 | 0.00 | | |
| 00023 | 15/10/2025 | I | 00077 | 00077 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_15/10/25 | | 532.50 | 0.00 | | |
| 00026 | 15/10/2025 | I | 00077 | 00077 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_15/10/25 | | 230.00 | 0.00 | | |
| 00029 | 15/10/2025 | I | 00077 | 00077 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_15/10/25 | | 100.00 | 0.00 | | |
| 00049 | 14/10/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52996 | | 1,312.50 | 0.00 | | |
| 00052 | 14/10/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO _52997 | | 2,077.50 | 0.00 | | |
| 00055 | 14/10/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52997 | | 1,000.00 | 0.00 | | |
| 00058 | 14/10/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_SANTA MONICA _53001 | | 460.00 | 0.00 | | |
| 00014 | 14/10/2025 | I | 00075 | 00075 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_13/10/25 | | 142.50 | 0.00 | | |
| 00017 | 14/10/2025 | I | 00075 | 00075 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_13/10/25 | | 300.00 | 0.00 | | |
| 00016 | 14/10/2025 | I | 00076 | 00076 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_14/10/25 | | 279.00 | 0.00 | | |
| 00061 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON /52981 | | 2,945.50 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00064 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO /52982 | | 3,038.00 | 0.00 | | |
| 00067 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA/52982 | | 700.00 | 0.00 | | |
| 00070 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO TEA/52982 | | 1,080.00 | 0.00 | | |
| 00073 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/CECAIN /52989 | | 950.00 | 0.00 | | |
| 00076 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/SANTA MONICA /52992 | | 920.00 | 0.00 | | |
| 00082 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52869 | | 2,740.50 | 0.00 | | |
| 00085 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO_52970 | | 2,292.50 | 0.00 | | |
| 00088 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52970 | | 890.00 | 0.00 | | |
| 00091 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52970 | | 360.00 | 0.00 | | |
| 00094 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_SANTA MONICA _52978 | | 460.00 | 0.00 | | |
| 00013 | 10/10/2025 | I | 00074 | 00074 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_10/10/25 | | 345.00 | 0.00 | | |
| 00016 | 10/10/2025 | I | 00074 | 00074 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_10/10/25 | | 115.00 | 0.00 | | |
| 00019 | 10/10/2025 | I | 00074 | 00074 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_10/10/25 | | 200.00 | 0.00 | | |
| 00022 | 10/10/2025 | I | 00074 | 00074 | Servicios de Terapia y Discapacidad_TEA TENAYO_10/10/25 | | 120.00 | 0.00 | | |
| 00058 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52925 | | 4,245.00 | 0.00 | | |
| 00061 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO _52926 | | 2,637.50 | 0.00 | | |
| 00064 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52926 | | 1,090.00 | 0.00 | | |
| 00067 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52926 | | 840.00 | 0.00 | | |
| 00070 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_SANTA MONICA _52960 | | 460.00 | 0.00 | | |
| 00019 | 09/10/2025 | I | 00073 | 00073 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_09/10/25 | | 296.50 | 0.00 | | |
| 00022 | 09/10/2025 | I | 00073 | 00073 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_09/10/25 | | 400.00 | 0.00 | | |
| 00073 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52914 | | 1,760.00 | 0.00 | | |
| 00076 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO _52915 | | 3,028.50 | 0.00 | | |
| 00079 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52915 | | 1,100.00 | 0.00 | | |
| 00082 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52915 | | 720.00 | 0.00 | | |
| 00085 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_SANTA MONICA _52923 | | 920.00 | 0.00 | | |
| 00058 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52904 | | 1,607.50 | 0.00 | | |
| 00061 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO_52905 | | 2,655.00 | 0.00 | | |
| 00064 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52905 | | 700.00 | 0.00 | | |
| 00067 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52905 | | 840.00 | 0.00 | | |
| 00070 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_SANTA MONICA _52912 | | 805.00 | 0.00 | | |
| 00019 | 07/10/2025 | I | 00071 | 00071 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_07/10/25 | | 421.50 | 0.00 | | |
| 00076 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52888 | | 2,477.50 | 0.00 | | |
| 00079 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO _52889 | | 2,940.00 | 0.00 | | |
| 00082 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52889 | | 900.00 | 0.00 | | |
| 00085 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_CECAIN _52895 | | 650.00 | 0.00 | | |
| 00088 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_SANTA MONICA _52901 | | 805.00 | 0.00 | | |
| 00016 | 06/10/2025 | I | 00070 | 00070 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_06/10/25 | | 115.00 | 0.00 | | |
| 00019 | 06/10/2025 | I | 00070 | 00070 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_06/10/25 | | 200.00 | 0.00 | | |
| 00082 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52873 | | 2,697.50 | 0.00 | | |
| 00085 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO _52874 | | 1,962.50 | 0.00 | | |
| 00088 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52874 | | 1,090.00 | 0.00 | | |
| 00091 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52874 | | 480.00 | 0.00 | | |
| 00094 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_SANTA MONICA _52884 | | 575.00 | 0.00 | | |
| 00025 | 03/10/2025 | I | 00069 | 00069 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_03/10/25 | | 510.00 | 0.00 | | |
| 00028 | 03/10/2025 | I | 00069 | 00069 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_03/10/25 | | 230.00 | 0.00 | | |
| 00031 | 03/10/2025 | I | 00069 | 00069 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_03/10/25 | | 400.00 | 0.00 | | |
| 00064 | 02/10/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52854 | | 125.00 | 0.00 | | |
| 00067 | 02/10/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO_52855 | | 210.00 | 0.00 | | |
| 00070 | 02/10/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52855 | | 1,100.00 | 0.00 | | |
| 00073 | 02/10/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_SANTA MONICA _52864 | | 805.00 | 0.00 | | |
| 00015 | 02/10/2025 | I | 00068 | 00068 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_02/10/25 | | 696.50 | 0.00 | | |
| 00018 | 02/10/2025 | I | 00068 | 00068 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_02/10/25 | | 400.00 | 0.00 | | |
| 00067 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52845 | | 2,317.50 | 0.00 | | |
| 00070 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_EL TENAYO_52846 | | 2,842.50 | 0.00 | | |
| 00073 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52846 | | 1,390.00 | 0.00 | | |
| 00076 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52846 | | 720.00 | 0.00 | | |
| 00079 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_SANTA MONICA _52851 | | 690.00 | 0.00 | | |
| 00016 | 01/10/2025 | I | 00067 | 00067 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_01/10/25 | | 115.00 | 0.00 | | |
| 00019 | 01/10/2025 | I | 00067 | 00067 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_01/10/25 | | 100.00 | 0.00 | | |
| 00016 | 01/10/2025 | I | 00084 | 00084 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_24/10/25 | | 192.50 | 0.00 | | |
| 00019 | 01/10/2025 | I | 00084 | 00084 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_24/10/25 | | 300.00 | 0.00 | | |
| 00022 | 01/10/2025 | I | 00084 | 00084 | Servicios de Terapia y Discapacidad_TEA TENAYO_24/10/25 | | 120.00 | 0.00 | | |
| 00072 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,122.50 | 0.00 | | |
| 00075 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,703.50 | 0.00 | | |
| 00078 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 590.00 | 0.00 | | |
| 00081 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 960.00 | 0.00 | | |
| 00084 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00017 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 414.00 | 0.00 | | |
| 00089 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,758.00 | 0.00 | | |
| 00092 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,315.00 | 0.00 | | |
| 00095 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,500.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00098 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00101 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,700.00 | 0.00 | | |
| 00104 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00107 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 345.00 | 0.00 | | |
| 00009 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00012 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 600.00 | 0.00 | | |
| 00015 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00068 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,318.50 | 0.00 | | |
| 00071 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,140.00 | 0.00 | | |
| 00074 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,180.00 | 0.00 | | |
| 00077 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 480.00 | 0.00 | | |
| 00022 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 375.00 | 0.00 | | |
| 00025 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00073 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,805.00 | 0.00 | | |
| 00076 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,346.50 | 0.00 | | |
| 00079 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,290.00 | 0.00 | | |
| 00082 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 960.00 | 0.00 | | |
| 00085 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00023 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00026 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 271.50 | 0.00 | | |
| 00029 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00079 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,147.50 | 0.00 | | |
| 00082 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,260.50 | 0.00 | | |
| 00085 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,090.00 | 0.00 | | |
| 00088 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 840.00 | 0.00 | | |
| 00091 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,035.00 | 0.00 | | |
| 00019 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 352.50 | 0.00 | | |
| 00022 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00025 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00058 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,005.00 | 0.00 | | |
| 00061 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,970.00 | 0.00 | | |
| 00064 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 680.00 | 0.00 | | |
| 00067 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 840.00 | 0.00 | | |
| 00070 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,045.00 | 0.00 | | |
| 00019 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 75.00 | 0.00 | | |
| 00022 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00086 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,693.50 | 0.00 | | |
| 00089 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,255.50 | 0.00 | | |
| 00092 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,100.00 | 0.00 | | |
| 00095 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,320.00 | 0.00 | | |
| 00098 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 650.00 | 0.00 | | |
| 00101 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00027 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 360.00 | 0.00 | | |
| 00030 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 590.00 | 0.00 | | |
| 00075 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,120.00 | 0.00 | | |
| 00078 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,222.50 | 0.00 | | |
| 00081 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,080.00 | 0.00 | | |
| 00084 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 480.00 | 0.00 | | |
| 00087 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00017 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 255.00 | 0.00 | | |
| 00020 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00061 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,185.00 | 0.00 | | |
| 00064 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,141.50 | 0.00 | | |
| 00067 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,060.00 | 0.00 | | |
| 00070 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 720.00 | 0.00 | | |
| 00073 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00017 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00070 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,452.50 | 0.00 | | |
| 00073 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,220.00 | 0.00 | | |
| 00076 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 830.00 | 0.00 | | |
| 00079 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 720.00 | 0.00 | | |
| 00082 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00014 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 491.50 | 0.00 | | |
| 00017 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00056 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,462.50 | 0.00 | | |
| 00059 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,055.50 | 0.00 | | |
| 00062 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 900.00 | 0.00 | | |
| 00065 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00068 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,000.00 | 0.00 | | |
| 00020 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 120.00 | 0.00 | | |
| 00023 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00026 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00081 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,415.00 | 0.00 | | |
| 00084 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,699.00 | 0.00 | | |
| 00087 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00090 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 480.00 | 0.00 | | |
| 00093 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00009 | 12/09/2025 | i | 00094 | 00094 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00087 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,325.00 | 0.00 | | |
| 00090 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,443.50 | 0.00 | | |
| 00093 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,190.00 | 0.00 | | |
| 00096 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 960.00 | 0.00 | | |
| 00099 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,035.00 | 0.00 | | |
| 00025 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 75.00 | 0.00 | | |
| 00028 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00109 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,570.00 | 0.00 | | |
| 00112 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 7,100.00 | 0.00 | | |
| 00115 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 2,090.00 | 0.00 | | |
| 00118 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 720.00 | 0.00 | | |
| 00121 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,150.00 | 0.00 | | |
| 00025 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 249.00 | 0.00 | | |
| 00028 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00017 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 549.00 | 0.00 | | |
| 00020 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00083 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 4,372.50 | 0.00 | | |
| 00086 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,245.00 | 0.00 | | |
| 00089 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00092 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 720.00 | 0.00 | | |
| 00095 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 2,200.00 | 0.00 | | |
| 00098 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00101 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00014 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00017 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 120.00 | 0.00 | | |
| 00020 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 340.00 | 0.00 | | |
| 00061 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,920.50 | 0.00 | | |
| 00064 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,319.00 | 0.00 | | |
| 00067 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00070 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00015 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00018 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 135.00 | 0.00 | | |
| 00021 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00024 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00084 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,437.50 | 0.00 | | |
| 00087 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,171.00 | 0.00 | | |
| 00090 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 500.00 | 0.00 | | |
| 00093 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 480.00 | 0.00 | | |
| 00096 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00025 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00028 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 50.00 | 0.00 | | |
| 00031 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00081 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 600.00 | 0.00 | | |
| 00084 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00017 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00020 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 75.00 | 0.00 | | |
| 00023 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00066 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,921.00 | 0.00 | | |
| 00069 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,838.00 | 0.00 | | |
| 00072 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 990.00 | 0.00 | | |
| 00075 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,320.00 | 0.00 | | |
| 00078 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00022 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00073 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,047.50 | 0.00 | | |
| 00076 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,470.00 | 0.00 | | |
| 00079 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,000.00 | 0.00 | | |
| 00082 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 840.00 | 0.00 | | |
| 00085 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 2,550.00 | 0.00 | | |
| 00088 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00022 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 120.00 | 0.00 | | |
| 00025 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 480.00 | 0.00 | | |
| 00084 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 535.00 | 0.00 | | |
| 00087 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,070.00 | 0.00 | | |
| 00090 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,090.00 | 0.00 | | |
| 00093 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00096 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00025 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 330.00 | 0.00 | | |
| 00028 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00070 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 4,402.50 | 0.00 | | |
| 00073 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,782.50 | 0.00 | | |
| 00076 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 890.00 | 0.00 | | |
| 00079 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00082 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00020 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 245.00 | 0.00 | | |
| 00023 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00067 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,677.50 | 0.00 | | |
| 00070 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,205.00 | 0.00 | | |
| 00073 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,100.00 | 0.00 | | |
| 00076 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,440.00 | 0.00 | | |
| 00079 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00026 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 250.00 | 0.00 | | |
| 00029 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00061 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,463.00 | 0.00 | | |
| 00064 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,657.50 | 0.00 | | |
| 00067 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,000.00 | 0.00 | | |
| 00070 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00073 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,035.00 | 0.00 | | |
| 00022 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 299.00 | 0.00 | | |
| 00025 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00060 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,407.50 | 0.00 | | |
| 00063 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00066 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,305.00 | 0.00 | | |
| 00069 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,000.00 | 0.00 | | |
| 00030 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 150.00 | 0.00 | | |
| 00033 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 480.00 | 0.00 | | |
| 00117 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,040.00 | 0.00 | | |
| 00120 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 5,318.00 | 0.00 | | |
| 00123 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,590.00 | 0.00 | | |
| 00126 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 960.00 | 0.00 | | |
| 00129 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00132 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00017 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00014 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 150.00 | 0.00 | | |
| 00017 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00020 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00067 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,002.50 | 0.00 | | |
| 00070 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,960.00 | 0.00 | | |
| 00073 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00076 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00079 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00025 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 75.00 | 0.00 | | |
| 00028 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00031 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 360.00 | 0.00 | | |
| 00066 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,403.00 | 0.00 | | |
| 00069 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,196.50 | 0.00 | | |
| 00072 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,000.00 | 0.00 | | |
| 00075 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00078 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00020 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 324.00 | 0.00 | | |
| 00023 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00072 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,417.50 | 0.00 | | |
| 00075 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 7,111.50 | 0.00 | | |
| 00078 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,500.00 | 0.00 | | |
| 00081 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,200.00 | 0.00 | | |
| 00084 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 850.00 | 0.00 | | |
| 00087 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00025 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 240.00 | 0.00 | | |
| 00028 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00031 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00129 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,780.00 | 0.00 | | |
| 00132 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,857.00 | 0.00 | | |
| 00135 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 890.00 | 0.00 | | |
| 00138 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00141 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,897.50 | 0.00 | | |
| 00144 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00147 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00166 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00014 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |

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| 00017 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 260.00 | 0.00 | | |
| 00020 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00023 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00017 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 150.00 | 0.00 | | |
| 00020 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00053 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,397.50 | 0.00 | | |
| 00056 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,247.50 | 0.00 | | |
| 00059 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00062 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00017 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 75.00 | 0.00 | | |
| 00020 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00023 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00069 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,108.50 | 0.00 | | |
| 00072 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,471.00 | 0.00 | | |
| 00075 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00078 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00017 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00020 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 121.50 | 0.00 | | |
| 00023 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00103 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,325.00 | 0.00 | | |
| 00106 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,147.00 | 0.00 | | |
| 00109 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00112 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 960.00 | 0.00 | | |
| 00115 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 800.00 | 0.00 | | |
| 00118 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00028 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 255.00 | 0.00 | | |
| 00031 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00097 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,520.00 | 0.00 | | |
| 00100 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,705.00 | 0.00 | | |
| 00103 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 890.00 | 0.00 | | |
| 00106 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 360.00 | 0.00 | | |
| 00109 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 345.00 | 0.00 | | |
| 00101 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,555.00 | 0.00 | | |
| 00104 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,822.00 | 0.00 | | |
| 00107 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 390.00 | 0.00 | | |
| 00110 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00113 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 230.00 | 0.00 | | |
| 00116 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00014 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 150.01 | 0.00 | | |
| 00017 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00020 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00070 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,876.00 | 0.00 | | |
| 00073 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,480.50 | 0.00 | | |
| 00076 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,550.00 | 0.00 | | |
| 00079 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,440.00 | 0.00 | | |
| 00022 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00030 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,265.00 | 0.00 | | |
| 00022 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00025 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 316.50 | 0.00 | | |
| 00028 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00108 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,327.50 | 0.00 | | |
| 00111 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,317.50 | 0.00 | | |
| 00114 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 800.00 | 0.00 | | |
| 00117 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00120 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,200.00 | 0.00 | | |
| 00123 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 345.00 | 0.00 | | |
| 00126 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00031 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 187.50 | 0.00 | | |
| 00034 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00059 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,387.50 | 0.00 | | |
| 00062 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,522.50 | 0.00 | | |
| 00065 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,090.00 | 0.00 | | |
| 00068 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00025 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 150.00 | 0.00 | | |
| 00028 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00031 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00069 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 26,143.00 | 0.00 | | |
| 00072 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 10,683.00 | 0.00 | | |
| 00075 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 4,640.00 | 0.00 | | |
| 00078 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 4,680.00 | 0.00 | | |
| 00081 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00026 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 300.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00043 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,754.00 | 0.00 | | |
| 00046 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,670.00 | 0.00 | | |
| 00049 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,320.00 | 0.00 | | |
| 00052 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00009 | 30/07/2025 | i | 00102 | 00102 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 120.00 | 0.00 | | |
| 00012 | 30/07/2025 | i | 00102 | 00102 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00058 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,147.50 | 0.00 | | |
| 00061 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,046.50 | 0.00 | | |
| 00064 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00067 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00070 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,800.00 | 0.00 | | |
| 00014 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 217.50 | 0.00 | | |
| 00017 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00020 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00009 | 28/07/2025 | i | 00100 | 00100 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 67.50 | 0.00 | | |
| 00012 | 28/07/2025 | i | 00100 | 00100 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00015 | 28/07/2025 | i | 00100 | 00100 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00009 | 25/07/2025 | i | 00099 | 00099 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 555.00 | 0.00 | | |
| 00012 | 25/07/2025 | i | 00099 | 00099 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00015 | 25/07/2025 | i | 00099 | 00099 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00015 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 75.00 | 0.00 | | |
| 00018 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00021 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00020 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 435.00 | 0.00 | | |
| 00023 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00026 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00017 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 449.00 | 0.00 | | |
| 00020 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00023 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00025 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 270.00 | 0.00 | | |
| 00028 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00031 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00105 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,845.00 | 0.00 | | |
| 00108 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 5,552.00 | 0.00 | | |
| 00111 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,290.00 | 0.00 | | |
| 00114 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,320.00 | 0.00 | | |
| 00015 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 300.00 | 0.00 | | |
| 00018 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 500.00 | 0.00 | | |
| 00021 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00025 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,265.00 | 0.00 | | |
| 00014 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 200.00 | 0.00 | | |
| 00078 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,392.50 | 0.00 | | |
| 00081 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,837.50 | 0.00 | | |
| 00084 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 890.00 | 0.00 | | |
| 00087 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 840.00 | 0.00 | | |
| 00090 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00019 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 285.00 | 0.00 | | |
| 00022 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00070 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,605.50 | 0.00 | | |
| 00073 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,632.50 | 0.00 | | |
| 00076 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00079 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 480.00 | 0.00 | | |
| 00082 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 345.00 | 0.00 | | |
| 00014 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 315.00 | 0.00 | | |
| 00085 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,382.50 | 0.00 | | |
| 00088 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,858.50 | 0.00 | | |
| 00091 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 600.00 | 0.00 | | |
| 00094 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 960.00 | 0.00 | | |
| 00097 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,600.00 | 0.00 | | |
| 00100 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 345.00 | 0.00 | | |
| 00023 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 435.00 | 0.00 | | |
| 00026 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00029 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00081 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,600.00 | 0.00 | | |
| 00084 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,197.50 | 0.00 | | |
| 00087 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 800.00 | 0.00 | | |
| 00090 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 360.00 | 0.00 | | |
| 00093 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00009 | 11/07/2025 | i | 00089 | 00089 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 480.00 | 0.00 | | |
| 00012 | 11/07/2025 | i | 00089 | 00089 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00015 | 11/07/2025 | i | 00089 | 00089 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00073 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,130.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00076 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,818.00 | 0.00 | | |
| 00079 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00082 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,200.00 | 0.00 | | |
| 00085 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,035.00 | 0.00 | | |
| 00030 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 75.00 | 0.00 | | |
| 00033 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00078 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,637.50 | 0.00 | | |
| 00081 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,361.50 | 0.00 | | |
| 00084 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 960.00 | 0.00 | | |
| 00087 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 840.00 | 0.00 | | |
| 00090 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,035.00 | 0.00 | | |
| 00028 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 285.00 | 0.00 | | |
| 00031 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00066 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,903.00 | 0.00 | | |
| 00069 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,047.50 | 0.00 | | |
| 00072 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00075 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 960.00 | 0.00 | | |
| 00020 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 575.00 | 0.00 | | |
| 00023 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00026 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00102 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,655.00 | 0.00 | | |
| 00105 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,021.00 | 0.00 | | |
| 00108 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00111 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00114 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,800.00 | 0.00 | | |
| 00117 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00120 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00026 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 142.50 | 0.00 | | |
| 00029 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00032 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00073 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,925.00 | 0.00 | | |
| 00076 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,705.00 | 0.00 | | |
| 00079 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,090.00 | 0.00 | | |
| 00082 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 480.00 | 0.00 | | |
| 00020 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 285.00 | 0.00 | | |
| 00023 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00026 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00094 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,195.00 | 0.00 | | |
| 00097 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,637.00 | 0.00 | | |
| 00100 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,100.00 | 0.00 | | |
| 00103 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00106 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00020 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 300.00 | 0.00 | | |
| 00120 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 4,815.00 | 0.00 | | |
| 00123 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 5,066.50 | 0.00 | | |
| 00126 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,260.00 | 0.00 | | |
| 00129 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,800.00 | 0.00 | | |
| 00132 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00135 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00028 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00031 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 225.00 | 0.00 | | |
| 00043 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00030 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 435.00 | 0.00 | | |
| 00033 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00092 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,472.50 | 0.00 | | |
| 00095 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,627.50 | 0.00 | | |
| 00098 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00101 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 960.00 | 0.00 | | |
| 00104 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 700.00 | 0.00 | | |
| 00107 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00022 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 285.00 | 0.00 | | |
| 00025 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00028 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00052 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,547.50 | 0.00 | | |
| 00055 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,530.00 | 0.00 | | |
| 00058 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 890.00 | 0.00 | | |
| 00061 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 360.00 | 0.00 | | |
| 00020 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 270.00 | 0.00 | | |
| 00023 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00026 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00067 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,247.50 | 0.00 | | |
| 00070 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,454.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00073 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 900.00 | 0.00 | | |
| 00076 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 960.00 | 0.00 | | |
| 00079 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00027 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 735.00 | 0.00 | | |
| 00030 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00081 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,657.50 | 0.00 | | |
| 00084 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,591.50 | 0.00 | | |
| 00087 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 570.00 | 0.00 | | |
| 00090 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,320.00 | 0.00 | | |
| 00093 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00004 | 25/06/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 285.00 | 0.00 | | |
| 00007 | 25/06/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00010 | 25/06/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00074 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,913.00 | 0.00 | | |
| 00077 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,280.00 | 0.00 | | |
| 00080 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 800.00 | 0.00 | | |
| 00083 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00086 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00089 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00024 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 592.50 | 0.00 | | |
| 00074 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,275.00 | 0.00 | | |
| 00077 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,520.50 | 0.00 | | |
| 00080 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00083 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 720.00 | 0.00 | | |
| 00086 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,050.00 | 0.00 | | |
| 00089 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00012 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 562.50 | 0.00 | | |
| 00015 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00018 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00021 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00086 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,930.00 | 0.00 | | |
| 00089 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,000.00 | 0.00 | | |
| 00092 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 690.00 | 0.00 | | |
| 00095 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 480.00 | 0.00 | | |
| 00098 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 600.00 | 0.00 | | |
| 00030 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 495.00 | 0.00 | | |
| 00033 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 500.00 | 0.00 | | |
| 00036 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00078 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,022.50 | 0.00 | | |
| 00081 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,908.00 | 0.00 | | |
| 00084 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,000.00 | 0.00 | | |
| 00087 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00090 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00022 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 375.00 | 0.00 | | |
| 00098 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,965.00 | 0.00 | | |
| 00101 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,121.50 | 0.00 | | |
| 00104 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 870.00 | 0.00 | | |
| 00107 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00110 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00113 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00022 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 390.00 | 0.00 | | |
| 00025 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00028 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00031 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00061 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,321.00 | 0.00 | | |
| 00064 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,707.50 | 0.00 | | |
| 00067 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00070 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 480.00 | 0.00 | | |
| 00004 | 17/06/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 367.00 | 0.00 | | |
| 00081 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 600.00 | 0.00 | | |
| 00084 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,180.00 | 0.00 | | |
| 00087 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00090 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00093 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,900.00 | 0.00 | | |
| 00096 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00022 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 225.00 | 0.00 | | |
| 00025 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00028 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00077 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 785.00 | 0.00 | | |
| 00080 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 720.00 | 0.00 | | |
| 00083 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,335.00 | 0.00 | | |
| 00086 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 890.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00089 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00092 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 345.00 | 0.00 | | |
| 00025 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 255.00 | 0.00 | | |
| 00028 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00031 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 360.00 | 0.00 | | |
| 00074 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,240.00 | 0.00 | | |
| 00077 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,084.50 | 0.00 | | |
| 00080 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 800.00 | 0.00 | | |
| 00083 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 840.00 | 0.00 | | |
| 00086 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00022 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 330.00 | 0.00 | | |
| 00025 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00028 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00086 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,687.50 | 0.00 | | |
| 00089 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,400.00 | 0.00 | | |
| 00092 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 890.00 | 0.00 | | |
| 00095 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 480.00 | 0.00 | | |
| 00098 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00020 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 470.00 | 0.00 | | |
| 00023 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00026 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00100 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,826.00 | 0.00 | | |
| 00103 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,485.50 | 0.00 | | |
| 00106 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00109 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 840.00 | 0.00 | | |
| 00112 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,150.00 | 0.00 | | |
| 00115 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00014 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 857.50 | 0.00 | | |
| 00064 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,607.50 | 0.00 | | |
| 00067 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,811.50 | 0.00 | | |
| 00070 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00073 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 960.00 | 0.00 | | |
| 00019 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 292.50 | 0.00 | | |
| 00022 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00025 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00028 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00090 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,302.50 | 0.00 | | |
| 00093 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,990.00 | 0.00 | | |
| 00096 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 990.00 | 0.00 | | |
| 00099 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00102 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00027 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 505.00 | 0.00 | | |
| 00030 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00086 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,905.00 | 0.00 | | |
| 00089 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,038.00 | 0.00 | | |
| 00092 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 600.00 | 0.00 | | |
| 00095 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 960.00 | 0.00 | | |
| 00098 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00028 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 412.50 | 0.00 | | |
| 00031 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00083 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,015.00 | 0.00 | | |
| 00086 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,449.00 | 0.00 | | |
| 00089 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 590.00 | 0.00 | | |
| 00092 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 840.00 | 0.00 | | |
| 00095 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 820.00 | 0.00 | | |
| 00017 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 560.00 | 0.00 | | |
| 00020 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 360.00 | 0.00 | | |
| 00023 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00078 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,507.50 | 0.00 | | |
| 00081 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,083.00 | 0.00 | | |
| 00084 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 600.00 | 0.00 | | |
| 00087 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 480.00 | 0.00 | | |
| 00090 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,035.00 | 0.00 | | |
| 00023 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 632.50 | 0.00 | | |
| 00026 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00079 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,257.50 | 0.00 | | |
| 00082 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,983.00 | 0.00 | | |
| 00085 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 800.00 | 0.00 | | |
| 00088 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 960.00 | 0.00 | | |
| 00091 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 150.00 | 0.00 | | |
| 00094 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00012 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 352.50 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00015 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00018 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00083 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,510.00 | 0.00 | | |
| 00086 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,380.00 | 0.00 | | |
| 00089 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 690.00 | 0.00 | | |
| 00092 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00095 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 230.00 | 0.00 | | |
| 00026 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 400.00 | 0.00 | | |
| 00029 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00032 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 360.00 | 0.00 | | |
| 00077 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,070.00 | 0.00 | | |
| 00080 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,382.50 | 0.00 | | |
| 00083 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 600.00 | 0.00 | | |
| 00086 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00089 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,150.00 | 0.00 | | |
| 00014 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 405.00 | 0.00 | | |
| 00066 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,537.50 | 0.00 | | |
| 00069 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 4,172.00 | 0.00 | | |
| 00072 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 890.00 | 0.00 | | |
| 00075 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,200.00 | 0.00 | | |
| 00078 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,150.00 | 0.00 | | |
| 00012 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 350.00 | 0.00 | | |
| 00015 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00018 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00055 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,576.50 | 0.00 | | |
| 00058 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,525.50 | 0.00 | | |
| 00061 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00064 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 360.00 | 0.00 | | |
| 00067 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,150.00 | 0.00 | | |
| 00014 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 630.00 | 0.00 | | |
| 00079 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,517.50 | 0.00 | | |
| 00082 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,948.00 | 0.00 | | |
| 00085 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00088 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00091 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,800.00 | 0.00 | | |
| 00094 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00015 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 440.00 | 0.00 | | |
| 00018 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00021 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00083 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,007.50 | 0.00 | | |
| 00086 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,597.50 | 0.00 | | |
| 00089 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 890.00 | 0.00 | | |
| 00092 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 580.00 | 0.00 | | |
| 00095 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00023 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 485.00 | 0.00 | | |
| 00080 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,792.50 | 0.00 | | |
| 00083 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 800.00 | 0.00 | | |
| 00086 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 480.00 | 0.00 | | |
| 00089 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,150.00 | 0.00 | | |
| 00020 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 195.00 | 0.00 | | |
| 00083 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00086 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,805.00 | 0.00 | | |
| 00089 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,890.00 | 0.00 | | |
| 00092 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00095 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,080.00 | 0.00 | | |
| 00098 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,035.00 | 0.00 | | |
| 00012 | 21/05/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 440.00 | 0.00 | | |
| 00089 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 4,955.50 | 0.00 | | |
| 00092 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,215.00 | 0.00 | | |
| 00095 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00098 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 840.00 | 0.00 | | |
| 00101 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 2,250.00 | 0.00 | | |
| 00104 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,150.00 | 0.00 | | |
| 00017 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 435.00 | 0.00 | | |
| 00020 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 08206 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,623.00 | 0.00 | | |
| 08209 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 800.00 | 0.00 | | |
| 08212 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,320.00 | 0.00 | | |
| 08215 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00009 | 19/05/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 605.00 | 0.00 | | |
| 00012 | 19/05/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00015 | 19/05/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00075 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,607.50 | 0.00 | | |
| 00078 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,400.00 | 0.00 | | |
| 00081 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00084 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 720.00 | 0.00 | | |
| 00087 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00014 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 715.00 | 0.00 | | |
| 00017 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00078 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,625.00 | 0.00 | | |
| 00081 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,720.00 | 0.00 | | |
| 00084 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 500.00 | 0.00 | | |
| 00087 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,420.00 | 0.00 | | |
| 00090 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,150.00 | 0.00 | | |
| 00081 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,710.00 | 0.00 | | |
| 00084 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,662.50 | 0.00 | | |
| 00087 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 840.00 | 0.00 | | |
| 00090 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00093 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00004 | 14/05/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 180.00 | 0.00 | | |
| 00007 | 14/05/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 240.00 | 0.00 | | |
| 00084 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,985.00 | 0.00 | | |
| 00087 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,435.00 | 0.00 | | |
| 00090 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 720.00 | 0.00 | | |
| 00093 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 905.00 | 0.00 | | |
| 00004 | 13/05/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 445.00 | 0.00 | | |
| 00007 | 13/05/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 120.00 | 0.00 | | |
| 00077 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,725.00 | 0.00 | | |
| 00080 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,970.00 | 0.00 | | |
| 00083 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00086 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 840.00 | 0.00 | | |
| 00089 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 2,750.00 | 0.00 | | |
| 00092 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00004 | 12/05/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 445.00 | 0.00 | | |
| 00099 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,315.00 | 0.00 | | |
| 00102 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,780.00 | 0.00 | | |
| 00105 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 900.00 | 0.00 | | |
| 00108 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 900.00 | 0.00 | | |
| 00111 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00009 | 09/05/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 690.00 | 0.00 | | |
| 00079 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,295.00 | 0.00 | | |
| 00082 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,660.00 | 0.00 | | |
| 00085 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 800.00 | 0.00 | | |
| 00088 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,000.00 | 0.00 | | |
| 00091 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00009 | 08/05/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00076 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,320.00 | 0.00 | | |
| 00079 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,010.00 | 0.00 | | |
| 00082 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 500.00 | 0.00 | | |
| 00085 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 300.00 | 0.00 | | |
| 00088 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00009 | 07/05/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 110.00 | 0.00 | | |
| 00012 | 07/05/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00133 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,915.00 | 0.00 | | |
| 00136 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,540.00 | 0.00 | | |
| 00139 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 800.00 | 0.00 | | |
| 00142 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,300.00 | 0.00 | | |
| 00145 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,400.00 | 0.00 | | |
| 00148 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00004 | 05/05/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 265.00 | 0.00 | | |
| 00007 | 05/05/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00014 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 60.00 | 0.00 | | |
| 00017 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00081 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,230.00 | 0.00 | | |
| 00084 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,870.00 | 0.00 | | |
| 00087 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 600.00 | 0.00 | | |
| 00090 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 800.00 | 0.00 | | |
| 00093 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00014 | 30/04/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 265.00 | 0.00 | | |
| 00074 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 660.00 | 0.00 | | |
| 00077 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,475.00 | 0.00 | | |
| 00080 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00083 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,300.00 | 0.00 | | |
| 00086 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 400.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00089 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00004 | 29/04/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 280.00 | 0.00 | | |
| 00066 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,465.00 | 0.00 | | |
| 00069 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,240.00 | 0.00 | | |
| 00072 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 700.00 | 0.00 | | |
| 00075 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00004 | 28/04/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 465.00 | 0.00 | | |
| 00087 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,870.00 | 0.00 | | |
| 00090 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,220.00 | 0.00 | | |
| 00093 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 300.00 | 0.00 | | |
| 00096 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 400.00 | 0.00 | | |
| 00099 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00009 | 25/04/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 245.00 | 0.00 | | |
| 00095 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 4,330.00 | 0.00 | | |
| 00098 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 6,880.00 | 0.00 | | |
| 00101 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 2,400.00 | 0.00 | | |
| 00104 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 2,600.00 | 0.00 | | |
| 00107 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00004 | 24/04/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 65.00 | 0.00 | | |
| 00025 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00014 | 23/04/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 300.00 | 0.00 | | |
| 00030 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00009 | 22/04/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 280.00 | 0.00 | | |
| 00045 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 230.00 | 0.00 | | |
| 00004 | 21/04/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 125.00 | 0.00 | | |
| 00009 | 16/04/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 200.00 | 0.00 | | |
| 00074 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,795.00 | 0.00 | | |
| 00077 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,970.00 | 0.00 | | |
| 00080 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 600.00 | 0.00 | | |
| 00083 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 800.00 | 0.00 | | |
| 00086 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,500.00 | 0.00 | | |
| 00009 | 14/04/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 325.00 | 0.00 | | |
| 00090 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,280.00 | 0.00 | | |
| 00093 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 4,185.00 | 0.00 | | |
| 00096 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 900.00 | 0.00 | | |
| 00099 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 100.00 | 0.00 | | |
| 00102 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 230.00 | 0.00 | | |
| 00009 | 11/04/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 220.00 | 0.00 | | |
| 00075 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,945.00 | 0.00 | | |
| 00078 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,995.00 | 0.00 | | |
| 00081 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 700.00 | 0.00 | | |
| 00084 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 900.00 | 0.00 | | |
| 00087 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00012 | 10/04/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 65.00 | 0.00 | | |
| 00112 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00115 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 4,365.00 | 0.00 | | |
| 00118 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,795.00 | 0.00 | | |
| 00121 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,200.00 | 0.00 | | |
| 00124 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,500.00 | 0.00 | | |
| 00127 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,380.00 | 0.00 | | |
| 00014 | 09/04/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 465.00 | 0.00 | | |
| 00004 | 08/04/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 380.00 | 0.00 | | |
| 00080 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,225.00 | 0.00 | | |
| 00083 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,205.00 | 0.00 | | |
| 00086 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,000.00 | 0.00 | | |
| 00089 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 3,800.00 | 0.00 | | |
| 00092 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00014 | 07/04/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 470.00 | 0.00 | | |
| 00097 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 6,095.00 | 0.00 | | |
| 00100 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 4,940.00 | 0.00 | | |
| 00103 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 400.00 | 0.00 | | |
| 00106 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,500.00 | 0.00 | | |
| 00109 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00009 | 04/04/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 245.00 | 0.00 | | |
| 00036 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00004 | 03/04/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 375.00 | 0.00 | | |
| 00079 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,920.00 | 0.00 | | |
| 00082 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,225.00 | 0.00 | | |
| 00085 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,000.00 | 0.00 | | |
| 00088 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 115.00 | 0.00 | | |
| 00091 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00009 | 02/04/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 290.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00081 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,510.00 | 0.00 | | |
| 00084 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,076.50 | 0.00 | | |
| 00087 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 500.00 | 0.00 | | |
| 00090 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00012 | 01/04/2025 | i | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 215.00 | 0.00 | | |
| 00084 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,780.00 | 0.00 | | |
| 00087 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,140.00 | 0.00 | | |
| 00090 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 800.00 | 0.00 | | |
| 00093 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 900.00 | 0.00 | | |
| 00096 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 475.00 | 0.00 | | |
| 00004 | 31/03/2025 | i | 00076 | 00076 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 200.00 | 0.00 | | |
| 00007 | 31/03/2025 | i | 00076 | 00076 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 60.00 | 0.00 | | |
| 00072 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,045.00 | 0.00 | | |
| 00075 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,515.00 | 0.00 | | |
| 00078 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 1,100.00 | 0.00 | | |
| 00081 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 700.00 | 0.00 | | |
| 00084 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00004 | 28/03/2025 | i | 00075 | 00075 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 100.00 | 0.00 | | |
| 00011 | 28/03/2025 | i | 00075 | 00075 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 430.00 | 0.00 | | |
| 00058 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,325.00 | 0.00 | | |
| 00061 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,145.00 | 0.00 | | |
| 00064 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 500.00 | 0.00 | | |
| 00067 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,200.00 | 0.00 | | |
| 00070 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00076 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,660.00 | 0.00 | | |
| 00079 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,915.00 | 0.00 | | |
| 00082 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 800.00 | 0.00 | | |
| 00085 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 900.00 | 0.00 | | |
| 00088 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00004 | 26/03/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 150.00 | 0.00 | | |
| 00007 | 26/03/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 345.00 | 0.00 | | |
| 00061 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,795.00 | 0.00 | | |
| 00064 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,080.00 | 0.00 | | |
| 00067 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 800.00 | 0.00 | | |
| 00070 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00004 | 25/03/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 280.00 | 0.00 | | |
| 00065 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,735.00 | 0.00 | | |
| 00068 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,150.00 | 0.00 | | |
| 00071 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,349.00 | 0.00 | | |
| 00074 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 800.00 | 0.00 | | |
| 00077 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00004 | 24/03/2025 | i | 00072 | 00072 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 100.00 | 0.00 | | |
| 00007 | 24/03/2025 | i | 00072 | 00072 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 210.00 | 0.00 | | |
| 00075 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,505.00 | 0.00 | | |
| 00078 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,685.00 | 0.00 | | |
| 00081 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 400.00 | 0.00 | | |
| 00084 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00004 | 21/03/2025 | i | 00071 | 00071 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 530.00 | 0.00 | | |
| 00078 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,015.00 | 0.00 | | |
| 00081 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,465.00 | 0.00 | | |
| 00084 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,000.00 | 0.00 | | |
| 00087 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00007 | 20/03/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 65.00 | 0.00 | | |
| 00010 | 20/03/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 120.00 | 0.00 | | |
| 00084 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,855.00 | 0.00 | | |
| 00087 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,500.00 | 0.00 | | |
| 00090 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 400.00 | 0.00 | | |
| 00093 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 805.00 | 0.00 | | |
| 00004 | 19/03/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 100.00 | 0.00 | | |
| 00007 | 19/03/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 340.00 | 0.00 | | |
| 00080 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,205.00 | 0.00 | | |
| 00083 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,550.00 | 0.00 | | |
| 00086 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,944.00 | 0.00 | | |
| 00089 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 300.00 | 0.00 | | |
| 00092 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00009 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 100.00 | 0.00 | | |
| 00012 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 265.00 | 0.00 | | |
| 00087 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,790.00 | 0.00 | | |
| 00090 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,260.00 | 0.00 | | |
| 00093 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00096 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00004 | 14/03/2025 | i | 00067 | 00067 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 120.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 14/03/2025 | i | 00067 | 00067 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 65.00 | 0.00 | | |
| 00072 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,390.00 | 0.00 | | |
| 00075 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,860.00 | 0.00 | | |
| 00078 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,100.00 | 0.00 | | |
| 00081 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00004 | 13/03/2025 | i | 00066 | 00066 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 60.00 | 0.00 | | |
| 00066 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,210.00 | 0.00 | | |
| 00069 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,570.00 | 0.00 | | |
| 00072 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 700.00 | 0.00 | | |
| 00075 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 1,150.00 | 0.00 | | |
| 00004 | 12/03/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 50.00 | 0.00 | | |
| 00007 | 12/03/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 40.00 | 0.00 | | |
| 00010 | 12/03/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 100.00 | 0.00 | | |
| 00059 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,525.00 | 0.00 | | |
| 00062 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,980.00 | 0.00 | | |
| 00065 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00068 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00092 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,165.00 | 0.00 | | |
| 00095 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,750.00 | 0.00 | | |
| 00098 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,779.00 | 0.00 | | |
| 00101 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 800.00 | 0.00 | | |
| 00104 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00004 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 100.00 | 0.00 | | |
| 00007 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 225.00 | 0.00 | | |
| 00063 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,785.00 | 0.00 | | |
| 00066 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,750.00 | 0.00 | | |
| 00069 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 500.00 | 0.00 | | |
| 00072 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 230.00 | 0.00 | | |
| 00004 | 07/03/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 330.00 | 0.00 | | |
| 00069 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 3,015.00 | 0.00 | | |
| 00072 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 700.00 | 0.00 | | |
| 00075 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 4,540.00 | 0.00 | | |
| 00078 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 800.00 | 0.00 | | |
| 00081 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00067 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 200.00 | 0.00 | | |
| 00070 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,375.00 | 0.00 | | |
| 00073 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 700.00 | 0.00 | | |
| 00076 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 230.00 | 0.00 | | |
| 00004 | 05/03/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 50.00 | 0.00 | | |
| 00007 | 05/03/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 40.00 | 0.00 | | |
| 08174 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,580.00 | 0.00 | | |
| 08177 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 400.00 | 0.00 | | |
| 08180 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,709.00 | 0.00 | | |
| 08183 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,000.00 | 0.00 | | |
| 08186 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 345.00 | 0.00 | | |
| 00004 | 04/03/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 475.00 | 0.00 | | |
| 00009 | 03/03/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 201.00 | 0.00 | | |
| 00075 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,495.00 | 0.00 | | |
| 00078 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 900.00 | 0.00 | | |
| 00081 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,565.00 | 0.00 | | |
| 00084 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00017 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 100.00 | 0.00 | | |
| 00061 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,220.00 | 0.00 | | |
| 00064 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 800.00 | 0.00 | | |
| 00067 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,860.00 | 0.00 | | |
| 00070 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00073 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 345.00 | 0.00 | | |
| 00009 | 27/02/2025 | i | 00096 | 00027 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 170.00 | 0.00 | | |
| 00067 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,765.00 | 0.00 | | |
| 00070 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 700.00 | 0.00 | | |
| 00073 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 4,479.00 | 0.00 | | |
| 00076 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 800.00 | 0.00 | | |
| 00079 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00014 | 26/02/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 175.00 | 0.00 | | |
| 00066 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,540.00 | 0.00 | | |
| 00069 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 300.00 | 0.00 | | |
| 00072 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,335.00 | 0.00 | | |
| 00075 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 300.00 | 0.00 | | |
| 00078 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00009 | 25/02/2025 | i | 00094 | 00094 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 250.00 | 0.00 | | |
| 00122 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,860.00 | 0.00 | | |
| 00125 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 500.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00128 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 750.00 | 0.00 | | |
| 00131 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,714.00 | 0.00 | | |
| 00134 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 345.00 | 0.00 | | |
| 00009 | 24/02/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 225.00 | 0.00 | | |
| 00086 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 4,080.00 | 0.00 | | |
| 00089 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 1,500.00 | 0.00 | | |
| 00092 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 6,160.00 | 0.00 | | |
| 00095 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 2,000.00 | 0.00 | | |
| 00098 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00009 | 21/02/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 185.00 | 0.00 | | |
| 00087 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,020.00 | 0.00 | | |
| 00090 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 600.00 | 0.00 | | |
| 00093 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 3,060.00 | 0.00 | | |
| 00096 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,100.00 | 0.00 | | |
| 00099 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 920.00 | 0.00 | | |
| 00007 | 19/02/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 465.00 | 0.00 | | |
| 00054 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,185.00 | 0.00 | | |
| 00057 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 900.00 | 0.00 | | |
| 00060 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,960.00 | 0.00 | | |
| 00063 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00009 | 18/02/2025 | i | 00089 | 00089 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 600.00 | 0.00 | | |
| 00078 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,240.00 | 0.00 | | |
| 00081 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 300.00 | 0.00 | | |
| 00084 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 2,650.00 | 0.00 | | |
| 00087 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,885.00 | 0.00 | | |
| 00090 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 800.00 | 0.00 | | |
| 00093 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00009 | 17/02/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 200.00 | 0.00 | | |
| 00090 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,240.00 | 0.00 | | |
| 00093 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 600.00 | 0.00 | | |
| 00096 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,420.00 | 0.00 | | |
| 00099 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 600.00 | 0.00 | | |
| 00102 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00087 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,010.00 | 0.00 | | |
| 00090 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 700.00 | 0.00 | | |
| 00093 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,270.00 | 0.00 | | |
| 00096 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,100.00 | 0.00 | | |
| 00099 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00009 | 13/02/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 385.00 | 0.00 | | |
| 00096 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,940.00 | 0.00 | | |
| 00099 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 600.00 | 0.00 | | |
| 00102 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,440.00 | 0.00 | | |
| 00105 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 800.00 | 0.00 | | |
| 00108 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 690.00 | 0.00 | | |
| 00009 | 12/02/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 650.00 | 0.00 | | |
| 00078 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,580.00 | 0.00 | | |
| 00081 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 500.00 | 0.00 | | |
| 00084 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,420.00 | 0.00 | | |
| 00087 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 900.00 | 0.00 | | |
| 00090 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00009 | 11/02/2025 | i | 00084 | 00084 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 100.00 | 0.00 | | |
| 00078 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,000.00 | 0.00 | | |
| 00081 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 700.00 | 0.00 | | |
| 00084 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | 1,900.00 | 0.00 | | |
| 00087 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 2,580.00 | 0.00 | | |
| 00090 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 800.00 | 0.00 | | |
| 00093 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 575.00 | 0.00 | | |
| 00014 | 10/02/2025 | i | 00083 | 00083 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 100.00 | 0.00 | | |
| 00098 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,875.00 | 0.00 | | |
| 00101 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 700.00 | 0.00 | | |
| 00104 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,380.00 | 0.00 | | |
| 00107 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 400.00 | 0.00 | | |
| 00110 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00010 | 07/02/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 200.00 | 0.00 | | |
| 00077 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 2,000.00 | 0.00 | | |
| 00080 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 800.00 | 0.00 | | |
| 00083 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 1,820.00 | 0.00 | | |
| 00086 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 1,100.00 | 0.00 | | |
| 00089 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | 460.00 | 0.00 | | |
| 00009 | 06/02/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | 184.00 | 0.00 | | |
| 00080 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 1,740.00 | 0.00 | | |
| 00083 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 800.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00086 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 1,605.00 | 0.00 | | |
| 00089 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | | 800.00 | 0.00 | | |
| 00092 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 460.00 | 0.00 | | |
| 00004 | 05/02/2025 | i | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 400.00 | 0.00 | | |
| 00099 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 2,370.00 | 0.00 | | |
| 00102 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/CECAIN | | | 2,100.00 | 0.00 | | |
| 00105 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | | 1,100.00 | 0.00 | | |
| 00108 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 2,225.00 | 0.00 | | |
| 00111 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 460.00 | 0.00 | | |
| 00009 | 04/02/2025 | i | 00079 | 00079 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO TEA | | | 100.00 | 0.00 | | |
| 00078 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 2,685.00 | 0.00 | | |
| 00081 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 2,330.00 | 0.00 | | |
| 00084 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 575.00 | 0.00 | | |
| 00004 | 31/01/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 1,144.00 | 0.00 | | |
| 00064 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 2,995.00 | 0.00 | | |
| 00067 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 3,710.00 | 0.00 | | |
| 00070 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 690.00 | 0.00 | | |
| 00004 | 30/01/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 447.00 | 0.00 | | |
| 00072 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 2,325.00 | 0.00 | | |
| 00075 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 3,534.00 | 0.00 | | |
| 00078 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 690.00 | 0.00 | | |
| 00066 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 1,465.00 | 0.00 | | |
| 00069 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 2,289.00 | 0.00 | | |
| 00072 | 28/01/2025 | I | 00016 | 00000 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 345.00 | 0.00 | | |
| 00060 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 1,510.00 | 0.00 | | |
| 00063 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 2,754.00 | 0.00 | | |
| 00066 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 690.00 | 0.00 | | |
| 00063 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 2,090.00 | 0.00 | | |
| 00066 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 1,455.00 | 0.00 | | |
| 00069 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 575.00 | 0.00 | | |
| 00072 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 1,790.00 | 0.00 | | |
| 00075 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 2,915.00 | 0.00 | | |
| 00078 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 575.00 | 0.00 | | |
| 00069 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 1,390.00 | 0.00 | | |
| 00072 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 2,859.00 | 0.00 | | |
| 00075 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 345.00 | 0.00 | | |
| 00066 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 500.00 | 0.00 | | |
| 00069 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 2,040.00 | 0.00 | | |
| 00072 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 460.00 | 0.00 | | |
| 00063 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 1,800.00 | 0.00 | | |
| 00066 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 2,779.00 | 0.00 | | |
| 00069 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 690.00 | 0.00 | | |
| 00072 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 3,215.00 | 0.00 | | |
| 00075 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 2,385.00 | 0.00 | | |
| 00078 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 575.00 | 0.00 | | |
| 00063 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 3,275.00 | 0.00 | | |
| 00066 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 4,255.00 | 0.00 | | |
| 00069 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 575.00 | 0.00 | | |
| 08161 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 3,005.00 | 0.00 | | |
| 08164 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/EL TENAYO | | | 3,203.00 | 0.00 | | |
| 08167 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 690.00 | 0.00 | | |
| 00051 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 2,045.00 | 0.00 | | |
| 00054 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 345.00 | 0.00 | | |
| 00067 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 2,290.00 | 0.00 | | |
| 00070 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 575.00 | 0.00 | | |
| 00052 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 2,335.00 | 0.00 | | |
| 00055 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 200.00 | 0.00 | | |
| 00058 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 230.00 | 0.00 | | |
| 00034 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | | 1,975.00 | 0.00 | | |
| 00037 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 345.00 | 0.00 | | |
| 00025 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 690.00 | 0.00 | | |
| 00025 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Servicios de Terapia y Discapacidad/SANTA MONICA | | | 345.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,741,696.51** | **0.00** | | |
| **8120** | **000004173** | **00000000000000001** | **0001** | **0018** | **Ingresos diversos** | **6,118,425.04** | | **4,848,382.55** | **0.00** | **1,270,042.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 29/12/2025 | I | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos | | | 31,790.03 | 0.00 | | |
| 00064 | 19/12/2025 | I | 00014 | 00014 | Ingresos diversos_CRISTINA PACHECO _53785 | | | 2,120.00 | 0.00 | | |
| 00085 | 18/12/2025 | I | 00013 | 00013 | Ingresos diversos_IFIGENIA MARTINEZ _53768 | | | 3,500.00 | 0.00 | | |
| 00088 | 18/12/2025 | I | 00013 | 00013 | Ingresos diversos_KAROL WOJTYLA _53769 | | | 3,960.00 | 0.00 | | |
| 00091 | 18/12/2025 | I | 00013 | 00013 | Ingresos diversos_SANTA MONICA _53777 | | | 10,396.50 | 0.00 | | |
| 00073 | 17/12/2025 | I | 00012 | 00012 | Ingresos diversos_EDUCAM _53757 | | | 1,195.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00076 | 17/12/2025 | I | 00012 | 00012 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53758 | | 1,940.00 | 0.00 | | |
| 00103 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_ILIANA CATALINA BAUTISTA MUÑOZ _53731 | | 7,500.00 | 0.00 | | |
| 00106 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_CRISTINA PACHECO _53736 | | 4,835.00 | 0.00 | | |
| 00109 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_FRIDA KAHLO _53741 | | 4,200.00 | 0.00 | | |
| 00112 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_EMMA GODOY LOBATO _53742 | | 5,380.00 | 0.00 | | |
| 00115 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53745 | | 3,100.00 | 0.00 | | |
| 00070 | 12/12/2025 | I | 00010 | 00010 | Ingresos diversos_EDUCAM _53706 | | 7,418.00 | 0.00 | | |
| 00073 | 12/12/2025 | I | 00010 | 00010 | Ingresos diversos_KAROL WOJTYLA _53707 | | 8,400.00 | 0.00 | | |
| 00061 | 11/12/2025 | I | 00009 | 00009 | Ingresos diversos_FRIDA KAHLO _53693 | | 5,580.00 | 0.00 | | |
| 00064 | 11/12/2025 | I | 00009 | 00009 | Ingresos diversos_IFIGENIA MARTINEZ _53694 | | 5,960.00 | 0.00 | | |
| 00082 | 10/12/2025 | I | 00008 | 00008 | Ingresos diversos_PUBLICO EN GENERAL _53686 | | 7,500.00 | 0.00 | | |
| 00061 | 09/12/2025 | I | 00007 | 00007 | Ingresos diversos_CRISTINA PACHECO _53659 | | 7,790.00 | 0.00 | | |
| 00064 | 09/12/2025 | I | 00007 | 00007 | Ingresos diversos_EMMA GODOY LOBATO _53660 | | 5,660.00 | 0.00 | | |
| 00076 | 08/12/2025 | I | 00006 | 00006 | Ingresos diversos_CASA DE DIA MARGARITA MAZA DE JUAREZ_53650 | | 3,460.00 | 0.00 | | |
| 00079 | 08/12/2025 | I | 00006 | 00006 | Ingresos diversos_BERENICE GALINDO RODRIGUEZ _53652 | | 7,500.00 | 0.00 | | |
| 00082 | 08/12/2025 | I | 00006 | 00006 | Ingresos diversos_SANTA MONICA _53655 | | 12,198.00 | 0.00 | | |
| 00019 | 08/12/2025 | I | 00049 | 00049 | Ingresos diversos_KIOSCO_ | | 796.00 | 0.00 | | |
| 00103 | 05/12/2025 | I | 00005 | 00005 | Ingresos diversos_JOSE MIGUEL JUAREZ NIETO _53618 | | 944.00 | 0.00 | | |
| 00106 | 05/12/2025 | I | 00005 | 00005 | Ingresos diversos_EDUCAM _53631 | | 9,656.00 | 0.00 | | |
| 00109 | 05/12/2025 | I | 00005 | 00005 | Ingresos diversos_KAROL WOJTYLA _53632 | | 8,120.00 | 0.00 | | |
| 00112 | 05/12/2025 | I | 00005 | 00005 | Ingresos diversos_COMERCIALIZADORA DE INSUMOS ROMEX_53639 | | 888.00 | 0.00 | | |
| 00085 | 04/12/2025 | I | 00004 | 00004 | Ingresos diversos_FRIDA KAHLO _53605 | | 7,000.00 | 0.00 | | |
| 00088 | 04/12/2025 | I | 00004 | 00004 | Ingresos diversos_IFIGENIA MARTINEZ _53606 | | 7,800.00 | 0.00 | | |
| 00091 | 04/12/2025 | I | 00004 | 00004 | Ingresos diversos_MENTO ARQUITECTURA E INGENIERIA _53610 | | 888.00 | 0.00 | | |
| 00094 | 04/12/2025 | I | 00004 | 00004 | Ingresos diversos_SOLUCIONES EN COMERCIALIZACIOM Y DISTRIBUCION ALI _53611 | | 888.00 | 0.00 | | |
| 00067 | 03/12/2025 | I | 00003 | 00003 | Ingresos diversos_SOLUCIONES EN COMERCIALIZACIOM Y DISTRIBUCION ALI _53596 | | 944.00 | 0.00 | | |
| 00070 | 03/12/2025 | I | 00003 | 00003 | Ingresos diversos_COMERCIALIZADORA DE INSUMOS ROMEX_53597 | | 944.00 | 0.00 | | |
| 00085 | 02/12/2025 | I | 00002 | 00002 | Ingresos diversos_JOSE DANIEL PACHECO VIVERO _53574 | | 9,000.00 | 0.00 | | |
| 00088 | 02/12/2025 | I | 00002 | 00002 | Ingresos diversos_EMMA GODOY LOBATO _53580 | | 5,140.00 | 0.00 | | |
| 00022 | 02/12/2025 | I | 00045 | 00045 | Ingresos diversos_KIOSCO_ | | 405.00 | 0.00 | | |
| 00036 | 01/12/2025 | I | 00044 | 00044 | Ingresos diversos_KIOSCO_ | | 1,543.00 | 0.00 | | |
| 00106 | 28/11/2025 | I | 00017 | 00017 | Ingresos diversos_CRISTINA PACHECO_53533 | | 3,350.00 | 0.00 | | |
| 00109 | 28/11/2025 | I | 00017 | 00017 | Ingresos diversos_EDUCAM _53536 | | 9,448.00 | 0.00 | | |
| 00112 | 28/11/2025 | I | 00017 | 00017 | Ingresos diversos_KAROL WOJTYLA _53537 | | 8,740.00 | 0.00 | | |
| 00132 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos | | 9,873.50 | 0.00 | | |
| 00052 | 27/11/2025 | I | 00016 | 00016 | Ingresos diversos_FRIDA KAHLO_53517 | | 7,020.00 | 0.00 | | |
| 00055 | 27/11/2025 | I | 00016 | 00016 | Ingresos diversos_IFIGENIA MARTINEZ_53518 | | 5,780.00 | 0.00 | | |
| 00058 | 27/11/2025 | I | 00016 | 00016 | Ingresos diversos_JOSE DE JESUS GALLEGOS HERNANDEZ_53522 | | 1,576.00 | 0.00 | | |
| 00061 | 27/11/2025 | I | 00016 | 00016 | Ingresos diversos_JOCELIN PAREDES JAIME _53523 | | 1,576.00 | 0.00 | | |
| 00112 | 26/11/2025 | I | 00015 | 00015 | Ingresos diversos/CRISTINA PACHECO/53485 | | 3,725.00 | 0.00 | | |
| 00115 | 26/11/2025 | I | 00015 | 00015 | Ingresos diversos/EMMA GODOY LOBATO/53490 | | 3,840.00 | 0.00 | | |
| 00118 | 26/11/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/JUAN ERNESTO GOMEZ HERRERA | | 1,576.00 | 0.00 | | |
| 00028 | 26/11/2025 | I | 00038 | 00038 | Ingresos diversos_KIOSCO_ | | 346.00 | 0.00 | | |
| 00019 | 25/11/2025 | I | 00039 | 00039 | Ingresos diversos_KIOSCO_ | | 666.00 | 0.00 | | |
| 00088 | 24/11/2025 | I | 00014 | 00014 | Ingresos diversos_EDUCAM _53474 | | 7,463.00 | 0.00 | | |
| 00091 | 24/11/2025 | I | 00014 | 00014 | Ingresos diversos_MARGARITA MAZA DE JUAREZ _53475 | | 2,260.00 | 0.00 | | |
| 00094 | 24/11/2025 | I | 00014 | 00014 | Ingresos diversos_SANTA MONICA _53479 | | 8,759.00 | 0.00 | | |
| 00022 | 24/11/2025 | I | 00040 | 00040 | Ingresos diversos_KIOSCO_ | | 1,298.00 | 0.00 | | |
| 00088 | 21/11/2025 | I | 00013 | 00013 | Ingresos diversos_ANIJAV MEXICANA _53448 | | 944.00 | 0.00 | | |
| 00091 | 21/11/2025 | I | 00013 | 00013 | Ingresos diversos_FRIDA KAHLO _53458 | | 7,000.00 | 0.00 | | |
| 00094 | 21/11/2025 | I | 00013 | 00013 | Ingresos diversos_IFIGENIA MARTINEZ _53459 | | 6,960.00 | 0.00 | | |
| 00097 | 21/11/2025 | I | 00013 | 00013 | Ingresos diversos_KAROL WOJTYLA _53461 | | 6,860.00 | 0.00 | | |
| 00088 | 20/11/2025 | I | 00012 | 00012 | Ingresos diversos_EMMA GODOY LOBATO_53438 | | 6,100.00 | 0.00 | | |
| 00070 | 19/11/2025 | I | 00011 | 00011 | Ingresos diversos_CRISTINA PACHECO_53421 | | 6,715.00 | 0.00 | | |
| 00073 | 19/11/2025 | I | 00011 | 00011 | Ingresos diversos_CESAR ARTURO RODRIGUEZ ESPINOZA _53429 | | 944.00 | 0.00 | | |
| 00026 | 19/11/2025 | I | 00043 | 00043 | Ingresos diversos_KIOSCO_ | | 1,099.00 | 0.00 | | |
| 00085 | 18/11/2025 | I | 00010 | 00010 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53411 | | 3,040.00 | 0.00 | | |
| 00088 | 18/11/2025 | I | 00010 | 00010 | Ingresos diversos_SOLUCIONES EN COMERCIALIZACION Y DISTRIBUCION ALI_53412 | | 2,462.00 | 0.00 | | |
| 00091 | 18/11/2025 | I | 00010 | 00010 | Ingresos diversos_SANTA MONICA _53417 | | 13,122.00 | 0.00 | | |
| 00031 | 18/11/2025 | I | 00044 | 00044 | Ingresos diversos_KIOSCO_ | | 1,912.00 | 0.00 | | |
| 00091 | 14/11/2025 | I | 00009 | 00009 | Ingresos diversos_EDUCAM _53371 | | 9,192.00 | 0.00 | | |
| 00094 | 14/11/2025 | I | 00009 | 00009 | Ingresos diversos_KAROL WOJTYLA_53372 | | 8,940.00 | 0.00 | | |
| 00097 | 14/11/2025 | I | 00009 | 00009 | Ingresos diversos_MENTO ARQUITECTURA E INGENIERIA_53376 | | 2,462.00 | 0.00 | | |
| 00100 | 14/11/2025 | I | 00009 | 00009 | Ingresos diversos_INGENIERIA TY CONSTRUCCIONES ROC_53377 | | 2,462.00 | 0.00 | | |
| 00079 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_ZAPATA _53346 | | 3,943.00 | 0.00 | | |
| 00082 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_KARINA ESTRELLA TABLAS LEON _53347 | | 7,500.00 | 0.00 | | |
| 00085 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_FRIDA KAHLO_53354 | | 5,600.00 | 0.00 | | |
| 00088 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_IFIGENIA MARTINEZ_53355 | | 5,980.00 | 0.00 | | |
| 00091 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_SERVICIOS ESPECIALIZADOS EN CONSTRUCCION 4E SEC220520PWA_53360 | | 2,462.00 | 0.00 | | |
| 00106 | 12/11/2025 | I | 00007 | 00007 | Ingresos diversos_SERVICIOS DE CONSTRUCCION PIX A IM _53335 | | 2,462.00 | 0.00 | | |
| 00015 | 12/11/2025 | I | 00047 | 00047 | Ingresos diversos_KIOSCO_ | | 1,329.00 | 0.00 | | |
| 00115 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_CRISTINA PACHECO_53308 | | 2,365.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00118 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_EMMA GODOY LOBATO_53313 | | 4,340.00 | 0.00 | | |
| 00121 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53314 | | 2,640.00 | 0.00 | | |
| 00124 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_EVENTOS PIED_53317 | | 1,381.00 | 0.00 | | |
| 00136 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_CONCEPCION ORTIZ AGUIRRE_53321 | | 1,381.00 | 0.00 | | |
| 00139 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_IDM SERAG_53322 | | 1,381.00 | 0.00 | | |
| 00019 | 11/11/2025 | I | 00048 | 00048 | Ingresos diversos_KIOSCO_ | | 910.00 | 0.00 | | |
| 00017 | 10/11/2025 | I | 00049 | 00049 | Ingresos diversos_KIOSCO_ | | 1,526.00 | 0.00 | | |
| 00085 | 07/11/2025 | I | 00005 | 00005 | Ingresos diversos_EDUCAM _53292 | | 6,775.00 | 0.00 | | |
| 00088 | 07/11/2025 | I | 00005 | 00005 | Ingresos diversos_KAROL WOJTYLA_53293 | | 6,440.00 | 0.00 | | |
| 00091 | 07/11/2025 | I | 00005 | 00005 | Ingresos diversos_SANTA MONICA _53298 | | 10,000.00 | 0.00 | | |
| 00076 | 06/11/2025 | I | 00004 | 00004 | Ingresos diversos_FRIDA KAHLO_53275 | | 5,600.00 | 0.00 | | |
| 00079 | 06/11/2025 | I | 00004 | 00004 | Ingresos diversos_IFIGENIA MARTINEZ_53276 | | 2,340.00 | 0.00 | | |
| 00082 | 06/11/2025 | I | 00004 | 00004 | Ingresos diversos_L HECA TECH_53281 | | 944.00 | 0.00 | | |
| 00097 | 05/11/2025 | I | 00003 | 00003 | Ingresos diversos_CRISTINA PACHECO_53260 | | 5,080.00 | 0.00 | | |
| 00100 | 05/11/2025 | I | 00003 | 00003 | Ingresos diversos_EMMA GODOY LOBATO_53264 | | 4,360.00 | 0.00 | | |
| 00106 | 05/11/2025 | I | 00003 | 00003 | Ingresos diversos_EDUCAM _53268 | | 1,500.00 | 0.00 | | |
| 00030 | 05/11/2025 | I | 00052 | 00052 | Ingresos diversos_KIOSCO_ | | 617.00 | 0.00 | | |
| 00070 | 04/11/2025 | I | 00002 | 00002 | Ingresos diversos_IFIGENIA MARTINEZ_53248 | | 10,500.00 | 0.00 | | |
| 00073 | 04/11/2025 | I | 00002 | 00002 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53249 | | 3,340.00 | 0.00 | | |
| 00016 | 03/11/2025 | I | 00053 | 00053 | Ingresos diversos_KIOSCO_ | | 1,767.00 | 0.00 | | |
| 00091 | 31/10/2025 | I | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos SANTA MONICA 53235 | | 9,793.00 | 0.00 | | |
| 00073 | 30/10/2025 | I | 00022 | 00022 | Ingresos diversos_FRIDA KAHLO _53200 | | 5,600.00 | 0.00 | | |
| 00026 | 29/10/2025 | I | 00087 | 00087 | Ingresos diversos_KIOSCO_29/10/25 | | 1,555.00 | 0.00 | | |
| 00082 | 28/10/2025 | I | 00019 | 00019 | Ingresos diversos/CRISTINA PACHECO /53158 | | 6,440.00 | 0.00 | | |
| 00085 | 28/10/2025 | I | 00019 | 00019 | Ingresos diversos/EMMA GODOY LOBATO/53161 | | 5,700.00 | 0.00 | | |
| 00019 | 28/10/2025 | I | 00086 | 00086 | Ingresos diversos_KIOSCO_28/10/25 | | 712.00 | 0.00 | | |
| 00082 | 27/10/2025 | I | 00018 | 00018 | Ingresos diversos_SANTA MONICA _53142 | | 13,555.00 | 0.00 | | |
| 00085 | 27/10/2025 | I | 00018 | 00018 | Ingresos diversos_MARGARITA MAZA DE JUAREZ _53150 | | 4,840.00 | 0.00 | | |
| 00029 | 27/10/2025 | I | 00085 | 00085 | Ingresos diversos_KIOSCO_27/10/25 | | 1,422.00 | 0.00 | | |
| 00094 | 24/10/2025 | I | 00017 | 00017 | Ingresos diversos_EDUCAM_53134 | | 7,440.00 | 0.00 | | |
| 00097 | 24/10/2025 | I | 00017 | 00017 | Ingresos diversos_FRIDA KAHLO _53135 | | 5,600.00 | 0.00 | | |
| 00100 | 24/10/2025 | I | 00017 | 00017 | Ingresos diversos_KAROL WOJTYLA_53136 | | 9,520.00 | 0.00 | | |
| 00085 | 23/10/2025 | I | 00021 | 00021 | Ingresos diversos_EMMA GODOY LOBATO_53116 | | 5,520.00 | 0.00 | | |
| 00088 | 23/10/2025 | I | 00021 | 00021 | Ingresos diversos_IFIGENIA MARTINEZ_53117 | | 5,280.00 | 0.00 | | |
| 00027 | 22/10/2025 | I | 00082 | 00082 | Ingresos diversos_KIOSCO_22/10/25 | | 772.00 | 0.00 | | |
| 00064 | 21/10/2025 | I | 00015 | 00015 | Ingresos diversos_CRISTINA PACHECO _53065 | | 6,020.00 | 0.00 | | |
| 00025 | 21/10/2025 | I | 00081 | 00081 | Ingresos diversos_KIOSCO_21/10/25 | | 620.00 | 0.00 | | |
| 00094 | 20/10/2025 | I | 00014 | 00014 | Ingresos diversos_PUBLICO EN GENRAL _53043 | | 100.00 | 0.00 | | |
| 00097 | 20/10/2025 | I | 00014 | 00014 | Ingresos diversos_SANTA MONICA _53044 | | 14,223.50 | 0.00 | | |
| 00100 | 20/10/2025 | I | 00014 | 00014 | Ingresos diversos_MARGARITA MAZA DE JUAREZ _53053 | | 3,700.00 | 0.00 | | |
| 00015 | 20/10/2025 | I | 00080 | 00080 | Ingresos diversos_KIOSCO_20/10/25 | | 1,347.00 | 0.00 | | |
| 00052 | 17/10/2025 | I | 00013 | 00013 | Ingresos diversos_EDUCAM _53035 | | 6,422.00 | 0.00 | | |
| 00055 | 17/10/2025 | I | 00013 | 00013 | Ingresos diversos_FRIDA KAHLO _53036 | | 8,000.00 | 0.00 | | |
| 00058 | 17/10/2025 | I | 00013 | 00013 | Ingresos diversos_KAROL WOJTYL A_53037 | | 8,840.00 | 0.00 | | |
| 00073 | 16/10/2025 | I | 00012 | 00012 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _53016 | | 986.00 | 0.00 | | |
| 00076 | 16/10/2025 | I | 00012 | 00012 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _53016 | | 311.00 | 0.00 | | |
| 00079 | 16/10/2025 | I | 00012 | 00012 | Ingresos diversos_EMMA GODOY LOBATO _53023 | | 5,320.00 | 0.00 | | |
| 00082 | 16/10/2025 | I | 00012 | 00012 | Ingresos diversos_IFIGENIA MARTINEZ _53024 | | 3,880.00 | 0.00 | | |
| 00020 | 16/10/2025 | I | 00078 | 00078 | Ingresos diversos_KIOSCO_16/10/25 | | 244.00 | 0.00 | | |
| 00079 | 15/10/2025 | I | 00011 | 00011 | Ingresos diversos_MARCO ANTONIO SILVA GARCIA_53010 | | 944.00 | 0.00 | | |
| 00082 | 15/10/2025 | I | 00011 | 00011 | Ingresos diversos_JOSE DE JESUS GALLEGOS HERNANDEZ_53011 | | 789.00 | 0.00 | | |
| 00085 | 15/10/2025 | I | 00011 | 00011 | Ingresos diversos_JOCELIN PAREDES JAIME _53012 | | 789.00 | 0.00 | | |
| 00088 | 15/10/2025 | I | 00011 | 00011 | Ingresos diversos_GRUPO ESIT_53013 | | 789.00 | 0.00 | | |
| 00032 | 15/10/2025 | I | 00077 | 00077 | Ingresos diversos_KIOSCO_15/10/25 | | 1,124.00 | 0.00 | | |
| 00061 | 14/10/2025 | I | 00010 | 00010 | Ingresos diversos_PUBLICO EN GENRAL _52994 | | 100.00 | 0.00 | | |
| 00064 | 14/10/2025 | I | 00010 | 00010 | Ingresos diversos_CRISTINA PACHECO _52999 | | 5,400.00 | 0.00 | | |
| 00023 | 14/10/2025 | I | 00075 | 00075 | Ingresos diversos_KIOSCO_13/10/25 | | 274.00 | 0.00 | | |
| 00019 | 14/10/2025 | I | 00076 | 00076 | Ingresos diversos_KIOSCO_14/10/25 | | 609.00 | 0.00 | | |
| 00079 | 13/10/2025 | I | 00009 | 00009 | Ingresos diversos/IFIGENIA MARTINEZ /52986 | | 8,420.00 | 0.00 | | |
| 00082 | 13/10/2025 | I | 00009 | 00009 | Ingresos diversos/MARGARITA MAZA DE JUAREZ /52987 | | 3,800.00 | 0.00 | | |
| 00085 | 13/10/2025 | I | 00009 | 00009 | Ingresos diversos/SANTA MONICA /52993 | | 10,863.00 | 0.00 | | |
| 00097 | 10/10/2025 | I | 00008 | 00008 | Ingresos diversos_EDUCAM _52974 | | 7,329.00 | 0.00 | | |
| 00100 | 10/10/2025 | I | 00008 | 00008 | Ingresos diversos_KAROL WOJTYLA _52975 | | 9,660.00 | 0.00 | | |
| 00073 | 09/10/2025 | I | 00007 | 00007 | Ingresos diversos_FRIDA KAHLO _52929 | | 6,060.00 | 0.00 | | |
| 00076 | 09/10/2025 | I | 00007 | 00007 | Ingresos diversos_MARIA DE LOURDES FRANCO ORTEGA _52934 | | 944.00 | 0.00 | | |
| 00079 | 09/10/2025 | I | 00007 | 00007 | Ingresos diversos_MARIBEL DIMAS HERNANDEZ _52935 | | 944.00 | 0.00 | | |
| 00151 | 09/10/2025 | I | 00007 | 00007 | Ingresos diversos_DAVID GARCIA CORDOVA _52959 | | 944.00 | 0.00 | | |
| 00088 | 08/10/2025 | I | 00006 | 00006 | Ingresos diversos_EMMA GODOY LOBATO _52920 | | 5,160.00 | 0.00 | | |
| 00073 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_CRISTINA PACHECO _52907 | | 6,065.00 | 0.00 | | |
| 00076 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _52909 | | 418.00 | 0.00 | | |
| 00079 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _52909 | | 225.00 | 0.00 | | |
| 00082 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _52909 | | 1,242.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00085 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _52909 | | 646.00 | 0.00 | | |
| 00022 | 07/10/2025 | I | 00071 | 00071 | Ingresos diversos_KIOSCO_07/10/25 | | 519.00 | 0.00 | | |
| 00091 | 06/10/2025 | I | 00004 | 00004 | Ingresos diversos_MARGARITA MAZA DE JUAREZ _52894 | | 3,820.00 | 0.00 | | |
| 00094 | 06/10/2025 | I | 00004 | 00004 | Ingresos diversos_SANTA MONICA _52902 | | 8,808.00 | 0.00 | | |
| 00022 | 06/10/2025 | I | 00070 | 00070 | Ingresos diversos_KIOSCO_06/10/25 | | 1,309.00 | 0.00 | | |
| 00097 | 03/10/2025 | I | 00003 | 00003 | Ingresos diversos_LANS LABORATORIOS DE REFERENCIA_52867 | | 944.00 | 0.00 | | |
| 00100 | 03/10/2025 | I | 00003 | 00003 | Ingresos diversos_EDUCAM _52877 | | 7,377.00 | 0.00 | | |
| 00103 | 03/10/2025 | I | 00003 | 00003 | Ingresos diversos_KAROL WOJTYLA _52878 | | 8,980.00 | 0.00 | | |
| 00076 | 02/10/2025 | I | 00002 | 00002 | Ingresos diversos_EMMA GODOY LOBATO _52860 | | 3,160.00 | 0.00 | | |
| 00079 | 02/10/2025 | I | 00002 | 00002 | Ingresos diversos_FRIDA KAHLO _52861 | | 6,900.00 | 0.00 | | |
| 00082 | 02/10/2025 | I | 00002 | 00002 | Ingresos diversos_IFIGENIA MARTINEZ _52862 | | 7,500.00 | 0.00 | | |
| 00022 | 01/10/2025 | I | 00067 | 00067 | Ingresos diversos_KIOSCO_01/10/25 | | 2,341.00 | 0.00 | | |
| 00089 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 7,120.00 | 0.00 | | |
| 00092 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 15,844.50 | 0.00 | | |
| 00004 | 30/09/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 500.00 | 0.00 | | |
| 00022 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 806.00 | 0.00 | | |
| 00112 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 4,320.00 | 0.00 | | |
| 00009 | 29/09/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,500.00 | 0.00 | | |
| 00020 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,467.00 | 0.00 | | |
| 00082 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 6,520.00 | 0.00 | | |
| 00085 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 6,872.00 | 0.00 | | |
| 00088 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 9,060.00 | 0.00 | | |
| 00004 | 26/09/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 500.00 | 0.00 | | |
| 00090 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 5,280.00 | 0.00 | | |
| 00093 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 5,780.00 | 0.00 | | |
| 00009 | 25/09/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,500.00 | 0.00 | | |
| 00030 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 984.00 | 0.00 | | |
| 00075 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 3,045.00 | 0.00 | | |
| 00009 | 23/09/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,950.00 | 0.00 | | |
| 00027 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 879.00 | 0.00 | | |
| 00106 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 4,880.00 | 0.00 | | |
| 00109 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 3,120.00 | 0.00 | | |
| 00112 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 5,335.00 | 0.00 | | |
| 00009 | 22/09/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,800.00 | 0.00 | | |
| 00035 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 539.00 | 0.00 | | |
| 00092 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 4,144.00 | 0.00 | | |
| 00095 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 4,980.00 | 0.00 | | |
| 00098 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 6,380.00 | 0.00 | | |
| 00101 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00009 | 19/09/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 500.00 | 0.00 | | |
| 00078 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 4,700.00 | 0.00 | | |
| 00009 | 18/09/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 3,900.00 | 0.00 | | |
| 00087 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 4,740.00 | 0.00 | | |
| 00009 | 17/09/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,500.00 | 0.00 | | |
| 00073 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 3,680.00 | 0.00 | | |
| 00076 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 11,991.50 | 0.00 | | |
| 00031 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,006.00 | 0.00 | | |
| 00004 | 14/09/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 550.00 | 0.00 | | |
| 00098 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 6,491.00 | 0.00 | | |
| 00101 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 7,280.00 | 0.00 | | |
| 00104 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 8,600.00 | 0.00 | | |
| 00009 | 12/09/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,500.00 | 0.00 | | |
| 00104 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/REPOSICION DE CREDENCIAL | | 100.00 | 0.00 | | |
| 00107 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 7,260.00 | 0.00 | | |
| 00110 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 4,420.00 | 0.00 | | |
| 00009 | 11/09/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,050.00 | 0.00 | | |
| 00033 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 98.00 | 0.00 | | |
| 00126 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL RELATIVO A SERVICIO INTEGRAL DE COLOCACION DE ESTRUCTURA METALICA PARA CASA DE DIA IFUGENIA MARTINEZ | | 888.00 | 0.00 | | |
| 00129 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 10,300.00 | 0.00 | | |
| 00132 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL RELATIVO A SERVICIO INTEGRAL DE COLOCACION DE ESTRUCTURA METALICA PARA CASA DE DIA IFUGENIA MARTINEZ | | 888.00 | 0.00 | | |
| 00135 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 5,813.00 | 0.00 | | |
| 00138 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00009 | 10/09/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 3,800.00 | 0.00 | | |
| 00033 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 791.00 | 0.00 | | |
| 00009 | 09/09/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 4,650.00 | 0.00 | | |
| 00025 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 605.00 | 0.00 | | |
| 00106 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 5,240.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00109 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL RELATIVO A SERVICIO INTEGRAL DE COLOCACION DE ESTRUCTURA METALICA PARA CASA DE DIA IFUGENIA MARTINEZ | | 888.00 | 0.00 | | |
| 00112 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 12,842.50 | 0.00 | | |
| 00009 | 08/09/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,500.00 | 0.00 | | |
| 00025 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,080.00 | 0.00 | | |
| 00075 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 06 DE AGOSTO 2025 | | 669.00 | 0.00 | | |
| 00078 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 08 DE AGOSTO 2025 | | 1,395.00 | 0.00 | | |
| 00081 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN JORNADA LA ROMANA CORRESPONDIENTE AL 25 DE AGOSTO 2025 | | 700.00 | 0.00 | | |
| 00084 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN JORNADA LA ROMANA CORRESPONDIENTE AL 25 DE AGOSTO 2025 | | 261.00 | 0.00 | | |
| 00087 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 29 DE AGOSTO 2025 | | 35.00 | 0.00 | | |
| 00090 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 29 DE AGOSTO 2025 | | 1,228.00 | 0.00 | | |
| 00093 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/REPOSICION DE CREDENCIAL | | 100.00 | 0.00 | | |
| 00096 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 7,440.00 | 0.00 | | |
| 00004 | 05/09/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,050.00 | 0.00 | | |
| 00101 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 3,600.00 | 0.00 | | |
| 00104 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 4,440.00 | 0.00 | | |
| 00009 | 04/09/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 6,800.00 | 0.00 | | |
| 00012 | 04/09/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 180.00 | 0.00 | | |
| 00089 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 3,880.00 | 0.00 | | |
| 00004 | 03/09/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 500.00 | 0.00 | | |
| 00028 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 786.00 | 0.00 | | |
| 00009 | 02/09/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 4,400.00 | 0.00 | | |
| 00027 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 681.00 | 0.00 | | |
| 00093 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 2,740.00 | 0.00 | | |
| 00009 | 01/09/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 4,550.00 | 0.00 | | |
| 00030 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 2,787.00 | 0.00 | | |
| 00101 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 4,095.00 | 0.00 | | |
| 00104 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 6,264.00 | 0.00 | | |
| 00107 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 6,880.00 | 0.00 | | |
| 00110 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/LICITACION PUBLICA NACIONAL NUMERO SMDIF/OM/LPN/005/2025 PARA EL SERVICIO DE REPARACION Y MANTENIMIENTO DEL INMUEBLE JOSEFA ORTIZ DE DOMINGUEZ II DE SMDIF DE TLALNEPANTLA DE BAZ | | 2,462.00 | 0.00 | | |
| 00113 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/SANTA MONICA/VENTA KIOSCO | | 13,553.50 | 0.00 | | |
| 00009 | 29/08/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,500.00 | 0.00 | | |
| 00087 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 4,420.00 | 0.00 | | |
| 00090 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMPRA DE BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA NACIONAL NUMERO SMDIF/OM/LPN/005/2025 PARA LA ADQUISICION DE SERVICIO DE REPARACION Y MANTENIMIENTO DEL INMUEBLE JOSEFA O | | 2,462.00 | 0.00 | | |
| 00093 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 6,000.00 | 0.00 | | |
| 00009 | 28/08/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,600.00 | 0.00 | | |
| 00012 | 28/08/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 30.00 | 0.00 | | |
| 00084 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 2,860.00 | 0.00 | | |
| 00009 | 27/08/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,850.00 | 0.00 | | |
| 00034 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 926.00 | 0.00 | | |
| 00078 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 5,535.00 | 0.00 | | |
| 00009 | 26/08/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,950.00 | 0.00 | | |
| 00012 | 26/08/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 360.00 | 0.00 | | |
| 00030 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 731.00 | 0.00 | | |
| 00074 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 2,880.00 | 0.00 | | |
| 00077 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/SANTA MONICA/VENTA KIOSCO | | 9,901.50 | 0.00 | | |
| 00009 | 25/08/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 11,400.00 | 0.00 | | |
| 00038 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 720.00 | 0.00 | | |
| 00137 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 25 DE JULIO 2025 | | 1,163.00 | 0.00 | | |
| 00140 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 30 DE JULIO 2025 | | 966.00 | 0.00 | | |
| 00143 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 5,167.00 | 0.00 | | |
| 00146 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 6,060.00 | 0.00 | | |
| 00149 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 6,380.00 | 0.00 | | |
| 00152 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 8,600.00 | 0.00 | | |
| 00009 | 22/08/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,000.00 | 0.00 | | |
| 00009 | 21/08/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 4,950.00 | 0.00 | | |
| 00025 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 184.00 | 0.00 | | |
| 00084 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 5,520.00 | 0.00 | | |
| 00009 | 20/08/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 7,500.00 | 0.00 | | |
| 00036 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 885.00 | 0.00 | | |
| 00083 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 9,270.00 | 0.00 | | |
| 00009 | 19/08/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 3,800.00 | 0.00 | | |
| 00028 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 835.00 | 0.00 | | |
| 00092 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 3,980.00 | 0.00 | | |
| 00095 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/SANTA MONICA/VENTA KIOSCO | | 10,383.50 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 18/08/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 5,625.00 | 0.00 | | |
| 00036 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,643.00 | 0.00 | | |
| 00152 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 5,277.00 | 0.00 | | |
| 00155 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 4,760.00 | 0.00 | | |
| 00158 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 7,840.00 | 0.00 | | |
| 00161 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 6,920.00 | 0.00 | | |
| 00009 | 15/08/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 5,100.00 | 0.00 | | |
| 00028 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 100.00 | 0.00 | | |
| 00009 | 14/08/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 4,900.00 | 0.00 | | |
| 00012 | 14/08/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 150.00 | 0.00 | | |
| 00067 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 3,980.00 | 0.00 | | |
| 00009 | 13/08/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 3,450.00 | 0.00 | | |
| 00028 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 990.00 | 0.00 | | |
| 00083 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESATDOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00009 | 12/08/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 9,400.00 | 0.00 | | |
| 00012 | 12/08/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 180.00 | 0.00 | | |
| 00028 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 873.00 | 0.00 | | |
| 00123 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 3,800.00 | 0.00 | | |
| 00126 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ACCESORIOS Y SUMINISTROS MEDICOS | | 1,381.00 | 0.00 | | |
| 00129 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ACCESORIOS Y SUMINISTROS MEDICOS | | 1,381.00 | 0.00 | | |
| 00132 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 18,982.50 | 0.00 | | |
| 00009 | 11/08/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 12,850.00 | 0.00 | | |
| 00012 | 11/08/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 180.00 | 0.00 | | |
| 00036 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 776.00 | 0.00 | | |
| 00114 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 3,770.00 | 0.00 | | |
| 00117 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 7,220.00 | 0.00 | | |
| 00009 | 08/08/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 5,425.00 | 0.00 | | |
| 00012 | 08/08/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 180.00 | 0.00 | | |
| 00121 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 3,300.00 | 0.00 | | |
| 00124 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 3,560.00 | 0.00 | | |
| 00127 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 5,340.00 | 0.00 | | |
| 00130 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ACCESORIOS Y SUMINISTROS MEDICOS | | 1,381.00 | 0.00 | | |
| 00009 | 07/08/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 15,500.00 | 0.00 | | |
| 00012 | 07/08/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 360.00 | 0.00 | | |
| 00084 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESATDOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00007 | 06/08/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 17,850.00 | 0.00 | | |
| 00027 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 648.00 | 0.00 | | |
| 00009 | 05/08/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 15,550.00 | 0.00 | | |
| 00012 | 05/08/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 180.00 | 0.00 | | |
| 00033 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 298.00 | 0.00 | | |
| 00131 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 1,220.00 | 0.00 | | |
| 00009 | 04/08/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 34,750.00 | 0.00 | | |
| 00012 | 04/08/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 360.00 | 0.00 | | |
| 00039 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,516.00 | 0.00 | | |
| 00073 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 5,040.00 | 0.00 | | |
| 00076 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 327.00 | 0.00 | | |
| 00079 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 2,340.00 | 0.00 | | |
| 00082 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 3,600.00 | 0.00 | | |
| 00009 | 01/08/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 20,275.20 | 0.00 | | |
| 00086 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMPRA DE BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA DE CARÁCTER NACIONAL SMDIF/OM/LPN/003/2025 PARA LA ADQUISISCION DE CONJUNTOS DEPORTIVOS PARA ADULTOS MAYORES DE LOS DIFERE | | 2,955.00 | 0.00 | | |
| 00089 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 6,040.00 | 0.00 | | |
| 00092 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 3,200.00 | 0.00 | | |
| 00095 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMPRA DE BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA DE CARÁCTER NACIONAL SMDIF/OM/LPN/003/2025 PARA LA ADQUISISCION DE MOBILIARIO DE OFICINA Y SUMINISTROS DIVERSOS COMO ENSER | | 3,943.00 | 0.00 | | |
| 00098 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMPRA DE BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA DE CARÁCTER NACIONAL SMDIF/OM/LPN/003/2025 PARA LA ADQUISISCION DE MOBILIARIO DE OFICINA Y SUMINISTROS DIVERSOS COMO ENSER | | 3,943.00 | 0.00 | | |
| 00101 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 21 DE MAYO 2025 | | 447.00 | 0.00 | | |
| 00104 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE CARNE MOLIDA 15 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 22 DE MAYO 2025 | | 750.00 | 0.00 | | |
| 00107 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 23 DE MAYO 2025 | | 825.00 | 0.00 | | |
| 00110 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 26 DE MAYO 2025 | | 276.00 | 0.00 | | |
| 00113 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 30 DE MAYO 2025 | | 378.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00116 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 02 DE JUNIO 2025 | | 342.00 | 0.00 | | |
| 00119 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 04 DE JUNIO 2025 | | 1,302.00 | 0.00 | | |
| 00122 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE CARNE DE BISTEC DE TERNERA 10 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 05 DE JUNIO | | 500.00 | 0.00 | | |
| 00125 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 06 DE JUNIO 2025 | | 626.00 | 0.00 | | |
| 00128 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 09 DE JUNIO 2025 | | 597.00 | 0.00 | | |
| 00131 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 11 DE JUNIO 2025 | | 1,109.00 | 0.00 | | |
| 00134 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 13 DE JUNIO 2025 | | 784.00 | 0.00 | | |
| 00137 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 16 DE JUNIO 2025 | | 915.00 | 0.00 | | |
| 00140 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 23 DE JUNIO 2025 | | 552.00 | 0.00 | | |
| 00143 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 25 DE JUNIO 2025 | | 468.00 | 0.00 | | |
| 00146 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 27 DE JUNIO 2025 | | 1,119.00 | 0.00 | | |
| 00149 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KIOSCO | | 1,097.50 | 0.00 | | |
| 00009 | 31/07/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 10,750.00 | 0.00 | | |
| 00012 | 31/07/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 900.00 | 0.00 | | |
| 00017 | 31/07/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,150.00 | 0.00 | | |
| 00009 | 30/07/2025 | i | 00077 | 00077 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 15,300.00 | 0.00 | | |
| 00012 | 30/07/2025 | i | 00077 | 00077 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 8,820.00 | 0.00 | | |
| 00075 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KIOSCO | | 13,622.00 | 0.00 | | |
| 00078 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KIOSCO | | 13,783.50 | 0.00 | | |
| 00081 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 1,829.00 | 0.00 | | |
| 00084 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 4,520.00 | 0.00 | | |
| 00009 | 29/07/2025 | i | 00076 | 00076 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 9,850.00 | 0.00 | | |
| 00012 | 29/07/2025 | i | 00076 | 00076 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 180.00 | 0.00 | | |
| 00009 | 28/07/2025 | i | 00075 | 00075 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 15,875.00 | 0.00 | | |
| 00009 | 25/07/2025 | i | 00074 | 00074 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,000.00 | 0.00 | | |
| 00009 | 24/07/2025 | i | 00073 | 00073 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 12,300.00 | 0.00 | | |
| 00009 | 23/07/2025 | i | 00072 | 00072 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 10,150.00 | 0.00 | | |
| 00009 | 22/07/2025 | i | 00071 | 00071 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 8,350.00 | 0.00 | | |
| 00009 | 21/07/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 21,650.00 | 0.00 | | |
| 00036 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 2,252.00 | 0.00 | | |
| 00119 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 5,820.00 | 0.00 | | |
| 00122 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 9,940.00 | 0.00 | | |
| 00125 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 9,120.00 | 0.00 | | |
| 00009 | 18/07/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 34,799.00 | 0.00 | | |
| 00030 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 02 DE MAYO 2025 | | 273.00 | 0.00 | | |
| 00033 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 13 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 02 DE MAYO 2025 | | 650.00 | 0.00 | | |
| 00036 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN JORNADA MEDICA COL. MIGUEL HIDALGO, CORRESPONDIENTE AL 07 DE MAYO 2025 | | 1,057.00 | 0.00 | | |
| 00039 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 09 DE MAYO 2025 | | 628.00 | 0.00 | | |
| 00042 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 12 DE MAYO 2025 | | 403.00 | 0.00 | | |
| 00045 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 14 DE MAYO 2025 | | 991.00 | 0.00 | | |
| 00048 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN JORNADA MEDICA LAZARO CARDENAS TERCERA SECCION CORRESPONDIENTE AL 16 DE MEYO 2025 | | 684.00 | 0.00 | | |
| 00051 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 19 DE MAYO 2025 | | 675.00 | 0.00 | | |
| 00009 | 17/07/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 42,700.00 | 0.00 | | |
| 00019 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 309.00 | 0.00 | | |
| 00095 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 5,300.00 | 0.00 | | |
| 00009 | 16/07/2025 | i | 00067 | 00067 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 44,750.00 | 0.00 | | |
| 00027 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,090.00 | 0.00 | | |
| 00087 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 5,870.00 | 0.00 | | |
| 00090 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 15 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 03 DE ABRIL | | 750.00 | 0.00 | | |
| 00093 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 21 DE ABRIL | | 723.00 | 0.00 | | |
| 00096 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 15 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 24 DE ABRIL | | 750.00 | 0.00 | | |
| 00009 | 15/07/2025 | i | 00066 | 00066 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 36,075.00 | 0.00 | | |
| 00019 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 921.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00105 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 9,740.00 | 0.00 | | |
| 00108 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 4,540.00 | 0.00 | | |
| 00009 | 14/07/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 59,450.00 | 0.00 | | |
| 00034 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 721.00 | 0.00 | | |
| 00098 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 493.00 | 0.00 | | |
| 00101 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 5,860.00 | 0.00 | | |
| 00009 | 11/07/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 20,225.00 | 0.00 | | |
| 00090 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 7,500.00 | 0.00 | | |
| 00009 | 10/07/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 24,650.00 | 0.00 | | |
| 00038 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 549.00 | 0.00 | | |
| 00095 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 5,200.00 | 0.00 | | |
| 00009 | 09/07/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 60,025.00 | 0.00 | | |
| 00036 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 415.00 | 0.00 | | |
| 00080 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 6,170.00 | 0.00 | | |
| 00009 | 08/07/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 71,350.00 | 0.00 | | |
| 00031 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 630.00 | 0.00 | | |
| 00125 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUARES/DESAYUNOS | | 4,520.00 | 0.00 | | |
| 00128 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/USO DE AUDITORIO | | 7,500.00 | 0.00 | | |
| 00131 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KIOSCO | | 13,467.00 | 0.00 | | |
| 00009 | 07/07/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 105,225.00 | 0.00 | | |
| 00037 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 706.00 | 0.00 | | |
| 00087 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 1,209.00 | 0.00 | | |
| 00090 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 9,360.00 | 0.00 | | |
| 00009 | 04/07/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 54,425.00 | 0.00 | | |
| 00031 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 185.00 | 0.00 | | |
| 00111 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 6,120.00 | 0.00 | | |
| 00114 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 7,340.00 | 0.00 | | |
| 00117 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00120 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00009 | 03/07/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 61,100.00 | 0.00 | | |
| 00140 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 6,540.00 | 0.00 | | |
| 00143 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 4,880.00 | 0.00 | | |
| 00009 | 02/07/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 77,525.00 | 0.00 | | |
| 00036 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 310.00 | 0.00 | | |
| 00048 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SEVICIOS | | 944.00 | 0.00 | | |
| 00009 | 01/07/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 84,875.00 | 0.00 | | |
| 00038 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 360.00 | 0.00 | | |
| 00112 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 9,200.00 | 0.00 | | |
| 00115 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 3,320.00 | 0.00 | | |
| 00118 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/SANTA MONICA/VENTA KIOSKO CORRSPONDIENTE DEL 23 AL 27 Y 30 DE JUNIO 2025 | | 18,561.50 | 0.00 | | |
| 00033 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,403.00 | 0.00 | | |
| 00004 | 30/06/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,500.00 | 0.00 | | |
| 00066 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 1,917.00 | 0.00 | | |
| 00069 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 7,080.00 | 0.00 | | |
| 00084 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00087 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 6,740.00 | 0.00 | | |
| 00098 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 6,635.00 | 0.00 | | |
| 00101 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 4,700.00 | 0.00 | | |
| 00104 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00015 | 25/06/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 170.00 | 0.00 | | |
| 00094 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 3,140.00 | 0.00 | | |
| 00097 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00029 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 804.00 | 0.00 | | |
| 00004 | 24/06/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,575.00 | 0.00 | | |
| 00094 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00097 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO CORRESPONDIENTE DEL 16 AL 20 DE JUNIO 2025 | | 16,551.50 | 0.00 | | |
| 00026 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 639.00 | 0.00 | | |
| 00103 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 1,730.00 | 0.00 | | |
| 00106 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 8,960.00 | 0.00 | | |
| 00109 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00095 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 5,840.00 | 0.00 | | |
| 00098 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 8,300.00 | 0.00 | | |
| 00118 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 5,800.00 | 0.00 | | |
| 00121 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00124 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00036 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 281.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00075 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 5,820.00 | 0.00 | | |
| 00009 | 17/06/2025 | i | 00033 | 00033 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 145.00 | 0.00 | | |
| 00004 | 17/06/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,175.00 | 0.00 | | |
| 00101 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 2,860.00 | 0.00 | | |
| 00104 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/SANTA MONICA/VENTA KIOSKO CORRESPONDIENTE DEL 09 AL 13 DE JUNIO 2025 | | 14,252.00 | 0.00 | | |
| 00033 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 221.00 | 0.00 | | |
| 00097 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 5,424.00 | 0.00 | | |
| 00100 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 9,600.00 | 0.00 | | |
| 00103 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00004 | 13/06/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,100.00 | 0.00 | | |
| 00091 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 4,720.00 | 0.00 | | |
| 00094 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 7,920.00 | 0.00 | | |
| 00004 | 12/06/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,575.00 | 0.00 | | |
| 00103 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 6,940.00 | 0.00 | | |
| 00106 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENTA AUDITORIO | | 9,000.00 | 0.00 | | |
| 00109 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/REPOSICION DE CREDENCIAL | | 100.00 | 0.00 | | |
| 00031 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 506.00 | 0.00 | | |
| 00004 | 11/06/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,050.00 | 0.00 | | |
| 00120 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 8,200.00 | 0.00 | | |
| 00123 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 944.00 | 0.00 | | |
| 00126 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 02 DE ABRIL | | 1,248.00 | 0.00 | | |
| 00129 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 04 DE ABRIL | | 948.00 | 0.00 | | |
| 00132 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 07 DE ABRIL | | 696.00 | 0.00 | | |
| 00135 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 09 DE ABRIL | | 1,009.00 | 0.00 | | |
| 00138 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 11 DE ABRIL | | 985.00 | 0.00 | | |
| 00141 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 14 DE ABRIL | | 520.00 | 0.00 | | |
| 00144 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 16 DE ABRIL | | 649.00 | 0.00 | | |
| 00147 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 25 DE ABRIL | | 558.00 | 0.00 | | |
| 00150 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 30 DE ABRIL | | 712.00 | 0.00 | | |
| 00019 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 905.00 | 0.00 | | |
| 00078 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 10,940.00 | 0.00 | | |
| 00081 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 4,060.00 | 0.00 | | |
| 00084 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/SANTA MONICA/VENTA KIOSKO CORRESPONDIENTE DEL 02 AL 06 DE JUNIO | | 16,129.50 | 0.00 | | |
| 00033 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 160.00 | 0.00 | | |
| 00107 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENTA AUDITORIO | | 7,500.00 | 0.00 | | |
| 00110 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 5,586.00 | 0.00 | | |
| 00113 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 5,940.00 | 0.00 | | |
| 00116 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 1,508.00 | 0.00 | | |
| 00119 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 1,508.00 | 0.00 | | |
| 00122 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 1,508.00 | 0.00 | | |
| 00103 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENTA AUDITORIO | | 7,500.00 | 0.00 | | |
| 00106 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 8,780.00 | 0.00 | | |
| 00109 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CONVOCATORIA DE LICITACION PUBLICA NACIONAL PARA "SERVICIO INTEGRAL MEDICO SUBROGADO DEL SMDIF DE TLALNEPANTLA DE BAZ EN UNIDADES MEDICAS MOVILES Y FIJA DE SALUD 2025 | | 8,487.00 | 0.00 | | |
| 00112 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00115 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 1,508.00 | 0.00 | | |
| 00118 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 1,508.00 | 0.00 | | |
| 00121 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 1,508.00 | 0.00 | | |
| 00036 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 165.00 | 0.00 | | |
| 00004 | 05/06/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,938.00 | 0.00 | | |
| 00100 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 3,520.00 | 0.00 | | |
| 00103 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00028 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 60.00 | 0.00 | | |
| 00004 | 04/06/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 4,301.12 | 0.00 | | |
| 00101 | 03/06/2025 | i | 00002 | 00095 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CONVOCATORIA DE LICITACION PUBLICA NACIONAL PARA "SERVICIO INTEGRAL MEDICO SUBROGADO DEL SMDIF DE TLALNEPANTLA DE BAZ EN UNIDADES MEDICAS MOVILES Y FIJA DE SALUD 2025 | | 8,487.00 | 0.00 | | |
| 00031 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 148.00 | 0.00 | | |
| 00004 | 03/06/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,388.00 | 0.00 | | |
| 00099 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 4,160.00 | 0.00 | | |
| 00023 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 897.00 | 0.00 | | |
| 00004 | 02/06/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,700.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00100 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 4,065.00 | 0.00 | | |
| 00103 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 5,036.00 | 0.00 | | |
| 00106 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 8,760.00 | 0.00 | | |
| 00109 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/REPOSICION DE CREDENCIAL | | 100.00 | 0.00 | | |
| 00112 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/SANTA MONICA VENTA KIOSKO CORRESPONDIENTE DEL 26 AL 30 DE MAYO 2025 | | 13,437.50 | 0.00 | | |
| 00037 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 97.00 | 0.00 | | |
| 00004 | 30/05/2025 | i | 00070 | 00070 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,888.00 | 0.00 | | |
| 00094 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 5,480.00 | 0.00 | | |
| 00097 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 7,020.00 | 0.00 | | |
| 00018 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 70.00 | 0.00 | | |
| 00083 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 5,560.00 | 0.00 | | |
| 00086 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00023 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 50.00 | 0.00 | | |
| 00072 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 6,785.00 | 0.00 | | |
| 00019 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 115.00 | 0.00 | | |
| 00004 | 27/05/2025 | i | 00069 | 00069 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 450.00 | 0.00 | | |
| 00099 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/SANTA MONICA VENTA KIOSCO CORRESPONDIENTE DEL 09 AL 23 DE MAYO 2025 | | 16,487.50 | 0.00 | | |
| 00102 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00105 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 2,880.00 | 0.00 | | |
| 00004 | 26/05/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 900.00 | 0.00 | | |
| 00100 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 3,121.00 | 0.00 | | |
| 00103 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 8,000.00 | 0.00 | | |
| 00094 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 5,520.00 | 0.00 | | |
| 00097 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 6,800.00 | 0.00 | | |
| 00100 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00103 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00004 | 22/05/2025 | i | 00067 | 00067 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,675.00 | 0.00 | | |
| 00103 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00106 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 4,362.00 | 0.00 | | |
| 00109 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 3,820.00 | 0.00 | | |
| 00004 | 21/05/2025 | i | 00066 | 00066 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 375.00 | 0.00 | | |
| 00109 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 6,925.00 | 0.00 | | |
| 08220 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 3,640.00 | 0.00 | | |
| 00004 | 19/05/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,800.00 | 0.00 | | |
| 00092 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 5,260.00 | 0.00 | | |
| 00095 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 6,240.00 | 0.00 | | |
| 00095 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00098 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 5,720.00 | 0.00 | | |
| 00098 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 3,100.00 | 0.00 | | |
| 00098 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 5,900.00 | 0.00 | | |
| 00101 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE PUBLICIDAD Y PROPAGANDA | | 1,508.00 | 0.00 | | |
| 00104 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE PUBLICIDAD Y PROPAGANDA | | 1,508.00 | 0.00 | | |
| 00107 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE PAPELERIA | | 1,508.00 | 0.00 | | |
| 00097 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNO | | 2,220.00 | 0.00 | | |
| 00100 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE PUBLICIDAD Y PROPAGANDA | | 1,508.00 | 0.00 | | |
| 00103 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE PAPELERIA | | 1,508.00 | 0.00 | | |
| 00106 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE PAPELERIA | | 1,508.00 | 0.00 | | |
| 00004 | 12/05/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 450.00 | 0.00 | | |
| 00116 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 2,752.00 | 0.00 | | |
| 00119 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 6,500.00 | 0.00 | | |
| 00004 | 09/05/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,575.00 | 0.00 | | |
| 00096 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 3,280.00 | 0.00 | | |
| 00099 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 4,160.00 | 0.00 | | |
| 00102 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00093 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 5,010.00 | 0.00 | | |
| 00096 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 2,680.00 | 0.00 | | |
| 00099 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00004 | 07/05/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,325.00 | 0.00 | | |
| 00153 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 4,989.00 | 0.00 | | |
| 00156 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 4,160.00 | 0.00 | | |
| 00159 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 6,620.00 | 0.00 | | |
| 00162 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 5,280.00 | 0.00 | | |
| 00165 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 2,260.00 | 0.00 | | |
| 00004 | 06/05/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 3,343.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 02/05/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 970.00 | 0.00 | | |
| 00098 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 1,690.00 | 0.00 | | |
| 00101 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 4,720.00 | 0.00 | | |
| 00094 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 8,175.00 | 0.00 | | |
| 00004 | 29/04/2025 | i | 00068 | 00068 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,800.00 | 0.00 | | |
| 00080 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 4,646.00 | 0.00 | | |
| 00083 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 4,860.00 | 0.00 | | |
| 00086 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/COMEDOR | | 2,540.00 | 0.00 | | |
| 00104 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 7,640.00 | 0.00 | | |
| 00107 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00112 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 1,460.00 | 0.00 | | |
| 00115 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 6,400.00 | 0.00 | | |
| 00118 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00121 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 24/04/2025 | i | 00067 | 00067 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,225.00 | 0.00 | | |
| 00030 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00004 | 23/04/2025 | i | 00066 | 00066 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,800.00 | 0.00 | | |
| 00004 | 22/04/2025 | i | 00065 | 00065 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,925.00 | 0.00 | | |
| 00009 | 21/04/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 450.00 | 0.00 | | |
| 00091 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 5,390.00 | 0.00 | | |
| 00094 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 3,460.00 | 0.00 | | |
| 00097 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 1,020.00 | 0.00 | | |
| 00100 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 3,160.00 | 0.00 | | |
| 00103 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00004 | 14/04/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,575.00 | 0.00 | | |
| 00107 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 5,686.00 | 0.00 | | |
| 00110 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 7,860.00 | 0.00 | | |
| 00092 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 4,780.00 | 0.00 | | |
| 00095 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 5,300.00 | 0.00 | | |
| 00132 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 8,085.00 | 0.00 | | |
| 00135 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/COMEDOR | | 5,120.00 | 0.00 | | |
| 00004 | 09/04/2025 | i | 00062 | 00062 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,875.00 | 0.00 | | |
| 00004 | 08/04/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,025.00 | 0.00 | | |
| 00097 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 2,460.00 | 0.00 | | |
| 00004 | 07/04/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,250.00 | 0.00 | | |
| 00114 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 7,640.00 | 0.00 | | |
| 00117 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 5,365.00 | 0.00 | | |
| 00120 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 1,806.00 | 0.00 | | |
| 00123 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/REPOSICION DE CREDENCIAL | | 100.00 | 0.00 | | |
| 00004 | 04/04/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 450.00 | 0.00 | | |
| 00041 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 8,460.00 | 0.00 | | |
| 00044 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 5,860.00 | 0.00 | | |
| 00047 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO INTEGARAL PARA ESPECTACULOS CIVICOS Y CULTURALES | | 1,508.00 | 0.00 | | |
| 00004 | 03/04/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,800.00 | 0.00 | | |
| 00096 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 3,340.00 | 0.00 | | |
| 00099 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESATDOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00102 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO INTEGARAL PARA ESPECTACULOS CIVICOS Y CULTURALES | | 1,508.00 | 0.00 | | |
| 00004 | 02/04/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 3,600.00 | 0.00 | | |
| 00095 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 4,260.00 | 0.00 | | |
| 00098 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO INTEGARAL PARA ESPECTACULOS CIVICOS Y CULTURALES | | 1,508.00 | 0.00 | | |
| 00009 | 01/04/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,800.00 | 0.00 | | |
| 00101 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 6,405.00 | 0.00 | | |
| 00104 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 5,162.00 | 0.00 | | |
| 00004 | 31/03/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 450.00 | 0.00 | | |
| 00089 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 7,620.00 | 0.00 | | |
| 00092 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 28/03/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 450.00 | 0.00 | | |
| 00075 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 4,675.00 | 0.00 | | |
| 00078 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 2,900.00 | 0.00 | | |
| 00081 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 6,040.00 | 0.00 | | |
| 00084 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00087 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00090 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00093 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 27/03/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,250.00 | 0.00 | | |
| 00093 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 3,300.00 | 0.00 | | |
| 00096 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00099 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00102 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00105 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00108 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00111 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 26/03/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 450.00 | 0.00 | | |
| 00075 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 10 DE MARZO 2025 | | 340.00 | 0.00 | | |
| 00078 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 8 PAQ EN DIF SANTA MONICA CORRESPONDIENTE AL 13 DE MARZO | | 400.00 | 0.00 | | |
| 00081 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 19 DE MARZO 2025 | | 785.00 | 0.00 | | |
| 00084 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 24 DE MARZO 2025 | | 187.00 | 0.00 | | |
| 00009 | 25/03/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 950.00 | 0.00 | | |
| 00004 | 25/03/2025 | i | 00096 | 00096 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/DONATIVO | | 38,900.00 | 0.00 | | |
| 00082 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 4,740.00 | 0.00 | | |
| 00085 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 2,040.00 | 0.00 | | |
| 00009 | 24/03/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 3,150.00 | 0.00 | | |
| 00089 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 2,993.00 | 0.00 | | |
| 00092 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 5,680.00 | 0.00 | | |
| 00095 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE LIMPIEZA | | 1,508.00 | 0.00 | | |
| 00004 | 21/03/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 450.00 | 0.00 | | |
| 00092 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CASA DIURNA/DESAYUNOS | | 6,040.00 | 0.00 | | |
| 00009 | 20/03/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 4,725.00 | 0.00 | | |
| 00098 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 2,380.00 | 0.00 | | |
| 00101 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO Y MANTENIMIENTO DEL CENTRO DE EMPODERAMIENTO PARA LAS MUJERES ELVIRA CARRILLO PUERTO | | 1,508.00 | 0.00 | | |
| 00104 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00107 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00110 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE LIMPIEZA | | 1,508.00 | 0.00 | | |
| 00113 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO Y MANTENIMIENTO DEL CENTRO DE EMPODERAMIENTO PARA LAS MUJERES ELVIRA CARRILLO PUERTO | | 1,508.00 | 0.00 | | |
| 00116 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE LIMPIEZA | | 1,508.00 | 0.00 | | |
| 00097 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 2,820.00 | 0.00 | | |
| 00100 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO Y MANTENIMIENTO DEL CENTRO DE EMPODERAMIENTO PARA LAS MUJERES ELVIRA CARRILLO PUERTO | | 1,508.00 | 0.00 | | |
| 00009 | 18/03/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 3,350.00 | 0.00 | | |
| 00101 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 5,481.00 | 0.00 | | |
| 00104 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 4,260.00 | 0.00 | | |
| 00107 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 5,680.00 | 0.00 | | |
| 00086 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CASA DIURNA/DESAYUNOS | | 4,100.00 | 0.00 | | |
| 00089 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 4,360.00 | 0.00 | | |
| 00092 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00095 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00004 | 13/03/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,125.00 | 0.00 | | |
| 00007 | 13/03/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 150.00 | 0.00 | | |
| 00004 | 12/03/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,963.00 | 0.00 | | |
| 00009 | 11/03/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,925.00 | 0.00 | | |
| 00109 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 2,300.00 | 0.00 | | |
| 00112 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 1,508.00 | 0.00 | | |
| 00115 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 1,508.00 | 0.00 | | |
| 00118 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00121 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00124 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 10/03/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 6,340.00 | 0.00 | | |
| 00077 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 3,931.00 | 0.00 | | |
| 00080 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 6,520.00 | 0.00 | | |
| 00083 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 5,920.00 | 0.00 | | |
| 00086 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 1,508.00 | 0.00 | | |
| 00089 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE APARATOS FUNCIONALES Y EQUIPOS AUXILIARES PARA LA SALUD | | 1,508.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00092 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 03 DE MARZO 2025 | | 238.00 | 0.00 | | |
| 00095 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 05 DE MARZO 2025 | | 553.00 | 0.00 | | |
| 00098 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 07 DE MARZO 2025 | | 492.00 | 0.00 | | |
| 00086 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CASA DIURNA/DESAYUNOS | | 3,500.00 | 0.00 | | |
| 00089 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 3,920.00 | 0.00 | | |
| 00092 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE APARATOS FUNCIONALES Y EQUIPOS AUXILIARES PARA LA SALUD | | 1,508.00 | 0.00 | | |
| 00095 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE APARATOS FUNCIONALES Y EQUIPOS AUXILIARES PARA LA SALUD | | 1,508.00 | 0.00 | | |
| 00009 | 06/03/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,700.00 | 0.00 | | |
| 00081 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00084 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00087 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 05/03/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 6,750.00 | 0.00 | | |
| 08191 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 2,200.00 | 0.00 | | |
| 08194 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 08197 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 08200 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 08203 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 04/03/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 4,150.00 | 0.00 | | |
| 00009 | 03/03/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 4,750.00 | 0.00 | | |
| 00089 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 5,109.00 | 0.00 | | |
| 00092 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00095 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00098 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 6,240.00 | 0.00 | | |
| 00009 | 28/02/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,350.00 | 0.00 | | |
| 00004 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,371.00 | 0.00 | | |
| 00078 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CASA DIURNA/DESAYUNOS | | 3,080.00 | 0.00 | | |
| 00081 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLODESAYUNOS | | 2,820.00 | 0.00 | | |
| 00084 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE ERVICIOS | | 903.00 | 0.00 | | |
| 00087 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 27/02/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,350.00 | 0.00 | | |
| 00004 | 27/02/2025 | i | 00096 | 00027 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 859.00 | 0.00 | | |
| 00084 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 5,860.00 | 0.00 | | |
| 00087 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00090 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 12 DE FEB 2025 | | 998.10 | 0.00 | | |
| 00093 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 19 DE FEB 2025 | | 871.80 | 0.00 | | |
| 00096 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 14KG EN DIF SANTA MONICA CORRESPONDIENTE AL 20 DE FEB 2025 | | 750.00 | 0.00 | | |
| 00099 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 24 DE FEB 2025 | | 458.00 | 0.00 | | |
| 00102 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/REPOSICION DE CREDENCIAL | | 100.00 | 0.00 | | |
| 00004 | 26/02/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 450.00 | 0.00 | | |
| 00004 | 26/02/2025 | i | 00095 | 00095 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 2,191.00 | 0.00 | | |
| 00004 | 26/02/2025 | i | 00098 | 00098 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/DONATIVO | | 38,900.00 | 0.00 | | |
| 00009 | 25/02/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 3,150.00 | 0.00 | | |
| 00004 | 25/02/2025 | i | 00094 | 00094 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,593.00 | 0.00 | | |
| 00139 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CASA DIURNA/DESAYUNOS | | 3,440.00 | 0.00 | | |
| 00142 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 2,780.00 | 0.00 | | |
| 00145 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 5,620.00 | 0.00 | | |
| 00148 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00151 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00154 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 7,800.00 | 0.00 | | |
| 00009 | 24/02/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,700.00 | 0.00 | | |
| 00004 | 24/02/2025 | i | 00093 | 00093 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,463.00 | 0.00 | | |
| 00103 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 4,458.00 | 0.00 | | |
| 00106 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 21/02/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,250.00 | 0.00 | | |
| 00004 | 21/02/2025 | i | 00092 | 00092 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,025.00 | 0.00 | | |
| 00009 | 20/02/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 1,800.00 | 0.00 | | |
| 00004 | 20/02/2025 | i | 00091 | 00091 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 569.00 | 0.00 | | |
| 00105 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 2,140.00 | 0.00 | | |
| 00009 | 19/02/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 3,150.00 | 0.00 | | |
| 00004 | 19/02/2025 | i | 00090 | 00090 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 661.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 18/02/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 4,050.00 | 0.00 | | |
| 00004 | 18/02/2025 | i | 00089 | 00089 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 2,881.00 | 0.00 | | |
| 00098 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/CASA DIURNA/DESAYUNOS | | 3,700.00 | 0.00 | | |
| 00101 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 2,420.00 | 0.00 | | |
| 00104 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE ERVICIOS | | 903.00 | 0.00 | | |
| 00107 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE ERVICIOS | | 903.00 | 0.00 | | |
| 00110 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE ERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 17/02/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 7,750.00 | 0.00 | | |
| 00004 | 17/02/2025 | i | 00088 | 00088 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,271.00 | 0.00 | | |
| 00107 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 5,043.00 | 0.00 | | |
| 00110 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 2,620.00 | 0.00 | | |
| 00113 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 3,060.00 | 0.00 | | |
| 00009 | 14/02/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 3,430.00 | 0.00 | | |
| 00004 | 14/02/2025 | i | 00087 | 00087 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,108.00 | 0.00 | | |
| 00009 | 13/02/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,700.00 | 0.00 | | |
| 00004 | 13/02/2025 | i | 00086 | 00086 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,985.00 | 0.00 | | |
| 00113 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EMMA GODOY/DESAYUNOS | | 1,420.00 | 0.00 | | |
| 00116 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 12/02/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 4,950.00 | 0.00 | | |
| 00004 | 12/02/2025 | i | 00085 | 00085 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,304.00 | 0.00 | | |
| 00095 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00098 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00101 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 11/02/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 9,000.00 | 0.00 | | |
| 00004 | 11/02/2025 | i | 00084 | 00084 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,193.00 | 0.00 | | |
| 00098 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00101 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00104 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00107 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00110 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 10/02/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 3,600.00 | 0.00 | | |
| 00004 | 10/02/2025 | i | 00083 | 00083 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 942.00 | 0.00 | | |
| 00115 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 2,705.00 | 0.00 | | |
| 00118 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00121 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 5 DE FEB 2025 | | 1,113.60 | 0.00 | | |
| 00124 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 07 DE FEB 2025 | | 770.70 | 0.00 | | |
| 00127 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 14KG EN DIF SANTA MONICA CORRESPONDIENTE AL 07 DE FEB 2025 | | 700.00 | 0.00 | | |
| 00009 | 07/02/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 5,400.00 | 0.00 | | |
| 00005 | 07/02/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 635.00 | 0.00 | | |
| 00094 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 1,508.00 | 0.00 | | |
| 00097 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00100 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 1,508.00 | 0.00 | | |
| 00103 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversosALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS/ | | 903.00 | 0.00 | | |
| 00106 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00109 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00112 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 06/02/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 6,475.00 | 0.00 | | |
| 00012 | 06/02/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 150.00 | 0.00 | | |
| 00004 | 06/02/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 635.00 | 0.00 | | |
| 00097 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 3,260.00 | 0.00 | | |
| 00009 | 05/02/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 5,700.00 | 0.00 | | |
| 00009 | 05/02/2025 | i | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 819.00 | 0.00 | | |
| 00116 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 903.00 | 0.00 | | |
| 00119 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 903.00 | 0.00 | | |
| 00009 | 04/02/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 3,570.00 | 0.00 | | |
| 00012 | 04/02/2025 | i | 00039 | 00039 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 300.00 | 0.00 | | |
| 00004 | 04/02/2025 | i | 00079 | 00079 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 1,137.00 | 0.00 | | |
| 00009 | 03/02/2025 | i | 00038 | 00038 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,250.00 | 0.00 | | |
| 00089 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00092 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00095 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00098 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 27 DE ENERO 2025 | | 427.50 | 0.00 | | |
| 00101 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 29 DE ENERO 2025 | | 727.50 | 0.00 | | |
| 00104 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE CRNE DE BISTEC DE TERNERA 1KG EN DIF SANTA MONICA CORRESPONDIENTE AL 30 DE ENERO 2025 | | 750.00 | 0.00 | | |
| 00107 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 31 DE ENERO 2025 | | 706.00 | 0.00 | | |
| 00009 | 31/01/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 6,370.00 | 0.00 | | |
| 00009 | 31/01/2025 | i | 00082 | 00082 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 40.00 | 0.00 | | |
| 00075 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA NACIONAL NUMERO SMDIF/OM/LPN/001/2025 PARA EL SEVICIO DE SUMINISTRO DE INSUMOS ALIMENTICIOS 2025 | | 5,659.00 | 0.00 | | |
| 00078 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00081 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00084 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00087 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 30/01/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 7,500.00 | 0.00 | | |
| 00012 | 30/01/2025 | i | 00056 | 00056 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 300.00 | 0.00 | | |
| 00009 | 30/01/2025 | i | 00081 | 00081 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 468.00 | 0.00 | | |
| 00083 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00086 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 3,657.00 | 0.00 | | |
| 00089 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00092 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 20 DE ENERO 2025 | | 431.00 | 0.00 | | |
| 00095 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA TERNERA 15KG EN DIF SANTA MONICA CORRESPONDIENTE AL 21 DE ENERO 2025 | | 750.00 | 0.00 | | |
| 00098 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 22 DE ENERO 2025 | | 324.00 | 0.00 | | |
| 00101 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 24 DE ENERO 2025 | | 244.00 | 0.00 | | |
| 00009 | 29/01/2025 | i | 00055 | 00055 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 2,700.00 | 0.00 | | |
| 00004 | 29/01/2025 | i | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 128.00 | 0.00 | | |
| 00077 | 28/01/2025 | I | 00016 | 00000 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00080 | 28/01/2025 | I | 00016 | 00000 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00083 | 28/01/2025 | I | 00016 | 00000 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 28/01/2025 | i | 00054 | 00054 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 13,050.00 | 0.00 | | |
| 00004 | 28/01/2025 | i | 00079 | 00079 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 402.00 | 0.00 | | |
| 00071 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00074 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO CAMBIO DE IMAGEN INSTITUCIONAL | | 1,508.00 | 0.00 | | |
| 00009 | 27/01/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 14,812.50 | 0.00 | | |
| 00012 | 27/01/2025 | i | 00053 | 00053 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 150.00 | 0.00 | | |
| 00004 | 27/01/2025 | i | 00078 | 00078 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/VENTA KIOSCO | | 100.00 | 0.00 | | |
| 00004 | 27/01/2025 | i | 00083 | 01076 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/DONATIVO | | 38,900.00 | 0.00 | | |
| 00074 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 903.00 | 0.00 | | |
| 00077 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO CAMBIO DE IMAGEN INSTITUCIONAL | | 1,508.00 | 0.00 | | |
| 00009 | 24/01/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 11,300.00 | 0.00 | | |
| 00012 | 24/01/2025 | i | 00052 | 00052 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 300.00 | 0.00 | | |
| 00083 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 903.00 | 0.00 | | |
| 00086 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO CAMBIO DE IMAGEN INSTITUCIONAL | | 1,508.00 | 0.00 | | |
| 00009 | 23/01/2025 | i | 00051 | 00051 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 10,425.00 | 0.00 | | |
| 00080 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 903.00 | 0.00 | | |
| 00083 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 903.00 | 0.00 | | |
| 00086 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/EDUCAM/COMEDOR | | 1,224.00 | 0.00 | | |
| 00009 | 22/01/2025 | i | 00050 | 00050 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 18,900.00 | 0.00 | | |
| 00077 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00080 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00083 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00086 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00089 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00092 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 903.00 | 0.00 | | |
| 00009 | 21/01/2025 | i | 00049 | 00049 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 21,525.00 | 0.00 | | |
| 00074 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 903.00 | 0.00 | | |
| 00009 | 20/01/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | 67,175.00 | 0.00 | | |
| 00012 | 20/01/2025 | i | 00048 | 00048 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | 750.00 | 0.00 | | |
| 00083 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 903.00 | 0.00 | | |
| 00089 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 903.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00094 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 13 DE ENERO 2025 | | | 435.00 | 0.00 | | |
| 00097 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 15 DE ENERO 2025 | | | 556.50 | 0.00 | | |
| 00100 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 17 DE ENERO 2025 | | | 270.00 | 0.00 | | |
| 00009 | 17/01/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | | 73,675.00 | 0.00 | | |
| 00012 | 17/01/2025 | i | 00047 | 00047 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | | 300.00 | 0.00 | | |
| 00074 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 903.00 | 0.00 | | |
| 00009 | 16/01/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | | 93,883.50 | 0.00 | | |
| 00012 | 16/01/2025 | i | 00046 | 00046 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | | 300.00 | 0.00 | | |
| 08172 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 903.00 | 0.00 | | |
| 00009 | 15/01/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | | 111,275.00 | 0.00 | | |
| 00012 | 15/01/2025 | i | 00045 | 00045 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | | 1,500.00 | 0.00 | | |
| 00059 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 903.00 | 0.00 | | |
| 00062 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 903.00 | 0.00 | | |
| 00009 | 14/01/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | | 113,345.00 | 0.00 | | |
| 00014 | 14/01/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | | 4,200.00 | 0.00 | | |
| 00075 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 10 DE ENERO 2025 | | | 378.00 | 0.00 | | |
| 00009 | 13/01/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | | 278,130.00 | 0.00 | | |
| 00012 | 13/01/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/ESTACIONAMIENTO | | | 900.00 | 0.00 | | |
| 00009 | 10/01/2025 | i | 00042 | 00042 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | | 118,915.00 | 0.00 | | |
| 00009 | 09/01/2025 | i | 00041 | 00041 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | | 18,825.00 | 0.00 | | |
| 00007 | 08/01/2025 | i | 00040 | 00040 | LEY DE INGRESOS POR EJECUTAR Ingresos diversos/MATERIA | | | 8,100.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,848,382.55** | **0.00** | | |
| **8120** | **000004223** | **00000000000000001** | **0001** | **0002** | **Subsidios para Gastos de Operación** | **314,480,000.00** | | **314,480,000.01** | **0.00** | **-0.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00350 | 00350 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación | | | 17,000,000.00 | 0.00 | | |
| 00004 | 01/12/2025 | I | 00078 | 00078 | Subsidios para Gastos de Operación PRIMERA QUINCENA DE DICIEMBRE | | | 11,440,820.83 | 0.00 | | |
| 00004 | 01/12/2025 | I | 00079 | 00079 | Subsidios para Gastos de Operación SEGUNDA QUINCENA DE DICIEMBRE | | | 11,440,820.83 | 0.00 | | |
| 00004 | 01/11/2025 | I | 00019 | 00019 | Subsidios para Gastos de Operación PRIMERA QUINCENA DE NOVIEMBRE | | | 11,440,820.83 | 0.00 | | |
| 00004 | 01/11/2025 | I | 00020 | 00020 | Subsidios para Gastos de Operación SEGUNDA QUINCENA DE NOVIEMBRE | | | 11,440,820.83 | 0.00 | | |
| 00004 | 01/10/2025 | I | 00090 | 00090 | Subsidios para Gastos de Operación PRIMERA QUINCENA DE OCTUBRE | | | 11,440,820.83 | 0.00 | | |
| 00004 | 01/10/2025 | I | 00091 | 00091 | Subsidios para Gastos de Operación SEGUNDA QUINCENA DE OCTUBRE | | | 11,440,820.83 | 0.00 | | |
| 00004 | 30/09/2025 | i | 00064 | 00064 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/SEPTIEMBRE | | | 11,440,820.84 | 0.00 | | |
| 00004 | 12/09/2025 | i | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/SEPTIEMBRE | | | 11,440,820.83 | 0.00 | | |
| 00004 | 29/08/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/AGOSTO | | | 11,440,820.84 | 0.00 | | |
| 00004 | 15/08/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/AGOSTO | | | 11,440,820.83 | 0.00 | | |
| 00004 | 18/07/2025 | i | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/SEGUNDA QUINCENA | | | 13,140,820.84 | 0.00 | | |
| 00004 | 11/07/2025 | i | 00079 | 00079 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/PRIMERA QUINCENA | | | 13,140,820.83 | 0.00 | | |
| 00004 | 30/06/2025 | i | 00044 | 00044 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE JUNIO | | | 13,140,820.84 | 0.00 | | |
| 00004 | 13/06/2025 | i | 00043 | 00043 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/PRIMERA QUINCENA DE JUNIO | | | 13,140,820.84 | 0.00 | | |
| 00004 | 30/05/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE MAYO | | | 13,140,820.84 | 0.00 | | |
| 00004 | 15/05/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/PRIMERA QUINCENA DE MAYO | | | 13,140,820.83 | 0.00 | | |
| 00004 | 30/04/2025 | i | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE ABRIL | | | 13,140,820.84 | 0.00 | | |
| 00004 | 11/04/2025 | i | 00034 | 00034 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/PRIMERA QUINCENA DE ABRIL | | | 13,140,820.83 | 0.00 | | |
| 00004 | 26/03/2025 | i | 00058 | 00058 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE MARZO | | | 13,140,870.84 | 0.00 | | |
| 00004 | 14/03/2025 | i | 00057 | 00057 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/PRIMERA QUINCENA DE MARZO | | | 13,140,870.83 | 0.00 | | |
| 00004 | 28/02/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE FEBRERO | | | 12,409,998.33 | 0.00 | | |
| 00004 | 01/02/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/PRIMERA QUINCENA DE FEBRERO | | | 13,084,495.00 | 0.00 | | |
| 00004 | 30/01/2025 | i | 00061 | 00061 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/ENERO | | | 13,084,495.00 | 0.00 | | |
| 00004 | 14/01/2025 | i | 00060 | 00060 | LEY DE INGRESOS POR EJECUTAR Subsidios para Gastos de Operación/ENERO | | | 13,084,495.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **314,480,000.01** | **0.00** | | |
| **8120** | **000004399** | **00000000000000001** | **0001** | **0006** | **Ingresos Derivados de Ejercicios Anteriores no aplicados** | **7,695,040.77** | | **14,937,524.02** | **7,468,762.01** | **226,278.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/10/2025 | D | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos Derivados de Ejercicios Anteriores no aplicados | | | 7,468,762.01 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00002 | 00002 | LEY DE INGRESOS POR EJECUTAR Ingresos Derivados de Ejercicios Anteriores no aplicados | | | 7,468,762.01 | 0.00 | | |
| 00003 | 07/01/2025 | i | 00059 | 00059 | LEY DE INGRESOS POR EJECUTAR Ingresos Derivados de Ejercicios Anteriores no aplicados | | | 0.00 | 7,468,762.01 | | |
| | | | | | **TOTAL:** | | | **14,937,524.02** | **7,468,762.01** | | |
| **8120** | **000004399** | **00000000000000001** | **0001** | **0007** | **Otros Ingresos por Donativos** | **0.00** | | **2,750,349.81** | **797,129.93** | **-1,953,219.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos por Donativos | | | 456,132.56 | 0.00 | | |
| 00005 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos por Donativos | | | 0.00 | 456,132.56 | | |
| 00010 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos por Donativos | | | 120,279.07 | 0.00 | | |
| 00012 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos por Donativos | | | 0.00 | 120,279.07 | | |
| 00017 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos por Donativos | | | 220,718.30 | 0.00 | | |
| 00019 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos por Donativos | | | 0.00 | 220,718.30 | | |
| 00003 | 01/10/2025 | I | 00114 | 00114 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos por Donativos | | | 1,703,219.88 | 0.00 | | |
| 00004 | 30/06/2025 | i | 00096 | 00096 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos por Donativos/DONATIVO FACT D1077 | | | 250,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,750,349.81** | **797,129.93** | | |
| **8120** | **000004399** | **00000000000000001** | **0001** | **0008** | **Otros Ingresos Varios** | **3,500,000.00** | | **3,017,299.49** | **378,170.37** | **860,870.88** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 31/12/2025 | D | 00340 | 00340 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 364,604.78 | 0.00 | | |
| 00004 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 172.23 | 0.00 | | |
| 00010 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 6.96 | 0.00 | | |
| 00016 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 8.00 | 0.00 | | |
| 00022 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 3,234.49 | 0.00 | | |
| 00028 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 10.70 | 0.00 | | |
| 00004 | 30/11/2025 | D | 00144 | 00144 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 331,899.89 | 0.00 | | |
| 00004 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 37.88 | 0.00 | | |
| 00010 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 6.90 | 0.00 | | |
| 00016 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 5.29 | 0.00 | | |
| 00022 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 3,129.49 | 0.00 | | |
| 00028 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 1.00 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00249 | 00249 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 379,466.75 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 34.71 | 0.00 | | |
| 00010 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 6.24 | 0.00 | | |
| 00016 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 2.62 | 0.00 | | |
| 00022 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 3,233.12 | 0.00 | | |
| 00004 | 30/09/2025 | D | 00165 | 00165 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.00 | 378,143.46 | | |
| 00004 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 52.88 | 0.00 | | |
| 00010 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 18.25 | 0.00 | | |
| 00016 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 5.18 | 0.00 | | |
| 00022 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 3,128.17 | 0.00 | | |
| 00004 | 31/08/2025 | D | 00311 | 00311 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 332,540.72 | 0.00 | | |
| 00004 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 39.71 | 0.00 | | |
| 00010 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 6.95 | 0.00 | | |
| 00016 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 4.03 | 0.00 | | |
| 00022 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 3,231.74 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00171 | 00171 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 335,125.13 | 0.00 | | |
| 00004 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 51.48 | 0.00 | | |
| 00010 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 1.11 | 0.00 | | |
| 00016 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 5.06 | 0.00 | | |
| 00022 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 3,231.05 | 0.00 | | |
| 00004 | 30/06/2025 | D | 00146 | 00146 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 258,894.27 | 0.00 | | |
| 00004 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 23.37 | 0.00 | | |
| 00010 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.97 | 0.00 | | |
| 00016 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 2.54 | 0.00 | | |
| 00022 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 3,126.17 | 0.00 | | |
| 00004 | 31/05/2025 | D | 00175 | 00175 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 252,831.67 | 0.00 | | |
| 00004 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 25.30 | 0.00 | | |
| 00010 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.79 | 0.00 | | |
| 00016 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 2.01 | 0.00 | | |
| 00022 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.04 | 0.00 | | |
| 00028 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 3,229.69 | 0.00 | | |
| 00004 | 30/04/2025 | D | 00179 | 00179 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 245,573.18 | 0.00 | | |
| 00004 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 25.96 | 0.00 | | |
| 00010 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.53 | 0.00 | | |
| 00016 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.72 | 0.00 | | |
| 00022 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.38 | 0.00 | | |
| 00028 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 2,395.83 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00185 | 00185 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 234,799.67 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.85 | 0.00 | | |
| 00010 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.29 | 0.00 | | |
| 00016 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.72 | 0.00 | | |
| 00022 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 26.91 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 173,122.22 | 0.00 | | |
| 00008 | 28/02/2025 | D | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.00 | 26.91 | | |
| 00014 | 28/02/2025 | D | 00063 | 00063 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 26.91 | 0.00 | | |
| 00004 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 21.34 | 0.00 | | |
| 00010 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 1.33 | 0.00 | | |
| 00016 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.61 | 0.00 | | |
| 00022 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.81 | 0.00 | | |
| 00004 | 31/01/2025 | D | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.68 | 0.00 | | |
| 00010 | 31/01/2025 | D | 00036 | 00036 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 0.00 | 0.00 | | |
| 00004 | 01/01/2025 | D | 00035 | 00035 | LEY DE INGRESOS POR EJECUTAR Otros Ingresos Varios | | 79,861.22 | 0.00 | | |
| | | | | | **TOTAL:** | | **3,017,299.49** | **378,170.37** | | |
| **8140** | | | | | **LEY DE INGRESOS DEVENGADA** | **0.00** | **331,770,066.78** | **331,770,066.78** | **0.00** | |
| **8140** | **000004173** | **00000000000000001** | **0001** | **0001** | **Estancias Infantiles** | **0.00** | **3,730,880.80** | **3,730,880.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 30/12/2025 | I | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | |
| 00006 | 30/12/2025 | I | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 29/12/2025 | I | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,084.00 | 0.00 | | | |
| 00006 | 29/12/2025 | I | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,084.00 | | | |
| 00005 | 19/12/2025 | I | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | | |
| 00006 | 19/12/2025 | I | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | | |
| 00005 | 15/12/2025 | I | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,116.00 | 0.00 | | | |
| 00006 | 15/12/2025 | I | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,116.00 | | | |
| 00009 | 11/12/2025 | I | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 465.00 | 0.00 | | | |
| 00010 | 11/12/2025 | I | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 465.00 | | | |
| 00009 | 10/12/2025 | I | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,342.00 | 0.00 | | | |
| 00010 | 10/12/2025 | I | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,342.00 | | | |
| 00013 | 09/12/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,210.00 | 0.00 | | | |
| 00014 | 09/12/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,210.00 | | | |
| 00037 | 08/12/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 22,986.00 | 0.00 | | | |
| 00038 | 08/12/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 22,986.00 | | | |
| 00029 | 05/12/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 15,073.00 | 0.00 | | | |
| 00030 | 05/12/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 15,073.00 | | | |
| 00037 | 04/12/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 36,958.00 | 0.00 | | | |
| 00038 | 04/12/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 36,958.00 | | | |
| 00037 | 03/12/2025 | I | 00019 | 00018 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 23,444.00 | 0.00 | | | |
| 00038 | 03/12/2025 | I | 00019 | 00018 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 23,444.00 | | | |
| 00090 | 02/12/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,995.00 | 0.00 | | | |
| 00091 | 02/12/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,995.00 | | | |
| 00057 | 02/12/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 53,242.00 | 0.00 | | | |
| 00058 | 02/12/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 53,242.00 | | | |
| 00071 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,666.00 | 0.00 | | | |
| 00072 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,666.00 | | | |
| 00073 | 01/12/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 140,931.33 | 0.00 | | | |
| 00074 | 01/12/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 140,931.33 | | | |
| 00029 | 28/11/2025 | I | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 11,508.00 | 0.00 | | | |
| 00030 | 28/11/2025 | I | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 11,508.00 | | | |
| 00013 | 27/11/2025 | I | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 10,719.00 | 0.00 | | | |
| 00014 | 27/11/2025 | I | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 10,719.00 | | | |
| 00009 | 26/11/2025 | I | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,199.00 | 0.00 | | | |
| 00010 | 26/11/2025 | I | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,199.00 | | | |
| 00017 | 24/11/2025 | I | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 5,703.00 | 0.00 | | | |
| 00018 | 24/11/2025 | I | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 5,703.00 | | | |
| 00013 | 20/11/2025 | I | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,833.00 | 0.00 | | | |
| 00014 | 20/11/2025 | I | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,833.00 | | | |
| 00005 | 19/11/2025 | I | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 775.00 | 0.00 | | | |
| 00006 | 19/11/2025 | I | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 775.00 | | | |
| 00033 | 18/11/2025 | I | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 6,937.00 | 0.00 | | | |
| 00034 | 18/11/2025 | I | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 6,937.00 | | | |
| 00025 | 13/11/2025 | I | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 4,476.00 | 0.00 | | | |
| 00026 | 13/11/2025 | I | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 4,476.00 | | | |
| 00029 | 12/11/2025 | I | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 7,035.00 | 0.00 | | | |
| 00030 | 12/11/2025 | I | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 7,035.00 | | | |
| 00037 | 11/11/2025 | I | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 17,918.05 | 0.00 | | | |
| 00038 | 11/11/2025 | I | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 17,918.05 | | | |
| 00045 | 10/11/2025 | I | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 25,807.00 | 0.00 | | | |
| 00046 | 10/11/2025 | I | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 25,807.00 | | | |
| 00092 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | | |
| 00093 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | | |
| 00049 | 07/11/2025 | I | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 20,435.33 | 0.00 | | | |
| 00050 | 07/11/2025 | I | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 20,435.33 | | | |
| 00053 | 06/11/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 38,519.00 | 0.00 | | | |
| 00054 | 06/11/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 38,519.00 | | | |
| 00053 | 05/11/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 54,178.80 | 0.00 | | | |
| 00054 | 05/11/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 54,178.80 | | | |
| 00074 | 04/11/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,328.00 | 0.00 | | | |
| 00075 | 04/11/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,328.00 | | | |
| 00089 | 04/11/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 144,221.33 | 0.00 | | | |
| 00090 | 04/11/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 144,221.33 | | | |
| 00021 | 31/10/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 4,340.00 | 0.00 | | | |
| 00022 | 31/10/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 4,340.00 | | | |
| 00013 | 30/10/2025 | I | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,428.00 | 0.00 | | | |
| 00014 | 30/10/2025 | I | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,428.00 | | | |
| 00005 | 28/10/2025 | I | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 935.00 | 0.00 | | | |
| 00006 | 28/10/2025 | I | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 935.00 | | | |
| 00017 | 27/10/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 218.00 | 0.00 | | | |
| 00018 | 27/10/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 218.00 | | | |
| 00013 | 23/10/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,993.00 | 0.00 | | | |
| 00014 | 23/10/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,993.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 22/10/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 334.00 | 0.00 | | |
| 00010 | 22/10/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 334.00 | | |
| 00017 | 21/10/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 855.00 | 0.00 | | |
| 00018 | 21/10/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 855.00 | | |
| 00021 | 20/10/2025 | I | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,468.00 | 0.00 | | |
| 00022 | 20/10/2025 | I | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,468.00 | | |
| 00009 | 17/10/2025 | I | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 384.00 | 0.00 | | |
| 00010 | 17/10/2025 | I | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 384.00 | | |
| 00005 | 16/10/2025 | I | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,300.00 | 0.00 | | |
| 00006 | 16/10/2025 | I | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,300.00 | | |
| 00009 | 15/10/2025 | I | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,145.00 | 0.00 | | |
| 00010 | 15/10/2025 | I | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,145.00 | | |
| 00005 | 14/10/2025 | I | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 990.00 | 0.00 | | |
| 00006 | 14/10/2025 | I | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 990.00 | | |
| 00057 | 13/10/2025 | I | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 6,122.00 | 0.00 | | |
| 00058 | 13/10/2025 | I | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 6,122.00 | | |
| 00021 | 10/10/2025 | I | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 7,693.00 | 0.00 | | |
| 00022 | 10/10/2025 | I | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 7,693.00 | | |
| 00033 | 09/10/2025 | I | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 7,923.00 | 0.00 | | |
| 00034 | 09/10/2025 | I | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 7,923.00 | | |
| 00049 | 08/10/2025 | I | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 20,463.00 | 0.00 | | |
| 00050 | 08/10/2025 | I | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 20,463.00 | | |
| 00049 | 07/10/2025 | I | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 30,749.00 | 0.00 | | |
| 00050 | 07/10/2025 | I | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 30,749.00 | | |
| 00095 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,995.00 | 0.00 | | |
| 00096 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,995.00 | | |
| 00077 | 06/10/2025 | I | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 115,211.00 | 0.00 | | |
| 00078 | 06/10/2025 | I | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 115,211.00 | | |
| 00061 | 03/10/2025 | I | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 39,188.00 | 0.00 | | |
| 00062 | 03/10/2025 | I | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 39,188.00 | | |
| 00083 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | |
| 00084 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | |
| 00057 | 02/10/2025 | I | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 26,079.00 | 0.00 | | |
| 00058 | 02/10/2025 | I | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 26,079.00 | | |
| 00080 | 01/10/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | |
| 00081 | 01/10/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | |
| 00061 | 01/10/2025 | I | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 41,986.33 | 0.00 | | |
| 00062 | 01/10/2025 | I | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 41,986.33 | | |
| 00026 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 14,015.00 | 0.00 | | |
| 00027 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 14,015.00 | | |
| 00008 | 29/09/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,722.00 | 0.00 | | |
| 00009 | 29/09/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,722.00 | | |
| 00014 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,700.00 | 0.00 | | |
| 00015 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,700.00 | | |
| 00008 | 24/09/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,870.00 | 0.00 | | |
| 00009 | 24/09/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,870.00 | | |
| 00008 | 23/09/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,559.00 | 0.00 | | |
| 00009 | 23/09/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,559.00 | | |
| 00023 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 8,158.00 | 0.00 | | |
| 00024 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 8,158.00 | | |
| 00011 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,662.00 | 0.00 | | |
| 00026 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,662.00 | | |
| 00014 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,549.00 | 0.00 | | |
| 00015 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,549.00 | | |
| 00017 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 7,759.55 | 0.00 | | |
| 00018 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 7,759.55 | | |
| 00023 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 7,444.00 | 0.00 | | |
| 00024 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 7,444.00 | | |
| 00020 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 6,350.00 | 0.00 | | |
| 00021 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 6,350.00 | | |
| 00008 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,995.00 | 0.00 | | |
| 00009 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,995.00 | | |
| 00014 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 4,988.00 | 0.00 | | |
| 00015 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 4,988.00 | | |
| 00020 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 6,094.00 | 0.00 | | |
| 00021 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 6,094.00 | | |
| 00041 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 52,822.00 | 0.00 | | |
| 00042 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 52,822.00 | | |
| 00041 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 35,545.70 | 0.00 | | |
| 00042 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 35,545.70 | | |
| 00038 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 39,091.00 | 0.00 | | |
| 00039 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 39,091.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00032 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 27,365.00 | 0.00 | | |
| 00033 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 27,365.00 | | |
| 00038 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 28,986.00 | 0.00 | | |
| 00039 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 28,986.00 | | |
| 00035 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 35,938.00 | 0.00 | | |
| 00036 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 35,938.00 | | |
| 00020 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 5,350.50 | | |
| 00021 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 5,350.50 | 0.00 | | |
| 00005 | 28/08/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 770.25 | 0.00 | | |
| 00006 | 28/08/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 770.25 | | |
| 00008 | 27/08/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,615.50 | 0.00 | | |
| 00009 | 27/08/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,615.50 | | |
| 00005 | 25/08/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 931.00 | 0.00 | | |
| 00006 | 25/08/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 931.00 | | |
| 00008 | 21/08/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 7,242.00 | 0.00 | | |
| 00009 | 21/08/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 7,242.00 | | |
| 00005 | 20/08/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 537.00 | 0.00 | | |
| 00006 | 20/08/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 537.00 | | |
| 00020 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 4,475.00 | 0.00 | | |
| 00021 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 4,475.00 | | |
| 00008 | 15/08/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,320.00 | 0.00 | | |
| 00009 | 15/08/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,320.00 | | |
| 00014 | 14/08/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,202.00 | 0.00 | | |
| 00015 | 14/08/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,202.00 | | |
| 00011 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,918.00 | 0.00 | | |
| 00012 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,918.00 | | |
| 00026 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 13,854.00 | 0.00 | | |
| 00027 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 13,854.00 | | |
| 00005 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,116.00 | 0.00 | | |
| 00006 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,116.00 | | |
| 00026 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 15,944.00 | 0.00 | | |
| 00027 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 15,944.00 | | |
| 00020 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 9,889.00 | 0.00 | | |
| 00021 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 9,889.00 | | |
| 00005 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 662.00 | 0.00 | | |
| 00006 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 662.00 | | |
| 00041 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 19,717.00 | 0.00 | | |
| 00042 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 19,717.00 | | |
| 00050 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 32,416.00 | 0.00 | | |
| 00051 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 32,416.00 | | |
| 00005 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | |
| 00006 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | |
| 00053 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 107,871.00 | 0.00 | | |
| 00054 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 107,871.00 | | |
| 00005 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 662.00 | 0.00 | | |
| 00006 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 662.00 | | |
| 00035 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 19,374.00 | 0.00 | | |
| 00036 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 19,374.00 | | |
| 00014 | 31/07/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 4,620.00 | 0.00 | | |
| 00015 | 31/07/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 4,620.00 | | |
| 00008 | 30/07/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,024.00 | 0.00 | | |
| 00009 | 30/07/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,024.00 | | |
| 00005 | 29/07/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 575.00 | 0.00 | | |
| 00006 | 29/07/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 575.00 | | |
| 00005 | 28/07/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,040.00 | 0.00 | | |
| 00006 | 28/07/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,040.00 | | |
| 00014 | 17/07/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 4,130.00 | 0.00 | | |
| 00015 | 17/07/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 4,130.00 | | |
| 00005 | 16/07/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | |
| 00006 | 16/07/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | |
| 00017 | 15/07/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 6,015.00 | 0.00 | | |
| 00018 | 15/07/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 6,015.00 | | |
| 00026 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 10,235.00 | 0.00 | | |
| 00027 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 10,235.00 | | |
| 00008 | 11/07/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,995.00 | 0.00 | | |
| 00009 | 11/07/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,995.00 | | |
| 00017 | 10/07/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 4,897.00 | 0.00 | | |
| 00018 | 10/07/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 4,897.00 | | |
| 00029 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 8,856.00 | 0.00 | | |
| 00030 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 8,856.00 | | |
| 00038 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 31,634.00 | 0.00 | | |
| 00039 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 31,634.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,330.00 | 0.00 | | |
| 00006 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,330.00 | | |
| 00044 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 89,440.00 | 0.00 | | |
| 00045 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 89,440.00 | | |
| 00041 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 31,274.00 | 0.00 | | |
| 00042 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 31,274.00 | | |
| 00014 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,773.00 | 0.00 | | |
| 00015 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,773.00 | | |
| 00041 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 49,485.00 | 0.00 | | |
| 00042 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 49,485.00 | | |
| 00041 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 30,902.00 | 0.00 | | |
| 00042 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 30,902.00 | | |
| 00038 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 34,293.00 | 0.00 | | |
| 00039 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 34,293.00 | | |
| 00050 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 11,126.00 | 0.00 | | |
| 00051 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 11,126.00 | | |
| 00005 | 27/06/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 565.00 | 0.00 | | |
| 00006 | 27/06/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 565.00 | | |
| 00005 | 26/06/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 537.00 | 0.00 | | |
| 00006 | 26/06/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 537.00 | | |
| 00008 | 23/06/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 693.00 | 0.00 | | |
| 00009 | 23/06/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 693.00 | | |
| 00008 | 20/06/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,674.00 | 0.00 | | |
| 00009 | 20/06/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,674.00 | | |
| 00005 | 19/06/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,861.00 | 0.00 | | |
| 00006 | 19/06/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,861.00 | | |
| 00005 | 18/06/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 970.00 | 0.00 | | |
| 00006 | 18/06/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 970.00 | | |
| 00008 | 17/06/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,451.00 | 0.00 | | |
| 00009 | 17/06/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,451.00 | | |
| 00026 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 5,989.00 | 0.00 | | |
| 00027 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 5,989.00 | | |
| 00005 | 13/06/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,116.00 | 0.00 | | |
| 00006 | 13/06/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,116.00 | | |
| 00005 | 12/06/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,270.00 | 0.00 | | |
| 00006 | 12/06/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,270.00 | | |
| 00011 | 11/06/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,827.00 | 0.00 | | |
| 00012 | 11/06/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,827.00 | | |
| 00029 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 12,621.33 | 0.00 | | |
| 00030 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 12,621.33 | | |
| 00050 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 60,351.00 | | |
| 00051 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 60,351.00 | 0.00 | | |
| 00008 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,995.00 | 0.00 | | |
| 00009 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,995.00 | | |
| 00035 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 17,922.00 | 0.00 | | |
| 00036 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 17,922.00 | | |
| 00005 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,116.00 | 0.00 | | |
| 00006 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,116.00 | | |
| 00047 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 53,707.00 | 0.00 | | |
| 00048 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 53,707.00 | | |
| 00044 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 44,073.00 | 0.00 | | |
| 00045 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 44,073.00 | | |
| 00005 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | |
| 00098 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | |
| 00044 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 43,222.00 | 0.00 | | |
| 00045 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 43,222.00 | | |
| 00044 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 69,965.00 | 0.00 | | |
| 00045 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 69,965.00 | | |
| 00020 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 6,557.00 | 0.00 | | |
| 00021 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 6,557.00 | | |
| 00005 | 29/05/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 565.00 | 0.00 | | |
| 00006 | 29/05/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 565.00 | | |
| 00005 | 28/05/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 565.00 | 0.00 | | |
| 00006 | 28/05/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 565.00 | | |
| 00008 | 26/05/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,472.00 | 0.00 | | |
| 00009 | 26/05/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,472.00 | | |
| 00005 | 23/05/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 267.00 | 0.00 | | |
| 00006 | 23/05/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 267.00 | | |
| 00008 | 22/05/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,527.00 | 0.00 | | |
| 00009 | 22/05/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,527.00 | | |
| 00005 | 21/05/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 565.00 | 0.00 | | |
| 00006 | 21/05/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 565.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 20/05/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,011.00 | 0.00 | | |
| 00009 | 20/05/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,011.00 | | |
| 00017 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 5,532.00 | 0.00 | | |
| 00018 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 5,532.00 | | |
| 00005 | 16/05/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 537.00 | 0.00 | | |
| 00006 | 16/05/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 537.00 | | |
| 00014 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,712.00 | 0.00 | | |
| 00015 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,712.00 | | |
| 00017 | 14/05/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 5,070.00 | 0.00 | | |
| 00018 | 14/05/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 5,070.00 | | |
| 00023 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 7,071.00 | 0.00 | | |
| 00024 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 7,071.00 | | |
| 00035 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 30,223.33 | 0.00 | | |
| 00036 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 30,223.33 | | |
| 00026 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 12,978.00 | 0.00 | | |
| 00027 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 12,978.00 | | |
| 00005 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 662.00 | 0.00 | | |
| 00006 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 662.00 | | |
| 00032 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 19,117.00 | 0.00 | | |
| 00033 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 19,117.00 | | |
| 00005 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 662.00 | 0.00 | | |
| 00006 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 662.00 | | |
| 00038 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 27,880.33 | 0.00 | | |
| 00039 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 27,880.33 | | |
| 00011 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,999.00 | 0.00 | | |
| 00012 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,999.00 | | |
| 00050 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 146,078.00 | 0.00 | | |
| 00051 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 146,078.00 | | |
| 00041 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 47,574.00 | 0.00 | | |
| 00042 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 47,574.00 | | |
| 00017 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 6,986.00 | 0.00 | | |
| 00018 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 6,986.00 | | |
| 00011 | 29/04/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,310.00 | 0.00 | | |
| 00012 | 29/04/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,310.00 | | |
| 00023 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 5,839.00 | 0.00 | | |
| 00024 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 5,839.00 | | |
| 00005 | 25/04/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 565.00 | 0.00 | | |
| 00006 | 25/04/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 565.00 | | |
| 00005 | 15/04/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 667.00 | 0.00 | | |
| 00006 | 15/04/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 667.00 | | |
| 00005 | 14/04/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | |
| 00006 | 14/04/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | |
| 00005 | 11/04/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | |
| 00006 | 11/04/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | |
| 00008 | 10/04/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 4,347.00 | 0.00 | | |
| 00009 | 10/04/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 4,347.00 | | |
| 00005 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | |
| 00006 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | |
| 00017 | 09/04/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 7,300.00 | 0.00 | | |
| 00018 | 09/04/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 7,300.00 | | |
| 00032 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 14,351.00 | | |
| 00033 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 14,351.00 | 0.00 | | |
| 00056 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 89,930.00 | 0.00 | | |
| 00057 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 89,930.00 | | |
| 00008 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,666.00 | | |
| 00009 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,666.00 | 0.00 | | |
| 00047 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 41,043.33 | 0.00 | | |
| 00048 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 41,043.33 | | |
| 00044 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 37,458.00 | 0.00 | | |
| 00045 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 37,458.00 | | |
| 00008 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,778.00 | | |
| 00009 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,778.00 | 0.00 | | |
| 00038 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 34,512.00 | 0.00 | | |
| 00039 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 34,512.00 | | |
| 00050 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 46,279.00 | 0.00 | | |
| 00051 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 46,279.00 | | |
| 00032 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 13,968.00 | | |
| 00033 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 13,968.00 | 0.00 | | |
| 00011 | 28/03/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,535.00 | | |
| 00012 | 28/03/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,535.00 | 0.00 | | |
| 00008 | 27/03/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,750.00 | | |
| 00009 | 27/03/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,750.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 26/03/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 779.00 | | |
| 00006 | 26/03/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 779.00 | 0.00 | | |
| 00011 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,742.00 | | |
| 00012 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,742.00 | 0.00 | | |
| 00005 | 20/03/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 341.00 | | |
| 00006 | 20/03/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 341.00 | 0.00 | | |
| 00005 | 19/03/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,241.00 | | |
| 00006 | 19/03/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,241.00 | 0.00 | | |
| 00011 | 18/03/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,804.00 | | |
| 00012 | 18/03/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,804.00 | 0.00 | | |
| 00005 | 17/03/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 537.00 | | |
| 00006 | 17/03/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 537.00 | 0.00 | | |
| 00008 | 14/03/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,386.00 | | |
| 00009 | 14/03/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,386.00 | 0.00 | | |
| 00008 | 13/03/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 4,176.00 | | |
| 00009 | 13/03/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 4,176.00 | 0.00 | | |
| 00017 | 12/03/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 5,602.00 | | |
| 00018 | 12/03/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 5,602.00 | 0.00 | | |
| 00026 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 6,550.00 | | |
| 00027 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 6,550.00 | 0.00 | | |
| 00059 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 34,827.33 | | |
| 00060 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 34,827.33 | 0.00 | | |
| 00107 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | |
| 00108 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | |
| 00038 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 23,960.00 | | |
| 00039 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 23,960.00 | 0.00 | | |
| 00101 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 662.00 | | |
| 00102 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 662.00 | 0.00 | | |
| 00038 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 25,548.00 | | |
| 00039 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 25,548.00 | 0.00 | | |
| 00093 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | |
| 00094 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | |
| 00044 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 51,769.00 | | |
| 00045 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 51,769.00 | 0.00 | | |
| 00047 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 60,436.00 | | |
| 00048 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 60,436.00 | 0.00 | | |
| 00089 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 86,364.00 | | |
| 00090 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 86,364.00 | 0.00 | | |
| 00011 | 28/02/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,864.00 | | |
| 00012 | 28/02/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,864.00 | 0.00 | | |
| 00005 | 27/02/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 565.00 | | |
| 00006 | 27/02/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 565.00 | 0.00 | | |
| 00005 | 25/02/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 355.00 | | |
| 00006 | 25/02/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 355.00 | 0.00 | | |
| 00014 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,291.15 | | |
| 00015 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,291.15 | 0.00 | | |
| 00005 | 21/02/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,040.00 | | |
| 00006 | 21/02/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,040.00 | 0.00 | | |
| 00011 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,431.00 | | |
| 00012 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,431.00 | 0.00 | | |
| 00011 | 19/02/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 4,244.00 | | |
| 00012 | 19/02/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 4,244.00 | 0.00 | | |
| 00005 | 18/02/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 670.00 | | |
| 00006 | 18/02/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 670.00 | 0.00 | | |
| 00038 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 8,441.00 | | |
| 00039 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 8,441.00 | 0.00 | | |
| 00005 | 14/02/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 874.00 | | |
| 00006 | 14/02/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 874.00 | 0.00 | | |
| 00008 | 13/02/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 14,664.33 | | |
| 00009 | 13/02/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 14,664.33 | 0.00 | | |
| 00008 | 12/02/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,211.00 | | |
| 00009 | 12/02/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,211.00 | 0.00 | | |
| 00032 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 17,805.00 | | |
| 00033 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 17,805.00 | 0.00 | | |
| 00068 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 41,969.00 | | |
| 00069 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 41,969.00 | 0.00 | | |
| 00026 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 9,115.00 | | |
| 00027 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 9,115.00 | 0.00 | | |
| 00119 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,116.00 | | |
| 00120 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,116.00 | 0.00 | | |
| 00038 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 23,667.00 | | |
| 00039 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 23,667.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00041 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 64,062.50 | | |
| 00042 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 64,062.50 | 0.00 | | |
| 00013 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,328.00 | | |
| 00014 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,328.00 | 0.00 | | |
| 00064 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 5,900.00 | | |
| 00065 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 5,900.00 | 0.00 | | |
| 00044 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 57,554.00 | | |
| 00045 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 57,554.00 | 0.00 | | |
| 00077 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 49,263.00 | | |
| 00078 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 49,263.00 | 0.00 | | |
| 00005 | 31/01/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,333.00 | | |
| 00006 | 31/01/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,333.00 | 0.00 | | |
| 00011 | 30/01/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,965.00 | | |
| 00012 | 30/01/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,965.00 | 0.00 | | |
| 00005 | 29/01/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 775.00 | | |
| 00006 | 29/01/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 775.00 | 0.00 | | |
| 00011 | 28/01/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 4,538.00 | | |
| 00012 | 28/01/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 4,538.00 | 0.00 | | |
| 00014 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 6,049.50 | | |
| 00015 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 6,049.50 | 0.00 | | |
| 00014 | 26/01/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 3,066.00 | | |
| 00015 | 26/01/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 3,066.00 | 0.00 | | |
| 00017 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 6,685.00 | | |
| 00018 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 6,685.00 | 0.00 | | |
| 00011 | 23/01/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 4,318.00 | | |
| 00012 | 23/01/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 4,318.00 | 0.00 | | |
| 00014 | 22/01/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 4,480.00 | | |
| 00015 | 22/01/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 4,480.00 | 0.00 | | |
| 00023 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 9,269.00 | | |
| 00024 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 9,269.00 | 0.00 | | |
| 00038 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 27,539.00 | | |
| 00039 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 27,539.00 | 0.00 | | |
| 00026 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 8,833.00 | | |
| 00027 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 8,833.00 | 0.00 | | |
| 00011 | 18/01/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 2,449.00 | | |
| 00012 | 18/01/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 2,449.00 | 0.00 | | |
| 00029 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 15,687.00 | | |
| 00030 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 15,687.00 | 0.00 | | |
| 00041 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 28,660.00 | | |
| 00042 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 28,660.00 | 0.00 | | |
| 00044 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 37,175.00 | | |
| 00045 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 37,175.00 | 0.00 | | |
| 00047 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 49,174.00 | | |
| 00048 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 49,174.00 | 0.00 | | |
| 00005 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 1,330.00 | | |
| 00006 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 1,330.00 | 0.00 | | |
| 00044 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 52,866.00 | | |
| 00045 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 52,866.00 | 0.00 | | |
| 00023 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 7,677.00 | | |
| 00024 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 7,677.00 | 0.00 | | |
| 00005 | 10/01/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 0.00 | 667.00 | | |
| 00006 | 10/01/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Estancias Infantiles | | 667.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **3,730,880.80** | **3,730,880.80** | | |
| **8140** | **000004173** | | **00000000000000001** | **0001** | **0002** | **Farmacias** | **0.00** | **10,928.50** | **10,928.50** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00005 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Farmacias | | | 214.00 | 0.00 | |
| 00006 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 214.00 | |
| 00005 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Farmacias | | | 24.00 | 0.00 | |
| 00006 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 24.00 | |
| 00005 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Farmacias | | | 85.00 | 0.00 | |
| 00006 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 85.00 | |
| 00005 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Farmacias | | | 57.00 | 0.00 | |
| 00006 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 57.00 | |
| 00005 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Farmacias | | | 40.00 | 0.00 | |
| 00006 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 40.00 | |
| 00005 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Farmacias | | | 140.00 | 0.00 | |
| 00006 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 140.00 | |
| 00005 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Farmacias | | | 512.00 | 0.00 | |
| 00006 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 512.00 | |
| 00005 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Farmacias | | | 490.00 | 0.00 | |
| 00006 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 490.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Farmacias | | | 249.00 | 0.00 | | |
| 00006 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 249.00 | | |
| 00005 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Farmacias | | | 88.00 | 0.00 | | |
| 00006 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 88.00 | | |
| 00005 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Farmacias | | | 74.00 | 0.00 | | |
| 00006 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 74.00 | | |
| 00005 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Farmacias | | | 194.00 | 0.00 | | |
| 00006 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 194.00 | | |
| 00005 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Farmacias | | | 1,014.00 | 0.00 | | |
| 00006 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 1,014.00 | | |
| 00005 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Farmacias | | | 114.00 | 0.00 | | |
| 00006 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 114.00 | | |
| 00005 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Farmacias | | | 1,028.00 | 0.00 | | |
| 00006 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 1,028.00 | | |
| 00005 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Farmacias | | | 648.00 | 0.00 | | |
| 00006 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 648.00 | | |
| 00005 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Farmacias | | | 390.00 | 0.00 | | |
| 00006 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 390.00 | | |
| 00005 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Farmacias | | | 26.00 | 0.00 | | |
| 00006 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 26.00 | | |
| 00005 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Farmacias | | | 148.00 | 0.00 | | |
| 00006 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 148.00 | | |
| 00005 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Farmacias | | | 484.00 | 0.00 | | |
| 00006 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 484.00 | | |
| 00005 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Farmacias | | | 739.00 | 0.00 | | |
| 00006 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 739.00 | | |
| 00005 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Farmacias | | | 233.00 | 0.00 | | |
| 00006 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 233.00 | | |
| 00005 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Farmacias | | | 401.00 | 0.00 | | |
| 00006 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 401.00 | | |
| 00015 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Farmacias | | | 227.00 | 0.00 | | |
| 00016 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 227.00 | | |
| 00005 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Farmacias | | | 15.00 | 0.00 | | |
| 00006 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 15.00 | | |
| 00011 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Farmacias | | | 144.00 | 0.00 | | |
| 00012 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 144.00 | | |
| 00005 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Farmacias | | | 77.00 | 0.00 | | |
| 00006 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 77.00 | | |
| 00005 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Farmacias | | | 243.00 | 0.00 | | |
| 00006 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 243.00 | | |
| 00005 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Farmacias | | | 135.00 | 0.00 | | |
| 00006 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 135.00 | | |
| 00005 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Farmacias | | | 419.00 | 0.00 | | |
| 00006 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 419.00 | | |
| 00005 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Farmacias | | | 29.00 | 0.00 | | |
| 00006 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 29.00 | | |
| 00005 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Farmacias | | | 99.00 | 0.00 | | |
| 00006 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 99.00 | | |
| 00005 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Farmacias | | | 150.00 | 0.00 | | |
| 00006 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 150.00 | | |
| 00005 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Farmacias | | | 447.00 | 0.00 | | |
| 00006 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 447.00 | | |
| 00005 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Farmacias | | | 555.50 | 0.00 | | |
| 00006 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 555.50 | | |
| 08140 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Farmacias | | | 996.00 | 0.00 | | |
| 08141 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Farmacias | | | 0.00 | 996.00 | | |
| | | | | | **TOTAL:** | | | **10,928.50** | **10,928.50** | | |
| **8140** | **000004173** | | **00000000000000001** | **0001** | **0003** | **Servicios Médicos** | **0.00** | **3,068,091.00** | **3,068,091.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00009 | 31/12/2025 | I | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 540.00 | 0.00 | | |
| 00010 | 31/12/2025 | I | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 0.00 | 540.00 | | |
| 00009 | 30/12/2025 | I | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 1,160.00 | 0.00 | | |
| 00010 | 30/12/2025 | I | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 0.00 | 1,160.00 | | |
| 00005 | 29/12/2025 | I | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 216.00 | 0.00 | | |
| 00006 | 29/12/2025 | I | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 0.00 | 216.00 | | |
| 00065 | 19/12/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 7,729.00 | 0.00 | | |
| 00066 | 19/12/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 0.00 | 7,729.00 | | |
| 00092 | 18/12/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 17,084.00 | 0.00 | | |
| 00093 | 18/12/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 0.00 | 17,084.00 | | |
| 00015 | 18/12/2025 | I | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 661.00 | 0.00 | | |
| 00016 | 18/12/2025 | I | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 0.00 | 661.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00077 | 17/12/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,326.00 | 0.00 | | |
| 00078 | 17/12/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,326.00 | | |
| 00022 | 17/12/2025 | I | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 336.00 | 0.00 | | |
| 00023 | 17/12/2025 | I | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 336.00 | | |
| 00116 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,844.00 | 0.00 | | |
| 00117 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,844.00 | | |
| 00019 | 16/12/2025 | I | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,126.00 | 0.00 | | |
| 00020 | 16/12/2025 | I | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,126.00 | | |
| 00031 | 15/12/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,520.00 | 0.00 | | |
| 00032 | 15/12/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,520.00 | | |
| 00074 | 12/12/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,354.00 | 0.00 | | |
| 00075 | 12/12/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,354.00 | | |
| 00065 | 11/12/2025 | I | 00009 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,576.00 | 0.00 | | |
| 00066 | 11/12/2025 | I | 00009 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,576.00 | | |
| 00035 | 11/12/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,485.00 | 0.00 | | |
| 00036 | 11/12/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,485.00 | | |
| 00083 | 10/12/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,402.00 | 0.00 | | |
| 00084 | 10/12/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,402.00 | | |
| 00025 | 10/12/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 130.00 | 0.00 | | |
| 00026 | 10/12/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 130.00 | | |
| 00065 | 09/12/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,176.00 | 0.00 | | |
| 00066 | 09/12/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,176.00 | | |
| 00020 | 09/12/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 236.00 | 0.00 | | |
| 00021 | 09/12/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 236.00 | | |
| 00083 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,331.00 | 0.00 | | |
| 00084 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,331.00 | | |
| 00020 | 08/12/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 950.00 | 0.00 | | |
| 00021 | 08/12/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 950.00 | | |
| 00113 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 13,507.00 | 0.00 | | |
| 00114 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 13,507.00 | | |
| 00029 | 05/12/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 896.00 | 0.00 | | |
| 00030 | 05/12/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 896.00 | | |
| 00095 | 04/12/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,491.00 | 0.00 | | |
| 00096 | 04/12/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,491.00 | | |
| 00023 | 04/12/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 805.00 | 0.00 | | |
| 00024 | 04/12/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 805.00 | | |
| 00071 | 03/12/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,094.00 | 0.00 | | |
| 00072 | 03/12/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,094.00 | | |
| 00017 | 03/12/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 574.00 | 0.00 | | |
| 00018 | 03/12/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 574.00 | | |
| 00092 | 02/12/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,572.00 | 0.00 | | |
| 00093 | 02/12/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,572.00 | | |
| 00023 | 02/12/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 2,096.00 | 0.00 | | |
| 00024 | 02/12/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 2,096.00 | | |
| 00073 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,090.00 | 0.00 | | |
| 00074 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,090.00 | | |
| 00037 | 01/12/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 770.00 | 0.00 | | |
| 00038 | 01/12/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 770.00 | | |
| 00116 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 22,195.00 | 0.00 | | |
| 00117 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 22,195.00 | | |
| 00018 | 28/11/2025 | I | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 100.00 | 0.00 | | |
| 00019 | 28/11/2025 | I | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 100.00 | | |
| 00062 | 27/11/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,714.00 | 0.00 | | |
| 00063 | 27/11/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,714.00 | | |
| 00020 | 27/11/2025 | I | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,020.00 | 0.00 | | |
| 00021 | 27/11/2025 | I | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,020.00 | | |
| 00119 | 26/11/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,659.00 | 0.00 | | |
| 00120 | 26/11/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,659.00 | | |
| 00029 | 26/11/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 60.00 | 0.00 | | |
| 00030 | 26/11/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 60.00 | | |
| 00020 | 25/11/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 156.00 | 0.00 | | |
| 00021 | 25/11/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 156.00 | | |
| 00095 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,531.00 | 0.00 | | |
| 00096 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,531.00 | | |
| 00023 | 24/11/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,580.00 | 0.00 | | |
| 00024 | 24/11/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,580.00 | | |
| 00098 | 21/11/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,782.00 | 0.00 | | |
| 00099 | 21/11/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,782.00 | | |
| 00023 | 21/11/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,052.00 | 0.00 | | |
| 00024 | 21/11/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,052.00 | | |
| 00090 | 20/11/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 18,002.00 | 0.00 | | |
| 00091 | 20/11/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 18,002.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00023 | 20/11/2025 | I | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 560.00 | 0.00 | | |
| 00024 | 20/11/2025 | I | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 560.00 | | |
| 00074 | 19/11/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,327.00 | 0.00 | | |
| 00075 | 19/11/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,327.00 | | |
| 00027 | 19/11/2025 | I | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 630.00 | 0.00 | | |
| 00028 | 19/11/2025 | I | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 630.00 | | |
| 00092 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,249.00 | 0.00 | | |
| 00093 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,249.00 | | |
| 00032 | 18/11/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,341.00 | 0.00 | | |
| 00033 | 18/11/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,341.00 | | |
| 00101 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 13,980.00 | 0.00 | | |
| 00102 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 13,980.00 | | |
| 00113 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 13,980.00 | 0.00 | | |
| 00114 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 13,980.00 | | |
| 00028 | 14/11/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 790.00 | 0.00 | | |
| 00029 | 14/11/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 790.00 | | |
| 00092 | 13/11/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,502.00 | 0.00 | | |
| 00093 | 13/11/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,502.00 | | |
| 00035 | 13/11/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 700.00 | 0.00 | | |
| 00036 | 13/11/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 700.00 | | |
| 00107 | 12/11/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,185.00 | 0.00 | | |
| 00108 | 12/11/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,185.00 | | |
| 00140 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,912.00 | 0.00 | | |
| 00141 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,912.00 | | |
| 00020 | 11/11/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 856.00 | 0.00 | | |
| 00021 | 11/11/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 856.00 | | |
| 00018 | 10/11/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 250.00 | 0.00 | | |
| 00019 | 10/11/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 250.00 | | |
| 00094 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,415.00 | 0.00 | | |
| 00105 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,415.00 | | |
| 00038 | 07/11/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 210.00 | 0.00 | | |
| 00039 | 07/11/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 210.00 | | |
| 00083 | 06/11/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,743.00 | 0.00 | | |
| 00084 | 06/11/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,743.00 | | |
| 00024 | 06/11/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,520.00 | 0.00 | | |
| 00025 | 06/11/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,520.00 | | |
| 00107 | 05/11/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 13,760.00 | 0.00 | | |
| 00108 | 05/11/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 13,760.00 | | |
| 00031 | 05/11/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 980.00 | 0.00 | | |
| 00032 | 05/11/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 980.00 | | |
| 00076 | 04/11/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 3,633.00 | 0.00 | | |
| 00085 | 04/11/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 3,633.00 | | |
| 00017 | 03/11/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 2,080.00 | 0.00 | | |
| 00018 | 03/11/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 2,080.00 | | |
| 00093 | 31/10/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,874.00 | 0.00 | | |
| 00094 | 31/10/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,874.00 | | |
| 00032 | 31/10/2025 | I | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 2,261.00 | 0.00 | | |
| 00033 | 31/10/2025 | I | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 2,261.00 | | |
| 00075 | 30/10/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,486.00 | 0.00 | | |
| 00076 | 30/10/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,486.00 | | |
| 00030 | 30/10/2025 | I | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 487.00 | 0.00 | | |
| 00031 | 30/10/2025 | I | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 487.00 | | |
| 00081 | 29/10/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 6,455.00 | 0.00 | | |
| 00082 | 29/10/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 6,455.00 | | |
| 00027 | 29/10/2025 | I | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 486.00 | 0.00 | | |
| 00028 | 29/10/2025 | I | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 486.00 | | |
| 00087 | 28/10/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 6,795.00 | 0.00 | | |
| 00088 | 28/10/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 6,795.00 | | |
| 00020 | 28/10/2025 | I | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 70.00 | 0.00 | | |
| 00021 | 28/10/2025 | I | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 70.00 | | |
| 00087 | 27/10/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,521.00 | 0.00 | | |
| 00088 | 27/10/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,521.00 | | |
| 00030 | 27/10/2025 | I | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 346.00 | 0.00 | | |
| 00031 | 27/10/2025 | I | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 346.00 | | |
| 00102 | 24/10/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,030.00 | 0.00 | | |
| 00103 | 24/10/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,030.00 | | |
| 00090 | 23/10/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 13,921.00 | 0.00 | | |
| 00091 | 23/10/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 13,921.00 | | |
| 00016 | 23/10/2025 | I | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 140.00 | 0.00 | | |
| 00017 | 23/10/2025 | I | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 140.00 | | |
| 00084 | 22/10/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,283.00 | 0.00 | | |
| 00085 | 22/10/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,283.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 22/10/2025 | I | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 320.00 | 0.00 | | |
| 00029 | 22/10/2025 | I | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 320.00 | | |
| 00066 | 21/10/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,308.00 | 0.00 | | |
| 00067 | 21/10/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,308.00 | | |
| 00026 | 21/10/2025 | I | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 475.00 | 0.00 | | |
| 00027 | 21/10/2025 | I | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 475.00 | | |
| 00102 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,651.00 | 0.00 | | |
| 00103 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,651.00 | | |
| 00016 | 20/10/2025 | I | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 450.00 | 0.00 | | |
| 00017 | 20/10/2025 | I | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 450.00 | | |
| 00060 | 17/10/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,501.00 | 0.00 | | |
| 00061 | 17/10/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,501.00 | | |
| 00026 | 17/10/2025 | I | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,060.00 | 0.00 | | |
| 00027 | 17/10/2025 | I | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,060.00 | | |
| 00084 | 16/10/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,608.00 | 0.00 | | |
| 00085 | 16/10/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,608.00 | | |
| 00021 | 16/10/2025 | I | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 260.00 | 0.00 | | |
| 00022 | 16/10/2025 | I | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 260.00 | | |
| 00090 | 15/10/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,317.00 | 0.00 | | |
| 00091 | 15/10/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,317.00 | | |
| 00033 | 15/10/2025 | I | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,612.00 | 0.00 | | |
| 00034 | 15/10/2025 | I | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,612.00 | | |
| 00065 | 14/10/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 5,240.00 | 0.00 | | |
| 00066 | 14/10/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 5,240.00 | | |
| 00024 | 14/10/2025 | I | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 350.00 | 0.00 | | |
| 00025 | 14/10/2025 | I | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 350.00 | | |
| 00020 | 14/10/2025 | I | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,590.00 | 0.00 | | |
| 00021 | 14/10/2025 | I | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,590.00 | | |
| 00086 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,069.00 | 0.00 | | |
| 00087 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,069.00 | | |
| 00101 | 10/10/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,288.00 | 0.00 | | |
| 00102 | 10/10/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,288.00 | | |
| 00023 | 10/10/2025 | I | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 400.00 | 0.00 | | |
| 00024 | 10/10/2025 | I | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 400.00 | | |
| 00152 | 09/10/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,401.00 | 0.00 | | |
| 00153 | 09/10/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,401.00 | | |
| 00023 | 09/10/2025 | I | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 420.00 | 0.00 | | |
| 00024 | 09/10/2025 | I | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 420.00 | | |
| 00089 | 08/10/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,802.00 | 0.00 | | |
| 00090 | 08/10/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,802.00 | | |
| 00030 | 08/10/2025 | I | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 800.00 | 0.00 | | |
| 00031 | 08/10/2025 | I | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 800.00 | | |
| 00086 | 07/10/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,949.00 | 0.00 | | |
| 00087 | 07/10/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,949.00 | | |
| 00023 | 07/10/2025 | I | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 300.00 | 0.00 | | |
| 00024 | 07/10/2025 | I | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 300.00 | | |
| 00097 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,399.00 | 0.00 | | |
| 00098 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,399.00 | | |
| 00023 | 06/10/2025 | I | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 30.00 | 0.00 | | |
| 00024 | 06/10/2025 | I | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 30.00 | | |
| 00104 | 03/10/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,900.00 | 0.00 | | |
| 00105 | 03/10/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,900.00 | | |
| 00032 | 03/10/2025 | I | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,256.00 | 0.00 | | |
| 00033 | 03/10/2025 | I | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,256.00 | | |
| 00085 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,207.00 | 0.00 | | |
| 00086 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,207.00 | | |
| 00019 | 02/10/2025 | I | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 100.00 | 0.00 | | |
| 00020 | 02/10/2025 | I | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 100.00 | | |
| 00082 | 01/10/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,733.00 | 0.00 | | |
| 00089 | 01/10/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,733.00 | | |
| 00023 | 01/10/2025 | I | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 506.00 | 0.00 | | |
| 00024 | 01/10/2025 | I | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 506.00 | | |
| 00023 | 01/10/2025 | I | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,170.00 | 0.00 | | |
| 00024 | 01/10/2025 | I | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,170.00 | | |
| 00026 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,936.00 | 0.00 | | |
| 00027 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,936.00 | | |
| 00008 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 580.00 | 0.00 | | |
| 00009 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 580.00 | | |
| 00044 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,868.00 | 0.00 | | |
| 00045 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,868.00 | | |
| 00005 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 590.00 | 0.00 | | |
| 00006 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 590.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 5,723.00 | 0.00 | | |
| 00091 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 5,723.00 | | |
| 00008 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 566.00 | | |
| 00009 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 566.00 | 0.00 | | |
| 00047 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,895.00 | 0.00 | | |
| 00048 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,895.00 | | |
| 00014 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 690.00 | 0.00 | | |
| 00015 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 690.00 | | |
| 00044 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,041.00 | 0.00 | | |
| 00045 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,041.00 | | |
| 00005 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 216.00 | 0.00 | | |
| 00006 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 216.00 | | |
| 00029 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,424.00 | 0.00 | | |
| 00030 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,424.00 | | |
| 00005 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 210.00 | 0.00 | | |
| 00006 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 210.00 | | |
| 00044 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,890.00 | 0.00 | | |
| 00045 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,890.00 | | |
| 00008 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,990.00 | 0.00 | | |
| 00009 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,990.00 | | |
| 00038 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,656.00 | 0.00 | | |
| 00039 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,656.00 | | |
| 00008 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,270.00 | 0.00 | | |
| 00009 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,270.00 | | |
| 00035 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 6,744.00 | 0.00 | | |
| 00036 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 6,744.00 | | |
| 00008 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,990.00 | 0.00 | | |
| 00009 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,990.00 | | |
| 00038 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,019.00 | 0.00 | | |
| 00039 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,019.00 | | |
| 00005 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 220.00 | 0.00 | | |
| 00006 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 220.00 | | |
| 00026 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,050.00 | 0.00 | | |
| 00027 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,050.00 | | |
| 00011 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 680.00 | 0.00 | | |
| 00012 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 680.00 | | |
| 00038 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,550.00 | 0.00 | | |
| 00039 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,550.00 | | |
| 00050 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 18,005.00 | 0.00 | | |
| 00051 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 18,005.00 | | |
| 00011 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 545.00 | 0.00 | | |
| 00012 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 545.00 | | |
| 00069 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 34,779.00 | 0.00 | | |
| 00070 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 34,779.00 | | |
| 00008 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 730.00 | 0.00 | | |
| 00009 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 730.00 | | |
| 00008 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 890.00 | 0.00 | | |
| 00009 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 890.00 | | |
| 00044 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 17,857.00 | 0.00 | | |
| 00045 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 17,857.00 | | |
| 00005 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,060.00 | 0.00 | | |
| 00006 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,060.00 | | |
| 00032 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 6,855.00 | 0.00 | | |
| 00033 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 6,855.00 | | |
| 00011 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,420.00 | 0.00 | | |
| 00012 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,420.00 | | |
| 00053 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 20,805.00 | 0.00 | | |
| 00054 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 20,805.00 | | |
| 00011 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,020.00 | 0.00 | | |
| 00012 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,020.00 | | |
| 00038 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 15,559.00 | 0.00 | | |
| 00039 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 15,559.00 | | |
| 00005 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 130.00 | 0.00 | | |
| 00006 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 130.00 | | |
| 00032 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,192.00 | 0.00 | | |
| 00033 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,192.00 | | |
| 00008 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 857.00 | 0.00 | | |
| 00009 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 857.00 | | |
| 00032 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,965.00 | 0.00 | | |
| 00033 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,965.00 | | |
| 00008 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 390.00 | 0.00 | | |
| 00009 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 390.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 25,141.00 | 0.00 | | |
| 00039 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 25,141.00 | | |
| 00011 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 670.00 | 0.00 | | |
| 00012 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 670.00 | | |
| 00044 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 34,356.00 | 0.00 | | |
| 00045 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 34,356.00 | | |
| 00011 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,106.00 | 0.00 | | |
| 00012 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,106.00 | | |
| 00038 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 28,493.00 | 0.00 | | |
| 00039 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 28,493.00 | | |
| 00014 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 870.00 | 0.00 | | |
| 00015 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 870.00 | | |
| 00032 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 17,974.00 | 0.00 | | |
| 00033 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 17,974.00 | | |
| 00008 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 470.00 | 0.00 | | |
| 00009 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 470.00 | | |
| 00032 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 19,554.00 | 0.00 | | |
| 00033 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 19,554.00 | | |
| 00011 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 460.00 | | |
| 00012 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 460.00 | 0.00 | | |
| 00074 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 41,618.00 | 0.00 | | |
| 00075 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 41,618.00 | | |
| 00008 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 235.00 | 0.00 | | |
| 00009 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 235.00 | | |
| 00005 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 300.00 | 0.00 | | |
| 00006 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 300.00 | | |
| 00038 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 18,330.00 | 0.00 | | |
| 00039 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 18,330.00 | | |
| 00008 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 690.00 | 0.00 | | |
| 00009 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 690.00 | | |
| 00032 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,294.00 | 0.00 | | |
| 00033 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,294.00 | | |
| 00011 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 900.00 | 0.00 | | |
| 00012 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 900.00 | | |
| 00032 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,390.00 | 0.00 | | |
| 00033 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,390.00 | | |
| 00011 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,550.00 | 0.00 | | |
| 00012 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,550.00 | | |
| 00080 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 35,783.00 | 0.00 | | |
| 00081 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 35,783.00 | | |
| 00005 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 600.00 | 0.00 | | |
| 00006 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 600.00 | | |
| 00008 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 240.00 | 0.00 | | |
| 00009 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 240.00 | | |
| 00032 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,940.00 | 0.00 | | |
| 00033 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,940.00 | | |
| 00008 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 996.00 | 0.00 | | |
| 00009 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 996.00 | | |
| 00032 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,653.00 | 0.00 | | |
| 00033 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,653.00 | | |
| 00008 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 4,130.00 | 0.00 | | |
| 00009 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 4,130.00 | | |
| 00056 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 27,142.00 | 0.00 | | |
| 00057 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 27,142.00 | | |
| 00011 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 516.00 | 0.00 | | |
| 00012 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 516.00 | | |
| 00042 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,272.00 | 0.00 | | |
| 00043 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,272.00 | | |
| 00008 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 700.00 | 0.00 | | |
| 00009 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 700.00 | | |
| 00053 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 23,339.00 | 0.00 | | |
| 00054 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 23,339.00 | | |
| 00005 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 540.00 | 0.00 | | |
| 00006 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 540.00 | | |
| 00036 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 6,700.00 | 0.00 | | |
| 00037 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 6,700.00 | | |
| 00005 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,890.00 | 0.00 | | |
| 00006 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,890.00 | | |
| 00011 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 5,505.00 | 0.00 | | |
| 00012 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 5,505.00 | | |
| 00008 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,000.00 | 0.00 | | |
| 00009 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00054 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 17,002.00 | 0.00 | | |
| 00055 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 17,002.00 | | |
| 00014 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,240.00 | 0.00 | | |
| 00015 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,240.00 | | |
| 00033 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 6,340.00 | 0.00 | | |
| 00034 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 6,340.00 | | |
| 00011 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,420.00 | 0.00 | | |
| 00012 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,420.00 | | |
| 00032 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 23,556.00 | 0.00 | | |
| 00033 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 23,556.00 | | |
| 00017 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 2,700.00 | 0.00 | | |
| 00018 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 2,700.00 | | |
| 00023 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,063.00 | 0.00 | | |
| 00024 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,063.00 | | |
| 00005 | 30/07/2025 | i | 00102 | 00102 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 50.00 | 0.00 | | |
| 00006 | 30/07/2025 | i | 00102 | 00102 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 50.00 | | |
| 00032 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,955.00 | 0.00 | | |
| 00033 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,955.00 | | |
| 00005 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 50.00 | 0.00 | | |
| 00006 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 50.00 | | |
| 00044 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,710.00 | 0.00 | | |
| 00045 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,710.00 | | |
| 00005 | 28/07/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 250.00 | 0.00 | | |
| 00006 | 28/07/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 250.00 | | |
| 00005 | 25/07/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 450.00 | 0.00 | | |
| 00006 | 25/07/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 450.00 | | |
| 00011 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,000.00 | 0.00 | | |
| 00012 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,000.00 | | |
| 00008 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,400.00 | 0.00 | | |
| 00009 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,400.00 | | |
| 00008 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 270.00 | 0.00 | | |
| 00009 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 270.00 | | |
| 00011 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 4,095.00 | 0.00 | | |
| 00012 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 4,095.00 | | |
| 00008 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,110.00 | 0.00 | | |
| 00009 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,110.00 | | |
| 00056 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 21,592.00 | 0.00 | | |
| 00057 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 21,592.00 | | |
| 00011 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,410.00 | 0.00 | | |
| 00012 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,410.00 | | |
| 00011 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 6,846.00 | 0.00 | | |
| 00012 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 6,846.00 | | |
| 00005 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 400.00 | 0.00 | | |
| 00006 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 400.00 | | |
| 00041 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,531.00 | 0.00 | | |
| 00042 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,531.00 | | |
| 00005 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 120.00 | 0.00 | | |
| 00006 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 120.00 | | |
| 00038 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,683.00 | 0.00 | | |
| 00039 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,683.00 | | |
| 00005 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 300.00 | 0.00 | | |
| 00006 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 300.00 | | |
| 00041 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 13,770.00 | 0.00 | | |
| 00042 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 13,770.00 | | |
| 00011 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 536.00 | 0.00 | | |
| 00012 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 536.00 | | |
| 00044 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 19,285.00 | 0.00 | | |
| 00045 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 19,285.00 | | |
| 00005 | 11/07/2025 | i | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 390.00 | 0.00 | | |
| 00006 | 11/07/2025 | i | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 390.00 | | |
| 00044 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,222.00 | 0.00 | | |
| 00045 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,222.00 | | |
| 00011 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,772.00 | 0.00 | | |
| 00012 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,772.00 | | |
| 00038 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,640.00 | 0.00 | | |
| 00039 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,640.00 | | |
| 00014 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,366.50 | 0.00 | | |
| 00015 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,366.50 | | |
| 00035 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,461.00 | 0.00 | | |
| 00036 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,461.00 | | |
| 00011 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,026.00 | 0.00 | | |
| 00012 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,026.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00057 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 17,682.00 | 0.00 | | |
| 00058 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 17,682.00 | | |
| 00017 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 860.00 | 0.00 | | |
| 00018 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 860.00 | | |
| 00038 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,275.00 | 0.00 | | |
| 00039 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,275.00 | | |
| 00011 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,140.00 | 0.00 | | |
| 00012 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,140.00 | | |
| 00063 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,873.00 | 0.00 | | |
| 00064 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,873.00 | | |
| 00011 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,070.00 | 0.00 | | |
| 00012 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,070.00 | | |
| 00062 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 22,526.00 | 0.00 | | |
| 00063 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 22,526.00 | | |
| 00011 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 600.00 | 0.00 | | |
| 00012 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 600.00 | | |
| 00016 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,688.00 | 0.00 | | |
| 00017 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,688.00 | | |
| 00016 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,810.00 | 0.00 | | |
| 00017 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,810.00 | | |
| 00046 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,168.00 | 0.00 | | |
| 00047 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,168.00 | | |
| 00013 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 790.00 | 0.00 | | |
| 00014 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 790.00 | | |
| 00029 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,060.00 | 0.00 | | |
| 00030 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,060.00 | | |
| 00011 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,010.00 | 0.00 | | |
| 00012 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,010.00 | | |
| 00052 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,263.00 | 0.00 | | |
| 00053 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,263.00 | | |
| 00013 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 4,042.00 | 0.00 | | |
| 00014 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 4,042.00 | | |
| 00049 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,832.00 | 0.00 | | |
| 00050 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,832.00 | | |
| 00043 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,152.00 | 0.00 | | |
| 00044 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,152.00 | | |
| 00010 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 320.00 | 0.00 | | |
| 00011 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 320.00 | | |
| 00037 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,076.00 | 0.00 | | |
| 00038 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,076.00 | | |
| 00008 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 246.00 | 0.00 | | |
| 00009 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 246.00 | | |
| 00049 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 19,357.00 | 0.00 | | |
| 00050 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 19,357.00 | | |
| 00016 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 773.00 | 0.00 | | |
| 00017 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 773.00 | | |
| 00049 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 15,402.00 | 0.00 | | |
| 00050 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 15,402.00 | | |
| 00013 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 255.00 | 0.00 | | |
| 00014 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 255.00 | | |
| 00058 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 20,468.00 | 0.00 | | |
| 00059 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 20,468.00 | | |
| 00008 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,735.00 | 0.00 | | |
| 00009 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,735.00 | | |
| 00035 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 6,815.00 | 0.00 | | |
| 00036 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 6,815.00 | | |
| 00040 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,291.00 | 0.00 | | |
| 00041 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,291.00 | | |
| 00008 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 360.00 | 0.00 | | |
| 00009 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 360.00 | | |
| 00040 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,073.00 | 0.00 | | |
| 00041 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,073.00 | | |
| 00013 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 760.00 | 0.00 | | |
| 00014 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 760.00 | | |
| 00046 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,755.00 | 0.00 | | |
| 00047 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,755.00 | | |
| 00013 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 3,630.00 | 0.00 | | |
| 00014 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 3,630.00 | | |
| 00052 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,677.00 | 0.00 | | |
| 00053 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,677.00 | | |
| 00016 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 816.00 | 0.00 | | |
| 00017 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 816.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00049 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,453.00 | 0.00 | | |
| 00050 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,453.00 | | |
| 00038 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 6,400.00 | 0.00 | | |
| 00039 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 6,400.00 | | |
| 00005 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 60.00 | 0.00 | | |
| 00006 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 60.00 | | |
| 00047 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,160.00 | 0.00 | | |
| 00048 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,160.00 | | |
| 00008 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,170.00 | 0.00 | | |
| 00009 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,170.00 | | |
| 00060 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 22,978.00 | 0.00 | | |
| 00061 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 22,978.00 | | |
| 00011 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 730.00 | 0.00 | | |
| 00012 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 730.00 | | |
| 00043 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 6,256.00 | 0.00 | | |
| 00044 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 6,256.00 | | |
| 00008 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 520.00 | 0.00 | | |
| 00009 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 520.00 | | |
| 00046 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,562.00 | 0.00 | | |
| 00047 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,562.00 | | |
| 00011 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 2,065.00 | 0.00 | | |
| 00012 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 2,065.00 | | |
| 00037 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,788.00 | 0.00 | | |
| 00038 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,788.00 | | |
| 00008 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 710.00 | 0.00 | | |
| 00009 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 710.00 | | |
| 00043 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,804.00 | 0.00 | | |
| 00044 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,804.00 | | |
| 00014 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 540.00 | 0.00 | | |
| 00015 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 540.00 | | |
| 00052 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 15,492.00 | 0.00 | | |
| 00053 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 15,492.00 | | |
| 00005 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 310.00 | 0.00 | | |
| 00006 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 310.00 | | |
| 00037 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,267.00 | 0.00 | | |
| 00038 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,267.00 | | |
| 00008 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 407.00 | 0.00 | | |
| 00009 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 407.00 | | |
| 00032 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,066.00 | 0.00 | | |
| 00033 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,066.00 | | |
| 00005 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 591.00 | 0.00 | | |
| 00006 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 591.00 | | |
| 00046 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 13,519.00 | 0.00 | | |
| 00047 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 13,519.00 | | |
| 00011 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 896.00 | 0.00 | | |
| 00012 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 896.00 | | |
| 00043 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,254.00 | 0.00 | | |
| 00044 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,254.00 | | |
| 00052 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,498.00 | 0.00 | | |
| 00053 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,498.00 | | |
| 00011 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 530.00 | 0.00 | | |
| 00012 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 530.00 | | |
| 00046 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,120.00 | 0.00 | | |
| 00047 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,120.00 | | |
| 00008 | 21/05/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 668.00 | 0.00 | | |
| 00009 | 21/05/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 668.00 | | |
| 00049 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 17,996.00 | 0.00 | | |
| 00050 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 17,996.00 | | |
| 00005 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 220.00 | 0.00 | | |
| 00006 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 220.00 | | |
| 08175 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,051.00 | 0.00 | | |
| 08176 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,051.00 | | |
| 00005 | 19/05/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 320.00 | 0.00 | | |
| 00006 | 19/05/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 320.00 | | |
| 00035 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,076.00 | 0.00 | | |
| 00036 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,076.00 | | |
| 00005 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 300.00 | 0.00 | | |
| 00006 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 300.00 | | |
| 00047 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 17,071.00 | 0.00 | | |
| 00048 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 17,071.00 | | |
| 00044 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,329.00 | 0.00 | | |
| 00045 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,329.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00047 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,129.00 | 0.00 | | |
| 00048 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,129.00 | | |
| 00038 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,978.50 | 0.00 | | |
| 00039 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,978.50 | | |
| 00047 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,178.50 | 0.00 | | |
| 00048 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,178.50 | | |
| 00045 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 13,566.00 | 0.00 | | |
| 00046 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 13,566.00 | | |
| 00005 | 08/05/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 415.00 | 0.00 | | |
| 00006 | 08/05/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 415.00 | | |
| 00039 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,502.50 | 0.00 | | |
| 00040 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,502.50 | | |
| 00082 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 28,816.00 | 0.00 | | |
| 00083 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 28,816.00 | | |
| 00005 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 210.00 | 0.00 | | |
| 00006 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 210.00 | | |
| 00038 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,161.50 | | |
| 00039 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,161.50 | 0.00 | | |
| 00005 | 30/04/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 255.00 | | |
| 00006 | 30/04/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 255.00 | 0.00 | | |
| 00038 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,932.50 | | |
| 00039 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,932.50 | 0.00 | | |
| 00038 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,778.00 | 0.00 | | |
| 00039 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,778.00 | | |
| 00047 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,655.00 | 0.00 | | |
| 00048 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,655.00 | | |
| 00005 | 25/04/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,180.00 | | |
| 00006 | 25/04/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,180.00 | 0.00 | | |
| 00050 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 40,168.00 | 0.00 | | |
| 00051 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 40,168.00 | | |
| 00011 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 2,950.00 | 0.00 | | |
| 00012 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 2,950.00 | | |
| 00005 | 23/04/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 60.00 | | |
| 00006 | 23/04/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 60.00 | 0.00 | | |
| 00008 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,409.00 | 0.00 | | |
| 00009 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,409.00 | | |
| 00005 | 22/04/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 400.00 | | |
| 00006 | 22/04/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 400.00 | 0.00 | | |
| 00020 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 6,895.00 | 0.00 | | |
| 00021 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 6,895.00 | | |
| 00011 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 2,377.00 | 0.00 | | |
| 00012 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 2,377.00 | | |
| 00035 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,519.50 | 0.00 | | |
| 00036 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,519.50 | | |
| 00005 | 14/04/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 200.00 | | |
| 00006 | 14/04/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 200.00 | 0.00 | | |
| 00050 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 22,455.50 | 0.00 | | |
| 00051 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 22,455.50 | | |
| 00005 | 11/04/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 60.00 | | |
| 00006 | 11/04/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 60.00 | 0.00 | | |
| 00041 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 21,803.00 | | |
| 00042 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 21,803.00 | 0.00 | | |
| 00008 | 10/04/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 310.00 | | |
| 00009 | 10/04/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 310.00 | 0.00 | | |
| 00060 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 21,814.50 | | |
| 00061 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 21,814.50 | 0.00 | | |
| 00005 | 09/04/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 55.00 | | |
| 00006 | 09/04/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 55.00 | 0.00 | | |
| 00044 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 17,897.50 | | |
| 00045 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 17,897.50 | 0.00 | | |
| 00005 | 07/04/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 55.00 | | |
| 00006 | 07/04/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 55.00 | 0.00 | | |
| 00051 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,251.00 | | |
| 00052 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,251.00 | 0.00 | | |
| 00005 | 04/04/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 210.00 | | |
| 00006 | 04/04/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 210.00 | 0.00 | | |
| 00014 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 5,537.50 | | |
| 00015 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 5,537.50 | 0.00 | | |
| 00045 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,202.50 | | |
| 00046 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,202.50 | 0.00 | | |
| 00005 | 02/04/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 200.00 | | |
| 00006 | 02/04/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 200.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00047 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,527.50 | | |
| 00048 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,527.50 | 0.00 | | |
| 00008 | 01/04/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 525.00 | | |
| 00009 | 01/04/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 525.00 | 0.00 | | |
| 00041 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 23,537.50 | | |
| 00042 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 23,537.50 | 0.00 | | |
| 00035 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,407.50 | | |
| 00036 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,407.50 | 0.00 | | |
| 00032 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,752.50 | | |
| 00033 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,752.50 | 0.00 | | |
| 00041 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,605.00 | | |
| 00042 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,605.00 | 0.00 | | |
| 00035 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,205.00 | | |
| 00036 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,205.00 | 0.00 | | |
| 00010 | 25/03/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,280.00 | | |
| 00011 | 25/03/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,280.00 | 0.00 | | |
| 00032 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,182.00 | | |
| 00033 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,182.00 | 0.00 | | |
| 00035 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,875.00 | | |
| 00036 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,875.00 | 0.00 | | |
| 00047 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 18,728.00 | | |
| 00048 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 18,728.00 | 0.00 | | |
| 00047 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,272.50 | | |
| 00048 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,272.50 | 0.00 | | |
| 00035 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,242.50 | | |
| 00036 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,242.50 | 0.00 | | |
| 00018 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 255.00 | | |
| 00019 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 255.00 | 0.00 | | |
| 00038 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,841.50 | | |
| 00039 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,841.50 | 0.00 | | |
| 00041 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,132.50 | | |
| 00050 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,132.50 | 0.00 | | |
| 00035 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,305.00 | | |
| 00036 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,305.00 | 0.00 | | |
| 00023 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 13,532.50 | | |
| 00024 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 13,532.50 | 0.00 | | |
| 00008 | 11/03/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 515.00 | | |
| 00009 | 11/03/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 515.00 | 0.00 | | |
| 00050 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 20,089.50 | | |
| 00051 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 20,089.50 | 0.00 | | |
| 00013 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 305.00 | | |
| 00014 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 305.00 | 0.00 | | |
| 00026 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,432.50 | | |
| 00027 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,432.50 | 0.00 | | |
| 00035 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,872.50 | | |
| 00036 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,872.50 | 0.00 | | |
| 00035 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,820.00 | | |
| 00036 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,820.00 | 0.00 | | |
| 00013 | 05/03/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 340.00 | | |
| 00014 | 05/03/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 340.00 | 0.00 | | |
| 08140 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,335.00 | | |
| 08141 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,335.00 | 0.00 | | |
| 00005 | 03/03/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 200.00 | | |
| 00006 | 03/03/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 200.00 | 0.00 | | |
| 00032 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,397.50 | | |
| 00033 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,397.50 | 0.00 | | |
| 00013 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 400.00 | | |
| 00014 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 400.00 | 0.00 | | |
| 00029 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,017.50 | | |
| 00030 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,017.50 | 0.00 | | |
| 00032 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,547.50 | | |
| 00033 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,547.50 | 0.00 | | |
| 00010 | 26/02/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 220.00 | | |
| 00011 | 26/02/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 220.00 | 0.00 | | |
| 00029 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,834.00 | | |
| 00030 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,834.00 | 0.00 | | |
| 00015 | 25/02/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 200.00 | | |
| 00016 | 25/02/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 200.00 | 0.00 | | |
| 00071 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 28,270.00 | | |
| 00072 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 28,270.00 | 0.00 | | |
| 00015 | 24/02/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 900.00 | | |
| 00016 | 24/02/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 900.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00047 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,493.00 | | |
| 00083 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,493.00 | 0.00 | | |
| 00010 | 20/02/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 1,075.00 | | |
| 00011 | 20/02/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 1,075.00 | 0.00 | | |
| 00047 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 15,310.50 | | |
| 00048 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 15,310.50 | 0.00 | | |
| 00013 | 19/02/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 930.00 | | |
| 00014 | 19/02/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 930.00 | 0.00 | | |
| 00029 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 7,635.00 | | |
| 00030 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 7,635.00 | 0.00 | | |
| 00038 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,368.00 | | |
| 00039 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,368.00 | 0.00 | | |
| 00047 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,775.50 | | |
| 00048 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,775.50 | 0.00 | | |
| 00050 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,715.50 | | |
| 00051 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,715.50 | 0.00 | | |
| 00056 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,600.00 | | |
| 00057 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,600.00 | 0.00 | | |
| 00015 | 12/02/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 210.00 | | |
| 00016 | 12/02/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 210.00 | 0.00 | | |
| 00041 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,457.00 | | |
| 00042 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,457.00 | 0.00 | | |
| 00015 | 11/02/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 200.00 | | |
| 00016 | 11/02/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 200.00 | 0.00 | | |
| 00038 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,336.50 | | |
| 00039 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,336.50 | 0.00 | | |
| 00010 | 10/02/2025 | i | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 60.00 | | |
| 00011 | 10/02/2025 | i | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 60.00 | 0.00 | | |
| 00056 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 20,905.50 | | |
| 00130 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 20,905.50 | 0.00 | | |
| 00038 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,919.50 | | |
| 00039 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,919.50 | 0.00 | | |
| 00015 | 06/02/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 200.00 | | |
| 00016 | 06/02/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 200.00 | 0.00 | | |
| 00044 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,032.50 | | |
| 00045 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,032.50 | 0.00 | | |
| 00054 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,404.50 | | |
| 00055 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,404.50 | 0.00 | | |
| 00032 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 18,345.00 | | |
| 00033 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 18,345.00 | 0.00 | | |
| 00032 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 11,922.50 | | |
| 00033 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 11,922.50 | 0.00 | | |
| 00026 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 10,668.50 | | |
| 00027 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 10,668.50 | 0.00 | | |
| 00026 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,668.00 | | |
| 00027 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,668.00 | 0.00 | | |
| 00023 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,881.00 | | |
| 00024 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,881.00 | 0.00 | | |
| 00026 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 15,094.50 | | |
| 00027 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 15,094.50 | 0.00 | | |
| 00032 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 18,256.00 | | |
| 00033 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 18,256.00 | 0.00 | | |
| 00026 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 9,018.00 | | |
| 00027 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 9,018.00 | 0.00 | | |
| 00023 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,855.00 | | |
| 00024 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,855.00 | 0.00 | | |
| 00026 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 16,433.50 | | |
| 00027 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 16,433.50 | 0.00 | | |
| 00032 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 13,109.50 | | |
| 00033 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 13,109.50 | 0.00 | | |
| 00029 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 14,243.50 | | |
| 00030 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 14,243.50 | 0.00 | | |
| 00026 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 8,915.00 | | |
| 00027 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 8,915.00 | 0.00 | | |
| 00017 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 5,820.00 | | |
| 00018 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 5,820.00 | 0.00 | | |
| 00036 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 12,857.50 | | |
| 00037 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 12,857.50 | 0.00 | | |
| 00026 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 5,507.50 | | |
| 00027 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 5,507.50 | 0.00 | | |
| 00020 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 0.00 | 4,325.00 | | |
| 00021 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | 4,325.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 0.00 | 4,222.50 | | |
| 00012 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 4,222.50 | 0.00 | | |
| 00011 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 0.00 | 2,630.00 | | |
| 00012 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Médicos | | | 2,630.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,068,091.00** | **3,068,091.00** | | |
| **8140** | **000004173** | **00000000000000001** | **0001** | **0006** | **Colegiaturas** | **0.00** | | **5,075,154.00** | **5,075,154.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/12/2025 | I | 00122 | 00122 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 23,301.00 | | |
| 00009 | 31/12/2025 | I | 00122 | 00122 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 23,301.00 | 0.00 | | |
| 00005 | 29/12/2025 | I | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 500.00 | 0.00 | | |
| 00006 | 29/12/2025 | I | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 500.00 | | |
| 00005 | 18/12/2025 | I | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,275.00 | 0.00 | | |
| 00006 | 18/12/2025 | I | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,275.00 | | |
| 00005 | 17/12/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,000.00 | 0.00 | | |
| 00006 | 17/12/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,000.00 | | |
| 00005 | 16/12/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 500.00 | 0.00 | | |
| 00006 | 16/12/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 500.00 | | |
| 00005 | 15/12/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 600.00 | 0.00 | | |
| 00006 | 15/12/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 600.00 | | |
| 00005 | 12/12/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,000.00 | 0.00 | | |
| 00006 | 12/12/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,000.00 | | |
| 00005 | 10/12/2025 | I | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 900.00 | 0.00 | | |
| 00006 | 10/12/2025 | I | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 900.00 | | |
| 00006 | 09/12/2025 | I | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 2,100.00 | 0.00 | | |
| 00007 | 09/12/2025 | I | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 2,100.00 | | |
| 00115 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 4,380.00 | 0.00 | | |
| 00116 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 4,380.00 | | |
| 00006 | 05/12/2025 | I | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,150.00 | 0.00 | | |
| 00007 | 05/12/2025 | I | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,150.00 | | |
| 00007 | 04/12/2025 | I | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,050.00 | 0.00 | | |
| 00008 | 04/12/2025 | I | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,050.00 | | |
| 00007 | 03/12/2025 | I | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 775.00 | 0.00 | | |
| 00008 | 03/12/2025 | I | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 775.00 | | |
| 00012 | 02/12/2025 | I | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 2,150.00 | 0.00 | | |
| 00013 | 02/12/2025 | I | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 2,150.00 | | |
| 00121 | 01/12/2025 | I | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 158,120.00 | 0.00 | | |
| 00122 | 01/12/2025 | I | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 158,120.00 | | |
| 00009 | 01/12/2025 | I | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 5,100.00 | 0.00 | | |
| 00010 | 01/12/2025 | I | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 5,100.00 | | |
| 00005 | 26/11/2025 | I | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 750.00 | 0.00 | | |
| 00006 | 26/11/2025 | I | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 750.00 | | |
| 00007 | 24/11/2025 | I | 00056 | 00055 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,650.00 | 0.00 | | |
| 00008 | 24/11/2025 | I | 00056 | 00055 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,650.00 | | |
| 00013 | 20/11/2025 | I | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 3,975.00 | 0.00 | | |
| 00014 | 20/11/2025 | I | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 3,975.00 | | |
| 00011 | 19/11/2025 | I | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,050.00 | 0.00 | | |
| 00012 | 19/11/2025 | I | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,050.00 | | |
| 00109 | 12/11/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 4,410.00 | 0.00 | | |
| 00110 | 12/11/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 4,410.00 | | |
| 00011 | 12/11/2025 | I | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 2,200.00 | 0.00 | | |
| 00012 | 12/11/2025 | I | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 2,200.00 | | |
| 00005 | 11/11/2025 | I | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,000.00 | | |
| 00006 | 11/11/2025 | I | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,000.00 | 0.00 | | |
| 00005 | 10/11/2025 | I | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,600.00 | 0.00 | | |
| 00006 | 10/11/2025 | I | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,600.00 | | |
| 00009 | 07/11/2025 | I | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 525.00 | 0.00 | | |
| 00010 | 07/11/2025 | I | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 525.00 | | |
| 00005 | 06/11/2025 | I | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,725.00 | 0.00 | | |
| 00006 | 06/11/2025 | I | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,725.00 | | |
| 00007 | 05/11/2025 | I | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 2,800.00 | 0.00 | | |
| 00008 | 05/11/2025 | I | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 2,800.00 | | |
| 00009 | 04/11/2025 | I | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 6,050.00 | 0.00 | | |
| 00010 | 04/11/2025 | I | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 6,050.00 | | |
| 00158 | 01/11/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 431,080.00 | 0.00 | | |
| 00159 | 01/11/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 431,080.00 | | |
| 00006 | 30/10/2025 | I | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 2,750.00 | 0.00 | | |
| 00007 | 30/10/2025 | I | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 2,750.00 | | |
| 00005 | 29/10/2025 | I | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 500.00 | 0.00 | | |
| 00006 | 29/10/2025 | I | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 500.00 | | |
| 00007 | 28/10/2025 | I | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 150.00 | 0.00 | | |
| 00008 | 28/10/2025 | I | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 150.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 27/10/2025 | I | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,000.00 | 0.00 | | |
| 00006 | 27/10/2025 | I | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,000.00 | | |
| 00005 | 24/10/2025 | I | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,000.00 | 0.00 | | |
| 00006 | 24/10/2025 | I | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,000.00 | | |
| 00007 | 23/10/2025 | I | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 2,750.00 | 0.00 | | |
| 00008 | 23/10/2025 | I | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 2,750.00 | | |
| 00006 | 22/10/2025 | I | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 100.00 | 0.00 | | |
| 00007 | 22/10/2025 | I | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 100.00 | | |
| 00005 | 21/10/2025 | I | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 500.00 | 0.00 | | |
| 00006 | 21/10/2025 | I | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 500.00 | | |
| 00005 | 17/10/2025 | I | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 2,050.00 | 0.00 | | |
| 00006 | 17/10/2025 | I | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 2,050.00 | | |
| 00012 | 16/10/2025 | I | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 2,400.00 | 0.00 | | |
| 00013 | 16/10/2025 | I | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 2,400.00 | | |
| 00006 | 15/10/2025 | I | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,000.00 | 0.00 | | |
| 00007 | 15/10/2025 | I | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,000.00 | | |
| 00008 | 14/10/2025 | I | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 7,050.00 | 0.00 | | |
| 00009 | 14/10/2025 | I | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 7,050.00 | | |
| 00005 | 11/10/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 2,000.00 | 0.00 | | |
| 00006 | 11/10/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 2,000.00 | | |
| 00005 | 10/10/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 1,000.00 | 0.00 | | |
| 00006 | 10/10/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 1,000.00 | | |
| 00013 | 09/10/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 2,500.00 | 0.00 | | |
| 00014 | 09/10/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 2,500.00 | | |
| 00008 | 08/10/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 3,175.00 | 0.00 | | |
| 00009 | 08/10/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 3,175.00 | | |
| 00016 | 07/10/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 5,600.00 | 0.00 | | |
| 00017 | 07/10/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 5,600.00 | | |
| 00013 | 06/10/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 3,300.00 | 0.00 | | |
| 00014 | 06/10/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 3,300.00 | | |
| 00006 | 03/10/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 2,000.00 | 0.00 | | |
| 00007 | 03/10/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 2,000.00 | | |
| 00015 | 02/10/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 7,300.00 | 0.00 | | |
| 00016 | 02/10/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 7,300.00 | | |
| 00013 | 01/10/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 3,000.00 | 0.00 | | |
| 00014 | 01/10/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 3,000.00 | | |
| 00169 | 01/10/2025 | I | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 333,416.00 | 0.00 | | |
| 00170 | 01/10/2025 | I | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 333,416.00 | | |
| 00089 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 367,507.00 | 0.00 | | |
| 00090 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 367,507.00 | | |
| 00101 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 379,646.00 | 0.00 | | |
| 00102 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 379,646.00 | | |
| 00143 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 773,120.00 | 0.00 | | |
| 00144 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 773,120.00 | | |
| 00092 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 465,384.00 | 0.00 | | |
| 00093 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 465,384.00 | | |
| 00089 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 404,560.00 | | |
| 00090 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 404,560.00 | 0.00 | | |
| 00089 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 397,242.00 | 0.00 | | |
| 00090 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 397,242.00 | | |
| 00092 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 465,710.00 | | |
| 00093 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 465,710.00 | 0.00 | | |
| 00098 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 456,874.00 | | |
| 00099 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 456,874.00 | 0.00 | | |
| 00095 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 0.00 | 317,854.00 | | |
| 00096 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Colegiaturas | | | 317,854.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,075,154.00** | **5,075,154.00** | | |
| **8140** | **000004173** | **00000000000000001** | **0001** | **0009** | **Panadería** | **0.00** | | **7,538.00** | **7,538.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00076 | 12/12/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Panadería | | | 280.00 | 0.00 | | |
| 00077 | 12/12/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Panadería | | | 0.00 | 280.00 | | |
| 00118 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Panadería | | | 245.00 | 0.00 | | |
| 00119 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Panadería | | | 0.00 | 245.00 | | |
| 00094 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Panadería | | | 3,713.00 | 0.00 | | |
| 00095 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Panadería | | | 0.00 | 3,713.00 | | |
| 00092 | 15/10/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Panadería | | | 240.00 | 0.00 | | |
| 00093 | 15/10/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Panadería | | | 0.00 | 240.00 | | |
| 00049 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Panadería | | | 330.00 | 0.00 | | |
| 00050 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Panadería | | | 0.00 | 330.00 | | |
| 00037 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Panadería | | | 450.00 | 0.00 | | |
| 00038 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Panadería | | | 0.00 | 450.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Panadería | | | 450.00 | 0.00 | | |
| 00017 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Panadería | | | 0.00 | 450.00 | | |
| 00046 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Panadería | | | 300.00 | 0.00 | | |
| 00047 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Panadería | | | 0.00 | 300.00 | | |
| 00049 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Panadería | | | 120.00 | 0.00 | | |
| 00050 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Panadería | | | 0.00 | 120.00 | | |
| 00021 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Panadería | | | 330.00 | 0.00 | | |
| 00022 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Panadería | | | 0.00 | 330.00 | | |
| 00045 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Panadería | | | 390.00 | 0.00 | | |
| 00046 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Panadería | | | 0.00 | 390.00 | | |
| 00057 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Panadería | | | 390.00 | 0.00 | | |
| 00058 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Panadería | | | 0.00 | 390.00 | | |
| 00055 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Panadería | | | 300.00 | 0.00 | | |
| 00056 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Panadería | | | 0.00 | 300.00 | | |
| | | | | | **TOTAL:** | | | **7,538.00** | **7,538.00** | | |
| **8140** | **000004173** | **00000000000000001** | | **0001** | **0010** | **Servicios de Laboratorio** | **0.00** | **396,855.50** | **396,855.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 23/12/2025 | I | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 500.00 | 0.00 | | |
| 00006 | 23/12/2025 | I | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 500.00 | | |
| 00094 | 18/12/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 760.00 | 0.00 | | |
| 00095 | 18/12/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 760.00 | | |
| 00118 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,035.00 | 0.00 | | |
| 00119 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,035.00 | | |
| 00033 | 15/12/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 200.00 | 0.00 | | |
| 00034 | 15/12/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 200.00 | | |
| 00078 | 12/12/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 440.00 | 0.00 | | |
| 00079 | 12/12/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 440.00 | | |
| 00067 | 11/12/2025 | I | 00009 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 760.00 | | |
| 00068 | 11/12/2025 | I | 00009 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 760.00 | 0.00 | | |
| 00037 | 11/12/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 590.00 | 0.00 | | |
| 00038 | 11/12/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 590.00 | | |
| 00085 | 10/12/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,705.00 | 0.00 | | |
| 00086 | 10/12/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,705.00 | | |
| 00067 | 09/12/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 730.00 | 0.00 | | |
| 00068 | 09/12/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 730.00 | | |
| 00085 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 5,210.00 | 0.00 | | |
| 00086 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 5,210.00 | | |
| 00022 | 08/12/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 500.00 | 0.00 | | |
| 00023 | 08/12/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 500.00 | | |
| 00117 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 930.00 | 0.00 | | |
| 00118 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 930.00 | | |
| 00031 | 05/12/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 670.00 | 0.00 | | |
| 00032 | 05/12/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 670.00 | | |
| 00097 | 04/12/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 2,960.00 | 0.00 | | |
| 00098 | 04/12/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 2,960.00 | | |
| 00025 | 04/12/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,750.00 | 0.00 | | |
| 00026 | 04/12/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,750.00 | | |
| 00094 | 02/12/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 2,565.00 | 0.00 | | |
| 00095 | 02/12/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 2,565.00 | | |
| 00075 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,005.00 | 0.00 | | |
| 00076 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,005.00 | | |
| 00120 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 2,935.00 | 0.00 | | |
| 00121 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 2,935.00 | | |
| 00064 | 27/11/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 80.00 | 0.00 | | |
| 00065 | 27/11/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 80.00 | | |
| 00121 | 26/11/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,190.00 | 0.00 | | |
| 00122 | 26/11/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,190.00 | | |
| 00031 | 26/11/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 670.00 | 0.00 | | |
| 00032 | 26/11/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 670.00 | | |
| 00097 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,560.00 | 0.00 | | |
| 00098 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,560.00 | | |
| 00100 | 21/11/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 100.00 | | |
| 00101 | 21/11/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 100.00 | 0.00 | | |
| 00025 | 21/11/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 590.00 | 0.00 | | |
| 00026 | 21/11/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 590.00 | | |
| 00092 | 20/11/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,185.00 | 0.00 | | |
| 00093 | 20/11/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,185.00 | | |
| 00076 | 19/11/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 490.00 | 0.00 | | |
| 00077 | 19/11/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 490.00 | | |
| 00096 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,350.00 | 0.00 | | |
| 00097 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,350.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00103 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,340.00 | 0.00 | | |
| 00104 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,340.00 | | |
| 00115 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,340.00 | 0.00 | | |
| 00116 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,340.00 | | |
| 00094 | 13/11/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,030.00 | 0.00 | | |
| 00095 | 13/11/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,030.00 | | |
| 00111 | 12/11/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,560.00 | 0.00 | | |
| 00112 | 12/11/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,560.00 | | |
| 00142 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,170.00 | 0.00 | | |
| 00143 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,170.00 | | |
| 00095 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,025.00 | 0.00 | | |
| 00096 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,025.00 | | |
| 00040 | 07/11/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 350.00 | 0.00 | | |
| 00041 | 07/11/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 350.00 | | |
| 00085 | 06/11/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 620.00 | 0.00 | | |
| 00086 | 06/11/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 620.00 | | |
| 00109 | 05/11/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 880.00 | 0.00 | | |
| 00110 | 05/11/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 880.00 | | |
| 00033 | 05/11/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 850.00 | 0.00 | | |
| 00034 | 05/11/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 850.00 | | |
| 00034 | 31/10/2025 | I | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,510.00 | 0.00 | | |
| 00035 | 31/10/2025 | I | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,510.00 | | |
| 00077 | 30/10/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 440.00 | 0.00 | | |
| 00078 | 30/10/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 440.00 | | |
| 00032 | 30/10/2025 | I | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 220.00 | 0.00 | | |
| 00033 | 30/10/2025 | I | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 220.00 | | |
| 00083 | 29/10/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 855.00 | 0.00 | | |
| 00084 | 29/10/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 855.00 | | |
| 00089 | 28/10/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 620.00 | 0.00 | | |
| 00090 | 28/10/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 620.00 | | |
| 00089 | 27/10/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,910.00 | 0.00 | | |
| 00090 | 27/10/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,910.00 | | |
| 00104 | 24/10/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 940.00 | 0.00 | | |
| 00105 | 24/10/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 940.00 | | |
| 00092 | 23/10/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 850.00 | 0.00 | | |
| 00093 | 23/10/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 850.00 | | |
| 00086 | 22/10/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 450.00 | 0.00 | | |
| 00087 | 22/10/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 450.00 | | |
| 00030 | 22/10/2025 | I | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,860.00 | 0.00 | | |
| 00031 | 22/10/2025 | I | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,860.00 | | |
| 00068 | 21/10/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,840.00 | 0.00 | | |
| 00069 | 21/10/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,840.00 | | |
| 00028 | 21/10/2025 | I | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 125.00 | 0.00 | | |
| 00029 | 21/10/2025 | I | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 125.00 | | |
| 00104 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 540.00 | 0.00 | | |
| 00105 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 540.00 | | |
| 00028 | 17/10/2025 | I | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 280.00 | 0.00 | | |
| 00029 | 17/10/2025 | I | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 280.00 | | |
| 00086 | 16/10/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 300.00 | 0.00 | | |
| 00087 | 16/10/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 300.00 | | |
| 00067 | 14/10/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,355.00 | 0.00 | | |
| 00068 | 14/10/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,355.00 | | |
| 00088 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,195.00 | 0.00 | | |
| 00089 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,195.00 | | |
| 00103 | 10/10/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,220.00 | 0.00 | | |
| 00104 | 10/10/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,220.00 | | |
| 00154 | 09/10/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 100.00 | 0.00 | | |
| 00155 | 09/10/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 100.00 | | |
| 00091 | 08/10/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 650.00 | 0.00 | | |
| 00092 | 08/10/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 650.00 | | |
| 00032 | 08/10/2025 | I | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 500.00 | 0.00 | | |
| 00033 | 08/10/2025 | I | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 500.00 | | |
| 00088 | 07/10/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,010.00 | 0.00 | | |
| 00089 | 07/10/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,010.00 | | |
| 00025 | 07/10/2025 | I | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 950.00 | 0.00 | | |
| 00026 | 07/10/2025 | I | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 950.00 | | |
| 00099 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,700.00 | 0.00 | | |
| 00100 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,700.00 | | |
| 00106 | 03/10/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 780.00 | 0.00 | | |
| 00107 | 03/10/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 780.00 | | |
| 00034 | 03/10/2025 | I | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 510.00 | 0.00 | | |
| 00035 | 03/10/2025 | I | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 510.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00087 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 710.00 | 0.00 | | |
| 00088 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 710.00 | | |
| 00021 | 02/10/2025 | I | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 500.00 | 0.00 | | |
| 00022 | 02/10/2025 | I | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 500.00 | | |
| 00083 | 01/10/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,560.00 | 0.00 | | |
| 00084 | 01/10/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,560.00 | | |
| 00025 | 01/10/2025 | I | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 560.00 | 0.00 | | |
| 00026 | 01/10/2025 | I | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 560.00 | | |
| 00034 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,300.00 | 0.00 | | |
| 00035 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,300.00 | | |
| 00060 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,110.00 | 0.00 | | |
| 00061 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,110.00 | | |
| 00042 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 340.00 | 0.00 | | |
| 00043 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 340.00 | | |
| 00013 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 880.00 | 0.00 | | |
| 00014 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 880.00 | | |
| 00055 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 400.00 | 0.00 | | |
| 00056 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 400.00 | | |
| 00055 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,075.00 | 0.00 | | |
| 00056 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,075.00 | | |
| 00010 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 580.00 | 0.00 | | |
| 00011 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 580.00 | | |
| 00037 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 780.00 | 0.00 | | |
| 00038 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 780.00 | | |
| 00010 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 360.00 | 0.00 | | |
| 00011 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 360.00 | | |
| 00052 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,170.00 | 0.00 | | |
| 00053 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,170.00 | | |
| 00013 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 400.00 | 0.00 | | |
| 00014 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 400.00 | | |
| 00043 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,050.00 | 0.00 | | |
| 00044 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,050.00 | | |
| 00040 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 500.00 | 0.00 | | |
| 00041 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 500.00 | | |
| 00049 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 960.00 | 0.00 | | |
| 00050 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 960.00 | | |
| 00031 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,800.00 | 0.00 | | |
| 00032 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,800.00 | | |
| 00046 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,935.00 | 0.00 | | |
| 00047 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,935.00 | | |
| 00005 | 12/09/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 700.00 | 0.00 | | |
| 00006 | 12/09/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 700.00 | | |
| 00058 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,140.00 | 0.00 | | |
| 00059 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,140.00 | | |
| 00016 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 800.00 | 0.00 | | |
| 00017 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 800.00 | | |
| 00080 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,430.00 | 0.00 | | |
| 00081 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,430.00 | | |
| 00016 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 750.00 | 0.00 | | |
| 00017 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 750.00 | | |
| 00055 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,855.00 | 0.00 | | |
| 00056 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,855.00 | | |
| 00061 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 4,930.00 | 0.00 | | |
| 00062 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 4,930.00 | | |
| 00016 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 350.00 | 0.00 | | |
| 00017 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 350.00 | | |
| 00046 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,730.00 | 0.00 | | |
| 00047 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,730.00 | | |
| 00013 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,050.00 | 0.00 | | |
| 00014 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,050.00 | | |
| 00040 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,050.00 | 0.00 | | |
| 00041 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,050.00 | | |
| 00013 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 600.00 | 0.00 | | |
| 00014 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 600.00 | | |
| 00045 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,055.00 | 0.00 | | |
| 00046 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,055.00 | | |
| 00049 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 5,000.00 | 0.00 | | |
| 00050 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 5,000.00 | | |
| 00016 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 150.00 | 0.00 | | |
| 00017 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 150.00 | | |
| 00052 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,850.00 | 0.00 | | |
| 00053 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,850.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00043 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,060.00 | 0.00 | | |
| 00044 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,060.00 | | |
| 00022 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,080.00 | 0.00 | | |
| 00023 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,080.00 | | |
| 00040 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,155.00 | 0.00 | | |
| 00041 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,155.00 | | |
| 00013 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 400.00 | 0.00 | | |
| 00014 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 400.00 | | |
| 00040 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 5,290.00 | 0.00 | | |
| 00041 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 5,290.00 | | |
| 00016 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 450.00 | 0.00 | | |
| 00017 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 450.00 | | |
| 00085 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 6,540.00 | 0.00 | | |
| 00086 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 6,540.00 | | |
| 00013 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 100.00 | 0.00 | | |
| 00014 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 100.00 | | |
| 00046 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,550.00 | 0.00 | | |
| 00047 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,550.00 | | |
| 00016 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,150.00 | 0.00 | | |
| 00017 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,150.00 | | |
| 00040 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,750.00 | 0.00 | | |
| 00041 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,750.00 | | |
| 00043 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 4,580.00 | 0.00 | | |
| 00044 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 4,580.00 | | |
| 00016 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 650.00 | 0.00 | | |
| 00017 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 650.00 | | |
| 00097 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 6,793.00 | 0.00 | | |
| 00098 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 6,793.00 | | |
| 00013 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 100.00 | 0.00 | | |
| 00014 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 100.00 | | |
| 00040 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 5,005.00 | 0.00 | | |
| 00041 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 5,005.00 | | |
| 00013 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 380.00 | 0.00 | | |
| 00014 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 380.00 | | |
| 00064 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 5,450.00 | 0.00 | | |
| 00065 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 5,450.00 | | |
| 00019 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 690.00 | 0.00 | | |
| 00020 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 690.00 | | |
| 00050 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,005.00 | 0.00 | | |
| 00051 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,005.00 | | |
| 00013 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 620.00 | 0.00 | | |
| 00014 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 620.00 | | |
| 00064 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,960.00 | 0.00 | | |
| 00065 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,960.00 | | |
| 00041 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,460.00 | 0.00 | | |
| 00042 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,460.00 | | |
| 00013 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 950.00 | 0.00 | | |
| 00014 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 950.00 | | |
| 00021 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,750.00 | 0.00 | | |
| 00022 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,750.00 | | |
| 00013 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 950.00 | 0.00 | | |
| 00014 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 950.00 | | |
| 00065 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 4,865.00 | 0.00 | | |
| 00066 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 4,865.00 | | |
| 00019 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,260.00 | 0.00 | | |
| 00020 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,260.00 | | |
| 00038 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 50.00 | 0.00 | | |
| 00039 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 50.00 | | |
| 00016 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,050.00 | 0.00 | | |
| 00017 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,050.00 | | |
| 00040 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,950.00 | 0.00 | | |
| 00041 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,950.00 | | |
| 00022 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,000.00 | 0.00 | | |
| 00023 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,000.00 | | |
| 00028 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,270.00 | 0.00 | | |
| 00029 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,270.00 | | |
| 00037 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 150.00 | 0.00 | | |
| 00038 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 150.00 | | |
| 00064 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,640.00 | 0.00 | | |
| 00065 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,640.00 | | |
| 00016 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 100.00 | 0.00 | | |
| 00017 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 100.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00049 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 515.00 | 0.00 | | |
| 00050 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 515.00 | | |
| 00046 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,055.00 | 0.00 | | |
| 00047 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,055.00 | | |
| 00051 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 680.00 | 0.00 | | |
| 00052 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 680.00 | | |
| 00052 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 625.00 | 0.00 | | |
| 00053 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 625.00 | | |
| 00016 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 500.00 | 0.00 | | |
| 00017 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 500.00 | | |
| 00043 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 445.00 | 0.00 | | |
| 00044 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 445.00 | | |
| 00043 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 785.00 | | |
| 00044 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 785.00 | 0.00 | | |
| 00068 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,680.00 | 0.00 | | |
| 00069 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,680.00 | | |
| 00071 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 510.00 | 0.00 | | |
| 00072 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 510.00 | | |
| 00076 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,045.00 | 0.00 | | |
| 00077 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,045.00 | | |
| 00019 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 300.00 | 0.00 | | |
| 00020 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 300.00 | | |
| 00026 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,605.00 | 0.00 | | |
| 00027 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,605.00 | | |
| 00021 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 380.00 | 0.00 | | |
| 00022 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 380.00 | | |
| 00054 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,115.00 | 0.00 | | |
| 00055 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,115.00 | | |
| 00054 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 175.00 | 0.00 | | |
| 00055 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 175.00 | | |
| 00051 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,295.00 | 0.00 | | |
| 00052 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,295.00 | | |
| 00015 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,140.00 | 0.00 | | |
| 00016 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,140.00 | | |
| 00045 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,220.00 | 0.00 | | |
| 00046 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,220.00 | | |
| 00054 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 725.00 | 0.00 | | |
| 00055 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 725.00 | | |
| 00021 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 260.00 | 0.00 | | |
| 00022 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 260.00 | | |
| 00057 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,055.00 | 0.00 | | |
| 00058 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,055.00 | | |
| 00018 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 500.00 | 0.00 | | |
| 00019 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 500.00 | | |
| 00066 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,945.00 | 0.00 | | |
| 00067 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,945.00 | | |
| 00013 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 100.00 | 0.00 | | |
| 00014 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 100.00 | | |
| 00053 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,910.00 | 0.00 | | |
| 00054 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,910.00 | | |
| 00048 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,490.00 | 0.00 | | |
| 00049 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,490.00 | | |
| 00021 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 560.00 | 0.00 | | |
| 00022 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 560.00 | | |
| 00051 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 150.00 | 0.00 | | |
| 00052 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 150.00 | | |
| 00057 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 760.00 | 0.00 | | |
| 00058 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 760.00 | | |
| 00060 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 885.00 | 0.00 | | |
| 00061 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 885.00 | | |
| 00005 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,335.00 | 0.00 | | |
| 00006 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,335.00 | | |
| 00055 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 625.00 | 0.00 | | |
| 00056 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 625.00 | | |
| 00013 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,000.00 | 0.00 | | |
| 00014 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,000.00 | | |
| 00065 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 680.00 | 0.00 | | |
| 00066 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 680.00 | | |
| 00016 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 150.00 | 0.00 | | |
| 00017 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 150.00 | | |
| 00051 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,280.00 | 0.00 | | |
| 00052 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,280.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00042 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,165.00 | 0.00 | | |
| 00043 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,165.00 | | |
| 00048 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,375.00 | 0.00 | | |
| 00049 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,375.00 | | |
| 00062 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,550.00 | 0.00 | | |
| 00063 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,550.00 | | |
| 00042 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,210.00 | 0.00 | | |
| 00043 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,210.00 | | |
| 00037 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,230.00 | 0.00 | | |
| 00038 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,230.00 | | |
| 00051 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,230.00 | 0.00 | | |
| 00052 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,230.00 | | |
| 00048 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,060.00 | 0.00 | | |
| 00049 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,060.00 | | |
| 00057 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 860.00 | 0.00 | | |
| 00058 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 860.00 | | |
| 00051 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 955.00 | 0.00 | | |
| 00052 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 955.00 | | |
| 00057 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,470.00 | 0.00 | | |
| 00058 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,470.00 | | |
| 08183 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 695.00 | 0.00 | | |
| 08184 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 695.00 | | |
| 00043 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,885.00 | 0.00 | | |
| 00044 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,885.00 | | |
| 00055 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,615.00 | 0.00 | | |
| 00056 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,615.00 | | |
| 00049 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,530.00 | 0.00 | | |
| 00050 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,530.00 | | |
| 00055 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,535.00 | 0.00 | | |
| 00056 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,535.00 | | |
| 00046 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,450.00 | 0.00 | | |
| 00047 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,450.00 | | |
| 00055 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,225.00 | 0.00 | | |
| 00056 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,225.00 | | |
| 00053 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,115.00 | 0.00 | | |
| 00054 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,115.00 | | |
| 00047 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,629.00 | 0.00 | | |
| 00048 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,629.00 | | |
| 00093 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,795.00 | 0.00 | | |
| 00094 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,795.00 | | |
| 00046 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,109.00 | | |
| 00047 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,109.00 | 0.00 | | |
| 00046 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 880.00 | | |
| 00047 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 880.00 | 0.00 | | |
| 00046 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,439.00 | 0.00 | | |
| 00047 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,439.00 | | |
| 00055 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,205.00 | 0.00 | | |
| 00056 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,205.00 | | |
| 00063 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,765.00 | 0.00 | | |
| 00064 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,765.00 | | |
| 00016 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,145.00 | 0.00 | | |
| 00017 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,145.00 | | |
| 00013 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 515.00 | 0.00 | | |
| 00014 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 515.00 | | |
| 00025 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,320.00 | 0.00 | | |
| 00026 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,320.00 | | |
| 00040 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 605.00 | 0.00 | | |
| 00041 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 605.00 | | |
| 00058 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,020.00 | 0.00 | | |
| 00059 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,020.00 | | |
| 00049 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,299.00 | | |
| 00050 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,299.00 | 0.00 | | |
| 00071 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,554.00 | | |
| 00072 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,554.00 | 0.00 | | |
| 00049 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,760.00 | | |
| 00050 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,760.00 | 0.00 | | |
| 00059 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,530.00 | | |
| 00060 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,530.00 | 0.00 | | |
| 00019 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 265.00 | | |
| 00020 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 265.00 | 0.00 | | |
| 00053 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,424.00 | | |
| 00054 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,424.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00055 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,965.00 | | |
| 00056 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,965.00 | 0.00 | | |
| 00049 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 730.00 | | |
| 00050 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 730.00 | 0.00 | | |
| 00043 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 297.50 | | |
| 00044 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 297.50 | 0.00 | | |
| 00040 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 135.00 | | |
| 00041 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 135.00 | 0.00 | | |
| 00049 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,475.00 | | |
| 00050 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,475.00 | 0.00 | | |
| 00043 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,575.00 | | |
| 00044 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,575.00 | 0.00 | | |
| 00037 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 320.00 | | |
| 00038 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 320.00 | 0.00 | | |
| 00043 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,197.50 | | |
| 00044 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,197.50 | 0.00 | | |
| 00055 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,308.00 | | |
| 00056 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,308.00 | 0.00 | | |
| 00055 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,125.00 | | |
| 00056 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,125.00 | 0.00 | | |
| 00043 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,225.00 | | |
| 00044 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,225.00 | 0.00 | | |
| 00046 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,135.00 | | |
| 00047 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,135.00 | 0.00 | | |
| 00048 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,330.00 | | |
| 00049 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,330.00 | 0.00 | | |
| 00043 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,626.00 | | |
| 00044 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,626.00 | 0.00 | | |
| 00031 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 845.00 | | |
| 00071 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 845.00 | 0.00 | | |
| 00058 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,746.00 | | |
| 00059 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,746.00 | 0.00 | | |
| 00034 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,480.00 | | |
| 00035 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,480.00 | 0.00 | | |
| 00043 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,185.00 | | |
| 00044 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,185.00 | 0.00 | | |
| 00043 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,980.00 | | |
| 00044 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,980.00 | 0.00 | | |
| 08148 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,148.00 | | |
| 08149 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,148.00 | 0.00 | | |
| 00040 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 588.00 | | |
| 00041 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 588.00 | 0.00 | | |
| 00037 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,864.00 | | |
| 00038 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,864.00 | 0.00 | | |
| 00037 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 674.00 | | |
| 00038 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 674.00 | 0.00 | | |
| 00037 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,682.00 | | |
| 00038 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,682.00 | 0.00 | | |
| 00079 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,288.50 | | |
| 00080 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,288.50 | 0.00 | | |
| 00054 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 6,315.00 | | |
| 00055 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 6,315.00 | 0.00 | | |
| 00055 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 940.00 | | |
| 00056 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 940.00 | 0.00 | | |
| 00034 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 290.00 | | |
| 00066 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 290.00 | 0.00 | | |
| 00046 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,196.00 | | |
| 00047 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,196.00 | 0.00 | | |
| 00055 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 1,114.00 | | |
| 00056 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 1,114.00 | 0.00 | | |
| 00058 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,664.00 | | |
| 00059 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,664.00 | 0.00 | | |
| 00064 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,199.00 | | |
| 00065 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,199.00 | 0.00 | | |
| 00049 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 2,181.00 | | |
| 00050 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 2,181.00 | 0.00 | | |
| 00046 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,783.00 | | |
| 00047 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,783.00 | 0.00 | | |
| 00063 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,509.00 | | |
| 00064 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,509.00 | 0.00 | | |
| 00046 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 0.00 | 3,210.00 | | |
| 00047 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | 3,210.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00052 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 3,105.00 | | |
| 00053 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 3,105.00 | 0.00 | | |
| 00059 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 3,870.00 | | |
| 00060 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 3,870.00 | 0.00 | | |
| 00040 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,505.00 | | |
| 00041 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,505.00 | 0.00 | | |
| 00040 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,354.00 | | |
| 00041 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,354.00 | 0.00 | | |
| 00034 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 355.00 | | |
| 00035 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 355.00 | 0.00 | | |
| 00034 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,640.00 | | |
| 00035 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,640.00 | 0.00 | | |
| 00031 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 895.00 | | |
| 00032 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 895.00 | 0.00 | | |
| 00034 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 3,060.00 | | |
| 00035 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 3,060.00 | 0.00 | | |
| 00040 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 450.00 | | |
| 00041 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 450.00 | 0.00 | | |
| 00034 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,084.00 | | |
| 00035 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,084.00 | 0.00 | | |
| 00031 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 2,599.00 | | |
| 00032 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 2,599.00 | 0.00 | | |
| 00034 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 2,140.00 | | |
| 00035 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 2,140.00 | 0.00 | | |
| 00037 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 395.00 | | |
| 00038 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 395.00 | 0.00 | | |
| 00034 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 550.00 | | |
| 00035 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 550.00 | 0.00 | | |
| 00034 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,095.00 | | |
| 00035 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,095.00 | 0.00 | | |
| 00025 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 2,486.00 | | |
| 00026 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 2,486.00 | 0.00 | | |
| 00044 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 2,575.00 | | |
| 00045 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 2,575.00 | 0.00 | | |
| 00034 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 1,190.00 | | |
| 00035 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 1,190.00 | 0.00 | | |
| 00025 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 120.00 | | |
| 00026 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 120.00 | 0.00 | | |
| 00016 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 615.00 | | |
| 00017 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 615.00 | 0.00 | | |
| 00016 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 0.00 | 605.00 | | |
| 00017 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Laboratorio | | | 605.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **396,855.50** | **396,855.50** | | |
| **8140** | **000004173** | **00000000000000001** | **0001** | **0012** | **Inscripciones** | **0.00** | | **730,645.00** | **730,645.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00120 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 100.00 | 0.00 | | |
| 00121 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 100.00 | | |
| 00011 | 11/12/2025 | I | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 500.00 | 0.00 | | |
| 00012 | 11/12/2025 | I | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 500.00 | | |
| 00087 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 100.00 | 0.00 | | |
| 00088 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 100.00 | | |
| 00119 | 01/12/2025 | I | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 880.00 | 0.00 | | |
| 00120 | 01/12/2025 | I | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 880.00 | | |
| 00005 | 27/11/2025 | I | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 100.00 | 0.00 | | |
| 00006 | 27/11/2025 | I | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 100.00 | | |
| 00099 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 200.00 | 0.00 | | |
| 00100 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 200.00 | | |
| 00019 | 24/11/2025 | I | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 500.00 | 0.00 | | |
| 00020 | 24/11/2025 | I | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 500.00 | | |
| 00015 | 20/11/2025 | I | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 500.00 | 0.00 | | |
| 00016 | 20/11/2025 | I | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 500.00 | | |
| 00011 | 20/11/2025 | I | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 100.00 | 0.00 | | |
| 00012 | 20/11/2025 | I | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 100.00 | | |
| 00013 | 19/11/2025 | I | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 100.00 | 0.00 | | |
| 00014 | 19/11/2025 | I | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 100.00 | | |
| 00098 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 100.00 | 0.00 | | |
| 00099 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 100.00 | | |
| 00035 | 18/11/2025 | I | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 1,500.00 | 0.00 | | |
| 00036 | 18/11/2025 | I | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 1,500.00 | | |
| 00027 | 13/11/2025 | I | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 500.00 | 0.00 | | |
| 00028 | 13/11/2025 | I | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 500.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 12/11/2025 | I | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 500.00 | 0.00 | | |
| 00032 | 12/11/2025 | I | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 500.00 | | |
| 00009 | 12/11/2025 | I | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 100.00 | 0.00 | | |
| 00010 | 12/11/2025 | I | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 100.00 | | |
| 00144 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 100.00 | 0.00 | | |
| 00145 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 100.00 | | |
| 00051 | 07/11/2025 | I | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 500.00 | 0.00 | | |
| 00052 | 07/11/2025 | I | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 500.00 | | |
| 00011 | 07/11/2025 | I | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 100.00 | 0.00 | | |
| 00012 | 07/11/2025 | I | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 100.00 | | |
| 00091 | 04/11/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 4,000.00 | 0.00 | | |
| 00092 | 04/11/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 4,000.00 | | |
| 00160 | 01/11/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 28,960.00 | 0.00 | | |
| 00161 | 01/11/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 28,960.00 | | |
| 00023 | 31/10/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 1,500.00 | 0.00 | | |
| 00024 | 31/10/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 1,500.00 | | |
| 00019 | 27/10/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 1,000.00 | 0.00 | | |
| 00020 | 27/10/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 1,000.00 | | |
| 00015 | 23/10/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 1,000.00 | 0.00 | | |
| 00016 | 23/10/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 1,000.00 | | |
| 00011 | 22/10/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 500.00 | 0.00 | | |
| 00012 | 22/10/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 500.00 | | |
| 00019 | 21/10/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 1,000.00 | 0.00 | | |
| 00020 | 21/10/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 1,000.00 | | |
| 00106 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 600.00 | 0.00 | | |
| 00107 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 600.00 | | |
| 00023 | 20/10/2025 | I | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 1,000.00 | 0.00 | | |
| 00024 | 20/10/2025 | I | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 1,000.00 | | |
| 00011 | 17/10/2025 | I | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 500.00 | 0.00 | | |
| 00012 | 17/10/2025 | I | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 500.00 | | |
| 00010 | 16/10/2025 | I | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 200.00 | 0.00 | | |
| 00011 | 16/10/2025 | I | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 200.00 | | |
| 00090 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 400.00 | 0.00 | | |
| 00091 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 400.00 | | |
| 00059 | 13/10/2025 | I | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 3,000.00 | 0.00 | | |
| 00060 | 13/10/2025 | I | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 3,000.00 | | |
| 00035 | 09/10/2025 | I | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 500.00 | 0.00 | | |
| 00036 | 09/10/2025 | I | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 500.00 | | |
| 00011 | 09/10/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 100.00 | 0.00 | | |
| 00012 | 09/10/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 100.00 | | |
| 00051 | 08/10/2025 | I | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 500.00 | 0.00 | | |
| 00052 | 08/10/2025 | I | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 500.00 | | |
| 00051 | 07/10/2025 | I | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 1,500.00 | 0.00 | | |
| 00052 | 07/10/2025 | I | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 1,500.00 | | |
| 00014 | 07/10/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 100.00 | 0.00 | | |
| 00015 | 07/10/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 100.00 | | |
| 00101 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 200.00 | 0.00 | | |
| 00102 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 200.00 | | |
| 00079 | 06/10/2025 | I | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 2,500.00 | 0.00 | | |
| 00080 | 06/10/2025 | I | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 2,500.00 | | |
| 00011 | 06/10/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 100.00 | 0.00 | | |
| 00012 | 06/10/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 100.00 | | |
| 00063 | 03/10/2025 | I | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 1,500.00 | 0.00 | | |
| 00064 | 03/10/2025 | I | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 1,500.00 | | |
| 00059 | 02/10/2025 | I | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 500.00 | 0.00 | | |
| 00060 | 02/10/2025 | I | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 500.00 | | |
| 00013 | 02/10/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 200.00 | 0.00 | | |
| 00014 | 02/10/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 200.00 | | |
| 00063 | 01/10/2025 | I | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 1,000.00 | 0.00 | | |
| 00064 | 01/10/2025 | I | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 1,000.00 | | |
| 00011 | 01/10/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 100.00 | 0.00 | | |
| 00012 | 01/10/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 100.00 | | |
| 00167 | 01/10/2025 | I | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 65,230.00 | 0.00 | | |
| 00168 | 01/10/2025 | I | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 65,230.00 | | |
| 00034 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 500.00 | 0.00 | | |
| 00035 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 500.00 | | |
| 00172 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 72,370.00 | 0.00 | | |
| 00173 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 72,370.00 | | |
| 00013 | 29/09/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 500.00 | 0.00 | | |
| 00014 | 29/09/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 500.00 | | |
| 00005 | 29/09/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 200.00 | 0.00 | | |
| 00006 | 29/09/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 200.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 26/09/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00006 | 26/09/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00019 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00020 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00005 | 25/09/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Inscripciones | | 100.00 | 0.00 | | |
| 00006 | 25/09/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 100.00 | | |
| 00013 | 24/09/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00014 | 24/09/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00016 | 23/09/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,500.00 | 0.00 | | |
| 00017 | 23/09/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,500.00 | | |
| 00005 | 23/09/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | 400.00 | 0.00 | | |
| 00006 | 23/09/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 400.00 | | |
| 00057 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Inscripciones | | 700.00 | 0.00 | | |
| 00058 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 700.00 | | |
| 00037 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,000.00 | 0.00 | | |
| 00038 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,000.00 | | |
| 00005 | 22/09/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 100.00 | 0.00 | | |
| 00006 | 22/09/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 100.00 | | |
| 00024 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,000.00 | 0.00 | | |
| 00025 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,000.00 | | |
| 00005 | 19/09/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Inscripciones | | 100.00 | 0.00 | | |
| 00006 | 19/09/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 100.00 | | |
| 00022 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00023 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00005 | 18/09/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00006 | 18/09/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00025 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00026 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00005 | 17/09/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00006 | 17/09/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00036 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00037 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00034 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,000.00 | 0.00 | | |
| 00035 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,000.00 | | |
| 00031 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,500.00 | 0.00 | | |
| 00032 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,500.00 | | |
| 00005 | 12/09/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Inscripciones | | 100.00 | 0.00 | | |
| 00006 | 12/09/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 100.00 | | |
| 00005 | 11/09/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00006 | 11/09/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00005 | 11/09/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Inscripciones | | 100.00 | 0.00 | | |
| 00006 | 11/09/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 100.00 | | |
| 00019 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00020 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00005 | 10/09/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Inscripciones | | 100.00 | 0.00 | | |
| 00006 | 10/09/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 100.00 | | |
| 00005 | 09/09/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | 400.00 | 0.00 | | |
| 00006 | 09/09/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 400.00 | | |
| 00010 | 09/09/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | 4,650.00 | 0.00 | | |
| 00011 | 09/09/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 4,650.00 | | |
| 00060 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00061 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00076 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Inscripciones | | 7,500.00 | 0.00 | | |
| 00077 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 7,500.00 | | |
| 00005 | 08/09/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Inscripciones | | 100.00 | 0.00 | | |
| 00006 | 08/09/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 100.00 | | |
| 00052 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Inscripciones | | 3,000.00 | 0.00 | | |
| 00053 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 3,000.00 | | |
| 00052 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,000.00 | 0.00 | | |
| 00053 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,000.00 | | |
| 00005 | 04/09/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Inscripciones | | 375.00 | 0.00 | | |
| 00006 | 04/09/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 375.00 | | |
| 00043 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,500.00 | 0.00 | | |
| 00044 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,500.00 | | |
| 00055 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Inscripciones | | 4,000.00 | 0.00 | | |
| 00056 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 4,000.00 | | |
| 00005 | 02/09/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Inscripciones | | 200.00 | 0.00 | | |
| 00006 | 02/09/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 200.00 | | |
| 00050 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Inscripciones | | 400.00 | 0.00 | | |
| 00051 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 400.00 | | |
| 00058 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | 11,500.00 | 0.00 | | |
| 00059 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 11,500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 01/09/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00006 | 01/09/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00187 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Inscripciones | | 13,500.00 | 0.00 | | |
| 00188 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 13,500.00 | | |
| 00037 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,500.00 | 0.00 | | |
| 00038 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,500.00 | | |
| 00005 | 29/08/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | 200.00 | 0.00 | | |
| 00006 | 29/08/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 200.00 | | |
| 00005 | 28/08/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 200.00 | 0.00 | | |
| 00006 | 28/08/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 200.00 | | |
| 00005 | 27/08/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Inscripciones | | 100.00 | 0.00 | | |
| 00006 | 27/08/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 100.00 | | |
| 00005 | 26/08/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Inscripciones | | 200.00 | 0.00 | | |
| 00006 | 26/08/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 200.00 | | |
| 00005 | 25/08/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00006 | 25/08/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00005 | 22/08/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00006 | 22/08/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00005 | 21/08/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Inscripciones | | 400.00 | 0.00 | | |
| 00006 | 21/08/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 400.00 | | |
| 00005 | 20/08/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Inscripciones | | 600.00 | 0.00 | | |
| 00006 | 20/08/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 600.00 | | |
| 00005 | 19/08/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Inscripciones | | 400.00 | 0.00 | | |
| 00006 | 19/08/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 400.00 | | |
| 00025 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00026 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00005 | 18/08/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | 825.00 | 0.00 | | |
| 00006 | 18/08/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 825.00 | | |
| 00013 | 15/08/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00014 | 15/08/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00005 | 15/08/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00006 | 15/08/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00005 | 14/08/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Inscripciones | | 400.00 | 0.00 | | |
| 00006 | 14/08/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 400.00 | | |
| 00005 | 13/08/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00006 | 13/08/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00019 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00020 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00005 | 12/08/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Inscripciones | | 900.00 | 0.00 | | |
| 00006 | 12/08/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 900.00 | | |
| 00069 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Inscripciones | | 400.00 | 0.00 | | |
| 00070 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 400.00 | | |
| 00034 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,500.00 | 0.00 | | |
| 00035 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,500.00 | | |
| 00005 | 11/08/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,100.00 | 0.00 | | |
| 00006 | 11/08/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,100.00 | | |
| 00034 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00035 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00005 | 08/08/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Inscripciones | | 700.00 | 0.00 | | |
| 00006 | 08/08/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 700.00 | | |
| 00025 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00026 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00005 | 07/08/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,300.00 | 0.00 | | |
| 00006 | 07/08/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,300.00 | | |
| 00049 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00050 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00008 | 06/08/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,450.00 | 0.00 | | |
| 00009 | 06/08/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,450.00 | | |
| 00005 | 05/08/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,350.00 | 0.00 | | |
| 00006 | 05/08/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,350.00 | | |
| 00070 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00071 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00058 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,000.00 | 0.00 | | |
| 00059 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,000.00 | | |
| 00005 | 04/08/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Inscripciones | | 3,650.00 | 0.00 | | |
| 00006 | 04/08/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 3,650.00 | | |
| 00005 | 01/08/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,900.00 | 0.00 | | |
| 00006 | 01/08/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,900.00 | | |
| 00220 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Inscripciones | | 13,430.00 | 0.00 | | |
| 00221 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 13,430.00 | | |
| 00005 | 31/07/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,125.00 | 0.00 | | |
| 00006 | 31/07/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,125.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 30/07/2025 | i | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,100.00 | 0.00 | | |
| 00006 | 30/07/2025 | i | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,100.00 | | |
| 00005 | 29/07/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Inscripciones | | 900.00 | 0.00 | | |
| 00006 | 29/07/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 900.00 | | |
| 00005 | 28/07/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,400.00 | 0.00 | | |
| 00006 | 28/07/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,400.00 | | |
| 00005 | 25/07/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Inscripciones | | 200.00 | 0.00 | | |
| 00006 | 25/07/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 200.00 | | |
| 00005 | 24/07/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,075.00 | 0.00 | | |
| 00006 | 24/07/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,075.00 | | |
| 00005 | 23/07/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Inscripciones | | 900.00 | 0.00 | | |
| 00006 | 23/07/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 900.00 | | |
| 00005 | 22/07/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00006 | 22/07/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00005 | 21/07/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,100.00 | 0.00 | | |
| 00006 | 21/07/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,100.00 | | |
| 00005 | 18/07/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,800.00 | 0.00 | | |
| 00006 | 18/07/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,800.00 | | |
| 00005 | 17/07/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Inscripciones | | 3,700.00 | 0.00 | | |
| 00006 | 17/07/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 3,700.00 | | |
| 00010 | 16/07/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00011 | 16/07/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00005 | 16/07/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Inscripciones | | 4,000.00 | 0.00 | | |
| 00006 | 16/07/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 4,000.00 | | |
| 00005 | 15/07/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Inscripciones | | 3,000.00 | 0.00 | | |
| 00006 | 15/07/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 3,000.00 | | |
| 00056 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Inscripciones | | 200.00 | 0.00 | | |
| 00057 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 200.00 | | |
| 00005 | 14/07/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Inscripciones | | 4,600.00 | 0.00 | | |
| 00006 | 14/07/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 4,600.00 | | |
| 00005 | 11/07/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,000.00 | 0.00 | | |
| 00006 | 11/07/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,000.00 | | |
| 00005 | 10/07/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,000.00 | 0.00 | | |
| 00006 | 10/07/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,000.00 | | |
| 00005 | 09/07/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Inscripciones | | 4,550.00 | 0.00 | | |
| 00006 | 09/07/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 4,550.00 | | |
| 00005 | 08/07/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Inscripciones | | 6,750.00 | 0.00 | | |
| 00006 | 08/07/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 6,750.00 | | |
| 00073 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00074 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00005 | 07/07/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Inscripciones | | 8,375.00 | 0.00 | | |
| 00006 | 07/07/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 8,375.00 | | |
| 00005 | 04/07/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Inscripciones | | 3,800.00 | 0.00 | | |
| 00006 | 04/07/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 3,800.00 | | |
| 00046 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00047 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00005 | 03/07/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Inscripciones | | 5,200.00 | 0.00 | | |
| 00006 | 03/07/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 5,200.00 | | |
| 00005 | 02/07/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | 6,000.00 | 0.00 | | |
| 00006 | 02/07/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 6,000.00 | | |
| 00005 | 01/07/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 6,500.00 | 0.00 | | |
| 00006 | 01/07/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 6,500.00 | | |
| 00172 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Inscripciones | | 73,290.00 | 0.00 | | |
| 00173 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 73,290.00 | | |
| 00013 | 17/06/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00014 | 17/06/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00058 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00059 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00040 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,000.00 | 0.00 | | |
| 00041 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,000.00 | | |
| 00065 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00066 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00034 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00035 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00058 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,000.00 | 0.00 | | |
| 00059 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,000.00 | | |
| 00058 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,500.00 | 0.00 | | |
| 00059 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,500.00 | | |
| 00049 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00050 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00049 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00050 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00047 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00048 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00175 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 63,270.00 | | |
| 00176 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Inscripciones | | 63,270.00 | 0.00 | | |
| 00056 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Inscripciones | | 400.00 | 0.00 | | |
| 00057 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 400.00 | | |
| 00016 | 26/05/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,500.00 | 0.00 | | |
| 00017 | 26/05/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,500.00 | | |
| 00010 | 23/05/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00011 | 23/05/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00013 | 22/05/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00014 | 22/05/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00013 | 20/05/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00014 | 20/05/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00025 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00026 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00019 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00020 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00051 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Inscripciones | | 100.00 | 0.00 | | |
| 00052 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 100.00 | | |
| 00031 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00032 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00037 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00038 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00046 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,500.00 | 0.00 | | |
| 00047 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,500.00 | | |
| 00098 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Inscripciones | | 400.00 | 0.00 | | |
| 00099 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 400.00 | | |
| 00064 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | 3,000.00 | 0.00 | | |
| 00065 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 3,000.00 | | |
| 00046 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00047 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00172 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Inscripciones | | 6,630.00 | 0.00 | | |
| 00173 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 6,630.00 | | |
| 00051 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00052 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00016 | 29/04/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00017 | 29/04/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00005 | 24/04/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |
| 00006 | 24/04/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00005 | 21/04/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |
| 00006 | 21/04/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00045 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00046 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00054 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,300.00 | | |
| 00055 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,300.00 | 0.00 | | |
| 00055 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00056 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00049 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00050 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00055 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00056 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00005 | 01/04/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |
| 00006 | 01/04/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00037 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00038 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00184 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 14,720.00 | | |
| 00185 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Inscripciones | | 14,720.00 | 0.00 | | |
| 00005 | 28/03/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00006 | 28/03/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |
| 00013 | 27/03/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00014 | 27/03/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00005 | 27/03/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00006 | 27/03/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |
| 00005 | 26/03/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00006 | 26/03/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |
| 00005 | 25/03/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 25.00 | | |
| 00006 | 25/03/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Inscripciones | | 25.00 | 0.00 | | |
| 00042 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 800.00 | | |
| 00043 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Inscripciones | | 800.00 | 0.00 | | |
| 00019 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00020 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 24/03/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00006 | 24/03/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |
| 00005 | 20/03/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 225.00 | | |
| 00006 | 20/03/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Inscripciones | | 225.00 | 0.00 | | |
| 00048 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 600.00 | | |
| 00049 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Inscripciones | | 600.00 | 0.00 | | |
| 00005 | 18/03/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 225.00 | | |
| 00006 | 18/03/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | 225.00 | 0.00 | | |
| 00013 | 13/03/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00014 | 13/03/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00031 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00032 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00005 | 11/03/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 225.00 | | |
| 00006 | 11/03/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Inscripciones | | 225.00 | 0.00 | | |
| 00063 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 800.00 | | |
| 00064 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Inscripciones | | 800.00 | 0.00 | | |
| 00067 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00068 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00005 | 10/03/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 225.00 | | |
| 00006 | 10/03/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Inscripciones | | 225.00 | 0.00 | | |
| 00046 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,500.00 | | |
| 00047 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,500.00 | 0.00 | | |
| 00043 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00044 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00005 | 06/03/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00006 | 06/03/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |
| 00052 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00053 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00005 | 05/03/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 375.00 | | |
| 00006 | 05/03/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Inscripciones | | 375.00 | 0.00 | | |
| 00052 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00053 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00005 | 04/03/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 150.00 | | |
| 00006 | 04/03/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Inscripciones | | 150.00 | 0.00 | | |
| 00097 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00098 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00005 | 03/03/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00006 | 03/03/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |
| 00005 | 28/02/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00006 | 28/02/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |
| 00196 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 25,350.00 | | |
| 00197 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Inscripciones | | 25,350.00 | 0.00 | | |
| 00010 | 27/02/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00011 | 27/02/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00005 | 27/02/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00006 | 27/02/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |
| 00005 | 25/02/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00006 | 25/02/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |
| 00084 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00085 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00022 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00023 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00005 | 24/02/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 150.00 | | |
| 00006 | 24/02/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Inscripciones | | 150.00 | 0.00 | | |
| 00005 | 21/02/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 225.00 | | |
| 00006 | 21/02/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Inscripciones | | 225.00 | 0.00 | | |
| 00019 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00020 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00005 | 20/02/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 225.00 | | |
| 00006 | 20/02/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Inscripciones | | 225.00 | 0.00 | | |
| 00005 | 19/02/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00006 | 19/02/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |
| 00005 | 18/02/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 225.00 | | |
| 00006 | 18/02/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Inscripciones | | 225.00 | 0.00 | | |
| 00116 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 3,700.00 | | |
| 00117 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Inscripciones | | 3,700.00 | 0.00 | | |
| 00043 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00044 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00005 | 17/02/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00006 | 17/02/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00005 | 14/02/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 75.00 | | |
| 00006 | 14/02/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Inscripciones | | 75.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 13/02/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00014 | 13/02/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00005 | 13/02/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 225.00 | | |
| 00006 | 13/02/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Inscripciones | | 225.00 | 0.00 | | |
| 00005 | 12/02/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00006 | 12/02/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00037 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00038 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00005 | 11/02/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 600.00 | | |
| 00006 | 11/02/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Inscripciones | | 600.00 | 0.00 | | |
| 00116 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 3,000.00 | | |
| 00117 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Inscripciones | | 3,000.00 | 0.00 | | |
| 00082 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,000.00 | | |
| 00083 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,000.00 | 0.00 | | |
| 00005 | 10/02/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 225.00 | | |
| 00006 | 10/02/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Inscripciones | | 225.00 | 0.00 | | |
| 00005 | 07/02/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 450.00 | | |
| 00006 | 07/02/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Inscripciones | | 450.00 | 0.00 | | |
| 00005 | 06/02/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 450.00 | | |
| 00006 | 06/02/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Inscripciones | | 450.00 | 0.00 | | |
| 00046 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00047 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00005 | 05/02/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 385.00 | | |
| 00006 | 05/02/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Inscripciones | | 385.00 | 0.00 | | |
| 00052 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,000.00 | | |
| 00053 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,000.00 | 0.00 | | |
| 00005 | 04/02/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 375.00 | | |
| 00006 | 04/02/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Inscripciones | | 375.00 | 0.00 | | |
| 00085 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00086 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00005 | 03/02/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 150.00 | | |
| 00006 | 03/02/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Inscripciones | | 150.00 | 0.00 | | |
| 00005 | 31/01/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 430.00 | | |
| 00006 | 31/01/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Inscripciones | | 430.00 | 0.00 | | |
| 00190 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 36,540.00 | | |
| 00191 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Inscripciones | | 36,540.00 | 0.00 | | |
| 00016 | 30/01/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00017 | 30/01/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00005 | 30/01/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 525.00 | | |
| 00006 | 30/01/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Inscripciones | | 525.00 | 0.00 | | |
| 00005 | 29/01/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 300.00 | | |
| 00006 | 29/01/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Inscripciones | | 300.00 | 0.00 | | |
| 00005 | 28/01/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 900.00 | | |
| 00006 | 28/01/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Inscripciones | | 900.00 | 0.00 | | |
| 00022 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,000.00 | | |
| 00023 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,000.00 | 0.00 | | |
| 00005 | 27/01/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 975.00 | | |
| 00006 | 27/01/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Inscripciones | | 975.00 | 0.00 | | |
| 00022 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00023 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00005 | 24/01/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 750.00 | | |
| 00006 | 24/01/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Inscripciones | | 750.00 | 0.00 | | |
| 00016 | 23/01/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00017 | 23/01/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00005 | 23/01/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 975.00 | | |
| 00006 | 23/01/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Inscripciones | | 975.00 | 0.00 | | |
| 00005 | 22/01/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 1,350.00 | | |
| 00006 | 22/01/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Inscripciones | | 1,350.00 | 0.00 | | |
| 00028 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00029 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00005 | 21/01/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 2,175.00 | | |
| 00006 | 21/01/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Inscripciones | | 2,175.00 | 0.00 | | |
| 00043 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00044 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00005 | 20/01/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 5,025.00 | | |
| 00006 | 20/01/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Inscripciones | | 5,025.00 | 0.00 | | |
| 00034 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 500.00 | | |
| 00035 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Inscripciones | | 500.00 | 0.00 | | |
| 00005 | 17/01/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 4,950.00 | | |
| 00006 | 17/01/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Inscripciones | | 4,950.00 | 0.00 | | |
| 00005 | 16/01/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Inscripciones | | 0.00 | 5,400.00 | | |
| 00006 | 16/01/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Inscripciones | | 5,400.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00055 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 1,500.00 | | |
| 00056 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 1,500.00 | 0.00 | | |
| 00005 | 15/01/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 7,925.00 | | |
| 00006 | 15/01/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 7,925.00 | 0.00 | | |
| 00058 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 1,500.00 | | |
| 00059 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 1,500.00 | 0.00 | | |
| 00005 | 14/01/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 8,475.00 | | |
| 00006 | 14/01/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 8,475.00 | 0.00 | | |
| 00052 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 1,000.00 | | |
| 00053 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 1,000.00 | 0.00 | | |
| 00005 | 13/01/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 13,635.00 | | |
| 00006 | 13/01/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 13,635.00 | 0.00 | | |
| 00005 | 10/01/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 6,150.00 | | |
| 00006 | 10/01/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 6,150.00 | 0.00 | | |
| 00005 | 09/01/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 1,525.00 | | |
| 00006 | 09/01/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 1,525.00 | 0.00 | | |
| 00008 | 08/01/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 0.00 | 450.00 | | |
| 00009 | 08/01/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Inscripciones | | | 450.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **730,645.00** | **730,645.00** | | |
| **8140** | **000004173** | | **00000000000000001** | **0001** | **0015** | **Servicios Jurídicos** | **0.00** | | **763,019.00** | **763,019.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00067 | 19/12/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,400.00 | 0.00 | | |
| 00068 | 19/12/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,400.00 | | |
| 00079 | 17/12/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,750.00 | 0.00 | | |
| 00080 | 17/12/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,750.00 | | |
| 00122 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 1,800.00 | 0.00 | | |
| 00123 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 1,800.00 | | |
| 00080 | 12/12/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 1,680.00 | 0.00 | | |
| 00081 | 12/12/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 1,680.00 | | |
| 00039 | 11/12/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 60.00 | 0.00 | | |
| 00040 | 11/12/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 60.00 | | |
| 00087 | 10/12/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,750.00 | 0.00 | | |
| 00088 | 10/12/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,750.00 | | |
| 00089 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,400.00 | 0.00 | | |
| 00090 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,400.00 | | |
| 00119 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 3,260.00 | 0.00 | | |
| 00120 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 3,260.00 | | |
| 00077 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 3,620.00 | 0.00 | | |
| 00078 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 3,620.00 | | |
| 00041 | 01/12/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 60.00 | 0.00 | | |
| 00042 | 01/12/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 60.00 | | |
| 00122 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 1,380.00 | 0.00 | | |
| 00123 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 1,380.00 | | |
| 00101 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 4,610.00 | 0.00 | | |
| 00102 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 4,610.00 | | |
| 00102 | 21/11/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 3,140.00 | 0.00 | | |
| 00103 | 21/11/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 3,140.00 | | |
| 00094 | 20/11/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,750.00 | 0.00 | | |
| 00095 | 20/11/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,750.00 | | |
| 00078 | 19/11/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 4,950.00 | 0.00 | | |
| 00079 | 19/11/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 4,950.00 | | |
| 00100 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 3,000.00 | 0.00 | | |
| 00101 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 3,000.00 | | |
| 00105 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,040.00 | 0.00 | | |
| 00106 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,040.00 | | |
| 00117 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,040.00 | 0.00 | | |
| 00118 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,040.00 | | |
| 00096 | 13/11/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,750.00 | 0.00 | | |
| 00097 | 13/11/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,750.00 | | |
| 00113 | 12/11/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 1,550.00 | 0.00 | | |
| 00114 | 12/11/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 1,550.00 | | |
| 00146 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 7,560.00 | 0.00 | | |
| 00147 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 7,560.00 | | |
| 00097 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 3,580.00 | 0.00 | | |
| 00098 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 3,580.00 | | |
| 00077 | 04/11/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 5,270.00 | 0.00 | | |
| 00078 | 04/11/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 5,270.00 | | |
| 00095 | 31/10/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,280.00 | 0.00 | | |
| 00096 | 31/10/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,280.00 | | |
| 00034 | 30/10/2025 | I | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 120.00 | 0.00 | | |
| 00035 | 30/10/2025 | I | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 120.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00085 | 29/10/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,700.00 | 0.00 | | |
| 00086 | 29/10/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,700.00 | | |
| 00091 | 28/10/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 1,900.00 | 0.00 | | |
| 00092 | 28/10/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 1,900.00 | | |
| 00091 | 27/10/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,940.00 | 0.00 | | |
| 00092 | 27/10/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,940.00 | | |
| 00106 | 24/10/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,190.00 | 0.00 | | |
| 00107 | 24/10/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,190.00 | | |
| 00088 | 22/10/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 850.00 | 0.00 | | |
| 00089 | 22/10/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 850.00 | | |
| 00108 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 8,610.00 | 0.00 | | |
| 00109 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 8,610.00 | | |
| 00062 | 17/10/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 840.00 | 0.00 | | |
| 00063 | 17/10/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 840.00 | | |
| 00088 | 16/10/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,550.00 | 0.00 | | |
| 00089 | 16/10/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,550.00 | | |
| 00094 | 15/10/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 900.00 | 0.00 | | |
| 00095 | 15/10/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 900.00 | | |
| 00030 | 14/10/2025 | I | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 60.00 | 0.00 | | |
| 00031 | 14/10/2025 | I | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 60.00 | | |
| 00092 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,420.00 | 0.00 | | |
| 00093 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,420.00 | | |
| 00105 | 10/10/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,440.00 | 0.00 | | |
| 00106 | 10/10/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,440.00 | | |
| 00093 | 08/10/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 1,900.00 | 0.00 | | |
| 00094 | 08/10/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 1,900.00 | | |
| 00090 | 07/10/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,750.00 | 0.00 | | |
| 00091 | 07/10/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,750.00 | | |
| 00103 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,300.00 | 0.00 | | |
| 00104 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,300.00 | | |
| 00108 | 03/10/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,060.00 | 0.00 | | |
| 00109 | 03/10/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,060.00 | | |
| 00089 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,550.00 | 0.00 | | |
| 00090 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,550.00 | | |
| 00051 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 6,770.00 | 0.00 | | |
| 00052 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 6,770.00 | | |
| 00065 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,900.00 | 0.00 | | |
| 00066 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,900.00 | | |
| 00050 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,750.00 | 0.00 | | |
| 00051 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,750.00 | | |
| 00062 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,640.00 | 0.00 | | |
| 00063 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,640.00 | | |
| 00018 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 60.00 | 0.00 | | |
| 00019 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 60.00 | | |
| 00054 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,070.00 | 0.00 | | |
| 00055 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,070.00 | | |
| 00041 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,100.00 | 0.00 | | |
| 00042 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,100.00 | | |
| 00060 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,100.00 | 0.00 | | |
| 00061 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,100.00 | | |
| 00063 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 850.00 | 0.00 | | |
| 00064 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 850.00 | | |
| 00085 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 1,400.00 | 0.00 | | |
| 00086 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 1,400.00 | | |
| 00065 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,700.00 | 0.00 | | |
| 00066 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,700.00 | | |
| 00046 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,210.00 | 0.00 | | |
| 00047 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,210.00 | | |
| 00066 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,750.00 | 0.00 | | |
| 00067 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,750.00 | | |
| 00057 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,100.00 | 0.00 | | |
| 00058 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,100.00 | | |
| 00045 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,750.00 | 0.00 | | |
| 00046 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,750.00 | | |
| 00055 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 1,920.00 | 0.00 | | |
| 00056 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 1,920.00 | | |
| 00013 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 60.00 | 0.00 | | |
| 00014 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 60.00 | | |
| 00069 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 7,620.00 | 0.00 | | |
| 00070 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 7,620.00 | | |
| 00045 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,120.00 | | |
| 00046 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,120.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00021 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 60.00 | 0.00 | | |
| 00022 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 60.00 | | |
| 00093 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,340.00 | 0.00 | | |
| 00094 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,340.00 | | |
| 00045 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,750.00 | 0.00 | | |
| 00046 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,750.00 | | |
| 00054 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 6,160.00 | 0.00 | | |
| 00055 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 6,160.00 | | |
| 00105 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 1,560.00 | 0.00 | | |
| 00106 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 1,560.00 | | |
| 00048 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,200.00 | 0.00 | | |
| 00049 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,200.00 | | |
| 00080 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 9,380.00 | 0.00 | | |
| 00083 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 9,380.00 | | |
| 00070 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 8,900.00 | 0.00 | | |
| 00071 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 8,900.00 | | |
| 00078 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 6,350.00 | 0.00 | | |
| 00079 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 6,350.00 | | |
| 00055 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 10,150.00 | 0.00 | | |
| 00056 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 10,150.00 | | |
| 00084 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 9,710.00 | 0.00 | | |
| 00085 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 9,710.00 | | |
| 00048 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,480.00 | 0.00 | | |
| 00049 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,480.00 | | |
| 00010 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 60.00 | 0.00 | | |
| 00011 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 60.00 | | |
| 00049 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 1,980.00 | 0.00 | | |
| 00050 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 1,980.00 | | |
| 00016 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,480.00 | | |
| 00017 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,480.00 | 0.00 | | |
| 00013 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 60.00 | 0.00 | | |
| 00014 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 60.00 | | |
| 00081 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,770.00 | 0.00 | | |
| 00082 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,770.00 | | |
| 00057 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,450.00 | 0.00 | | |
| 00058 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,450.00 | | |
| 00010 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 60.00 | 0.00 | | |
| 00011 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 60.00 | | |
| 00064 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,550.00 | 0.00 | | |
| 00065 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,550.00 | | |
| 00063 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,760.00 | 0.00 | | |
| 00064 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,760.00 | | |
| 00021 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 1,900.00 | 0.00 | | |
| 00022 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 1,900.00 | | |
| 00054 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 7,850.00 | 0.00 | | |
| 00055 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 7,850.00 | | |
| 00019 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,750.00 | 0.00 | | |
| 00020 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,750.00 | | |
| 00048 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 1,150.00 | 0.00 | | |
| 00049 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 1,150.00 | | |
| 00078 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,600.00 | 0.00 | | |
| 00079 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,600.00 | | |
| 00055 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 7,480.00 | 0.00 | | |
| 00056 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 7,480.00 | | |
| 00076 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,550.00 | 0.00 | | |
| 00077 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,550.00 | | |
| 00090 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 9,750.00 | 0.00 | | |
| 00091 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 9,750.00 | | |
| 00031 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 1,900.00 | 0.00 | | |
| 00032 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 1,900.00 | | |
| 00071 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,800.00 | 0.00 | | |
| 00072 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,800.00 | | |
| 00034 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,550.00 | 0.00 | | |
| 00035 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,550.00 | | |
| 00018 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 60.00 | 0.00 | | |
| 00019 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 60.00 | | |
| 00056 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,550.00 | 0.00 | | |
| 00057 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,550.00 | | |
| 00050 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,220.00 | 0.00 | | |
| 00051 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,220.00 | | |
| 00068 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 1,800.00 | 0.00 | | |
| 00069 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 1,800.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00074 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,500.00 | 0.00 | | |
| 00075 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,500.00 | | |
| 00043 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,450.00 | 0.00 | | |
| 00044 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,450.00 | | |
| 00063 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,380.00 | 0.00 | | |
| 00064 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,380.00 | | |
| 00013 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 60.00 | 0.00 | | |
| 00014 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 60.00 | | |
| 00062 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,610.00 | 0.00 | | |
| 00063 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,610.00 | | |
| 00056 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,750.00 | 0.00 | | |
| 00057 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,750.00 | | |
| 00062 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,750.00 | 0.00 | | |
| 00063 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,750.00 | | |
| 00073 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,300.00 | 0.00 | | |
| 00074 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,300.00 | | |
| 00052 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 7,480.00 | 0.00 | | |
| 00053 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 7,480.00 | | |
| 00010 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,550.00 | 0.00 | | |
| 00011 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,550.00 | | |
| 00069 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,040.00 | 0.00 | | |
| 00070 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,040.00 | | |
| 00018 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 60.00 | 0.00 | | |
| 00019 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 60.00 | | |
| 00062 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 6,350.00 | 0.00 | | |
| 00063 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 6,350.00 | | |
| 00054 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,450.00 | 0.00 | | |
| 00055 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,450.00 | | |
| 00058 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 7,750.00 | 0.00 | | |
| 00059 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 7,750.00 | | |
| 00062 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,770.00 | 0.00 | | |
| 00063 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,770.00 | | |
| 00064 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,810.00 | 0.00 | | |
| 00065 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,810.00 | | |
| 00065 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,160.00 | 0.00 | | |
| 00066 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,160.00 | | |
| 00011 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 700.00 | 0.00 | | |
| 00012 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 700.00 | | |
| 00062 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,550.00 | 0.00 | | |
| 00063 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,550.00 | | |
| 00056 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 900.00 | 0.00 | | |
| 00057 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 900.00 | | |
| 00065 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,650.00 | 0.00 | | |
| 00066 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,650.00 | | |
| 08188 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,660.00 | 0.00 | | |
| 08189 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,660.00 | | |
| 00054 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,370.00 | 0.00 | | |
| 00055 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,370.00 | | |
| 00060 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,550.00 | 0.00 | | |
| 00061 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,550.00 | | |
| 00054 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,750.00 | 0.00 | | |
| 00055 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,750.00 | | |
| 00063 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,300.00 | 0.00 | | |
| 00064 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,300.00 | | |
| 00056 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,350.00 | 0.00 | | |
| 00057 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,350.00 | | |
| 00075 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 6,650.00 | 0.00 | | |
| 00076 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 6,650.00 | | |
| 00064 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,925.00 | 0.00 | | |
| 00065 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,925.00 | | |
| 00055 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,175.00 | 0.00 | | |
| 00056 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,175.00 | | |
| 00106 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,325.00 | 0.00 | | |
| 00107 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,325.00 | | |
| 00060 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 1,250.00 | | |
| 00061 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 1,250.00 | 0.00 | | |
| 00056 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,500.00 | | |
| 00057 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,500.00 | 0.00 | | |
| 00051 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,700.00 | 0.00 | | |
| 00052 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,700.00 | | |
| 00069 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,425.00 | 0.00 | | |
| 00070 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,425.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00071 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,125.00 | 0.00 | | |
| 00072 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,125.00 | | |
| 00018 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 1,875.00 | 0.00 | | |
| 00019 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 1,875.00 | | |
| 00033 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,975.00 | 0.00 | | |
| 00034 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,975.00 | | |
| 00005 | 16/04/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,625.00 | | |
| 00006 | 16/04/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,625.00 | 0.00 | | |
| 00016 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,500.00 | 0.00 | | |
| 00017 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,500.00 | | |
| 00005 | 15/04/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 50.00 | | |
| 00006 | 15/04/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 50.00 | 0.00 | | |
| 00050 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,700.00 | 0.00 | | |
| 00051 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,700.00 | | |
| 00069 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,850.00 | 0.00 | | |
| 00070 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,850.00 | | |
| 00054 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,000.00 | | |
| 00055 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,000.00 | 0.00 | | |
| 00085 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 13,500.00 | | |
| 00086 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 13,500.00 | 0.00 | | |
| 00062 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,825.00 | | |
| 00063 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,825.00 | 0.00 | | |
| 00076 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 9,475.00 | | |
| 00077 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 9,475.00 | 0.00 | | |
| 00024 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,375.00 | | |
| 00025 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,375.00 | 0.00 | | |
| 00058 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 11,250.00 | | |
| 00059 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 11,250.00 | 0.00 | | |
| 00063 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 8,875.00 | | |
| 00064 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 8,875.00 | 0.00 | | |
| 00066 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 6,800.00 | | |
| 00067 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 6,800.00 | 0.00 | | |
| 00051 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,375.00 | | |
| 00052 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,375.00 | 0.00 | | |
| 00047 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,800.00 | | |
| 00048 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,800.00 | 0.00 | | |
| 00054 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 10,525.00 | | |
| 00055 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 10,525.00 | 0.00 | | |
| 00060 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,500.00 | | |
| 00061 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,500.00 | 0.00 | | |
| 00060 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,625.00 | | |
| 00061 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,625.00 | 0.00 | | |
| 00056 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 8,475.00 | | |
| 00057 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 8,475.00 | 0.00 | | |
| 00005 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 50.00 | | |
| 00006 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 50.00 | 0.00 | | |
| 00063 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,400.00 | | |
| 00064 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,400.00 | 0.00 | | |
| 00057 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 5,000.00 | | |
| 00058 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 5,000.00 | 0.00 | | |
| 00048 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 750.00 | | |
| 00049 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 750.00 | 0.00 | | |
| 00038 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,375.00 | | |
| 00039 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,375.00 | 0.00 | | |
| 00071 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 11,525.00 | | |
| 00072 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 11,525.00 | 0.00 | | |
| 00042 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 6,575.00 | | |
| 00043 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 6,575.00 | 0.00 | | |
| 00048 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 6,500.00 | | |
| 00049 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 6,500.00 | 0.00 | | |
| 08153 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 7,275.00 | | |
| 08154 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 7,275.00 | 0.00 | | |
| 00015 | 03/03/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 3,119.00 | | |
| 00016 | 03/03/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 3,119.00 | 0.00 | | |
| 00054 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 4,475.00 | | |
| 00055 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 4,475.00 | 0.00 | | |
| 00042 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,500.00 | | |
| 00043 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,500.00 | 0.00 | | |
| 00089 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 2,750.00 | | |
| 00090 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 2,750.00 | 0.00 | | |
| 00065 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 0.00 | 8,675.00 | | |
| 00109 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | 8,675.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00060 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 1,875.00 | | |
| 00061 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 1,875.00 | 0.00 | | |
| 00054 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 9,900.00 | | |
| 00055 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 9,900.00 | 0.00 | | |
| 00015 | 17/02/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,500.00 | | |
| 00016 | 17/02/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,500.00 | 0.00 | | |
| 00066 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 4,950.00 | | |
| 00067 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 4,950.00 | 0.00 | | |
| 00063 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,625.00 | | |
| 00064 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,625.00 | 0.00 | | |
| 00072 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 6,250.00 | | |
| 00073 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 6,250.00 | 0.00 | | |
| 00057 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 5,125.00 | | |
| 00058 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 5,125.00 | 0.00 | | |
| 00054 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 5,950.00 | | |
| 00055 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 5,950.00 | 0.00 | | |
| 00071 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 4,425.00 | | |
| 00072 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 4,425.00 | 0.00 | | |
| 00051 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 1,875.00 | | |
| 00115 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 1,875.00 | 0.00 | | |
| 00057 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,625.00 | | |
| 00058 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,625.00 | 0.00 | | |
| 00069 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 5,525.00 | | |
| 00070 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 5,525.00 | 0.00 | | |
| 00051 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 4,175.00 | | |
| 00052 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 4,175.00 | 0.00 | | |
| 00042 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 5,125.00 | | |
| 00043 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 5,125.00 | 0.00 | | |
| 00039 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,500.00 | | |
| 00040 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,500.00 | 0.00 | | |
| 00036 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 4,775.00 | | |
| 00037 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 4,775.00 | 0.00 | | |
| 00042 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,550.00 | | |
| 00043 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,550.00 | 0.00 | | |
| 00051 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 7,750.00 | | |
| 00052 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 7,750.00 | 0.00 | | |
| 00042 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 7,500.00 | | |
| 00043 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 7,500.00 | 0.00 | | |
| 00039 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 3,375.00 | | |
| 00040 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 3,375.00 | 0.00 | | |
| 00042 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 8,175.00 | | |
| 00043 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 8,175.00 | 0.00 | | |
| 00048 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 13,300.00 | | |
| 00049 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 13,300.00 | 0.00 | | |
| 00039 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 5,125.00 | | |
| 00040 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 5,125.00 | 0.00 | | |
| 08140 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 750.00 | | |
| 08141 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 750.00 | 0.00 | | |
| 00030 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 2,625.00 | | |
| 00031 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 2,625.00 | 0.00 | | |
| 00049 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 0.00 | 900.00 | | |
| 00050 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Jurídicos | | | 900.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **763,019.00** | **763,019.00** | | |
| **8140** | **000004173** | **00000000000000001** | **0001** | **0016** | **Servicios Psicológicos** | **0.00** | | **1,992,487.02** | **1,992,487.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 22/12/2025 | I | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 400.00 | 0.00 | | |
| 00007 | 22/12/2025 | I | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 0.00 | 400.00 | | |
| 00069 | 19/12/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 2,850.00 | 0.00 | | |
| 00070 | 19/12/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 0.00 | 2,850.00 | | |
| 00011 | 19/12/2025 | I | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 100.00 | 0.00 | | |
| 00012 | 19/12/2025 | I | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 0.00 | 100.00 | | |
| 00096 | 18/12/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 3,100.00 | 0.00 | | |
| 00097 | 18/12/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 0.00 | 3,100.00 | | |
| 00017 | 18/12/2025 | I | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 370.00 | 0.00 | | |
| 00018 | 18/12/2025 | I | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 0.00 | 370.00 | | |
| 00081 | 17/12/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 9,010.00 | 0.00 | | |
| 00082 | 17/12/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 0.00 | 9,010.00 | | |
| 00024 | 17/12/2025 | I | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 600.00 | 0.00 | | |
| 00025 | 17/12/2025 | I | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 0.00 | 600.00 | | |
| 00124 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 8,080.00 | 0.00 | | |
| 00125 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | | 0.00 | 8,080.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00021 | 16/12/2025 | I | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 550.00 | 0.00 | | |
| 00022 | 16/12/2025 | I | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 550.00 | | |
| 00035 | 15/12/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 770.00 | 0.00 | | |
| 00036 | 15/12/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 770.00 | | |
| 00082 | 12/12/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 20,870.00 | 0.00 | | |
| 00083 | 12/12/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 20,870.00 | | |
| 00069 | 11/12/2025 | I | 00009 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 3,850.00 | 0.00 | | |
| 00070 | 11/12/2025 | I | 00009 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 3,850.00 | | |
| 00041 | 11/12/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 450.00 | 0.00 | | |
| 00042 | 11/12/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 450.00 | | |
| 00089 | 10/12/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 13,520.00 | 0.00 | | |
| 00090 | 10/12/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 13,520.00 | | |
| 00027 | 10/12/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00028 | 10/12/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00069 | 09/12/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 2,870.00 | 0.00 | | |
| 00070 | 09/12/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 2,870.00 | | |
| 00022 | 09/12/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 600.00 | 0.00 | | |
| 00023 | 09/12/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 600.00 | | |
| 00091 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,340.00 | 0.00 | | |
| 00092 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,340.00 | | |
| 00024 | 08/12/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 900.00 | 0.00 | | |
| 00025 | 08/12/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 900.00 | | |
| 00121 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 16,030.00 | 0.00 | | |
| 00122 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 16,030.00 | | |
| 00033 | 05/12/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 400.00 | 0.00 | | |
| 00034 | 05/12/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 400.00 | | |
| 00099 | 04/12/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 11,650.00 | 0.00 | | |
| 00100 | 04/12/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 11,650.00 | | |
| 00027 | 04/12/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00028 | 04/12/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00073 | 03/12/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 11,420.00 | 0.00 | | |
| 00074 | 03/12/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 11,420.00 | | |
| 00019 | 03/12/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00020 | 03/12/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00096 | 02/12/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 3,740.00 | 0.00 | | |
| 00097 | 02/12/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 3,740.00 | | |
| 00025 | 02/12/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 250.00 | 0.00 | | |
| 00026 | 02/12/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 250.00 | | |
| 00079 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,080.00 | 0.00 | | |
| 00080 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,080.00 | | |
| 00039 | 01/12/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 650.00 | 0.00 | | |
| 00040 | 01/12/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 650.00 | | |
| 00124 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 18,340.00 | 0.00 | | |
| 00125 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 18,340.00 | | |
| 00022 | 28/11/2025 | I | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00023 | 28/11/2025 | I | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00066 | 27/11/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 2,930.00 | 0.00 | | |
| 00067 | 27/11/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 2,930.00 | | |
| 00024 | 27/11/2025 | I | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00025 | 27/11/2025 | I | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00123 | 26/11/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 15,590.00 | 0.00 | | |
| 00124 | 26/11/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 15,590.00 | | |
| 00035 | 26/11/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 450.00 | 0.00 | | |
| 00036 | 26/11/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 450.00 | | |
| 00022 | 25/11/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00023 | 25/11/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00103 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,090.00 | 0.00 | | |
| 00104 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,090.00 | | |
| 00025 | 24/11/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00026 | 24/11/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00104 | 21/11/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 12,430.00 | 0.00 | | |
| 00105 | 21/11/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 12,430.00 | | |
| 00027 | 21/11/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 520.00 | 0.00 | | |
| 00028 | 21/11/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 520.00 | | |
| 00096 | 20/11/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 3,910.00 | 0.00 | | |
| 00097 | 20/11/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 3,910.00 | | |
| 00025 | 20/11/2025 | I | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00026 | 20/11/2025 | I | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00080 | 19/11/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 8,370.00 | 0.00 | | |
| 00081 | 19/11/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 8,370.00 | | |
| 00029 | 19/11/2025 | I | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00030 | 19/11/2025 | I | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00102 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,500.00 | 0.00 | | |
| 00103 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,500.00 | | |
| 00034 | 18/11/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 1,050.00 | 0.00 | | |
| 00035 | 18/11/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 1,050.00 | | |
| 00107 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 18,510.00 | 0.00 | | |
| 00108 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 18,510.00 | | |
| 00119 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 18,510.00 | 0.00 | | |
| 00120 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 18,510.00 | | |
| 00030 | 14/11/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00031 | 14/11/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00098 | 13/11/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,885.00 | 0.00 | | |
| 00099 | 13/11/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,885.00 | | |
| 00037 | 13/11/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 550.02 | 0.00 | | |
| 00038 | 13/11/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 550.02 | | |
| 00115 | 12/11/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 16,250.00 | 0.00 | | |
| 00116 | 12/11/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 16,250.00 | | |
| 00148 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 8,010.00 | 0.00 | | |
| 00149 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 8,010.00 | | |
| 00022 | 11/11/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 400.00 | 0.00 | | |
| 00023 | 11/11/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 400.00 | | |
| 00020 | 10/11/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 400.00 | 0.00 | | |
| 00021 | 10/11/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 400.00 | | |
| 00099 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 14,570.00 | 0.00 | | |
| 00100 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 14,570.00 | | |
| 00042 | 07/11/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00043 | 07/11/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00087 | 06/11/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 3,590.00 | 0.00 | | |
| 00088 | 06/11/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 3,590.00 | | |
| 00089 | 06/11/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,205.00 | 0.00 | | |
| 00090 | 06/11/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,205.00 | | |
| 00091 | 06/11/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 8,884.00 | 0.00 | | |
| 00092 | 06/11/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 8,884.00 | | |
| 00026 | 06/11/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 600.00 | 0.00 | | |
| 00027 | 06/11/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 600.00 | | |
| 00111 | 05/11/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 14,030.00 | 0.00 | | |
| 00112 | 05/11/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 14,030.00 | | |
| 00035 | 05/11/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00036 | 05/11/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00079 | 04/11/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 2,670.00 | 0.00 | | |
| 00080 | 04/11/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 2,670.00 | | |
| 00019 | 03/11/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00020 | 03/11/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00097 | 31/10/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 20,200.00 | 0.00 | | |
| 00098 | 31/10/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 20,200.00 | | |
| 00036 | 31/10/2025 | I | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00037 | 31/10/2025 | I | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00079 | 30/10/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,020.00 | 0.00 | | |
| 00080 | 30/10/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,020.00 | | |
| 00036 | 30/10/2025 | I | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 350.00 | 0.00 | | |
| 00037 | 30/10/2025 | I | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 350.00 | | |
| 00087 | 29/10/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 15,330.00 | 0.00 | | |
| 00088 | 29/10/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 15,330.00 | | |
| 00029 | 29/10/2025 | I | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 920.00 | 0.00 | | |
| 00030 | 29/10/2025 | I | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 920.00 | | |
| 00093 | 28/10/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,090.00 | 0.00 | | |
| 00094 | 28/10/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,090.00 | | |
| 00022 | 28/10/2025 | I | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 500.00 | 0.00 | | |
| 00023 | 28/10/2025 | I | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 500.00 | | |
| 00093 | 27/10/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,710.00 | 0.00 | | |
| 00094 | 27/10/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,710.00 | | |
| 00032 | 27/10/2025 | I | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 325.00 | 0.00 | | |
| 00033 | 27/10/2025 | I | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 325.00 | | |
| 00108 | 24/10/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 19,240.00 | 0.00 | | |
| 00109 | 24/10/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 19,240.00 | | |
| 00094 | 23/10/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,580.00 | 0.00 | | |
| 00095 | 23/10/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,580.00 | | |
| 00018 | 23/10/2025 | I | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 650.00 | 0.00 | | |
| 00019 | 23/10/2025 | I | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 650.00 | | |
| 00090 | 22/10/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 12,880.00 | 0.00 | | |
| 00091 | 22/10/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 12,880.00 | | |
| 00032 | 22/10/2025 | I | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00033 | 22/10/2025 | I | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00070 | 21/10/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,770.00 | 0.00 | | |
| 00071 | 21/10/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,770.00 | | |
| 00030 | 21/10/2025 | I | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 650.00 | 0.00 | | |
| 00031 | 21/10/2025 | I | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 650.00 | | |
| 00110 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 6,170.00 | 0.00 | | |
| 00111 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 6,170.00 | | |
| 00064 | 17/10/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 17,650.00 | 0.00 | | |
| 00065 | 17/10/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 17,650.00 | | |
| 00030 | 17/10/2025 | I | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 400.00 | 0.00 | | |
| 00031 | 17/10/2025 | I | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 400.00 | | |
| 00090 | 16/10/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,700.00 | 0.00 | | |
| 00091 | 16/10/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,700.00 | | |
| 00023 | 16/10/2025 | I | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 650.00 | 0.00 | | |
| 00024 | 16/10/2025 | I | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 650.00 | | |
| 00096 | 15/10/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 13,520.00 | 0.00 | | |
| 00097 | 15/10/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 13,520.00 | | |
| 00035 | 15/10/2025 | I | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 400.00 | 0.00 | | |
| 00036 | 15/10/2025 | I | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 400.00 | | |
| 00069 | 14/10/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,940.00 | 0.00 | | |
| 00070 | 14/10/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,940.00 | | |
| 00026 | 14/10/2025 | I | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00027 | 14/10/2025 | I | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00022 | 14/10/2025 | I | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 400.00 | 0.00 | | |
| 00023 | 14/10/2025 | I | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 400.00 | | |
| 00094 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,750.00 | 0.00 | | |
| 00095 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,750.00 | | |
| 00107 | 10/10/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 19,930.00 | 0.00 | | |
| 00108 | 10/10/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 19,930.00 | | |
| 00025 | 10/10/2025 | I | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00026 | 10/10/2025 | I | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00156 | 09/10/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 3,660.00 | 0.00 | | |
| 00157 | 09/10/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 3,660.00 | | |
| 00025 | 09/10/2025 | I | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 500.00 | 0.00 | | |
| 00026 | 09/10/2025 | I | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 500.00 | | |
| 00095 | 08/10/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 14,320.00 | 0.00 | | |
| 00096 | 08/10/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 14,320.00 | | |
| 00034 | 08/10/2025 | I | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00035 | 08/10/2025 | I | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00092 | 07/10/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,420.00 | 0.00 | | |
| 00093 | 07/10/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,420.00 | | |
| 00027 | 07/10/2025 | I | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 670.00 | 0.00 | | |
| 00028 | 07/10/2025 | I | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 670.00 | | |
| 00105 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,150.00 | 0.00 | | |
| 00106 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,150.00 | | |
| 00025 | 06/10/2025 | I | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 400.00 | 0.00 | | |
| 00026 | 06/10/2025 | I | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 400.00 | | |
| 00110 | 03/10/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 19,120.00 | 0.00 | | |
| 00111 | 03/10/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 19,120.00 | | |
| 00036 | 03/10/2025 | I | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00037 | 03/10/2025 | I | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00091 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,800.00 | 0.00 | | |
| 00092 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,800.00 | | |
| 00023 | 02/10/2025 | I | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00024 | 02/10/2025 | I | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00085 | 01/10/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 12,470.00 | 0.00 | | |
| 00086 | 01/10/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 12,470.00 | | |
| 00027 | 01/10/2025 | I | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00028 | 01/10/2025 | I | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00025 | 01/10/2025 | I | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00026 | 01/10/2025 | I | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00068 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,700.00 | 0.00 | | |
| 00069 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,700.00 | | |
| 00013 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 620.00 | 0.00 | | |
| 00014 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 620.00 | | |
| 00085 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 8,690.00 | 0.00 | | |
| 00086 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 8,690.00 | | |
| 00064 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 14,920.00 | 0.00 | | |
| 00065 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 14,920.00 | | |
| 00018 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00019 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00069 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 3,950.00 | 0.00 | | |
| 00070 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 3,950.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00019 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 520.00 | 0.00 | | |
| 00020 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 520.00 | | |
| 00075 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 14,670.00 | 0.00 | | |
| 00076 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 14,670.00 | | |
| 00015 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00016 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00054 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,180.00 | 0.00 | | |
| 00055 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,180.00 | | |
| 00015 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00016 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00082 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,290.00 | 0.00 | | |
| 00083 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,290.00 | | |
| 00023 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 350.00 | 0.00 | | |
| 00024 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 350.00 | | |
| 00071 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 11,380.00 | 0.00 | | |
| 00072 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 11,380.00 | | |
| 00013 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00014 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00057 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 8,320.00 | 0.00 | | |
| 00058 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 8,320.00 | | |
| 00013 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00014 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00066 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 6,640.00 | 0.00 | | |
| 00067 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 6,640.00 | | |
| 00010 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00011 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00052 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 1,350.00 | 0.00 | | |
| 00053 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 1,350.00 | | |
| 00016 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00017 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00077 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 17,220.00 | 0.00 | | |
| 00078 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 17,220.00 | | |
| 00083 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 10,530.00 | 0.00 | | |
| 00084 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 10,530.00 | | |
| 00021 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00022 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00105 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 9,660.00 | 0.00 | | |
| 00106 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 9,660.00 | | |
| 00021 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00022 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00013 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00014 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00079 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 6,170.00 | 0.00 | | |
| 00080 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 6,170.00 | | |
| 00010 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00011 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00057 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 11,640.00 | 0.00 | | |
| 00058 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 11,640.00 | | |
| 00080 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,480.00 | 0.00 | | |
| 00081 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,480.00 | | |
| 00021 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 400.00 | 0.00 | | |
| 00022 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 400.00 | | |
| 00077 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 9,600.00 | 0.00 | | |
| 00078 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 9,600.00 | | |
| 00062 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,550.00 | 0.00 | | |
| 00063 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,550.00 | | |
| 00018 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00019 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00069 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 6,000.00 | 0.00 | | |
| 00070 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 6,000.00 | | |
| 00018 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 370.00 | 0.00 | | |
| 00019 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 370.00 | | |
| 00080 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 13,410.00 | 0.00 | | |
| 00081 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 13,410.00 | | |
| 00021 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00022 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00066 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,040.00 | 0.00 | | |
| 00067 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,040.00 | | |
| 00016 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00017 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00063 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 10,890.00 | 0.00 | | |
| 00064 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 10,890.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00057 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,870.00 | 0.00 | | |
| 00058 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,870.00 | | |
| 00018 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00019 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00056 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,230.00 | 0.00 | | |
| 00057 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,230.00 | | |
| 00026 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00027 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00113 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 22,200.00 | 0.00 | | |
| 00114 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 22,200.00 | | |
| 00010 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00011 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00063 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 10,000.00 | 0.00 | | |
| 00064 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 10,000.00 | | |
| 00021 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00022 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00062 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,360.00 | 0.00 | | |
| 00063 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,360.00 | | |
| 00016 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00017 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00068 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,070.00 | 0.00 | | |
| 00069 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,070.00 | | |
| 00021 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00022 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00125 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 21,300.00 | 0.00 | | |
| 00126 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 21,300.00 | | |
| 00010 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00011 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00013 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 270.00 | 0.00 | | |
| 00014 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 270.00 | | |
| 00049 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 7,610.00 | 0.00 | | |
| 00050 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 7,610.00 | | |
| 00065 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,850.00 | 0.00 | | |
| 00066 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,850.00 | | |
| 00099 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,270.00 | 0.00 | | |
| 00100 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,270.00 | | |
| 00024 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00025 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00093 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 29,900.00 | 0.00 | | |
| 00094 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 29,900.00 | | |
| 00018 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 196.00 | 0.00 | | |
| 00019 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 196.00 | | |
| 00098 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 6,510.00 | 0.00 | | |
| 00133 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 6,510.00 | | |
| 00010 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 170.00 | 0.00 | | |
| 00011 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 170.00 | | |
| 00066 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 3,450.00 | 0.00 | | |
| 00067 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 3,450.00 | | |
| 00018 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 250.00 | 0.00 | | |
| 00019 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 250.00 | | |
| 00026 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 2,500.00 | 0.00 | | |
| 00027 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 2,500.00 | | |
| 00018 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00019 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00104 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 6,930.00 | 0.00 | | |
| 00105 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 6,930.00 | | |
| 00027 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 510.00 | 0.00 | | |
| 00028 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 510.00 | | |
| 00055 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 27,340.00 | 0.00 | | |
| 00056 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 27,340.00 | | |
| 00021 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00022 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00065 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 18,080.00 | 0.00 | | |
| 00066 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 18,080.00 | | |
| 00039 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,390.00 | 0.00 | | |
| 00040 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,390.00 | | |
| 00054 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,140.00 | 0.00 | | |
| 00055 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,140.00 | | |
| 00066 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 2,820.00 | | |
| 00067 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 2,820.00 | 0.00 | | |
| 00016 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00017 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00014 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00021 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 1,270.00 | 0.00 | | |
| 00022 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 1,270.00 | | |
| 00021 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 600.00 | 0.00 | | |
| 00022 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 600.00 | | |
| 00101 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 20,250.00 | 0.00 | | |
| 00102 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 20,250.00 | | |
| 00021 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 2,750.00 | 0.00 | | |
| 00022 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 2,750.00 | | |
| 00010 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00011 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00074 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,690.00 | 0.00 | | |
| 00075 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,690.00 | | |
| 00015 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00016 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00066 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 8,500.00 | 0.00 | | |
| 00067 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 8,500.00 | | |
| 00010 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00011 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00081 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 6,100.00 | 0.00 | | |
| 00082 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 6,100.00 | | |
| 00019 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00020 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00077 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 22,600.00 | 0.00 | | |
| 00078 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 22,600.00 | | |
| 00069 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 8,440.00 | 0.00 | | |
| 00070 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 8,440.00 | | |
| 00026 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 400.00 | 0.00 | | |
| 00027 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 400.00 | | |
| 00074 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 8,470.00 | 0.00 | | |
| 00075 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 8,470.00 | | |
| 00024 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00025 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00062 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,350.00 | 0.00 | | |
| 00063 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,350.00 | | |
| 00016 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00017 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00098 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 7,590.00 | 0.00 | | |
| 00099 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 7,590.00 | | |
| 00022 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00023 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00069 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 15,890.00 | 0.00 | | |
| 00070 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 15,890.00 | | |
| 00016 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00017 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00090 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,130.00 | 0.00 | | |
| 00091 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,130.00 | | |
| 00016 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00017 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00116 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 15,490.00 | 0.00 | | |
| 00117 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 15,490.00 | | |
| 00024 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00025 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00039 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 3,500.00 | 0.00 | | |
| 00040 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 3,500.00 | | |
| 00026 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 400.00 | 0.00 | | |
| 00027 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 400.00 | | |
| 00088 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,270.00 | 0.00 | | |
| 00089 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,270.00 | | |
| 00018 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 150.00 | 0.00 | | |
| 00019 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 150.00 | | |
| 00048 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 20,520.00 | 0.00 | | |
| 00049 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 20,520.00 | | |
| 00016 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00017 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00063 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,050.00 | 0.00 | | |
| 00064 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,050.00 | | |
| 00023 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00024 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00077 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 9,190.00 | 0.00 | | |
| 00078 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 9,190.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00070 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,400.00 | 0.00 | | |
| 00071 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,400.00 | | |
| 00020 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00021 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00070 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 23,100.00 | 0.00 | | |
| 00071 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 23,100.00 | | |
| 00082 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,040.00 | 0.00 | | |
| 00083 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,040.00 | | |
| 00026 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00027 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00074 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 7,970.00 | 0.00 | | |
| 00075 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 7,970.00 | | |
| 00094 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 7,600.00 | 0.00 | | |
| 00095 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 7,600.00 | | |
| 00018 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 400.00 | 0.00 | | |
| 00019 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 400.00 | | |
| 00057 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 2,020.00 | 0.00 | | |
| 00058 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 2,020.00 | | |
| 00077 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 22,370.00 | 0.00 | | |
| 00078 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 22,370.00 | | |
| 00018 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00019 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00073 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 3,150.00 | 0.00 | | |
| 00074 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 3,150.00 | | |
| 00070 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 7,370.00 | 0.00 | | |
| 00071 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 7,370.00 | | |
| 00018 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00019 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00082 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 7,460.00 | 0.00 | | |
| 00083 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 7,460.00 | | |
| 00096 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 8,810.00 | 0.00 | | |
| 00097 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 8,810.00 | | |
| 00010 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 300.00 | 0.00 | | |
| 00011 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 300.00 | | |
| 00060 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 1,900.00 | 0.00 | | |
| 00061 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 1,900.00 | | |
| 00015 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00016 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00086 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 24,750.00 | 0.00 | | |
| 00087 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 24,750.00 | | |
| 00023 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00024 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00082 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 9,290.00 | 0.00 | | |
| 00083 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 9,290.00 | | |
| 00024 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 500.00 | 0.00 | | |
| 00025 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 500.00 | | |
| 00079 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 7,170.00 | 0.00 | | |
| 00080 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 7,170.00 | | |
| 00013 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00014 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00074 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,470.00 | 0.00 | | |
| 00075 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,470.00 | | |
| 00019 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 400.00 | 0.00 | | |
| 00020 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 400.00 | | |
| 00075 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,690.00 | 0.00 | | |
| 00076 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,690.00 | | |
| 00079 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 22,090.00 | 0.00 | | |
| 00080 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 22,090.00 | | |
| 00022 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 400.00 | 0.00 | | |
| 00023 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 400.00 | | |
| 00073 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,600.00 | 0.00 | | |
| 00074 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,600.00 | | |
| 00010 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00011 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00062 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 10,790.00 | 0.00 | | |
| 00063 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 10,790.00 | | |
| 00051 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,340.00 | 0.00 | | |
| 00052 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,340.00 | | |
| 00010 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00011 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00075 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,470.00 | 0.00 | | |
| 00076 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,470.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00079 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 23,100.00 | 0.00 | | |
| 00080 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 23,100.00 | | |
| 00019 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00020 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00076 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,460.00 | 0.00 | | |
| 00077 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,460.00 | | |
| 00016 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00017 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00079 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 9,580.00 | 0.00 | | |
| 00080 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 9,580.00 | | |
| 00085 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,180.00 | 0.00 | | |
| 00086 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,180.00 | | |
| 00013 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 452.00 | 0.00 | | |
| 00014 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 452.00 | | |
| 08202 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,310.00 | 0.00 | | |
| 08203 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,310.00 | | |
| 00071 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 23,130.00 | 0.00 | | |
| 00072 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 23,130.00 | | |
| 00010 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00011 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00074 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,610.00 | 0.00 | | |
| 00075 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,610.00 | | |
| 00077 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 8,560.00 | 0.00 | | |
| 00078 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 8,560.00 | | |
| 00080 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,940.00 | 0.00 | | |
| 00081 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,940.00 | | |
| 00073 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,440.00 | 0.00 | | |
| 00074 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,440.00 | | |
| 00095 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 14,850.00 | 0.00 | | |
| 00096 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 14,850.00 | | |
| 00005 | 09/05/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00006 | 09/05/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00075 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,300.00 | 0.00 | | |
| 00076 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,300.00 | | |
| 00072 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,900.00 | 0.00 | | |
| 00073 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,900.00 | | |
| 00005 | 07/05/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00006 | 07/05/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00129 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 20,550.00 | 0.00 | | |
| 00130 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 20,550.00 | | |
| 00010 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00011 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00077 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 6,260.00 | | |
| 00078 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 6,260.00 | 0.00 | | |
| 00010 | 30/04/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00011 | 30/04/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00070 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,650.00 | | |
| 00071 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,650.00 | 0.00 | | |
| 00062 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,800.00 | 0.00 | | |
| 00063 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,800.00 | | |
| 00083 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 10,200.00 | 0.00 | | |
| 00084 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 10,200.00 | | |
| 00091 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 13,800.00 | 0.00 | | |
| 00092 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 13,800.00 | | |
| 00021 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 2,900.00 | 0.00 | | |
| 00022 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 2,900.00 | | |
| 00010 | 23/04/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00011 | 23/04/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00026 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 2,900.00 | 0.00 | | |
| 00027 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 2,900.00 | | |
| 00041 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 2,300.00 | 0.00 | | |
| 00042 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 2,300.00 | | |
| 00021 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 900.00 | 0.00 | | |
| 00022 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 900.00 | | |
| 00070 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,500.00 | 0.00 | | |
| 00071 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,500.00 | | |
| 00086 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 19,000.00 | 0.00 | | |
| 00087 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 19,000.00 | | |
| 00071 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 6,000.00 | | |
| 00072 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 6,000.00 | 0.00 | | |
| 00108 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 11,200.00 | | |
| 00109 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 11,200.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 09/04/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 200.00 | | |
| 00011 | 09/04/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 200.00 | 0.00 | | |
| 00076 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,850.00 | | |
| 00077 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,850.00 | 0.00 | | |
| 00010 | 07/04/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00011 | 07/04/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00093 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 22,900.00 | | |
| 00094 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 22,900.00 | 0.00 | | |
| 00032 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,300.00 | | |
| 00033 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,300.00 | 0.00 | | |
| 00075 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,850.00 | | |
| 00076 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,850.00 | 0.00 | | |
| 00077 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,300.00 | | |
| 00078 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,300.00 | 0.00 | | |
| 00080 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,700.00 | | |
| 00081 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,700.00 | 0.00 | | |
| 00068 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 16,300.00 | | |
| 00069 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 16,300.00 | 0.00 | | |
| 00054 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,500.00 | | |
| 00055 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,500.00 | 0.00 | | |
| 00072 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 8,450.00 | | |
| 00073 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 8,450.00 | 0.00 | | |
| 00057 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,000.00 | | |
| 00058 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,000.00 | 0.00 | | |
| 00061 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,900.00 | | |
| 00062 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,900.00 | 0.00 | | |
| 00071 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 13,400.00 | | |
| 00072 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 13,400.00 | 0.00 | | |
| 00074 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,700.00 | | |
| 00075 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,700.00 | 0.00 | | |
| 00080 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 6,250.00 | | |
| 00081 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 6,250.00 | 0.00 | | |
| 00013 | 19/03/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00014 | 19/03/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00076 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 7,355.00 | | |
| 00077 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 7,355.00 | 0.00 | | |
| 00083 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 15,200.00 | | |
| 00084 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 15,200.00 | 0.00 | | |
| 00068 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,700.00 | | |
| 00069 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,700.00 | 0.00 | | |
| 00062 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,800.00 | | |
| 00063 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,800.00 | 0.00 | | |
| 00055 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,200.00 | | |
| 00056 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,200.00 | 0.00 | | |
| 00088 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 6,050.00 | | |
| 00089 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 6,050.00 | 0.00 | | |
| 00018 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 100.00 | | |
| 00019 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 100.00 | 0.00 | | |
| 00059 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 14,400.00 | | |
| 00060 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 14,400.00 | 0.00 | | |
| 00065 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 6,900.00 | | |
| 00066 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 6,900.00 | 0.00 | | |
| 00063 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,400.00 | | |
| 00064 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,400.00 | 0.00 | | |
| 08170 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,160.00 | | |
| 08171 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,160.00 | 0.00 | | |
| 00071 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,160.00 | | |
| 00072 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,160.00 | 0.00 | | |
| 00057 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 10,890.00 | | |
| 00058 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 10,890.00 | 0.00 | | |
| 00063 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 8,060.00 | | |
| 00064 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 8,060.00 | 0.00 | | |
| 00062 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,325.00 | | |
| 00063 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,325.00 | 0.00 | | |
| 00118 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 19,350.00 | | |
| 00119 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 19,350.00 | 0.00 | | |
| 00081 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 10,460.00 | | |
| 00082 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 10,460.00 | 0.00 | | |
| 00083 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 7,600.00 | | |
| 00084 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 7,600.00 | 0.00 | | |
| 00050 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 2,465.00 | | |
| 00051 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 2,465.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00074 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,580.00 | | |
| 00075 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,580.00 | 0.00 | | |
| 00086 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 10,500.00 | | |
| 00087 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 10,500.00 | 0.00 | | |
| 00083 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,250.00 | | |
| 00084 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,250.00 | 0.00 | | |
| 00092 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,100.00 | | |
| 00093 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,100.00 | 0.00 | | |
| 00074 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,100.00 | | |
| 00075 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,100.00 | 0.00 | | |
| 00074 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,800.00 | | |
| 00075 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,800.00 | 0.00 | | |
| 00094 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 9,500.00 | | |
| 00095 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 9,500.00 | 0.00 | | |
| 00073 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 6,500.00 | | |
| 00074 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 6,500.00 | 0.00 | | |
| 00077 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,050.00 | 0.00 | | |
| 00100 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,050.00 | | |
| 00095 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 7,350.00 | | |
| 00096 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 7,350.00 | 0.00 | | |
| 00074 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 7,300.00 | | |
| 00075 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 7,300.00 | 0.00 | | |
| 00060 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,400.00 | | |
| 00061 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,400.00 | 0.00 | | |
| 00068 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 8,400.00 | | |
| 00069 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 8,400.00 | 0.00 | | |
| 00062 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 12,900.00 | | |
| 00063 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 12,900.00 | 0.00 | | |
| 00056 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 7,400.00 | | |
| 00057 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 7,400.00 | 0.00 | | |
| 00059 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,900.00 | | |
| 00060 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,900.00 | 0.00 | | |
| 00068 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,500.00 | | |
| 00069 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,500.00 | 0.00 | | |
| 00065 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,950.00 | | |
| 00066 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,950.00 | 0.00 | | |
| 00062 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 14,130.00 | | |
| 00063 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 14,130.00 | 0.00 | | |
| 00059 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,495.00 | | |
| 00060 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,495.00 | 0.00 | | |
| 00068 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,900.00 | | |
| 00069 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,900.00 | 0.00 | | |
| 00059 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,900.00 | | |
| 00060 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,900.00 | 0.00 | | |
| 08157 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 4,600.00 | | |
| 08158 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 4,600.00 | 0.00 | | |
| 00047 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 5,500.00 | | |
| 00048 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 5,500.00 | 0.00 | | |
| 00063 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 3,500.00 | | |
| 00064 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 3,500.00 | 0.00 | | |
| 00048 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 2,600.00 | | |
| 00049 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 2,600.00 | 0.00 | | |
| 00030 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 1,800.00 | | |
| 00031 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 1,800.00 | 0.00 | | |
| 00021 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 1,600.00 | | |
| 00022 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 1,600.00 | 0.00 | | |
| 00021 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 0.00 | 1,100.00 | | |
| 00022 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios Psicológicos | | 1,100.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,992,487.02** | **1,992,487.02** | | |
| **8140** | **000004173** | | | **00000000000000001** | **0001** | **0017** | **Servicios de Terapia y Discapacidad** | **0.00** | **1,757,492.51** | **1,757,492.51** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00071 | 19/12/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,415.00 | 0.00 | | |
| 00072 | 19/12/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,415.00 | | |
| 00013 | 19/12/2025 | I | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 240.00 | 0.00 | | |
| 00014 | 19/12/2025 | I | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 240.00 | | |
| 00098 | 18/12/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 2,985.00 | 0.00 | | |
| 00099 | 18/12/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 2,985.00 | | |
| 00083 | 17/12/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,412.50 | 0.00 | | |
| 00084 | 17/12/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,412.50 | | |
| 00026 | 17/12/2025 | I | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 440.00 | 0.00 | | |
| 00027 | 17/12/2025 | I | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 440.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00126 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 12,029.00 | 0.00 | | |
| 00127 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 12,029.00 | | |
| 00037 | 15/12/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 750.00 | 0.00 | | |
| 00038 | 15/12/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 750.00 | | |
| 00071 | 11/12/2025 | I | 00009 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,835.00 | 0.00 | | |
| 00072 | 11/12/2025 | I | 00009 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,835.00 | | |
| 00043 | 11/12/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,010.00 | 0.00 | | |
| 00044 | 11/12/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,010.00 | | |
| 00091 | 10/12/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 4,441.00 | 0.00 | | |
| 00092 | 10/12/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 4,441.00 | | |
| 00029 | 10/12/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 610.00 | 0.00 | | |
| 00030 | 10/12/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 610.00 | | |
| 00071 | 09/12/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,480.00 | 0.00 | | |
| 00072 | 09/12/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,480.00 | | |
| 00024 | 09/12/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 250.00 | 0.00 | | |
| 00025 | 09/12/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 250.00 | | |
| 00093 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 11,148.00 | 0.00 | | |
| 00094 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 11,148.00 | | |
| 00026 | 08/12/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 150.00 | 0.00 | | |
| 00027 | 08/12/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 150.00 | | |
| 00123 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,757.50 | 0.00 | | |
| 00124 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,757.50 | | |
| 00035 | 05/12/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 675.00 | 0.00 | | |
| 00036 | 05/12/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 675.00 | | |
| 00101 | 04/12/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 10,185.00 | 0.00 | | |
| 00102 | 04/12/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 10,185.00 | | |
| 00029 | 04/12/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 705.00 | 0.00 | | |
| 00030 | 04/12/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 705.00 | | |
| 00075 | 03/12/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,636.50 | 0.00 | | |
| 00076 | 03/12/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,636.50 | | |
| 00021 | 03/12/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 200.00 | 0.00 | | |
| 00022 | 03/12/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 200.00 | | |
| 00098 | 02/12/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 10,660.50 | 0.00 | | |
| 00099 | 02/12/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 10,660.50 | | |
| 00027 | 02/12/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 300.00 | 0.00 | | |
| 00028 | 02/12/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 300.00 | | |
| 00081 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 4,287.50 | 0.00 | | |
| 00082 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 4,287.50 | | |
| 00043 | 01/12/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,185.00 | 0.00 | | |
| 00044 | 01/12/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,185.00 | | |
| 00126 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 17,618.00 | 0.00 | | |
| 00127 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 17,618.00 | | |
| 00020 | 28/11/2025 | I | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,255.00 | 0.00 | | |
| 00021 | 28/11/2025 | I | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,255.00 | | |
| 00068 | 27/11/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 3,530.00 | 0.00 | | |
| 00069 | 27/11/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 3,530.00 | | |
| 00022 | 27/11/2025 | I | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 500.00 | 0.00 | | |
| 00023 | 27/11/2025 | I | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 500.00 | | |
| 00125 | 26/11/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 11,035.50 | 0.00 | | |
| 00126 | 26/11/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 11,035.50 | | |
| 00127 | 26/11/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,141.00 | 0.00 | | |
| 00128 | 26/11/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,141.00 | | |
| 00033 | 26/11/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 535.00 | 0.00 | | |
| 00034 | 26/11/2025 | I | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 535.00 | | |
| 00024 | 25/11/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 325.00 | 0.00 | | |
| 00025 | 25/11/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 325.00 | | |
| 00105 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,170.50 | 0.00 | | |
| 00106 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,170.50 | | |
| 00027 | 24/11/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 370.00 | 0.00 | | |
| 00028 | 24/11/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 370.00 | | |
| 00106 | 21/11/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,931.50 | 0.00 | | |
| 00107 | 21/11/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,931.50 | | |
| 00029 | 21/11/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 755.00 | 0.00 | | |
| 00030 | 21/11/2025 | I | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 755.00 | | |
| 00098 | 20/11/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 14,473.00 | 0.00 | | |
| 00099 | 20/11/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 14,473.00 | | |
| 00027 | 20/11/2025 | I | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,245.00 | 0.00 | | |
| 00028 | 20/11/2025 | I | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,245.00 | | |
| 00082 | 19/11/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,800.00 | 0.00 | | |
| 00083 | 19/11/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,800.00 | | |
| 00031 | 19/11/2025 | I | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 517.50 | 0.00 | | |
| 00032 | 19/11/2025 | I | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 517.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00104 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,893.00 | 0.00 | | |
| 00105 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,893.00 | | |
| 00036 | 18/11/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 3,270.00 | 0.00 | | |
| 00037 | 18/11/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 3,270.00 | | |
| 00109 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,240.00 | 0.00 | | |
| 00110 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,240.00 | | |
| 00121 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,240.00 | 0.00 | | |
| 00122 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,240.00 | | |
| 00032 | 14/11/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,685.00 | 0.00 | | |
| 00033 | 14/11/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,685.00 | | |
| 00100 | 13/11/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,136.50 | 0.00 | | |
| 00101 | 13/11/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,136.50 | | |
| 00039 | 13/11/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,440.00 | 0.00 | | |
| 00040 | 13/11/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,440.00 | | |
| 00117 | 12/11/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 11,263.50 | 0.00 | | |
| 00118 | 12/11/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 11,263.50 | | |
| 00016 | 12/11/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,037.50 | 0.00 | | |
| 00017 | 12/11/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,037.50 | | |
| 00150 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 11,196.00 | 0.00 | | |
| 00151 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 11,196.00 | | |
| 00024 | 11/11/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 225.00 | 0.00 | | |
| 00025 | 11/11/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 225.00 | | |
| 00022 | 10/11/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 100.00 | 0.00 | | |
| 00023 | 10/11/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 100.00 | | |
| 00101 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,711.50 | 0.00 | | |
| 00102 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,711.50 | | |
| 00044 | 07/11/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,440.00 | 0.00 | | |
| 00045 | 07/11/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,440.00 | | |
| 00028 | 06/11/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 389.00 | 0.00 | | |
| 00029 | 06/11/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 389.00 | | |
| 00113 | 05/11/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,824.00 | 0.00 | | |
| 00114 | 05/11/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,824.00 | | |
| 00037 | 05/11/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 673.00 | 0.00 | | |
| 00038 | 05/11/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 673.00 | | |
| 00081 | 04/11/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 4,401.50 | 0.00 | | |
| 00082 | 04/11/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 4,401.50 | | |
| 00021 | 03/11/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 760.00 | 0.00 | | |
| 00022 | 03/11/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 760.00 | | |
| 00099 | 31/10/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 4,010.00 | 0.00 | | |
| 00100 | 31/10/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 4,010.00 | | |
| 00038 | 31/10/2025 | I | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 380.00 | 0.00 | | |
| 00039 | 31/10/2025 | I | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 380.00 | | |
| 00081 | 30/10/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,900.00 | 0.00 | | |
| 00082 | 30/10/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,900.00 | | |
| 00038 | 30/10/2025 | I | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 719.00 | 0.00 | | |
| 00039 | 30/10/2025 | I | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 719.00 | | |
| 00089 | 29/10/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,240.00 | 0.00 | | |
| 00090 | 29/10/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,240.00 | | |
| 00031 | 29/10/2025 | I | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 704.00 | 0.00 | | |
| 00032 | 29/10/2025 | I | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 704.00 | | |
| 00095 | 28/10/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,149.00 | 0.00 | | |
| 00096 | 28/10/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,149.00 | | |
| 00024 | 28/10/2025 | I | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 229.00 | 0.00 | | |
| 00025 | 28/10/2025 | I | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 229.00 | | |
| 00095 | 27/10/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,238.50 | 0.00 | | |
| 00096 | 27/10/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,238.50 | | |
| 00034 | 27/10/2025 | I | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 470.00 | 0.00 | | |
| 00035 | 27/10/2025 | I | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 470.00 | | |
| 00110 | 24/10/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,675.00 | 0.00 | | |
| 00111 | 24/10/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,675.00 | | |
| 00096 | 23/10/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 10,221.00 | 0.00 | | |
| 00097 | 23/10/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 10,221.00 | | |
| 00020 | 23/10/2025 | I | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 154.00 | 0.00 | | |
| 00021 | 23/10/2025 | I | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 154.00 | | |
| 00092 | 22/10/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,226.00 | 0.00 | | |
| 00093 | 22/10/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,226.00 | | |
| 00034 | 22/10/2025 | I | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 472.50 | 0.00 | | |
| 00035 | 22/10/2025 | I | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 472.50 | | |
| 00072 | 21/10/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,307.50 | 0.00 | | |
| 00073 | 21/10/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,307.50 | | |
| 00032 | 21/10/2025 | I | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 479.00 | 0.00 | | |
| 00033 | 21/10/2025 | I | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 479.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00112 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 15,037.50 | 0.00 | | |
| 00113 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 15,037.50 | | |
| 00018 | 20/10/2025 | I | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 610.00 | 0.00 | | |
| 00019 | 20/10/2025 | I | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 610.00 | | |
| 00066 | 17/10/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 3,030.00 | 0.00 | | |
| 00067 | 17/10/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 3,030.00 | | |
| 00032 | 17/10/2025 | I | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 910.00 | 0.00 | | |
| 00033 | 17/10/2025 | I | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 910.00 | | |
| 00092 | 16/10/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,855.00 | 0.00 | | |
| 00093 | 16/10/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,855.00 | | |
| 00025 | 16/10/2025 | I | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 989.00 | 0.00 | | |
| 00026 | 16/10/2025 | I | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 989.00 | | |
| 00098 | 15/10/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,825.00 | 0.00 | | |
| 00099 | 15/10/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,825.00 | | |
| 00037 | 15/10/2025 | I | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 862.50 | 0.00 | | |
| 00038 | 15/10/2025 | I | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 862.50 | | |
| 00071 | 14/10/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 4,850.00 | 0.00 | | |
| 00072 | 14/10/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 4,850.00 | | |
| 00028 | 14/10/2025 | I | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 442.50 | 0.00 | | |
| 00029 | 14/10/2025 | I | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 442.50 | | |
| 00024 | 14/10/2025 | I | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 279.00 | 0.00 | | |
| 00025 | 14/10/2025 | I | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 279.00 | | |
| 00096 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,633.50 | 0.00 | | |
| 00097 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,633.50 | | |
| 00109 | 10/10/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,743.00 | 0.00 | | |
| 00110 | 10/10/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,743.00 | | |
| 00027 | 10/10/2025 | I | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 780.00 | 0.00 | | |
| 00028 | 10/10/2025 | I | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 780.00 | | |
| 00158 | 09/10/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,272.50 | 0.00 | | |
| 00159 | 09/10/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,272.50 | | |
| 00027 | 09/10/2025 | I | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 696.50 | 0.00 | | |
| 00028 | 09/10/2025 | I | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 696.50 | | |
| 00097 | 08/10/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,528.50 | 0.00 | | |
| 00098 | 08/10/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,528.50 | | |
| 00036 | 08/10/2025 | I | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,097.50 | 0.00 | | |
| 00037 | 08/10/2025 | I | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,097.50 | | |
| 00094 | 07/10/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,607.50 | 0.00 | | |
| 00095 | 07/10/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,607.50 | | |
| 00029 | 07/10/2025 | I | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 421.50 | 0.00 | | |
| 00030 | 07/10/2025 | I | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 421.50 | | |
| 00107 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,772.50 | 0.00 | | |
| 00108 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,772.50 | | |
| 00027 | 06/10/2025 | I | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 315.00 | 0.00 | | |
| 00028 | 06/10/2025 | I | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 315.00 | | |
| 00112 | 03/10/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,805.00 | 0.00 | | |
| 00113 | 03/10/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,805.00 | | |
| 00038 | 03/10/2025 | I | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,140.00 | 0.00 | | |
| 00039 | 03/10/2025 | I | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,140.00 | | |
| 00093 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 2,240.00 | 0.00 | | |
| 00094 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 2,240.00 | | |
| 00025 | 02/10/2025 | I | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,096.50 | 0.00 | | |
| 00026 | 02/10/2025 | I | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,096.50 | | |
| 00087 | 01/10/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,960.00 | 0.00 | | |
| 00088 | 01/10/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,960.00 | | |
| 00029 | 01/10/2025 | I | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 215.00 | 0.00 | | |
| 00030 | 01/10/2025 | I | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 215.00 | | |
| 00027 | 01/10/2025 | I | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 612.50 | 0.00 | | |
| 00028 | 01/10/2025 | I | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 612.50 | | |
| 00085 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,181.00 | 0.00 | | |
| 00086 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,181.00 | | |
| 00018 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 414.00 | 0.00 | | |
| 00019 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 414.00 | | |
| 00108 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 11,273.00 | 0.00 | | |
| 00109 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 11,273.00 | | |
| 00016 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 815.00 | 0.00 | | |
| 00017 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 815.00 | | |
| 00078 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,118.50 | 0.00 | | |
| 00079 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,118.50 | | |
| 00026 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 475.00 | 0.00 | | |
| 00027 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 475.00 | | |
| 00086 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 10,321.50 | 0.00 | | |
| 00087 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 10,321.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 486.50 | 0.00 | | |
| 00031 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 486.50 | | |
| 00092 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,373.00 | 0.00 | | |
| 00093 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,373.00 | | |
| 00026 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 692.50 | 0.00 | | |
| 00027 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 692.50 | | |
| 00071 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,540.00 | 0.00 | | |
| 00072 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,540.00 | | |
| 00023 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 175.00 | 0.00 | | |
| 00024 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 175.00 | | |
| 00102 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,709.00 | 0.00 | | |
| 00103 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,709.00 | | |
| 00031 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 950.00 | 0.00 | | |
| 00032 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 950.00 | | |
| 00088 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,707.50 | 0.00 | | |
| 00089 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,707.50 | | |
| 00021 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 555.00 | 0.00 | | |
| 00022 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 555.00 | | |
| 00074 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 4,681.50 | 0.00 | | |
| 00075 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 4,681.50 | | |
| 00018 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 100.00 | 0.00 | | |
| 00019 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 100.00 | | |
| 00083 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,027.50 | 0.00 | | |
| 00084 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,027.50 | | |
| 00018 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 791.50 | 0.00 | | |
| 00019 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 791.50 | | |
| 00069 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,498.00 | 0.00 | | |
| 00070 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,498.00 | | |
| 00027 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 440.00 | 0.00 | | |
| 00028 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 440.00 | | |
| 00094 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,099.00 | 0.00 | | |
| 00095 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,099.00 | | |
| 00010 | 12/09/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 300.00 | 0.00 | | |
| 00011 | 12/09/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 300.00 | | |
| 00100 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,953.50 | 0.00 | | |
| 00101 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,953.50 | | |
| 00029 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 175.00 | 0.00 | | |
| 00030 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 175.00 | | |
| 00122 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 14,630.00 | 0.00 | | |
| 00123 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 14,630.00 | | |
| 00029 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 489.00 | 0.00 | | |
| 00030 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 489.00 | | |
| 00021 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 649.00 | 0.00 | | |
| 00022 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 649.00 | | |
| 00102 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 10,987.50 | 0.00 | | |
| 00103 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 10,987.50 | | |
| 00021 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 575.00 | 0.00 | | |
| 00022 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 575.00 | | |
| 00071 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,139.50 | 0.00 | | |
| 00072 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,139.50 | | |
| 00025 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 570.00 | 0.00 | | |
| 00026 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 570.00 | | |
| 00097 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,278.50 | 0.00 | | |
| 00098 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,278.50 | | |
| 00032 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 265.00 | 0.00 | | |
| 00033 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 265.00 | | |
| 00085 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,520.00 | 0.00 | | |
| 00086 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,520.00 | | |
| 00024 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 430.00 | 0.00 | | |
| 00025 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 430.00 | | |
| 00079 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,874.00 | 0.00 | | |
| 00080 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,874.00 | | |
| 00023 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 115.00 | 0.00 | | |
| 00024 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 115.00 | | |
| 00089 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 10,367.50 | 0.00 | | |
| 00090 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 10,367.50 | | |
| 00026 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 600.00 | 0.00 | | |
| 00027 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 600.00 | | |
| 00097 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,465.00 | 0.00 | | |
| 00098 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,465.00 | | |
| 00029 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 630.00 | 0.00 | | |
| 00030 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 630.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00083 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,365.00 | 0.00 | | |
| 00084 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,365.00 | | |
| 00024 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 345.00 | 0.00 | | |
| 00025 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 345.00 | | |
| 00080 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,342.50 | 0.00 | | |
| 00081 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,342.50 | | |
| 00030 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 350.00 | 0.00 | | |
| 00031 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 350.00 | | |
| 00074 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,395.50 | 0.00 | | |
| 00075 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,395.50 | | |
| 00026 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 599.00 | 0.00 | | |
| 00027 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 599.00 | | |
| 00070 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,172.50 | 0.00 | | |
| 00071 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,172.50 | | |
| 00034 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 630.00 | 0.00 | | |
| 00035 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 630.00 | | |
| 00133 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 12,403.00 | 0.00 | | |
| 00134 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 12,403.00 | | |
| 00018 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 300.00 | 0.00 | | |
| 00019 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 300.00 | | |
| 00021 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 370.00 | 0.00 | | |
| 00022 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 370.00 | | |
| 00080 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,782.50 | 0.00 | | |
| 00081 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,782.50 | | |
| 00032 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 535.00 | 0.00 | | |
| 00033 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 535.00 | | |
| 00079 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,004.50 | 0.00 | | |
| 00080 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,004.50 | | |
| 00024 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 524.00 | 0.00 | | |
| 00025 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 524.00 | | |
| 00088 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 12,884.00 | 0.00 | | |
| 00089 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 12,884.00 | | |
| 00032 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 560.00 | 0.00 | | |
| 00033 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 560.00 | | |
| 00148 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 12,034.50 | 0.00 | | |
| 00149 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 12,034.50 | | |
| 00024 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 795.00 | 0.00 | | |
| 00025 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 795.00 | | |
| 00021 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 350.00 | 0.00 | | |
| 00022 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 350.00 | | |
| 00063 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,125.00 | 0.00 | | |
| 00064 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,125.00 | | |
| 00024 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 395.00 | 0.00 | | |
| 00025 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 395.00 | | |
| 00079 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 4,984.50 | 0.00 | | |
| 00080 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 4,984.50 | | |
| 00024 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 336.50 | 0.00 | | |
| 00025 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 336.50 | | |
| 00119 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,622.00 | 0.00 | | |
| 00120 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,622.00 | | |
| 00032 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 455.00 | 0.00 | | |
| 00033 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 455.00 | | |
| 00110 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,820.00 | 0.00 | | |
| 00111 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,820.00 | | |
| 00117 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,997.00 | | |
| 00118 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,997.00 | 0.00 | | |
| 00021 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 490.01 | 0.00 | | |
| 00022 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 490.01 | | |
| 00080 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 10,346.50 | 0.00 | | |
| 00081 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 10,346.50 | | |
| 00023 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 400.00 | 0.00 | | |
| 00024 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 400.00 | | |
| 00031 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,265.00 | 0.00 | | |
| 00032 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,265.00 | | |
| 00029 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 631.50 | 0.00 | | |
| 00030 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 631.50 | | |
| 00127 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,760.00 | 0.00 | | |
| 00128 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,760.00 | | |
| 00035 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 427.50 | 0.00 | | |
| 00036 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 427.50 | | |
| 00069 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 4,600.00 | 0.00 | | |
| 00070 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 4,600.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00032 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 670.00 | 0.00 | | |
| 00033 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 670.00 | | |
| 00082 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 34,011.00 | 0.00 | | |
| 00083 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 34,011.00 | | |
| 00027 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 300.00 | 0.00 | | |
| 00028 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 300.00 | | |
| 00053 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,664.00 | 0.00 | | |
| 00054 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,664.00 | | |
| 00013 | 30/07/2025 | i | 00102 | 00102 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 240.00 | 0.00 | | |
| 00014 | 30/07/2025 | i | 00102 | 00102 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 240.00 | | |
| 00071 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,774.00 | 0.00 | | |
| 00072 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,774.00 | | |
| 00021 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 637.50 | 0.00 | | |
| 00022 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 637.50 | | |
| 00016 | 28/07/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 287.50 | 0.00 | | |
| 00017 | 28/07/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 287.50 | | |
| 00016 | 25/07/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 875.00 | 0.00 | | |
| 00017 | 25/07/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 875.00 | | |
| 00022 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 295.00 | 0.00 | | |
| 00023 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 295.00 | | |
| 00027 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 875.00 | 0.00 | | |
| 00028 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 875.00 | | |
| 00024 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 789.00 | 0.00 | | |
| 00025 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 789.00 | | |
| 00032 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 610.00 | 0.00 | | |
| 00033 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 610.00 | | |
| 00115 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 12,007.00 | 0.00 | | |
| 00116 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 12,007.00 | | |
| 00022 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,040.00 | 0.00 | | |
| 00023 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,040.00 | | |
| 00026 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,265.00 | 0.00 | | |
| 00027 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,265.00 | | |
| 00015 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 200.00 | 0.00 | | |
| 00016 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 200.00 | | |
| 00091 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,765.00 | 0.00 | | |
| 00092 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,765.00 | | |
| 00023 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 585.00 | 0.00 | | |
| 00024 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 585.00 | | |
| 00083 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,763.00 | 0.00 | | |
| 00084 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,763.00 | | |
| 00015 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 315.00 | 0.00 | | |
| 00016 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 315.00 | | |
| 00101 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,746.00 | 0.00 | | |
| 00102 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,746.00 | | |
| 00030 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 975.00 | 0.00 | | |
| 00031 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 975.00 | | |
| 00094 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,417.50 | 0.00 | | |
| 00095 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,417.50 | | |
| 00016 | 11/07/2025 | i | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,000.00 | 0.00 | | |
| 00017 | 11/07/2025 | i | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,000.00 | | |
| 00086 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,883.00 | 0.00 | | |
| 00087 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,883.00 | | |
| 00034 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 175.00 | 0.00 | | |
| 00035 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 175.00 | | |
| 00091 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,834.00 | 0.00 | | |
| 00092 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,834.00 | | |
| 00032 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 485.00 | 0.00 | | |
| 00033 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 485.00 | | |
| 00076 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,610.50 | 0.00 | | |
| 00077 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,610.50 | | |
| 00027 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 795.00 | 0.00 | | |
| 00028 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 795.00 | | |
| 00121 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 10,811.00 | 0.00 | | |
| 00122 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 10,811.00 | | |
| 00033 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 462.50 | 0.00 | | |
| 00034 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 462.50 | | |
| 00083 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,200.00 | 0.00 | | |
| 00084 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,200.00 | | |
| 00027 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 705.00 | 0.00 | | |
| 00028 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 705.00 | | |
| 00107 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,817.00 | 0.00 | | |
| 00108 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,817.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00021 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 300.00 | 0.00 | | | |
| 00022 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 300.00 | | | |
| 00136 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 14,206.50 | 0.00 | | | |
| 00137 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 14,206.50 | | | |
| 00032 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 340.00 | 0.00 | | | |
| 00033 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 340.00 | | | |
| 00044 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 575.00 | 0.00 | | | |
| 00045 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 575.00 | | | |
| 00034 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 635.00 | 0.00 | | | |
| 00035 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 635.00 | | | |
| 00108 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,380.00 | 0.00 | | | |
| 00109 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,380.00 | | | |
| 00029 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 505.00 | 0.00 | | | |
| 00030 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 505.00 | | | |
| 00062 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,327.50 | 0.00 | | | |
| 00063 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,327.50 | | | |
| 00027 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 910.00 | 0.00 | | | |
| 00028 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 910.00 | | | |
| 00080 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,481.50 | 0.00 | | | |
| 00081 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,481.50 | | | |
| 00031 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 935.00 | 0.00 | | | |
| 00032 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 935.00 | | | |
| 00094 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,829.00 | 0.00 | | | |
| 00095 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,829.00 | | | |
| 00011 | 25/06/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 625.00 | 0.00 | | | |
| 00012 | 25/06/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 625.00 | | | |
| 00090 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,628.00 | 0.00 | | | |
| 00091 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,628.00 | | | |
| 00025 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 592.50 | 0.00 | | | |
| 00026 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 592.50 | | | |
| 00090 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,655.50 | 0.00 | | | |
| 00091 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,655.50 | | | |
| 00022 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 897.50 | 0.00 | | | |
| 00023 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 897.50 | | | |
| 00099 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,700.00 | 0.00 | | | |
| 00100 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,700.00 | | | |
| 00037 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,235.00 | 0.00 | | | |
| 00038 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,235.00 | | | |
| 00091 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,930.50 | 0.00 | | | |
| 00092 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,930.50 | | | |
| 00023 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 375.00 | 0.00 | | | |
| 00024 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 375.00 | | | |
| 00114 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,646.50 | 0.00 | | | |
| 00115 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,646.50 | | | |
| 00032 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 725.00 | 0.00 | | | |
| 00033 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 725.00 | | | |
| 00071 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,608.50 | 0.00 | | | |
| 00072 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,608.50 | | | |
| 00005 | 17/06/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 367.00 | 0.00 | | | |
| 00006 | 17/06/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 367.00 | | | |
| 00097 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,035.00 | 0.00 | | | |
| 00098 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,035.00 | | | |
| 00029 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 460.00 | 0.00 | | | |
| 00030 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 460.00 | | | |
| 00093 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,675.00 | 0.00 | | | |
| 00094 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,675.00 | | | |
| 00032 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,015.00 | 0.00 | | | |
| 00033 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,015.00 | | | |
| 00087 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,884.50 | 0.00 | | | |
| 00088 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,884.50 | | | |
| 00029 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 545.00 | 0.00 | | | |
| 00030 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 545.00 | | | |
| 00099 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,262.50 | 0.00 | | | |
| 00100 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,262.50 | | | |
| 00027 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 910.00 | 0.00 | | | |
| 00028 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 910.00 | | | |
| 00116 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,506.50 | 0.00 | | | |
| 00117 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,506.50 | | | |
| 00015 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 857.50 | 0.00 | | | |
| 00016 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 857.50 | | | |
| 00074 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,079.00 | 0.00 | | | |
| 00075 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,079.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00029 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 827.50 | 0.00 | | |
| 00030 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 827.50 | | |
| 00103 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,687.50 | 0.00 | | |
| 00104 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,687.50 | | |
| 00031 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 905.00 | 0.00 | | |
| 00032 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 905.00 | | |
| 00099 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,963.00 | 0.00 | | |
| 00100 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,963.00 | | |
| 00032 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 512.50 | 0.00 | | |
| 00033 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 512.50 | | |
| 00096 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,714.00 | | |
| 00097 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,714.00 | 0.00 | | |
| 00024 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,035.00 | 0.00 | | |
| 00025 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,035.00 | | |
| 00091 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,705.50 | 0.00 | | |
| 00092 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,705.50 | | |
| 00027 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 752.50 | 0.00 | | |
| 00028 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 752.50 | | |
| 00095 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,955.50 | 0.00 | | |
| 00096 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,955.50 | | |
| 00019 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 992.50 | 0.00 | | |
| 00020 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 992.50 | | |
| 00096 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,410.00 | 0.00 | | |
| 00097 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,410.00 | | |
| 00033 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 860.00 | 0.00 | | |
| 00034 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 860.00 | | |
| 00090 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,282.50 | 0.00 | | |
| 00091 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,282.50 | | |
| 00015 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 405.00 | 0.00 | | |
| 00021 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 405.00 | | |
| 00079 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,949.50 | 0.00 | | |
| 00080 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,949.50 | | |
| 00019 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 690.00 | 0.00 | | |
| 00020 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 690.00 | | |
| 00068 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,912.00 | 0.00 | | |
| 00069 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,912.00 | | |
| 00015 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 630.00 | 0.00 | | |
| 00016 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 630.00 | | |
| 00095 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 10,850.50 | 0.00 | | |
| 00096 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 10,850.50 | | |
| 00022 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 860.00 | 0.00 | | |
| 00023 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 860.00 | | |
| 00096 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,765.00 | 0.00 | | |
| 00097 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,765.00 | | |
| 00024 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 485.00 | 0.00 | | |
| 00025 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 485.00 | | |
| 00090 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,222.50 | 0.00 | | |
| 00091 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,222.50 | | |
| 00021 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 195.00 | 0.00 | | |
| 00022 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 195.00 | | |
| 00099 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,625.00 | 0.00 | | |
| 00100 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,625.00 | | |
| 00013 | 21/05/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 440.00 | 0.00 | | |
| 00014 | 21/05/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 440.00 | | |
| 00105 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 11,810.50 | 0.00 | | |
| 00106 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 11,810.50 | | |
| 00021 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 555.00 | 0.00 | | |
| 00022 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 555.00 | | |
| 08216 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,433.00 | 0.00 | | |
| 08217 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,433.00 | | |
| 00016 | 19/05/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 925.00 | 0.00 | | |
| 00017 | 19/05/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 925.00 | | |
| 00088 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,817.50 | 0.00 | | |
| 00089 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,817.50 | | |
| 00018 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 1,015.00 | 0.00 | | |
| 00019 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 1,015.00 | | |
| 00091 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,415.00 | 0.00 | | |
| 00092 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,415.00 | | |
| 00094 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,247.50 | 0.00 | | |
| 00095 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,247.50 | | |
| 00008 | 14/05/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 420.00 | 0.00 | | |
| 00009 | 14/05/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 420.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00094 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,045.00 | 0.00 | | |
| 00095 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,045.00 | | |
| 00008 | 13/05/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 565.00 | 0.00 | | |
| 00009 | 13/05/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 565.00 | | |
| 00093 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,675.00 | 0.00 | | |
| 00094 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,675.00 | | |
| 00005 | 12/05/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 445.00 | 0.00 | | |
| 00006 | 12/05/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 445.00 | | |
| 00112 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,470.00 | 0.00 | | |
| 00113 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,470.00 | | |
| 00010 | 09/05/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 690.00 | 0.00 | | |
| 00011 | 09/05/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 690.00 | | |
| 00092 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,445.00 | 0.00 | | |
| 00093 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,445.00 | | |
| 00010 | 08/05/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 200.00 | 0.00 | | |
| 00011 | 08/05/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 200.00 | | |
| 00089 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 3,820.00 | 0.00 | | |
| 00090 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 3,820.00 | | |
| 00013 | 07/05/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 310.00 | 0.00 | | |
| 00014 | 07/05/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 310.00 | | |
| 00149 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 10,530.00 | 0.00 | | |
| 00150 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 10,530.00 | | |
| 00008 | 05/05/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 465.00 | 0.00 | | |
| 00009 | 05/05/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 465.00 | | |
| 00018 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 160.00 | 0.00 | | |
| 00019 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 160.00 | | |
| 00094 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,420.00 | | |
| 00095 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,420.00 | 0.00 | | |
| 00015 | 30/04/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 265.00 | | |
| 00016 | 30/04/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 265.00 | 0.00 | | |
| 00090 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 4,925.00 | | |
| 00091 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 4,925.00 | 0.00 | | |
| 00005 | 29/04/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 280.00 | | |
| 00006 | 29/04/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 280.00 | 0.00 | | |
| 00076 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,095.00 | 0.00 | | |
| 00077 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,095.00 | | |
| 00005 | 28/04/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 465.00 | | |
| 00006 | 28/04/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 465.00 | 0.00 | | |
| 00100 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,595.00 | 0.00 | | |
| 00101 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,595.00 | | |
| 00010 | 25/04/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 245.00 | | |
| 00011 | 25/04/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 245.00 | 0.00 | | |
| 00108 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 16,900.00 | 0.00 | | |
| 00109 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 16,900.00 | | |
| 00005 | 24/04/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 65.00 | | |
| 00006 | 24/04/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 65.00 | 0.00 | | |
| 00026 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 690.00 | 0.00 | | |
| 00027 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 690.00 | | |
| 00015 | 23/04/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 300.00 | | |
| 00016 | 23/04/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 300.00 | 0.00 | | |
| 00031 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 575.00 | 0.00 | | |
| 00032 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 575.00 | | |
| 00010 | 22/04/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 280.00 | | |
| 00011 | 22/04/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 280.00 | 0.00 | | |
| 00046 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 230.00 | 0.00 | | |
| 00047 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 230.00 | | |
| 00005 | 21/04/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 125.00 | | |
| 00006 | 21/04/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 125.00 | 0.00 | | |
| 00010 | 16/04/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 200.00 | | |
| 00011 | 16/04/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 200.00 | 0.00 | | |
| 00087 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,665.00 | 0.00 | | |
| 00088 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,665.00 | | |
| 00010 | 14/04/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 325.00 | | |
| 00011 | 14/04/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 325.00 | 0.00 | | |
| 00103 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,695.00 | 0.00 | | |
| 00104 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,695.00 | | |
| 00010 | 11/04/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 220.00 | | |
| 00011 | 11/04/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 220.00 | 0.00 | | |
| 00088 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,230.00 | | |
| 00089 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,230.00 | 0.00 | | |
| 00013 | 10/04/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 65.00 | | |
| 00014 | 10/04/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 65.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00128 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 12,355.00 | | |
| 00129 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 12,355.00 | 0.00 | | |
| 08140 | 09/04/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 465.00 | | |
| 08141 | 09/04/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 465.00 | 0.00 | | |
| 00005 | 08/04/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 380.00 | | |
| 00006 | 08/04/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 380.00 | 0.00 | | |
| 00093 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 10,035.00 | | |
| 00094 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 10,035.00 | 0.00 | | |
| 00015 | 07/04/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 470.00 | | |
| 00016 | 07/04/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 470.00 | 0.00 | | |
| 00110 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 13,510.00 | | |
| 00111 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 13,510.00 | 0.00 | | |
| 00010 | 04/04/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 245.00 | | |
| 00011 | 04/04/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 245.00 | 0.00 | | |
| 00037 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 575.00 | | |
| 00038 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 575.00 | 0.00 | | |
| 00005 | 03/04/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 375.00 | | |
| 00006 | 03/04/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 375.00 | 0.00 | | |
| 00092 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,720.00 | | |
| 00093 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,720.00 | 0.00 | | |
| 00010 | 02/04/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 290.00 | | |
| 00011 | 02/04/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 290.00 | 0.00 | | |
| 00091 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,546.50 | | |
| 00092 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,546.50 | 0.00 | | |
| 00013 | 01/04/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 215.00 | | |
| 00014 | 01/04/2025 | i | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 215.00 | 0.00 | | |
| 00097 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,095.00 | | |
| 00098 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,095.00 | 0.00 | | |
| 00008 | 31/03/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 260.00 | | |
| 00009 | 31/03/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 260.00 | 0.00 | | |
| 00085 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,165.00 | | |
| 00086 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,165.00 | 0.00 | | |
| 00007 | 28/03/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 530.00 | | |
| 00008 | 28/03/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 530.00 | 0.00 | | |
| 00071 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,630.00 | | |
| 00072 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,630.00 | 0.00 | | |
| 00089 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,735.00 | | |
| 00090 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,735.00 | 0.00 | | |
| 00008 | 26/03/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 495.00 | | |
| 00009 | 26/03/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 495.00 | 0.00 | | |
| 00071 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,135.00 | | |
| 00072 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,135.00 | 0.00 | | |
| 00005 | 25/03/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 280.00 | | |
| 00006 | 25/03/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 280.00 | 0.00 | | |
| 00078 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,609.00 | | |
| 00079 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,609.00 | 0.00 | | |
| 00008 | 24/03/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 310.00 | | |
| 00009 | 24/03/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 310.00 | 0.00 | | |
| 00085 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,280.00 | | |
| 00086 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,280.00 | 0.00 | | |
| 00005 | 21/03/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 530.00 | | |
| 00006 | 21/03/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 530.00 | 0.00 | | |
| 00088 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,055.00 | | |
| 00089 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,055.00 | 0.00 | | |
| 00011 | 20/03/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 185.00 | | |
| 00012 | 20/03/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 185.00 | 0.00 | | |
| 00094 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 4,560.00 | | |
| 00095 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 4,560.00 | 0.00 | | |
| 00011 | 19/03/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 440.00 | | |
| 00012 | 19/03/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 440.00 | 0.00 | | |
| 00093 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,689.00 | | |
| 00094 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,689.00 | 0.00 | | |
| 00013 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 365.00 | | |
| 00014 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 365.00 | 0.00 | | |
| 00097 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,110.00 | | |
| 00098 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,110.00 | 0.00 | | |
| 00008 | 14/03/2025 | i | 00067 | 00067 | 6LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 185.00 | | |
| 00009 | 14/03/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 185.00 | 0.00 | | |
| 00082 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,925.00 | | |
| 00083 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,925.00 | 0.00 | | |
| 00005 | 13/03/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 60.00 | | |
| 00006 | 13/03/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 60.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00076 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,630.00 | | |
| 00077 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,630.00 | 0.00 | | |
| 00011 | 12/03/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 190.00 | | |
| 00012 | 12/03/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 190.00 | 0.00 | | |
| 00069 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,025.00 | | |
| 00070 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,025.00 | 0.00 | | |
| 00105 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 10,184.00 | | |
| 00106 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 10,184.00 | 0.00 | | |
| 00008 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 325.00 | | |
| 00009 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 325.00 | 0.00 | | |
| 00073 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,265.00 | | |
| 00074 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,265.00 | 0.00 | | |
| 00005 | 07/03/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 330.00 | | |
| 00006 | 07/03/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 330.00 | 0.00 | | |
| 00082 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 9,630.00 | | |
| 00083 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 9,630.00 | 0.00 | | |
| 00077 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 3,505.00 | | |
| 00078 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 3,505.00 | 0.00 | | |
| 00008 | 05/03/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 90.00 | | |
| 00009 | 05/03/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 90.00 | 0.00 | | |
| 08187 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,034.00 | | |
| 08188 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,034.00 | 0.00 | | |
| 00005 | 04/03/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 475.00 | | |
| 00006 | 04/03/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 475.00 | 0.00 | | |
| 00010 | 03/03/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 201.00 | | |
| 00011 | 03/03/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 201.00 | 0.00 | | |
| 00085 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,560.00 | | |
| 00086 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,560.00 | 0.00 | | |
| 00018 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 100.00 | | |
| 00019 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 100.00 | 0.00 | | |
| 00074 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,825.00 | | |
| 00075 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,825.00 | 0.00 | | |
| 00010 | 27/02/2025 | i | 00096 | 00027 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 170.00 | | |
| 00011 | 27/02/2025 | i | 00096 | 00027 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 170.00 | 0.00 | | |
| 00080 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,204.00 | | |
| 00081 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,204.00 | 0.00 | | |
| 00015 | 26/02/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 175.00 | | |
| 00016 | 26/02/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 175.00 | 0.00 | | |
| 00079 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,050.00 | | |
| 00080 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,050.00 | 0.00 | | |
| 00010 | 25/02/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 250.00 | | |
| 00011 | 25/02/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 250.00 | 0.00 | | |
| 00135 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,169.00 | | |
| 00136 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,169.00 | 0.00 | | |
| 00010 | 24/02/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 225.00 | | |
| 00011 | 24/02/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 225.00 | 0.00 | | |
| 00099 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 14,660.00 | | |
| 00100 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 14,660.00 | 0.00 | | |
| 00010 | 21/02/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 185.00 | | |
| 00011 | 21/02/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 185.00 | 0.00 | | |
| 00100 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 7,700.00 | | |
| 00101 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 7,700.00 | 0.00 | | |
| 00102 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 0.00 | | |
| 00008 | 19/02/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 465.00 | | |
| 00009 | 19/02/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 465.00 | 0.00 | | |
| 00064 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 4,645.00 | | |
| 00065 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 4,645.00 | 0.00 | | |
| 00010 | 18/02/2025 | i | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 600.00 | | |
| 00011 | 18/02/2025 | i | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 600.00 | 0.00 | | |
| 00094 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 8,450.00 | | |
| 00095 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 8,450.00 | 0.00 | | |
| 00010 | 17/02/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 200.00 | | |
| 00011 | 17/02/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 200.00 | 0.00 | | |
| 00103 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 5,320.00 | | |
| 00104 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 5,320.00 | 0.00 | | |
| 00100 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,655.00 | | |
| 00101 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,655.00 | 0.00 | | |
| 00010 | 13/02/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 385.00 | | |
| 00011 | 13/02/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 385.00 | 0.00 | | |
| 00109 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 6,470.00 | | |
| 00110 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 6,470.00 | 0.00 | | |
| 00010 | 12/02/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | 0.00 | 650.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 12/02/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 650.00 | 0.00 | | |
| 00091 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 4,975.00 | | |
| 00092 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 4,975.00 | 0.00 | | |
| 00010 | 11/02/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 100.00 | | |
| 00011 | 11/02/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 100.00 | 0.00 | | |
| 00094 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 8,555.00 | | |
| 00095 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 8,555.00 | 0.00 | | |
| 00015 | 10/02/2025 | i | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 100.00 | | |
| 00016 | 10/02/2025 | i | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 100.00 | 0.00 | | |
| 00111 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 4,815.00 | | |
| 00112 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 4,815.00 | 0.00 | | |
| 00011 | 07/02/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 200.00 | | |
| 00012 | 07/02/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 200.00 | 0.00 | | |
| 00090 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 6,180.00 | | |
| 00091 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 6,180.00 | 0.00 | | |
| 00010 | 06/02/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 184.00 | | |
| 00011 | 06/02/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 184.00 | 0.00 | | |
| 00093 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 5,405.00 | | |
| 00094 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 5,405.00 | 0.00 | | |
| 00005 | 05/02/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 400.00 | | |
| 00006 | 05/02/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 400.00 | 0.00 | | |
| 00112 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 8,255.00 | | |
| 00113 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 8,255.00 | 0.00 | | |
| 00010 | 04/02/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 100.00 | | |
| 00011 | 04/02/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 100.00 | 0.00 | | |
| 00085 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 5,590.00 | | |
| 00086 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 5,590.00 | 0.00 | | |
| 00005 | 31/01/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 1,144.00 | | |
| 00006 | 31/01/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 1,144.00 | 0.00 | | |
| 00071 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 7,395.00 | | |
| 00072 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 7,395.00 | 0.00 | | |
| 00005 | 30/01/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 447.00 | | |
| 00006 | 30/01/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 447.00 | 0.00 | | |
| 00079 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 6,549.00 | | |
| 00080 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 6,549.00 | 0.00 | | |
| 00073 | 28/01/2025 | I | 00016 | 00000 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 4,099.00 | | |
| 00074 | 28/01/2025 | I | 00016 | 00000 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 4,099.00 | 0.00 | | |
| 00067 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 4,954.00 | | |
| 00068 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 4,954.00 | 0.00 | | |
| 00070 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 4,120.00 | | |
| 00071 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 4,120.00 | 0.00 | | |
| 00079 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 5,280.00 | | |
| 00080 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 5,280.00 | 0.00 | | |
| 00076 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 4,594.00 | | |
| 00077 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 4,594.00 | 0.00 | | |
| 00073 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 3,000.00 | | |
| 00074 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 3,000.00 | 0.00 | | |
| 00070 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 5,269.00 | | |
| 00071 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 5,269.00 | 0.00 | | |
| 00079 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 6,175.00 | | |
| 00080 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 6,175.00 | 0.00 | | |
| 00070 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 8,105.00 | | |
| 00071 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 8,105.00 | 0.00 | | |
| 08168 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 6,898.00 | | |
| 08169 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 6,898.00 | 0.00 | | |
| 00055 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 2,390.00 | | |
| 00056 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 2,390.00 | 0.00 | | |
| 00071 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 2,865.00 | | |
| 00072 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 2,865.00 | 0.00 | | |
| 00059 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 2,765.00 | | |
| 00060 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 2,765.00 | 0.00 | | |
| 00038 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 2,320.00 | | |
| 00039 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 2,320.00 | 0.00 | | |
| 00026 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 690.00 | | |
| 00027 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 690.00 | 0.00 | | |
| 00026 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 0.00 | 345.00 | | |
| 00027 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Servicios de Terapia y Discapacidad | | | 345.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,757,492.51** | **1,757,492.51** | | |
| **8140** | **000004173** | | **00000000000000001** | **0001** | **0018** | **Ingresos diversos** | **0.00** | **4,845,640.55** | **4,845,640.55** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 29/12/2025 | I | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | | 0.00 | 31,790.03 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 29/12/2025 | I | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 31,790.03 | 0.00 | | |
| 00073 | 19/12/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,120.00 | 0.00 | | |
| 00074 | 19/12/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,120.00 | | |
| 00100 | 18/12/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 17,856.50 | 0.00 | | |
| 00101 | 18/12/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 17,856.50 | | |
| 00085 | 17/12/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,135.00 | 0.00 | | |
| 00086 | 17/12/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,135.00 | | |
| 00128 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 25,015.00 | 0.00 | | |
| 00129 | 16/12/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 25,015.00 | | |
| 00039 | 15/12/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 600.00 | 0.00 | | |
| 00040 | 15/12/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 600.00 | | |
| 00084 | 12/12/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 15,818.00 | 0.00 | | |
| 00085 | 12/12/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 15,818.00 | | |
| 00073 | 11/12/2025 | I | 00009 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 11,540.00 | 0.00 | | |
| 00074 | 11/12/2025 | I | 00009 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 11,540.00 | | |
| 00093 | 10/12/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 7,500.00 | 0.00 | | |
| 00094 | 10/12/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 7,500.00 | | |
| 00031 | 10/12/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 927.00 | 0.00 | | |
| 00032 | 10/12/2025 | I | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 927.00 | | |
| 00073 | 09/12/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 13,450.00 | 0.00 | | |
| 00074 | 09/12/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 13,450.00 | | |
| 00026 | 09/12/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 969.00 | 0.00 | | |
| 00027 | 09/12/2025 | I | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 969.00 | | |
| 00095 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 23,158.00 | 0.00 | | |
| 00096 | 08/12/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 23,158.00 | | |
| 00028 | 08/12/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 796.00 | 0.00 | | |
| 00029 | 08/12/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 796.00 | | |
| 00125 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 19,608.00 | 0.00 | | |
| 00126 | 05/12/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 19,608.00 | | |
| 00103 | 04/12/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 16,576.00 | 0.00 | | |
| 00104 | 04/12/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 16,576.00 | | |
| 00077 | 03/12/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,888.00 | 0.00 | | |
| 00078 | 03/12/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,888.00 | | |
| 00023 | 03/12/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 804.00 | 0.00 | | |
| 00024 | 03/12/2025 | I | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 804.00 | | |
| 00100 | 02/12/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 14,140.00 | 0.00 | | |
| 00101 | 02/12/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 14,140.00 | | |
| 00029 | 02/12/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 405.00 | 0.00 | | |
| 00030 | 02/12/2025 | I | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 405.00 | | |
| 00083 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 11,780.00 | 0.00 | | |
| 00084 | 01/12/2025 | I | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 11,780.00 | | |
| 00045 | 01/12/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,543.00 | 0.00 | | |
| 00046 | 01/12/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,543.00 | | |
| 00128 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 31,411.50 | 0.00 | | |
| 00129 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 31,411.50 | | |
| 00070 | 27/11/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 15,952.00 | 0.00 | | |
| 00071 | 27/11/2025 | I | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 15,952.00 | | |
| 00037 | 26/11/2025 | I | 00038 | 00039 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 346.00 | 0.00 | | |
| 00038 | 26/11/2025 | I | 00038 | 00039 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 346.00 | | |
| 00026 | 25/11/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 666.00 | 0.00 | | |
| 00027 | 25/11/2025 | I | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 666.00 | | |
| 00107 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 18,482.00 | 0.00 | | |
| 00108 | 24/11/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 18,482.00 | | |
| 00029 | 24/11/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,298.00 | 0.00 | | |
| 00030 | 24/11/2025 | I | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,298.00 | | |
| 00108 | 21/11/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 21,764.00 | 0.00 | | |
| 00109 | 21/11/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 21,764.00 | | |
| 00100 | 20/11/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,100.00 | 0.00 | | |
| 00101 | 20/11/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,100.00 | | |
| 00084 | 19/11/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 7,659.00 | 0.00 | | |
| 00085 | 19/11/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 7,659.00 | | |
| 00033 | 19/11/2025 | I | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,099.00 | 0.00 | | |
| 00034 | 19/11/2025 | I | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,099.00 | | |
| 00106 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 18,624.00 | 0.00 | | |
| 00107 | 18/11/2025 | I | 00010 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 18,624.00 | | |
| 00038 | 18/11/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,912.00 | 0.00 | | |
| 00039 | 18/11/2025 | I | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,912.00 | | |
| 00111 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 23,056.00 | 0.00 | | |
| 00112 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 23,056.00 | | |
| 00123 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 23,056.00 | 0.00 | | |
| 00124 | 14/11/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 23,056.00 | | |
| 00102 | 13/11/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 25,485.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00103 | 13/11/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 25,485.00 | | |
| 00018 | 12/11/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,329.00 | 0.00 | | |
| 00019 | 12/11/2025 | I | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,329.00 | | |
| 00152 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 13,488.00 | 0.00 | | |
| 00153 | 11/11/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 13,488.00 | | |
| 00026 | 11/11/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 910.00 | 0.00 | | |
| 00027 | 11/11/2025 | I | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 910.00 | | |
| 00024 | 10/11/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,526.00 | 0.00 | | |
| 00025 | 10/11/2025 | I | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,526.00 | | |
| 00103 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 23,215.00 | 0.00 | | |
| 00104 | 07/11/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 23,215.00 | | |
| 00115 | 05/11/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,940.00 | 0.00 | | |
| 00116 | 05/11/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,940.00 | | |
| 00039 | 05/11/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 617.00 | 0.00 | | |
| 00040 | 05/11/2025 | I | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 617.00 | | |
| 00083 | 04/11/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 13,840.00 | 0.00 | | |
| 00084 | 04/11/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 13,840.00 | | |
| 00023 | 03/11/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,767.00 | 0.00 | | |
| 00024 | 03/11/2025 | I | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,767.00 | | |
| 00101 | 31/10/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 27,679.00 | 0.00 | | |
| 00102 | 31/10/2025 | I | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 27,679.00 | | |
| 00083 | 30/10/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,600.00 | 0.00 | | |
| 00084 | 30/10/2025 | I | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,600.00 | | |
| 00033 | 29/10/2025 | I | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,555.00 | 0.00 | | |
| 00034 | 29/10/2025 | I | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,555.00 | | |
| 00097 | 28/10/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 12,140.00 | 0.00 | | |
| 00098 | 28/10/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 12,140.00 | | |
| 00026 | 28/10/2025 | I | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 712.00 | 0.00 | | |
| 00027 | 28/10/2025 | I | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 712.00 | | |
| 00097 | 27/10/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 18,395.00 | 0.00 | | |
| 00098 | 27/10/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 18,395.00 | | |
| 00036 | 27/10/2025 | I | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,422.00 | 0.00 | | |
| 00037 | 27/10/2025 | I | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,422.00 | | |
| 00112 | 24/10/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 22,560.00 | 0.00 | | |
| 00113 | 24/10/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 22,560.00 | | |
| 00098 | 23/10/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,800.00 | 0.00 | | |
| 00099 | 23/10/2025 | I | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,800.00 | | |
| 00036 | 22/10/2025 | I | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 772.00 | 0.00 | | |
| 00037 | 22/10/2025 | I | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 772.00 | | |
| 00074 | 21/10/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,020.00 | 0.00 | | |
| 00075 | 21/10/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,020.00 | | |
| 00034 | 21/10/2025 | I | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 620.00 | 0.00 | | |
| 00035 | 21/10/2025 | I | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 620.00 | | |
| 00114 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 18,023.50 | 0.00 | | |
| 00115 | 20/10/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 18,023.50 | | |
| 00020 | 20/10/2025 | I | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,347.00 | 0.00 | | |
| 00021 | 20/10/2025 | I | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,347.00 | | |
| 00068 | 17/10/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 23,262.00 | 0.00 | | |
| 00069 | 17/10/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 23,262.00 | | |
| 00094 | 16/10/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,497.00 | 0.00 | | |
| 00095 | 16/10/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,497.00 | | |
| 00027 | 16/10/2025 | I | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 244.00 | 0.00 | | |
| 00028 | 16/10/2025 | I | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 244.00 | | |
| 00100 | 15/10/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,311.00 | 0.00 | | |
| 00101 | 15/10/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,311.00 | | |
| 00039 | 15/10/2025 | I | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,124.00 | 0.00 | | |
| 00040 | 15/10/2025 | I | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,124.00 | | |
| 00073 | 14/10/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,500.00 | 0.00 | | |
| 00074 | 14/10/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,500.00 | | |
| 00032 | 14/10/2025 | I | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 274.00 | 0.00 | | |
| 00033 | 14/10/2025 | I | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 274.00 | | |
| 00026 | 14/10/2025 | I | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 609.00 | 0.00 | | |
| 00027 | 14/10/2025 | I | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 609.00 | | |
| 00098 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 23,083.00 | 0.00 | | |
| 00099 | 13/10/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 23,083.00 | | |
| 00111 | 10/10/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 16,989.00 | 0.00 | | |
| 00112 | 10/10/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 16,989.00 | | |
| 00160 | 09/10/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,892.00 | 0.00 | | |
| 00161 | 09/10/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,892.00 | | |
| 00099 | 08/10/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,160.00 | 0.00 | | |
| 00100 | 08/10/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,160.00 | | |
| 00038 | 08/10/2025 | I | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 789.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00039 | 08/10/2025 | I | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 789.00 | | |
| 00096 | 07/10/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,596.00 | 0.00 | | |
| 00097 | 07/10/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,596.00 | | |
| 00031 | 07/10/2025 | I | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 519.00 | 0.00 | | |
| 00032 | 07/10/2025 | I | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 519.00 | | |
| 00109 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 12,628.00 | 0.00 | | |
| 00110 | 06/10/2025 | I | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 12,628.00 | | |
| 00029 | 06/10/2025 | I | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,309.00 | 0.00 | | |
| 00030 | 06/10/2025 | I | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,309.00 | | |
| 00114 | 03/10/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 17,301.00 | 0.00 | | |
| 00115 | 03/10/2025 | I | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 17,301.00 | | |
| 00095 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 17,560.00 | 0.00 | | |
| 00096 | 02/10/2025 | I | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 17,560.00 | | |
| 00031 | 01/10/2025 | I | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,341.00 | 0.00 | | |
| 00032 | 01/10/2025 | I | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,341.00 | | |
| 00093 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 22,964.50 | 0.00 | | |
| 00094 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 22,964.50 | | |
| 00005 | 30/09/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 500.00 | 0.00 | | |
| 00006 | 30/09/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 500.00 | | |
| 00023 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 806.00 | 0.00 | | |
| 00024 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 806.00 | | |
| 00113 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,320.00 | 0.00 | | |
| 00114 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,320.00 | | |
| 00010 | 29/09/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,500.00 | 0.00 | | |
| 00011 | 29/09/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,500.00 | | |
| 00021 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,467.00 | 0.00 | | |
| 00022 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,467.00 | | |
| 00089 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 22,452.00 | 0.00 | | |
| 00090 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 22,452.00 | | |
| 00005 | 26/09/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 500.00 | 0.00 | | |
| 00006 | 26/09/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 500.00 | | |
| 00094 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 11,060.00 | 0.00 | | |
| 00095 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 11,060.00 | | |
| 00010 | 25/09/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,500.00 | 0.00 | | |
| 00011 | 25/09/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,500.00 | | |
| 00031 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 984.00 | 0.00 | | |
| 00032 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 984.00 | | |
| 00076 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,045.00 | 0.00 | | |
| 00077 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,045.00 | | |
| 00010 | 23/09/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,950.00 | 0.00 | | |
| 00011 | 23/09/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,950.00 | | |
| 00028 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 879.00 | 0.00 | | |
| 00029 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 879.00 | | |
| 00113 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 13,335.00 | 0.00 | | |
| 00114 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 13,335.00 | | |
| 00010 | 22/09/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,800.00 | 0.00 | | |
| 00011 | 22/09/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,800.00 | | |
| 00036 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 539.00 | 0.00 | | |
| 00037 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 539.00 | | |
| 00102 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 16,448.00 | 0.00 | | |
| 00103 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 16,448.00 | | |
| 00010 | 19/09/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 500.00 | 0.00 | | |
| 00011 | 19/09/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 500.00 | | |
| 00079 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,700.00 | 0.00 | | |
| 00080 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,700.00 | | |
| 00010 | 18/09/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,900.00 | 0.00 | | |
| 00011 | 18/09/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,900.00 | | |
| 00088 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,740.00 | 0.00 | | |
| 00089 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,740.00 | | |
| 00010 | 17/09/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,500.00 | | |
| 00011 | 17/09/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,500.00 | 0.00 | | |
| 00077 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 15,671.50 | 0.00 | | |
| 00078 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 15,671.50 | | |
| 00032 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,006.00 | 0.00 | | |
| 00033 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,006.00 | | |
| 00005 | 14/09/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 550.00 | 0.00 | | |
| 00006 | 14/09/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 550.00 | | |
| 00105 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 22,371.00 | 0.00 | | |
| 00106 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 22,371.00 | | |
| 00010 | 12/09/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,500.00 | 0.00 | | |
| 00011 | 12/09/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,500.00 | | |
| 00111 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 11,780.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00112 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 11,780.00 | | |
| 00010 | 11/09/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,050.00 | 0.00 | | |
| 00011 | 11/09/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,050.00 | | |
| 00034 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 98.00 | 0.00 | | |
| 00035 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 98.00 | | |
| 00139 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 18,833.00 | 0.00 | | |
| 00140 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 18,833.00 | | |
| 00010 | 10/09/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,800.00 | 0.00 | | |
| 00011 | 10/09/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,800.00 | | |
| 00034 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 791.00 | 0.00 | | |
| 00035 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 791.00 | | |
| 00026 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 605.00 | 0.00 | | |
| 00027 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 605.00 | | |
| 00113 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 18,970.50 | 0.00 | | |
| 00114 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 18,970.50 | | |
| 00010 | 08/09/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,500.00 | 0.00 | | |
| 00011 | 08/09/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,500.00 | | |
| 00026 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,080.00 | 0.00 | | |
| 00027 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,080.00 | | |
| 00097 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 11,828.00 | 0.00 | | |
| 00098 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 11,828.00 | | |
| 00005 | 05/09/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,050.00 | 0.00 | | |
| 00006 | 05/09/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,050.00 | | |
| 00105 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,040.00 | 0.00 | | |
| 00106 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,040.00 | | |
| 00013 | 04/09/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,980.00 | 0.00 | | |
| 00014 | 04/09/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,980.00 | | |
| 00090 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,880.00 | 0.00 | | |
| 00091 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,880.00 | | |
| 00005 | 03/09/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 500.00 | 0.00 | | |
| 00006 | 03/09/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 500.00 | | |
| 00029 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 786.00 | 0.00 | | |
| 00030 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 786.00 | | |
| 00010 | 02/09/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,400.00 | 0.00 | | |
| 00011 | 02/09/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,400.00 | | |
| 00028 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 681.00 | 0.00 | | |
| 00029 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 681.00 | | |
| 00094 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,740.00 | 0.00 | | |
| 00095 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,740.00 | | |
| 00010 | 01/09/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,550.00 | 0.00 | | |
| 00011 | 01/09/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,550.00 | | |
| 00031 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,787.00 | 0.00 | | |
| 00032 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,787.00 | | |
| 00114 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 33,254.50 | 0.00 | | |
| 00115 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 33,254.50 | | |
| 00010 | 29/08/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,500.00 | 0.00 | | |
| 00011 | 29/08/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,500.00 | | |
| 00094 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 12,882.00 | 0.00 | | |
| 00095 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 12,882.00 | | |
| 00013 | 28/08/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,630.00 | 0.00 | | |
| 00014 | 28/08/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,630.00 | | |
| 00085 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,860.00 | 0.00 | | |
| 00086 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,860.00 | | |
| 00010 | 27/08/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,850.00 | 0.00 | | |
| 00011 | 27/08/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,850.00 | | |
| 00035 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 926.00 | 0.00 | | |
| 00036 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 926.00 | | |
| 00079 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,535.00 | 0.00 | | |
| 00080 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,535.00 | | |
| 00013 | 26/08/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,310.00 | 0.00 | | |
| 00014 | 26/08/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,310.00 | | |
| 00031 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 731.00 | 0.00 | | |
| 00032 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 731.00 | | |
| 00078 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 12,781.50 | 0.00 | | |
| 00079 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 12,781.50 | | |
| 00010 | 25/08/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 11,400.00 | 0.00 | | |
| 00011 | 25/08/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 11,400.00 | | |
| 00039 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 720.00 | 0.00 | | |
| 00040 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 720.00 | | |
| 00153 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 28,336.00 | 0.00 | | |
| 00154 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 28,336.00 | | |
| 00010 | 22/08/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,000.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 22/08/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,000.00 | | |
| 00010 | 21/08/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,950.00 | 0.00 | | |
| 00011 | 21/08/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,950.00 | | |
| 00026 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 184.00 | 0.00 | | |
| 00027 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 184.00 | | |
| 00085 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,520.00 | 0.00 | | |
| 00086 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,520.00 | | |
| 00010 | 20/08/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 7,500.00 | 0.00 | | |
| 00011 | 20/08/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 7,500.00 | | |
| 00037 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 885.00 | 0.00 | | |
| 00038 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 885.00 | | |
| 00084 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 9,270.00 | 0.00 | | |
| 00085 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 9,270.00 | | |
| 00010 | 19/08/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,800.00 | 0.00 | | |
| 00011 | 19/08/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,800.00 | | |
| 00029 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 835.00 | 0.00 | | |
| 00030 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 835.00 | | |
| 00096 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 14,363.50 | 0.00 | | |
| 00097 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 14,363.50 | | |
| 00010 | 18/08/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,625.00 | 0.00 | | |
| 00011 | 18/08/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,625.00 | | |
| 00037 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,643.00 | 0.00 | | |
| 00038 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,643.00 | | |
| 00162 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 24,797.00 | 0.00 | | |
| 00163 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 24,797.00 | | |
| 00010 | 15/08/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,100.00 | 0.00 | | |
| 00011 | 15/08/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,100.00 | | |
| 00029 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 100.00 | 0.00 | | |
| 00030 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 100.00 | | |
| 00013 | 14/08/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,050.00 | 0.00 | | |
| 00014 | 14/08/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,050.00 | | |
| 00068 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,980.00 | 0.00 | | |
| 00069 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,980.00 | | |
| 00010 | 13/08/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,450.00 | 0.00 | | |
| 00011 | 13/08/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,450.00 | | |
| 00029 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 990.00 | 0.00 | | |
| 00030 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 990.00 | | |
| 00084 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 944.00 | 0.00 | | |
| 00085 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 944.00 | | |
| 00013 | 12/08/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 9,580.00 | 0.00 | | |
| 00014 | 12/08/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 9,580.00 | | |
| 00029 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 873.00 | 0.00 | | |
| 00030 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 873.00 | | |
| 00133 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 25,544.50 | 0.00 | | |
| 00134 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 25,544.50 | | |
| 00013 | 11/08/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 13,030.00 | 0.00 | | |
| 00014 | 11/08/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 13,030.00 | | |
| 00037 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 776.00 | 0.00 | | |
| 00038 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 776.00 | | |
| 00118 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,990.00 | 0.00 | | |
| 00119 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,990.00 | | |
| 00013 | 08/08/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,605.00 | 0.00 | | |
| 00014 | 08/08/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,605.00 | | |
| 00131 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 13,581.00 | 0.00 | | |
| 00132 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 13,581.00 | | |
| 00013 | 07/08/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 15,860.00 | 0.00 | | |
| 00014 | 07/08/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 15,860.00 | | |
| 00085 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 944.00 | 0.00 | | |
| 00086 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 944.00 | | |
| 00010 | 06/08/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 17,850.00 | 0.00 | | |
| 00011 | 06/08/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 17,850.00 | | |
| 00028 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 648.00 | 0.00 | | |
| 00029 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 648.00 | | |
| 00013 | 05/08/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 15,730.00 | 0.00 | | |
| 00014 | 05/08/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 15,730.00 | | |
| 00034 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 298.00 | 0.00 | | |
| 00035 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 298.00 | | |
| 00132 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,220.00 | 0.00 | | |
| 00133 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,220.00 | | |
| 00013 | 04/08/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 35,110.00 | 0.00 | | |
| 00014 | 04/08/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 35,110.00 | | |
| 00040 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,516.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00041 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,516.00 | | |
| 00083 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 11,307.00 | 0.00 | | |
| 00084 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 11,307.00 | | |
| 00010 | 01/08/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 20,275.20 | 0.00 | | |
| 00011 | 01/08/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 20,275.20 | | |
| 00150 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 32,168.50 | 0.00 | | |
| 00151 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 32,168.50 | | |
| 00013 | 31/07/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 13,800.00 | 0.00 | | |
| 00014 | 31/07/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 13,800.00 | | |
| 00013 | 30/07/2025 | i | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 24,120.00 | 0.00 | | |
| 00014 | 30/07/2025 | i | 00077 | 00077 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 24,120.00 | | |
| 00085 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 33,754.50 | 0.00 | | |
| 00086 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 33,754.50 | | |
| 00013 | 29/07/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,030.00 | 0.00 | | |
| 00014 | 29/07/2025 | i | 00076 | 00076 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,030.00 | | |
| 00010 | 28/07/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 15,875.00 | 0.00 | | |
| 00011 | 28/07/2025 | i | 00075 | 00075 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 15,875.00 | | |
| 00010 | 25/07/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,000.00 | 0.00 | | |
| 00011 | 25/07/2025 | i | 00074 | 00074 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,000.00 | | |
| 00010 | 24/07/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 12,300.00 | 0.00 | | |
| 00011 | 24/07/2025 | i | 00073 | 00073 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 12,300.00 | | |
| 00010 | 23/07/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,150.00 | 0.00 | | |
| 00011 | 23/07/2025 | i | 00072 | 00072 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,150.00 | | |
| 00010 | 22/07/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,350.00 | 0.00 | | |
| 00011 | 22/07/2025 | i | 00071 | 00071 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,350.00 | | |
| 00010 | 21/07/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 21,650.00 | 0.00 | | |
| 00011 | 21/07/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 21,650.00 | | |
| 00037 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,252.00 | 0.00 | | |
| 00038 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,252.00 | | |
| 00126 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 24,880.00 | 0.00 | | |
| 00127 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 24,880.00 | | |
| 00010 | 18/07/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 34,799.00 | 0.00 | | |
| 00011 | 18/07/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 34,799.00 | | |
| 00052 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,361.00 | 0.00 | | |
| 00053 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,361.00 | | |
| 00010 | 17/07/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 42,700.00 | 0.00 | | |
| 00011 | 17/07/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 42,700.00 | | |
| 00020 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 309.00 | 0.00 | | |
| 00021 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 309.00 | | |
| 00096 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,300.00 | 0.00 | | |
| 00097 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,300.00 | | |
| 00010 | 16/07/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 44,750.00 | 0.00 | | |
| 00011 | 16/07/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 44,750.00 | | |
| 00028 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,090.00 | 0.00 | | |
| 00029 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,090.00 | | |
| 00097 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,093.00 | 0.00 | | |
| 00098 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,093.00 | | |
| 00010 | 15/07/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 36,075.00 | 0.00 | | |
| 00011 | 15/07/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 36,075.00 | | |
| 00020 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 921.00 | 0.00 | | |
| 00021 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 921.00 | | |
| 00109 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 14,280.00 | 0.00 | | |
| 00110 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 14,280.00 | | |
| 00010 | 14/07/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 59,450.00 | 0.00 | | |
| 00011 | 14/07/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 59,450.00 | | |
| 00035 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 721.00 | 0.00 | | |
| 00036 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 721.00 | | |
| 00102 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,353.00 | 0.00 | | |
| 00103 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,353.00 | | |
| 00010 | 11/07/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 20,225.00 | 0.00 | | |
| 00011 | 11/07/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 20,225.00 | | |
| 00091 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 7,500.00 | 0.00 | | |
| 00092 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 7,500.00 | | |
| 00010 | 10/07/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 24,650.00 | 0.00 | | |
| 00011 | 10/07/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 24,650.00 | | |
| 00039 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 549.00 | 0.00 | | |
| 00040 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 549.00 | | |
| 00096 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,200.00 | 0.00 | | |
| 00097 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,200.00 | | |
| 00010 | 09/07/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 60,025.00 | 0.00 | | |
| 00011 | 09/07/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 60,025.00 | | |
| 00037 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 415.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 415.00 | | |
| 00081 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,170.00 | 0.00 | | |
| 00082 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,170.00 | | |
| 00010 | 08/07/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 71,350.00 | 0.00 | | |
| 00011 | 08/07/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 71,350.00 | | |
| 00032 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 630.00 | 0.00 | | |
| 00033 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 630.00 | | |
| 00132 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 25,487.00 | 0.00 | | |
| 00133 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 25,487.00 | | |
| 00010 | 07/07/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 105,225.00 | 0.00 | | |
| 00011 | 07/07/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 105,225.00 | | |
| 00038 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 706.00 | 0.00 | | |
| 00039 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 706.00 | | |
| 00091 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,569.00 | 0.00 | | |
| 00092 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,569.00 | | |
| 00010 | 04/07/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 54,425.00 | 0.00 | | |
| 00011 | 04/07/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 54,425.00 | | |
| 00032 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 185.00 | 0.00 | | |
| 00033 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 185.00 | | |
| 00121 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 15,348.00 | 0.00 | | |
| 00122 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 15,348.00 | | |
| 00010 | 03/07/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 61,100.00 | 0.00 | | |
| 00011 | 03/07/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 61,100.00 | | |
| 00144 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 11,420.00 | 0.00 | | |
| 00145 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 11,420.00 | | |
| 00010 | 02/07/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 77,525.00 | 0.00 | | |
| 00011 | 02/07/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 77,525.00 | | |
| 00037 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 310.00 | 0.00 | | |
| 00038 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 310.00 | | |
| 00049 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 944.00 | 0.00 | | |
| 00050 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 944.00 | | |
| 00010 | 01/07/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 84,875.00 | 0.00 | | |
| 00011 | 01/07/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 84,875.00 | | |
| 00039 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 360.00 | 0.00 | | |
| 00040 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 360.00 | | |
| 00119 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 31,081.50 | 0.00 | | |
| 00120 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 31,081.50 | | |
| 00034 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,403.00 | 0.00 | | |
| 00035 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,403.00 | | |
| 00005 | 30/06/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,500.00 | 0.00 | | |
| 00006 | 30/06/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,500.00 | | |
| 00070 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,997.00 | 0.00 | | |
| 00071 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,997.00 | | |
| 00088 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 7,684.00 | 0.00 | | |
| 00089 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 7,684.00 | | |
| 00105 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 12,279.00 | 0.00 | | |
| 00106 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 12,279.00 | | |
| 00016 | 25/06/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 170.00 | 0.00 | | |
| 00017 | 25/06/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 170.00 | | |
| 00098 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,084.00 | 0.00 | | |
| 00099 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,084.00 | | |
| 00030 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 804.00 | 0.00 | | |
| 00031 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 804.00 | | |
| 00005 | 24/06/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,575.00 | 0.00 | | |
| 00006 | 24/06/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,575.00 | | |
| 00098 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 17,495.50 | 0.00 | | |
| 00099 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 17,495.50 | | |
| 00027 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 639.00 | 0.00 | | |
| 00028 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 639.00 | | |
| 00110 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 11,634.00 | 0.00 | | |
| 00111 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 11,634.00 | | |
| 00099 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 14,140.00 | 0.00 | | |
| 00100 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 14,140.00 | | |
| 00125 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 7,688.00 | 0.00 | | |
| 00126 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 7,688.00 | | |
| 00037 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 281.00 | 0.00 | | |
| 00038 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 281.00 | | |
| 00076 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,820.00 | 0.00 | | |
| 00077 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,820.00 | | |
| 00010 | 17/06/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 145.00 | 0.00 | | |
| 00011 | 17/06/2025 | i | 00033 | 00033 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 145.00 | | |
| 00005 | 17/06/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,175.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 17/06/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,175.00 | | |
| 00105 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 17,112.00 | 0.00 | | |
| 00106 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 17,112.00 | | |
| 00034 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 221.00 | 0.00 | | |
| 00035 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 221.00 | | |
| 00104 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 15,968.00 | 0.00 | | |
| 00105 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 15,968.00 | | |
| 00005 | 13/06/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,100.00 | 0.00 | | |
| 00006 | 13/06/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,100.00 | | |
| 00095 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 12,640.00 | 0.00 | | |
| 00096 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 12,640.00 | | |
| 00005 | 12/06/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,575.00 | 0.00 | | |
| 00006 | 12/06/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,575.00 | | |
| 00110 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 16,040.00 | 0.00 | | |
| 00111 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 16,040.00 | | |
| 00032 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 506.00 | 0.00 | | |
| 00033 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 506.00 | | |
| 00005 | 11/06/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,050.00 | 0.00 | | |
| 00006 | 11/06/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,050.00 | | |
| 00151 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 16,469.00 | 0.00 | | |
| 00152 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 16,469.00 | | |
| 00020 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 905.00 | 0.00 | | |
| 00021 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 905.00 | | |
| 00085 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 31,129.50 | 0.00 | | |
| 00086 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 31,129.50 | | |
| 00034 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 160.00 | 0.00 | | |
| 00035 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 160.00 | | |
| 00123 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 23,550.00 | 0.00 | | |
| 00124 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 23,550.00 | | |
| 00122 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 30,194.00 | 0.00 | | |
| 00123 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 30,194.00 | | |
| 00037 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 165.00 | 0.00 | | |
| 00038 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 165.00 | | |
| 00005 | 05/06/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,938.00 | 0.00 | | |
| 00006 | 05/06/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,938.00 | | |
| 00104 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,423.00 | 0.00 | | |
| 00105 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,423.00 | | |
| 00029 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 60.00 | 0.00 | | |
| 00030 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 60.00 | | |
| 00005 | 04/06/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,301.12 | 0.00 | | |
| 00006 | 04/06/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,301.12 | | |
| 00102 | 03/06/2025 | i | 00002 | 00095 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,487.00 | 0.00 | | |
| 00103 | 03/06/2025 | i | 00002 | 00095 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,487.00 | | |
| 00032 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 148.00 | 0.00 | | |
| 00033 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 148.00 | | |
| 00005 | 03/06/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,388.00 | 0.00 | | |
| 00006 | 03/06/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,388.00 | | |
| 00100 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,160.00 | 0.00 | | |
| 00101 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,160.00 | | |
| 00024 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 897.00 | 0.00 | | |
| 00025 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 897.00 | | |
| 00005 | 02/06/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,700.00 | 0.00 | | |
| 00006 | 02/06/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,700.00 | | |
| 00113 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 31,398.50 | 0.00 | | |
| 00114 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 31,398.50 | | |
| 00038 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 97.00 | 0.00 | | |
| 00039 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 97.00 | | |
| 00005 | 30/05/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,888.00 | | |
| 00006 | 30/05/2025 | i | 00070 | 00070 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,888.00 | 0.00 | | |
| 00098 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 12,500.00 | 0.00 | | |
| 00099 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 12,500.00 | | |
| 00019 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 70.00 | 0.00 | | |
| 00020 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 70.00 | | |
| 00087 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,463.00 | 0.00 | | |
| 00088 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,463.00 | | |
| 00024 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 50.00 | 0.00 | | |
| 00025 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 50.00 | | |
| 00073 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,785.00 | 0.00 | | |
| 00074 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,785.00 | | |
| 00020 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 115.00 | 0.00 | | |
| 00021 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 115.00 | | |
| 00005 | 27/05/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 450.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 27/05/2025 | i | 00069 | 00069 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 450.00 | 0.00 | | |
| 00106 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 20,270.50 | 0.00 | | |
| 00107 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 20,270.50 | | |
| 00005 | 26/05/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 900.00 | | |
| 00006 | 26/05/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 900.00 | 0.00 | | |
| 00104 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 11,121.00 | 0.00 | | |
| 00105 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 11,121.00 | | |
| 00104 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 14,126.00 | 0.00 | | |
| 00105 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 14,126.00 | | |
| 00005 | 22/05/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,675.00 | | |
| 00006 | 22/05/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,675.00 | 0.00 | | |
| 00110 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 9,085.00 | 0.00 | | |
| 00111 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 9,085.00 | | |
| 00005 | 21/05/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 375.00 | | |
| 00006 | 21/05/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 375.00 | 0.00 | | |
| 00110 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,925.00 | 0.00 | | |
| 00111 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,925.00 | | |
| 08221 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,640.00 | 0.00 | | |
| 08222 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,640.00 | | |
| 00005 | 19/05/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,800.00 | | |
| 00006 | 19/05/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,800.00 | 0.00 | | |
| 00096 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 11,500.00 | 0.00 | | |
| 00097 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 11,500.00 | | |
| 00099 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,623.00 | 0.00 | | |
| 00100 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,623.00 | | |
| 00099 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,100.00 | 0.00 | | |
| 00100 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,100.00 | | |
| 00108 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,424.00 | 0.00 | | |
| 00109 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,424.00 | | |
| 00107 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,744.00 | 0.00 | | |
| 00108 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,744.00 | | |
| 00005 | 12/05/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 450.00 | | |
| 00006 | 12/05/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 450.00 | 0.00 | | |
| 00120 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 9,252.00 | 0.00 | | |
| 00121 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 9,252.00 | | |
| 00005 | 09/05/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,575.00 | | |
| 00006 | 09/05/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,575.00 | 0.00 | | |
| 00103 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,343.00 | 0.00 | | |
| 00104 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,343.00 | | |
| 00100 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,593.00 | 0.00 | | |
| 00101 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,593.00 | | |
| 00005 | 07/05/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,325.00 | | |
| 00006 | 07/05/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,325.00 | 0.00 | | |
| 00166 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 23,309.00 | 0.00 | | |
| 00167 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 23,309.00 | | |
| 00005 | 06/05/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,343.00 | | |
| 00006 | 06/05/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,343.00 | 0.00 | | |
| 00005 | 02/05/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 970.00 | | |
| 00006 | 02/05/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 970.00 | 0.00 | | |
| 00102 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,410.00 | | |
| 00103 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,410.00 | 0.00 | | |
| 00095 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,175.00 | | |
| 00096 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,175.00 | 0.00 | | |
| 00005 | 29/04/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,800.00 | 0.00 | | |
| 00006 | 29/04/2025 | i | 00068 | 00068 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,800.00 | | |
| 00087 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 12,046.00 | 0.00 | | |
| 00088 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 12,046.00 | | |
| 00108 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,543.00 | 0.00 | | |
| 00109 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,543.00 | | |
| 00122 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 9,666.00 | 0.00 | | |
| 00123 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 9,666.00 | | |
| 00010 | 24/04/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,225.00 | 0.00 | | |
| 00011 | 24/04/2025 | i | 00067 | 00067 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,225.00 | | |
| 00031 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 903.00 | 0.00 | | |
| 00032 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 903.00 | | |
| 00005 | 23/04/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,800.00 | 0.00 | | |
| 00006 | 23/04/2025 | i | 00066 | 00066 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,800.00 | | |
| 00005 | 22/04/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,925.00 | 0.00 | | |
| 00006 | 22/04/2025 | i | 00065 | 00065 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,925.00 | | |
| 00010 | 21/04/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 450.00 | 0.00 | | |
| 00011 | 21/04/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 450.00 | | |
| 00104 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 13,933.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00105 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 13,933.00 | | |
| 00005 | 14/04/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,575.00 | 0.00 | | |
| 00006 | 14/04/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,575.00 | | |
| 00111 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 13,546.00 | 0.00 | | |
| 00112 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 13,546.00 | | |
| 00096 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,080.00 | | |
| 00097 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,080.00 | 0.00 | | |
| 00136 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 13,205.00 | | |
| 00137 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 13,205.00 | 0.00 | | |
| 00005 | 09/04/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,875.00 | 0.00 | | |
| 00006 | 09/04/2025 | i | 00062 | 00062 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,875.00 | | |
| 00005 | 08/04/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,025.00 | 0.00 | | |
| 00006 | 08/04/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,025.00 | | |
| 00098 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,460.00 | | |
| 00099 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,460.00 | 0.00 | | |
| 00005 | 07/04/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,250.00 | 0.00 | | |
| 00006 | 07/04/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,250.00 | | |
| 00124 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 14,911.00 | | |
| 00125 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 14,911.00 | 0.00 | | |
| 00005 | 04/04/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 450.00 | 0.00 | | |
| 00006 | 04/04/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 450.00 | | |
| 00048 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 15,828.00 | | |
| 00049 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 15,828.00 | 0.00 | | |
| 00005 | 03/04/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,800.00 | 0.00 | | |
| 00006 | 03/04/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,800.00 | | |
| 00103 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,751.00 | | |
| 00104 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,751.00 | 0.00 | | |
| 00005 | 02/04/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,600.00 | 0.00 | | |
| 00006 | 02/04/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,600.00 | | |
| 00099 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,768.00 | | |
| 00100 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,768.00 | 0.00 | | |
| 00010 | 01/04/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,800.00 | 0.00 | | |
| 00011 | 01/04/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,800.00 | | |
| 00105 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 11,567.00 | | |
| 00106 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 11,567.00 | 0.00 | | |
| 00005 | 31/03/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 450.00 | | |
| 00006 | 31/03/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 450.00 | 0.00 | | |
| 00093 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,523.00 | | |
| 00094 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,523.00 | 0.00 | | |
| 00010 | 28/03/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 450.00 | | |
| 00011 | 28/03/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 450.00 | 0.00 | | |
| 00094 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 17,227.00 | | |
| 00095 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 17,227.00 | 0.00 | | |
| 00010 | 27/03/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,250.00 | | |
| 00011 | 27/03/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,250.00 | 0.00 | | |
| 00112 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,718.00 | | |
| 00113 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,718.00 | 0.00 | | |
| 00010 | 26/03/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 450.00 | | |
| 00011 | 26/03/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 450.00 | 0.00 | | |
| 00085 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,712.00 | | |
| 00086 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,712.00 | 0.00 | | |
| 00010 | 25/03/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 950.00 | | |
| 00011 | 25/03/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 950.00 | 0.00 | | |
| 00005 | 25/03/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 38,900.00 | | |
| 00006 | 25/03/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 38,900.00 | 0.00 | | |
| 00086 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,780.00 | | |
| 00087 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,780.00 | 0.00 | | |
| 00010 | 24/03/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,150.00 | | |
| 00011 | 24/03/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,150.00 | 0.00 | | |
| 00096 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,181.00 | | |
| 00097 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,181.00 | 0.00 | | |
| 00005 | 21/03/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 450.00 | | |
| 00006 | 21/03/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 450.00 | 0.00 | | |
| 00093 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,040.00 | | |
| 00094 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,040.00 | 0.00 | | |
| 00010 | 20/03/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,725.00 | | |
| 00011 | 20/03/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,725.00 | 0.00 | | |
| 00117 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,218.00 | | |
| 00118 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,218.00 | 0.00 | | |
| 00101 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,328.00 | | |
| 00102 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,328.00 | 0.00 | | |
| 00010 | 18/03/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,350.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 18/03/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,350.00 | 0.00 | | |
| 00108 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 15,421.00 | | |
| 00109 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 15,421.00 | 0.00 | | |
| 00096 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,266.00 | | |
| 00097 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,266.00 | 0.00 | | |
| 00008 | 13/03/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,275.00 | | |
| 00009 | 13/03/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,275.00 | 0.00 | | |
| 00005 | 12/03/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,963.00 | | |
| 00006 | 12/03/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,963.00 | 0.00 | | |
| 00010 | 11/03/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,925.00 | | |
| 00011 | 11/03/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,925.00 | 0.00 | | |
| 00125 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,025.00 | | |
| 00126 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,025.00 | 0.00 | | |
| 00010 | 10/03/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,340.00 | | |
| 00011 | 10/03/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,340.00 | 0.00 | | |
| 00099 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 20,670.00 | | |
| 00100 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 20,670.00 | 0.00 | | |
| 00096 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,436.00 | | |
| 00097 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,436.00 | 0.00 | | |
| 00010 | 06/03/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,700.00 | | |
| 00011 | 06/03/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,700.00 | 0.00 | | |
| 00088 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,709.00 | | |
| 00089 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,709.00 | 0.00 | | |
| 00010 | 05/03/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,750.00 | | |
| 00011 | 05/03/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,750.00 | 0.00 | | |
| 08204 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,812.00 | | |
| 08205 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,812.00 | 0.00 | | |
| 00010 | 04/03/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,150.00 | | |
| 00011 | 04/03/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,150.00 | 0.00 | | |
| 00010 | 03/03/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,750.00 | | |
| 00011 | 03/03/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,750.00 | 0.00 | | |
| 00099 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 13,155.00 | | |
| 00100 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 13,155.00 | 0.00 | | |
| 00010 | 28/02/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,350.00 | | |
| 00011 | 28/02/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,350.00 | 0.00 | | |
| 00005 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,371.00 | | |
| 00006 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,371.00 | 0.00 | | |
| 00088 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 7,706.00 | | |
| 00089 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 7,706.00 | 0.00 | | |
| 00010 | 27/02/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,350.00 | | |
| 00011 | 27/02/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,350.00 | 0.00 | | |
| 00005 | 27/02/2025 | i | 00096 | 00027 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 859.00 | | |
| 00006 | 27/02/2025 | i | 00096 | 00027 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 859.00 | 0.00 | | |
| 00103 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 9,940.90 | | |
| 00104 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 9,940.90 | 0.00 | | |
| 00005 | 26/02/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 450.00 | | |
| 00006 | 26/02/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 450.00 | 0.00 | | |
| 00005 | 26/02/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,191.00 | | |
| 00006 | 26/02/2025 | i | 00095 | 00095 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,191.00 | 0.00 | | |
| 00005 | 26/02/2025 | i | 00098 | 00098 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 38,900.00 | | |
| 00006 | 26/02/2025 | i | 00098 | 00098 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 38,900.00 | 0.00 | | |
| 08140 | 25/02/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,150.00 | | |
| 08141 | 25/02/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,150.00 | 0.00 | | |
| 00005 | 25/02/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,593.00 | | |
| 00006 | 25/02/2025 | i | 00094 | 00094 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,593.00 | 0.00 | | |
| 00155 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 21,446.00 | | |
| 00156 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 21,446.00 | 0.00 | | |
| 00010 | 24/02/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,700.00 | | |
| 00011 | 24/02/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,700.00 | 0.00 | | |
| 00005 | 24/02/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,463.00 | | |
| 00006 | 24/02/2025 | i | 00093 | 00093 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,463.00 | 0.00 | | |
| 00107 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,361.00 | | |
| 00108 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,361.00 | 0.00 | | |
| 00010 | 21/02/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,250.00 | | |
| 00011 | 21/02/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,250.00 | 0.00 | | |
| 00005 | 21/02/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,025.00 | | |
| 00006 | 21/02/2025 | i | 00092 | 00092 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,025.00 | 0.00 | | |
| 00010 | 20/02/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,800.00 | | |
| 00011 | 20/02/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,800.00 | 0.00 | | |
| 00005 | 20/02/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 569.00 | | |
| 00006 | 20/02/2025 | i | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 569.00 | 0.00 | | |
| 00106 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,140.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00107 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,140.00 | 0.00 | | |
| 00010 | 19/02/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,150.00 | | |
| 00011 | 19/02/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,150.00 | 0.00 | | |
| 00010 | 18/02/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,050.00 | | |
| 00011 | 18/02/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,050.00 | 0.00 | | |
| 00005 | 18/02/2025 | i | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,881.00 | | |
| 00006 | 18/02/2025 | i | 00089 | 00089 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,881.00 | 0.00 | | |
| 00111 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 8,829.00 | | |
| 00112 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 8,829.00 | 0.00 | | |
| 00010 | 17/02/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 7,750.00 | | |
| 00011 | 17/02/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 7,750.00 | 0.00 | | |
| 00005 | 17/02/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,271.00 | | |
| 00006 | 17/02/2025 | i | 00088 | 00088 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,271.00 | 0.00 | | |
| 00114 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,723.00 | | |
| 00115 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,723.00 | 0.00 | | |
| 00010 | 14/02/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,430.00 | | |
| 00011 | 14/02/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,430.00 | 0.00 | | |
| 00005 | 14/02/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,108.00 | | |
| 00006 | 14/02/2025 | i | 00087 | 00087 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,108.00 | 0.00 | | |
| 00010 | 13/02/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,700.00 | | |
| 00011 | 13/02/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,700.00 | 0.00 | | |
| 00005 | 13/02/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,985.00 | | |
| 00006 | 13/02/2025 | i | 00086 | 00086 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,985.00 | 0.00 | | |
| 00117 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,323.00 | | |
| 00118 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,323.00 | 0.00 | | |
| 00010 | 12/02/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,950.00 | | |
| 00011 | 12/02/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,950.00 | 0.00 | | |
| 00005 | 12/02/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,304.00 | | |
| 00006 | 12/02/2025 | i | 00085 | 00085 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,304.00 | 0.00 | | |
| 00102 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,709.00 | | |
| 00103 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,709.00 | 0.00 | | |
| 00010 | 11/02/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 9,000.00 | | |
| 00011 | 11/02/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 9,000.00 | 0.00 | | |
| 00005 | 11/02/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,193.00 | | |
| 00006 | 11/02/2025 | i | 00084 | 00084 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,193.00 | 0.00 | | |
| 00111 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,515.00 | | |
| 00112 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,515.00 | 0.00 | | |
| 00010 | 10/02/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,600.00 | | |
| 00011 | 10/02/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,600.00 | 0.00 | | |
| 00005 | 10/02/2025 | i | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 942.00 | | |
| 00006 | 10/02/2025 | i | 00083 | 00083 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 942.00 | 0.00 | | |
| 00128 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,192.30 | | |
| 00129 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,192.30 | 0.00 | | |
| 00010 | 07/02/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,400.00 | | |
| 00011 | 07/02/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,400.00 | 0.00 | | |
| 00006 | 07/02/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 635.00 | | |
| 00007 | 07/02/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 635.00 | 0.00 | | |
| 00113 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 7,531.00 | | |
| 00114 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 7,531.00 | 0.00 | | |
| 00013 | 06/02/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,625.00 | | |
| 00014 | 06/02/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,625.00 | 0.00 | | |
| 00005 | 06/02/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 635.00 | | |
| 00006 | 06/02/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 635.00 | 0.00 | | |
| 00098 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,260.00 | | |
| 00099 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,260.00 | 0.00 | | |
| 00010 | 05/02/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,700.00 | | |
| 00011 | 05/02/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,700.00 | 0.00 | | |
| 00010 | 05/02/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 819.00 | | |
| 00011 | 05/02/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 819.00 | 0.00 | | |
| 00120 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,806.00 | | |
| 00121 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,806.00 | 0.00 | | |
| 00013 | 04/02/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,870.00 | | |
| 00014 | 04/02/2025 | i | 00039 | 00039 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,870.00 | 0.00 | | |
| 00005 | 04/02/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,137.00 | | |
| 00006 | 04/02/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,137.00 | 0.00 | | |
| 00010 | 03/02/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,250.00 | | |
| 00011 | 03/02/2025 | i | 00038 | 00038 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,250.00 | 0.00 | | |
| 00108 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,320.00 | | |
| 00109 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,320.00 | 0.00 | | |
| 00010 | 31/01/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 6,370.00 | | |
| 00011 | 31/01/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 6,370.00 | 0.00 | | |
| 00010 | 31/01/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 40.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 31/01/2025 | i | 00082 | 00082 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 40.00 | 0.00 | | |
| 00088 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 9,271.00 | | |
| 00089 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 9,271.00 | 0.00 | | |
| 00013 | 30/01/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 7,800.00 | | |
| 00014 | 30/01/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 7,800.00 | 0.00 | | |
| 00015 | 30/01/2025 | i | 00056 | 00056 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 0.00 | | |
| 00010 | 30/01/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 468.00 | | |
| 00011 | 30/01/2025 | i | 00081 | 00081 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 468.00 | 0.00 | | |
| 00102 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 7,212.00 | | |
| 00103 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 7,212.00 | 0.00 | | |
| 00010 | 29/01/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,700.00 | | |
| 00011 | 29/01/2025 | i | 00055 | 00055 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,700.00 | 0.00 | | |
| 00005 | 29/01/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 128.00 | | |
| 00006 | 29/01/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 128.00 | 0.00 | | |
| 00084 | 28/01/2025 | I | 00016 | 00000 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,709.00 | | |
| 00085 | 28/01/2025 | I | 00016 | 00000 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,709.00 | 0.00 | | |
| 00010 | 28/01/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 13,050.00 | | |
| 00011 | 28/01/2025 | i | 00054 | 00054 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 13,050.00 | 0.00 | | |
| 00005 | 28/01/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 402.00 | | |
| 00006 | 28/01/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 402.00 | 0.00 | | |
| 00075 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,411.00 | | |
| 00076 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,411.00 | 0.00 | | |
| 00013 | 27/01/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 14,962.50 | | |
| 00014 | 27/01/2025 | i | 00053 | 00053 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 14,962.50 | 0.00 | | |
| 00005 | 27/01/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 100.00 | | |
| 00006 | 27/01/2025 | i | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 100.00 | 0.00 | | |
| 00005 | 27/01/2025 | i | 00083 | 01076 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 38,900.00 | | |
| 00006 | 27/01/2025 | i | 00083 | 01076 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 38,900.00 | 0.00 | | |
| 00078 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,411.00 | | |
| 00079 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,411.00 | 0.00 | | |
| 00013 | 24/01/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 11,600.00 | | |
| 00014 | 24/01/2025 | i | 00052 | 00052 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 11,600.00 | 0.00 | | |
| 00087 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 2,411.00 | | |
| 00088 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 2,411.00 | 0.00 | | |
| 00010 | 23/01/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 10,425.00 | | |
| 00011 | 23/01/2025 | i | 00051 | 00051 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 10,425.00 | 0.00 | | |
| 00087 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,030.00 | | |
| 00088 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,030.00 | 0.00 | | |
| 00010 | 22/01/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 18,900.00 | | |
| 00011 | 22/01/2025 | i | 00050 | 00050 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 18,900.00 | 0.00 | | |
| 00093 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 5,418.00 | | |
| 00094 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 5,418.00 | 0.00 | | |
| 00010 | 21/01/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 21,525.00 | | |
| 00011 | 21/01/2025 | i | 00049 | 00049 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 21,525.00 | 0.00 | | |
| 00075 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 903.00 | | |
| 00076 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 903.00 | 0.00 | | |
| 00013 | 20/01/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 67,925.00 | | |
| 00014 | 20/01/2025 | i | 00048 | 00048 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 67,925.00 | 0.00 | | |
| 00090 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 3,067.50 | | |
| 00091 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 3,067.50 | 0.00 | | |
| 00013 | 17/01/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 73,975.00 | | |
| 00014 | 17/01/2025 | i | 00047 | 00047 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 73,975.00 | 0.00 | | |
| 00075 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 903.00 | | |
| 00076 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 903.00 | 0.00 | | |
| 00013 | 16/01/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 94,183.50 | | |
| 00014 | 16/01/2025 | i | 00046 | 00046 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 94,183.50 | 0.00 | | |
| 08173 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 903.00 | | |
| 08174 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 903.00 | 0.00 | | |
| 00013 | 15/01/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 112,775.00 | | |
| 00014 | 15/01/2025 | i | 00045 | 00045 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 112,775.00 | 0.00 | | |
| 00063 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 1,806.00 | | |
| 00064 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 1,806.00 | 0.00 | | |
| 00010 | 14/01/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 113,345.00 | | |
| 00011 | 14/01/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 113,345.00 | 0.00 | | |
| 00015 | 14/01/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 4,200.00 | | |
| 00016 | 14/01/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 4,200.00 | 0.00 | | |
| 00076 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 378.00 | | |
| 00077 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 378.00 | 0.00 | | |
| 00013 | 13/01/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 245,275.00 | | |
| 00014 | 13/01/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 245,275.00 | 0.00 | | |
| 00010 | 10/01/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 0.00 | 118,915.00 | | |
| 00011 | 10/01/2025 | i | 00042 | 00042 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | 118,915.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 09/01/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | | 0.00 | 18,825.00 | | |
| 00011 | 09/01/2025 | i | 00041 | 00041 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | | 18,825.00 | 0.00 | | |
| 00010 | 08/01/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | | 0.00 | 8,100.00 | | |
| 00011 | 08/01/2025 | i | 00040 | 00040 | LEY DE INGRESOS DEVENGADA Ingresos diversos | | | 8,100.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,845,640.55** | **4,845,640.55** | | |
| **8140** | **000004223** | **00000000000000001** | **0001** | **0002** | **Subsidios para Gastos de Operación** | **0.00** | | **297,480,000.01** | **297,480,000.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 01/12/2025 | I | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 11,440,820.83 | 0.00 | | |
| 00006 | 01/12/2025 | I | 00078 | 00078 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 11,440,820.83 | | |
| 00005 | 01/12/2025 | I | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 11,440,820.83 | 0.00 | | |
| 00006 | 01/12/2025 | I | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 11,440,820.83 | | |
| 00005 | 01/11/2025 | I | 00019 | 00018 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 11,440,820.83 | 0.00 | | |
| 00006 | 01/11/2025 | I | 00019 | 00018 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 11,440,820.83 | | |
| 00005 | 01/11/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 11,440,820.83 | 0.00 | | |
| 00006 | 01/11/2025 | I | 00020 | 00020 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 11,440,820.83 | | |
| 00005 | 01/10/2025 | I | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 11,440,820.83 | 0.00 | | |
| 00006 | 01/10/2025 | I | 00090 | 00090 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 11,440,820.83 | | |
| 00005 | 01/10/2025 | I | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 11,440,820.83 | 0.00 | | |
| 00006 | 01/10/2025 | I | 00091 | 00091 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 11,440,820.83 | | |
| 00005 | 30/09/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 11,440,820.84 | 0.00 | | |
| 00006 | 30/09/2025 | i | 00064 | 00064 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 11,440,820.84 | | |
| 00005 | 12/09/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 11,440,820.83 | 0.00 | | |
| 00006 | 12/09/2025 | i | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 11,440,820.83 | | |
| 00005 | 29/08/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 11,440,820.84 | 0.00 | | |
| 00006 | 29/08/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 11,440,820.84 | | |
| 00005 | 15/08/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 11,440,820.83 | 0.00 | | |
| 00006 | 15/08/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 11,440,820.83 | | |
| 00005 | 18/07/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 13,140,820.84 | 0.00 | | |
| 00006 | 18/07/2025 | i | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 13,140,820.84 | | |
| 00005 | 11/07/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 13,140,820.83 | 0.00 | | |
| 00006 | 11/07/2025 | i | 00079 | 00079 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 13,140,820.83 | | |
| 00005 | 30/06/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 13,140,820.84 | 0.00 | | |
| 00006 | 30/06/2025 | i | 00044 | 00044 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 13,140,820.84 | | |
| 00005 | 13/06/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 13,140,820.84 | 0.00 | | |
| 00006 | 13/06/2025 | i | 00043 | 00043 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 13,140,820.84 | | |
| 00005 | 30/05/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 13,140,820.84 | | |
| 00006 | 30/05/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 13,140,820.84 | 0.00 | | |
| 00005 | 15/05/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 13,140,820.83 | | |
| 00006 | 15/05/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 13,140,820.83 | 0.00 | | |
| 00005 | 30/04/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 13,140,820.84 | | |
| 00006 | 30/04/2025 | i | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 13,140,820.84 | 0.00 | | |
| 00005 | 11/04/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 13,140,820.83 | | |
| 00006 | 11/04/2025 | i | 00034 | 00034 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 13,140,820.83 | 0.00 | | |
| 00005 | 26/03/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 13,140,870.84 | | |
| 00006 | 26/03/2025 | i | 00058 | 00058 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 13,140,870.84 | 0.00 | | |
| 00005 | 14/03/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 13,140,870.83 | | |
| 00006 | 14/03/2025 | i | 00057 | 00057 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 13,140,870.83 | 0.00 | | |
| 00005 | 28/02/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 12,409,998.33 | | |
| 00006 | 28/02/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 12,409,998.33 | 0.00 | | |
| 00005 | 01/02/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 13,084,495.00 | | |
| 00006 | 01/02/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 13,084,495.00 | 0.00 | | |
| 00005 | 30/01/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 13,084,495.00 | | |
| 00006 | 30/01/2025 | i | 00061 | 00061 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 13,084,495.00 | 0.00 | | |
| 00005 | 14/01/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 0.00 | 13,084,495.00 | | |
| 00006 | 14/01/2025 | i | 00060 | 00060 | LEY DE INGRESOS DEVENGADA Subsidios para Gastos de Operación | | | 13,084,495.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **297,480,000.01** | **297,480,000.01** | | |
| **8140** | **000004399** | **00000000000000001** | **0001** | **0006** | **Ingresos Derivados de Ejercicios Anteriores no aplicados** | **0.00** | | **7,468,762.01** | **7,468,762.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 07/01/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Ingresos Derivados de Ejercicios Anteriores no aplicados | | | 7,468,762.01 | 0.00 | | |
| 00005 | 07/01/2025 | i | 00059 | 00059 | LEY DE INGRESOS DEVENGADA Ingresos Derivados de Ejercicios Anteriores no aplicados | | | 0.00 | 7,468,762.01 | | |
| | | | | | **TOTAL:** | | | **7,468,762.01** | **7,468,762.01** | | |
| **8140** | **000004399** | **00000000000000001** | **0001** | **0007** | **Otros Ingresos por Donativos** | **0.00** | | **1,047,129.93** | **1,047,129.93** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Otros Ingresos por Donativos | | | 456,132.56 | 0.00 | | |
| 00007 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Otros Ingresos por Donativos | | | 0.00 | 456,132.56 | | |
| 00013 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Otros Ingresos por Donativos | | | 120,279.07 | 0.00 | | |
| 00014 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Otros Ingresos por Donativos | | | 0.00 | 120,279.07 | | |
| 00020 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Otros Ingresos por Donativos | | | 220,718.30 | 0.00 | | |
| 00021 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS DEVENGADA Otros Ingresos por Donativos | | | 0.00 | 220,718.30 | | |
| 00005 | 30/06/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Otros Ingresos por Donativos | | | 0.00 | 250,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 30/06/2025 | i | 00096 | 00096 | LEY DE INGRESOS DEVENGADA Otros Ingresos por Donativos | | | 250,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,047,129.93** | **1,047,129.93** | | |
| **8140** | **000004399** | **00000000000000001** | **0001** | **0008** | **Otros Ingresos Varios** | **0.00** | | **3,395,442.95** | **3,395,442.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00340 | 00340 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 364,604.78 | 0.00 | | |
| 00006 | 31/12/2025 | D | 00340 | 00340 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 364,604.78 | | |
| 00005 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 172.23 | 0.00 | | |
| 00006 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 172.23 | | |
| 00011 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 6.96 | 0.00 | | |
| 00012 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 6.96 | | |
| 00017 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 8.00 | 0.00 | | |
| 00018 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 8.00 | | |
| 00023 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 3,234.49 | 0.00 | | |
| 00024 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 3,234.49 | | |
| 00029 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 10.70 | 0.00 | | |
| 00030 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 10.70 | | |
| 00005 | 30/11/2025 | D | 00144 | 00144 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 331,899.89 | 0.00 | | |
| 00006 | 30/11/2025 | D | 00144 | 00144 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 331,899.89 | | |
| 00005 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 37.88 | 0.00 | | |
| 00006 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 37.88 | | |
| 00011 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 6.90 | 0.00 | | |
| 00012 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 6.90 | | |
| 00017 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 5.29 | 0.00 | | |
| 00018 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 5.29 | | |
| 00023 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 3,129.49 | 0.00 | | |
| 00024 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 3,129.49 | | |
| 00029 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 1.00 | 0.00 | | |
| 00030 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 1.00 | | |
| 00005 | 31/10/2025 | D | 00249 | 00249 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 379,466.75 | 0.00 | | |
| 00006 | 31/10/2025 | D | 00249 | 00249 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 379,466.75 | | |
| 00005 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 34.71 | 0.00 | | |
| 00006 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 34.71 | | |
| 00011 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 6.24 | 0.00 | | |
| 00012 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 6.24 | | |
| 00017 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 2.62 | 0.00 | | |
| 00018 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 2.62 | | |
| 00023 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 3,233.12 | 0.00 | | |
| 00024 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 3,233.12 | | |
| 00005 | 30/09/2025 | D | 00165 | 00165 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 378,143.46 | 0.00 | | |
| 00006 | 30/09/2025 | D | 00165 | 00165 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 378,143.46 | | |
| 00005 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 52.88 | 0.00 | | |
| 00006 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 52.88 | | |
| 00011 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 18.25 | 0.00 | | |
| 00012 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 18.25 | | |
| 00017 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 5.18 | 0.00 | | |
| 00018 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 5.18 | | |
| 00023 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 3,128.17 | 0.00 | | |
| 00024 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 3,128.17 | | |
| 00005 | 31/08/2025 | D | 00311 | 00311 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 332,540.72 | 0.00 | | |
| 00006 | 31/08/2025 | D | 00311 | 00311 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 332,540.72 | | |
| 00005 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 39.71 | 0.00 | | |
| 00006 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 39.71 | | |
| 00011 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 6.95 | 0.00 | | |
| 00012 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 6.95 | | |
| 00017 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 4.03 | 0.00 | | |
| 00018 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 4.03 | | |
| 00023 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 3,231.74 | 0.00 | | |
| 00024 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 3,231.74 | | |
| 00005 | 31/07/2025 | D | 00171 | 00171 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 335,125.13 | 0.00 | | |
| 00006 | 31/07/2025 | D | 00171 | 00171 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 335,125.13 | | |
| 00005 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 51.48 | 0.00 | | |
| 00006 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 51.48 | | |
| 00011 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 1.11 | 0.00 | | |
| 00012 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 1.11 | | |
| 00017 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 5.06 | 0.00 | | |
| 00018 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 5.06 | | |
| 00023 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 3,231.05 | 0.00 | | |
| 00024 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 3,231.05 | | |
| 00005 | 30/06/2025 | D | 00146 | 00146 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 258,894.27 | 0.00 | | |
| 00006 | 30/06/2025 | D | 00146 | 00146 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 258,894.27 | | |
| 00005 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 23.37 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 23.37 | | |
| 00011 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.97 | 0.00 | | |
| 00012 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.97 | | |
| 00017 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 2.54 | 0.00 | | |
| 00018 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 2.54 | | |
| 00023 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 3,126.17 | 0.00 | | |
| 00024 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 3,126.17 | | |
| 00005 | 31/05/2025 | D | 00175 | 00175 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 252,831.67 | 0.00 | | |
| 00006 | 31/05/2025 | D | 00175 | 00175 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 252,831.67 | | |
| 00005 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 25.30 | 0.00 | | |
| 00006 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 25.30 | | |
| 00011 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.79 | 0.00 | | |
| 00012 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.79 | | |
| 00017 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 2.01 | 0.00 | | |
| 00018 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 2.01 | | |
| 00023 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.04 | 0.00 | | |
| 00024 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.04 | | |
| 00029 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 3,229.69 | 0.00 | | |
| 00030 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 3,229.69 | | |
| 00005 | 30/04/2025 | D | 00179 | 00179 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 245,573.18 | 0.00 | | |
| 00006 | 30/04/2025 | D | 00179 | 00179 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 245,573.18 | | |
| 00005 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 25.96 | 0.00 | | |
| 00006 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 25.96 | | |
| 00011 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.53 | 0.00 | | |
| 00012 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.53 | | |
| 00017 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.72 | 0.00 | | |
| 00018 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.72 | | |
| 00023 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.38 | 0.00 | | |
| 00024 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.38 | | |
| 00029 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 2,395.83 | 0.00 | | |
| 00030 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 2,395.83 | | |
| 00005 | 31/03/2025 | D | 00185 | 00185 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 234,799.67 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00185 | 00185 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 234,799.67 | | |
| 00005 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.85 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.85 | | |
| 00011 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.29 | 0.00 | | |
| 00012 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.29 | | |
| 00017 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.72 | 0.00 | | |
| 00018 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.72 | | |
| 00023 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 26.91 | 0.00 | | |
| 00024 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 26.91 | | |
| 00005 | 28/02/2025 | D | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 173,122.22 | 0.00 | | |
| 00006 | 28/02/2025 | D | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 173,122.22 | | |
| 00009 | 28/02/2025 | D | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 26.91 | 0.00 | | |
| 00010 | 28/02/2025 | D | 00063 | 00063 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 26.91 | | |
| 00005 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 21.34 | 0.00 | | |
| 00006 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 21.34 | | |
| 00011 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 1.33 | 0.00 | | |
| 00012 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 1.33 | | |
| 00017 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.61 | 0.00 | | |
| 00018 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.61 | | |
| 00023 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.81 | 0.00 | | |
| 00024 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.81 | | |
| 00005 | 31/01/2025 | D | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.68 | 0.00 | | |
| 00006 | 31/01/2025 | D | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.68 | | |
| 00011 | 31/01/2025 | D | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.00 | | |
| 00012 | 31/01/2025 | D | 00036 | 00036 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 0.00 | | |
| 00005 | 01/01/2025 | D | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 79,861.22 | 0.00 | | |
| 00006 | 01/01/2025 | D | 00035 | 00035 | LEY DE INGRESOS DEVENGADA Otros Ingresos Varios | | | 0.00 | 79,861.22 | | |
| | | | | | **TOTAL:** | | | **3,395,442.95** | **3,395,442.95** | | |
| **8150** | | | | | **LEY DE INGRESOS RECAUDADA** | **0.00** | | **7,846,932.38** | **340,500,156.21** | **332,653,223.83** | |
| **8150** | **000004173** | **00000000000000001** | **0001** | **0001** | **Estancias Infantiles** | **0.00** | | **0.00** | **3,725,813.80** | **3,725,813.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 02/12/2025 | I | 00002 | 00002 | Estancias Infantiles_RUBEN RAMOS ISLAS _53586 | | | 0.00 | 1,333.00 | | |
| 00006 | 02/12/2025 | I | 00002 | 00002 | Estancias Infantiles_MOISES VARGAS MENDOZA _53587 | | | 0.00 | 662.00 | | |
| 00009 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_SAN ANDRES ATENCO | | | 0.00 | 1,027.00 | | |
| 00012 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_CRISTINA PACHECO | | | 0.00 | 970.00 | | |
| 00015 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_LA BLANCA | | | 0.00 | 1,333.00 | | |
| 00018 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_SANTA CECILIA | | | 0.00 | 1,333.00 | | |
| 00021 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_21 DE MARZO | | | 0.00 | 1,068.00 | | |
| 00024 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_VISTA HERMOSA | | | 0.00 | 1,564.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00027 | 28/11/2025 | I | 00035 | 00035 | Estancias Infantiles_EL TENAYO | | 0.00 | 4,213.00 | | |
| 00005 | 27/11/2025 | I | 00034 | 00034 | Estancias Infantiles_LA BLANCA | | 0.00 | 1,333.00 | | |
| 00008 | 27/11/2025 | I | 00034 | 00034 | Estancias Infantiles_EL TENAYO | | 0.00 | 8,359.00 | | |
| 00011 | 27/11/2025 | I | 00034 | 00034 | Estancias Infantiles_CARACOLES III | | 0.00 | 1,027.00 | | |
| 00004 | 26/11/2025 | I | 00033 | 00033 | Estancias Infantiles_LA BLANCA | | 0.00 | 537.00 | | |
| 00007 | 26/11/2025 | I | 00033 | 00033 | Estancias Infantiles_EL TENAYO | | 0.00 | 662.00 | | |
| 00006 | 24/11/2025 | I | 00032 | 00032 | Estancias Infantiles_EL TENAYO | | 0.00 | 3,782.00 | | |
| 00009 | 24/11/2025 | I | 00032 | 00032 | Estancias Infantiles_21 DE MARZO | | 0.00 | 775.00 | | |
| 00012 | 24/11/2025 | I | 00032 | 00032 | Estancias Infantiles_LA BLANCA | | 0.00 | 1,146.00 | | |
| 00005 | 20/11/2025 | I | 00031 | 00031 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 200.00 | | |
| 00008 | 20/11/2025 | I | 00031 | 00031 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 2,633.00 | | |
| 00003 | 19/11/2025 | I | 00030 | 00030 | Estancias Infantiles_LA BLANCA | | 0.00 | 775.00 | | |
| 00010 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 662.00 | | |
| 00013 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_CARACOLES III | | 0.00 | 1,333.00 | | |
| 00016 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 1,064.00 | | |
| 00019 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_EL TENAYO | | 0.00 | 1,116.00 | | |
| 00022 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 1,632.00 | | |
| 00025 | 18/11/2025 | I | 00029 | 00029 | Estancias Infantiles_21 DE MARZO | | 0.00 | 1,130.00 | | |
| 00008 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | |
| 00011 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 1,116.00 | | |
| 00014 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 200.00 | | |
| 00017 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_LA BLANCA | | 0.00 | 565.00 | | |
| 00020 | 13/11/2025 | I | 00028 | 00028 | Estancias Infantiles_ | | 0.00 | 1,262.00 | | |
| 00009 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 1,116.00 | | |
| 00012 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 595.00 | | |
| 00015 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 1,996.00 | | |
| 00018 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_CARACOLES III | | 0.00 | 1,333.00 | | |
| 00021 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_LA BLANCA | | 0.00 | 1,333.00 | | |
| 00024 | 12/11/2025 | I | 00027 | 00027 | Estancias Infantiles_EL TENAYO | | 0.00 | 662.00 | | |
| 00011 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 2,883.00 | | |
| 00014 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 1,333.00 | | |
| 00017 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_SANTA MONICA | | 0.00 | 2,332.00 | | |
| 00020 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 2,666.00 | | |
| 00023 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_CARACOLES III | | 0.00 | 2,465.00 | | |
| 00026 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_LA BLANCA | | 0.00 | 1,333.00 | | |
| 00029 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 970.00 | | |
| 00032 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 2,603.05 | | |
| 00035 | 11/11/2025 | I | 00026 | 00026 | Estancias Infantiles_EL TENAYO | | 0.00 | 1,333.00 | | |
| 00013 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 4,760.00 | | |
| 00016 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_SANTA MONICA | | 0.00 | 3,999.00 | | |
| 00019 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 1,133.00 | | |
| 00022 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 4,704.00 | | |
| 00025 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_CARACOLES III | | 0.00 | 3,133.00 | | |
| 00028 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_CARACOLES IV | | 0.00 | 570.00 | | |
| 00031 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 775.00 | | |
| 00034 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 2,560.00 | | |
| 00037 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_21 DE MARZO | | 0.00 | 1,535.00 | | |
| 00040 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 1,522.00 | | |
| 00043 | 10/11/2025 | I | 00025 | 00025 | Estancias Infantiles_EL TENAYO | | 0.00 | 1,116.00 | | |
| 00003 | 07/11/2025 | I | 00005 | 00005 | Estancias Infantiles_PATRICIA LILIANA GARCIA ORTIZ _53299 | | 0.00 | 1,333.00 | | |
| 00014 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 3,991.33 | | |
| 00017 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00020 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 2,663.00 | | |
| 00023 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_LA BLANCA | | 0.00 | 1,074.00 | | |
| 00026 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 565.00 | | |
| 00029 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 2,358.00 | | |
| 00032 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 3,231.00 | | |
| 00035 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_21 DE MARZO | | 0.00 | 3,475.00 | | |
| 00038 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 1,333.00 | | |
| 00041 | 07/11/2025 | I | 00024 | 00024 | Estancias Infantiles_EL TENAYO | | 0.00 | 412.00 | | |
| 00015 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 2,086.00 | | |
| 00018 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 5,904.00 | | |
| 00021 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_SANTA MONICA | | 0.00 | 775.00 | | |
| 00024 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 4,051.00 | | |
| 00027 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 2,652.00 | | |
| 00030 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_CARACOLES III | | 0.00 | 1,333.00 | | |
| 00033 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_CARACOLES IV | | 0.00 | 970.00 | | |
| 00036 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 4,108.00 | | |
| 00039 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 1,632.00 | | |
| 00042 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 2,143.00 | | |
| 00045 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_21 DE MARZO | | 0.00 | 1,835.00 | | |
| 00048 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 1,311.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00051 | 06/11/2025 | I | 00023 | 00023 | Estancias Infantiles_EL TENAYO | | 0.00 | 9,719.00 | | | |
| 00015 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | | |
| 00018 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 6,906.00 | | | |
| 00021 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_SANTA MONICA | | 0.00 | 3,693.00 | | | |
| 00024 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 2,560.00 | | | |
| 00027 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_CARACOLES III | | 0.00 | 2,303.00 | | | |
| 00030 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_LA BLANCA | | 0.00 | 3,469.00 | | | |
| 00033 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_CARACOLES IV | | 0.00 | 5,598.00 | | | |
| 00036 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 6,349.00 | | | |
| 00039 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 2,352.00 | | | |
| 00042 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 2,825.00 | | | |
| 00045 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_21 DE MARZO | | 0.00 | 3,900.00 | | | |
| 00048 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 5,632.80 | | | |
| 00051 | 05/11/2025 | I | 00022 | 00022 | Estancias Infantiles_EL TENAYO | | 0.00 | 7,258.00 | | | |
| 00003 | 04/11/2025 | I | 00002 | 00002 | Estancias Infantiles_RUBEN RAMOS ISLAS _53252 | | 0.00 | 1,333.00 | | | |
| 00006 | 04/11/2025 | I | 00002 | 00002 | Estancias Infantiles_PRISCILLA PARTIDO TORNEZ_53253 | | 0.00 | 1,333.00 | | | |
| 00009 | 04/11/2025 | I | 00002 | 00002 | Estancias Infantiles_MOISES VARGAS MENDOZA _53254 | | 0.00 | 662.00 | | | |
| 00024 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 8,950.00 | | | |
| 00027 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 333,355.33 | | | |
| 00030 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_SANTA MONICA | | 0.00 | 16,581.00 | | | |
| 00033 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 8,452.00 | | | |
| 00036 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 7,579.00 | | | |
| 00039 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_CARACOLES III | | 0.00 | 5,176.00 | | | |
| 00042 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_LA BLANCA | | 0.00 | 3,203.33 | | | |
| 00045 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_CARACOLES IV | | 0.00 | 15,708.00 | | | |
| 00048 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 7,046.00 | | | |
| 00051 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 11,788.00 | | | |
| 00054 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 13,740.00 | | | |
| 00057 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_21 DE MARZO | | 0.00 | 6,354.00 | | | |
| 00060 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 9,079.00 | | | |
| 00063 | 04/11/2025 | I | 00021 | 00021 | Estancias Infantiles_EL TENAYO | | 0.00 | 3,726.00 | | | |
| 00007 | 31/10/2025 | I | 00044 | 00044 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 1,683.00 | | | |
| 00010 | 31/10/2025 | I | 00044 | 00044 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 2,120.00 | | | |
| 00013 | 31/10/2025 | I | 00044 | 00044 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 537.00 | | | |
| 00005 | 30/10/2025 | I | 00043 | 00043 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 1,333.00 | | | |
| 00008 | 30/10/2025 | I | 00043 | 00043 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 1,027.00 | | | |
| 00011 | 30/10/2025 | I | 00043 | 00043 | Estancias Infantiles_CARACOLES IV | | 0.00 | 1,068.00 | | | |
| 00003 | 28/10/2025 | I | 00042 | 00042 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 935.00 | | | |
| 00006 | 27/10/2025 | I | 00041 | 00041 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 130.00 | | | |
| 00009 | 27/10/2025 | I | 00041 | 00041 | Estancias Infantiles_21 DE MARZO | | 0.00 | 88.00 | | | |
| 00005 | 23/10/2025 | I | 00040 | 00040 | Estancias Infantiles_SANTA MONICA | | 0.00 | 3,000.00 | | | |
| 00008 | 23/10/2025 | I | 00040 | 00040 | Estancias Infantiles_LA BLANCA | | 0.00 | 993.00 | | | |
| 00004 | 22/10/2025 | I | 00039 | 00039 | Estancias Infantiles_EL TENAYO | | 0.00 | 334.00 | | | |
| 00006 | 21/10/2025 | I | 00038 | 00038 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 282.00 | | | |
| 00009 | 21/10/2025 | I | 00038 | 00038 | Estancias Infantiles_LA BLANCA | | 0.00 | 573.00 | | | |
| 00007 | 20/10/2025 | I | 00037 | 00037 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 900.00 | | | |
| 00010 | 20/10/2025 | I | 00037 | 00037 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 350.00 | | | |
| 00013 | 20/10/2025 | I | 00037 | 00037 | Estancias Infantiles_CARACOLES IV | | 0.00 | 570.00 | | | |
| 00016 | 20/10/2025 | I | 00037 | 00037 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 648.00 | | | |
| 00004 | 17/10/2025 | I | 00036 | 00036 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 384.00 | | | |
| 00003 | 16/10/2025 | I | 00035 | 00035 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 1,300.00 | | | |
| 00004 | 15/10/2025 | I | 00034 | 00034 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 565.00 | | | |
| 00007 | 15/10/2025 | I | 00034 | 00034 | Estancias Infantiles_21 DE MARZO | | 0.00 | 580.00 | | | |
| 00003 | 14/10/2025 | I | 00033 | 00033 | Estancias Infantiles_CARACOLES III | | 0.00 | 990.00 | | | |
| 00016 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 1,333.00 | | | |
| 00019 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_CARACOLES III | | 0.00 | 1,116.00 | | | |
| 00022 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_LA BLANCA | | 0.00 | 565.00 | | | |
| 00025 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_CARACOLES IV | | 0.00 | 662.00 | | | |
| 00028 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 418.00 | | | |
| 00031 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 956.00 | | | |
| 00034 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_EL TENAYO | | 0.00 | 537.00 | | | |
| 00037 | 13/10/2025 | I | 00032 | 00032 | Estancias Infantiles_21 DE MARZO | | 0.00 | 535.00 | | | |
| 00007 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_SANTA MONICA | | 0.00 | 1,333.00 | | | |
| 00010 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 1,333.00 | | | |
| 00013 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_CARACOLES III | | 0.00 | 2,361.00 | | | |
| 00016 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_CARACOLES IV | | 0.00 | 1,333.00 | | | |
| 00019 | 10/10/2025 | I | 00031 | 00031 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 1,333.00 | | | |
| 00010 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | | |
| 00013 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 1,483.00 | | | |
| 00016 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_CARACOLES III | | 0.00 | 1,333.00 | | | |
| 00019 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_LA BLANCA | | 0.00 | 1,333.00 | | | |
| 00022 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_CARACOLES IV | | 0.00 | 662.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00025 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 537.00 | | |
| 00028 | 09/10/2025 | I | 00030 | 00030 | Estancias Infantiles_EL TENAYO | | 0.00 | 1,242.00 | | |
| 00014 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 2,561.00 | | |
| 00017 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00020 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 1,333.00 | | |
| 00023 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 1,996.00 | | |
| 00026 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_CARACOLES III | | 0.00 | 1,891.00 | | |
| 00029 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_CARACOLES IV | | 0.00 | 662.00 | | |
| 00032 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 1,437.00 | | |
| 00035 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 2,094.00 | | |
| 00038 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_21 DE MARZO | | 0.00 | 3,478.00 | | |
| 00041 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 350.00 | | |
| 00044 | 08/10/2025 | I | 00029 | 00029 | Estancias Infantiles_EL TENAYO | | 0.00 | 3,328.00 | | |
| 00014 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 1,802.00 | | |
| 00017 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 2,729.00 | | |
| 00020 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 6,094.00 | | |
| 00023 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_CARACOLES III | | 0.00 | 2,162.00 | | |
| 00026 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_LA BLANCA | | 0.00 | 1,870.00 | | |
| 00029 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 2,407.00 | | |
| 00032 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 2,313.00 | | |
| 00035 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 1,807.00 | | |
| 00038 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_21 DE MARZO | | 0.00 | 3,231.00 | | |
| 00041 | 07/10/2025 | I | 00028 | 00028 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 6,334.00 | | |
| 00003 | 06/10/2025 | I | 00004 | 00004 | Estancias Infantiles_MOISES VARGAS MENDOZA_52899 | | 0.00 | 662.00 | | |
| 00006 | 06/10/2025 | I | 00004 | 00004 | Estancias Infantiles_RUBEN RAMOS ISLAS_52900 | | 0.00 | 1,333.00 | | |
| 00021 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 9,006.00 | | |
| 00024 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 22,575.00 | | |
| 00027 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_SANTA MONICA | | 0.00 | 10,574.00 | | |
| 00030 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 5,401.00 | | |
| 00033 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 5,526.00 | | |
| 00036 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_CARACOLES III | | 0.00 | 2,303.00 | | |
| 00039 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_LA BLANCA | | 0.00 | 4,724.00 | | |
| 00042 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_CARACOLES IV | | 0.00 | 8,760.00 | | |
| 00045 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 6,161.00 | | |
| 00048 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 5,445.00 | | |
| 00051 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 9,412.00 | | |
| 00054 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_21 DE MARZO | | 0.00 | 7,768.00 | | |
| 00057 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 5,103.00 | | |
| 00060 | 06/10/2025 | I | 00027 | 00027 | Estancias Infantiles_EL TENAYO | | 0.00 | 12,453.00 | | |
| 00017 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 3,828.00 | | |
| 00020 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 7,143.00 | | |
| 00023 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00026 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 4,898.00 | | |
| 00029 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 2,666.00 | | |
| 00032 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_CARACOLES III | | 0.00 | 1,333.00 | | |
| 00035 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_LA BLANCA | | 0.00 | 1,068.00 | | |
| 00038 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_CARACOLES IV | | 0.00 | 5,067.00 | | |
| 00041 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 1,340.00 | | |
| 00044 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 1,995.00 | | |
| 00047 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 5,417.00 | | |
| 00050 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_21 DE MARZO | | 0.00 | 775.00 | | |
| 00053 | 03/10/2025 | I | 00026 | 00026 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 2,325.00 | | |
| 00003 | 02/10/2025 | I | 00002 | 00002 | Estancias Infantiles_PRISCLLA PARTIDO TORNEZ _52866 | | 0.00 | 1,333.00 | | |
| 00016 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | |
| 00019 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 6,778.00 | | |
| 00022 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_SANTA MONICA | | 0.00 | 3,448.00 | | |
| 00025 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 880.00 | | |
| 00028 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_LA COMUNIDAD | | 0.00 | 2,108.00 | | |
| 00034 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 1,333.00 | | |
| 00037 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 565.00 | | |
| 00040 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_21 DE MARZO | | 0.00 | 662.00 | | |
| 00043 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 3,726.00 | | |
| 00046 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_EL TENAYO | | 0.00 | 4,130.00 | | |
| 00052 | 02/10/2025 | I | 00025 | 00025 | Estancias Infantiles_CARACOLES IV | | 0.00 | 1,333.00 | | |
| 00003 | 01/10/2025 | I | 00001 | 00001 | Estancias Infantiles_PATRICIA LILIANA GARCIA ORTIZ /CECI SAN ANDRES ATENCO_52852 | | 0.00 | 1,333.00 | | |
| 00017 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_CRISTINA PACHECO | | 0.00 | 12,484.00 | | |
| 00020 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_SANTA MONICA | | 0.00 | 7,069.00 | | |
| 00023 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_SAN PABLO XALPA | | 0.00 | 2,038.00 | | |
| 00026 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_CARACOLES III | | 0.00 | 565.00 | | |
| 00029 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_LA BLANCA | | 0.00 | 2,048.33 | | |
| 00032 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_CARACOLES IV | | 0.00 | 5,298.00 | | |
| 00035 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_LAZARO CARDENAS | | 0.00 | 2,790.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_BOSQUES DE CEYLAN | | 0.00 | 3,580.00 | | | |
| 00041 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_SANTA CECILIA | | 0.00 | 565.00 | | | |
| 00044 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_21 DE MARZO | | 0.00 | 1,550.00 | | | |
| 00047 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_VISTA HERMOSA | | 0.00 | 1,333.00 | | | |
| 00050 | 01/10/2025 | I | 00024 | 00024 | Estancias Infantiles_EL TENAYO | | 0.00 | 2,666.00 | | | |
| 00003 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,216.00 | | | |
| 00006 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,124.00 | | | |
| 00009 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 662.00 | | | |
| 00012 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 537.00 | | | |
| 00015 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,164.00 | | | |
| 00018 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | | |
| 00021 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 662.00 | | | |
| 00024 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,162.00 | | | |
| 00029 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 6,155.00 | | | |
| 00003 | 29/09/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,130.00 | | | |
| 00006 | 29/09/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 592.00 | | | |
| 00003 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 223.00 | | | |
| 00006 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 662.00 | | | |
| 00009 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,040.00 | | | |
| 00012 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 775.00 | | | |
| 00003 | 24/09/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,333.00 | | | |
| 00006 | 24/09/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 537.00 | | | |
| 00003 | 23/09/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,897.00 | | | |
| 00006 | 23/09/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 662.00 | | | |
| 00003 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,116.00 | | | |
| 00006 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | | |
| 00009 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,333.00 | | | |
| 00012 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | | |
| 00015 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,300.00 | | | |
| 00018 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 560.00 | | | |
| 00021 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,854.00 | | | |
| 00003 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,833.00 | | | |
| 00006 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | | |
| 00009 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 488.00 | | | |
| 00003 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 500.00 | | | |
| 00006 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 621.00 | | | |
| 00009 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,333.00 | | | |
| 00012 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,095.00 | | | |
| 00003 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 956.00 | | | |
| 00006 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 445.00 | | | |
| 00009 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 2,267.00 | | | |
| 00012 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 2,179.05 | | | |
| 00015 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,912.50 | | | |
| 00003 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 662.00 | | | |
| 00006 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,882.00 | | | |
| 00009 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | | |
| 00012 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 775.00 | | | |
| 00015 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 565.00 | | | |
| 00018 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 565.00 | | | |
| 00021 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 662.00 | | | |
| 00003 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 710.00 | | | |
| 00006 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,333.00 | | | |
| 00009 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 775.00 | | | |
| 00012 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 621.00 | | | |
| 00015 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,116.00 | | | |
| 00018 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,795.00 | | | |
| 00003 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 662.00 | | | |
| 00006 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | | |
| 00003 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 662.00 | | | |
| 00006 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | | |
| 00009 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,083.00 | | | |
| 00012 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 910.00 | | | |
| 00003 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | | |
| 00006 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 565.00 | | | |
| 00009 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,107.00 | | | |
| 00012 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 565.00 | | | |
| 00015 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,191.00 | | | |
| 00018 | 09/09/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,333.00 | | | |
| 00003 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,232.00 | | | |
| 00006 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 6,541.00 | | | |
| 00009 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 6,107.00 | | | |
| 00012 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,750.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00015 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 7,055.00 | | | |
| 00018 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 5,455.00 | | | |
| 00021 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,898.00 | | | |
| 00024 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 5,026.00 | | | |
| 00027 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 5,235.00 | | | |
| 00030 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,159.00 | | | |
| 00033 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,219.00 | | | |
| 00036 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,220.00 | | | |
| 00039 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,925.00 | | | |
| 00003 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,636.00 | | | |
| 00006 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,658.00 | | | |
| 00009 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 4,974.00 | | | |
| 00012 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,285.00 | | | |
| 00015 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,063.00 | | | |
| 00018 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 3,014.70 | | | |
| 00021 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,537.00 | | | |
| 00024 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 4,303.00 | | | |
| 00027 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | | |
| 00030 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,879.00 | | | |
| 00033 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 915.00 | | | |
| 00036 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,387.00 | | | |
| 00039 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,232.00 | | | |
| 00003 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,108.00 | | | |
| 00006 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 6,066.00 | | | |
| 00009 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 2,861.00 | | | |
| 00012 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,995.00 | | | |
| 00015 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,995.00 | | | |
| 00018 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 7,009.00 | | | |
| 00021 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,745.00 | | | |
| 00024 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 5,290.00 | | | |
| 00027 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 6,465.00 | | | |
| 00030 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 2,554.00 | | | |
| 00033 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 341.00 | | | |
| 00036 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 662.00 | | | |
| 00003 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | | |
| 00006 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 7,662.00 | | | |
| 00009 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | | |
| 00012 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 3,969.00 | | | |
| 00015 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 4,635.00 | | | |
| 00018 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,116.00 | | | |
| 00021 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 3,512.00 | | | |
| 00024 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,592.00 | | | |
| 00027 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 880.00 | | | |
| 00030 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,333.00 | | | |
| 00003 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,666.00 | | | |
| 00006 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,469.00 | | | |
| 00009 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 6,565.00 | | | |
| 00012 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,169.00 | | | |
| 00015 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 970.00 | | | |
| 00018 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 2,401.00 | | | |
| 00021 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,333.00 | | | |
| 00024 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,730.00 | | | |
| 00027 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,334.00 | | | |
| 00030 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,449.00 | | | |
| 00033 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,335.00 | | | |
| 00036 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | | |
| 00003 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 12,857.00 | | | |
| 00006 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 3,168.00 | | | |
| 00009 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 5,001.00 | | | |
| 00012 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 537.00 | | | |
| 00015 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 970.00 | | | |
| 00018 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 3,319.00 | | | |
| 00021 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,766.00 | | | |
| 00024 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,443.00 | | | |
| 00027 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 2,645.00 | | | |
| 00030 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | | |
| 00033 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 667.00 | | | |
| 00003 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | | |
| 00006 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 831.00 | | | |
| 00009 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 387.50 | | | |
| 00012 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 775.00 | | | |
| 00015 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,012.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,012.00 | | |
| 00003 | 28/08/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 770.25 | | |
| 00003 | 27/08/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00006 | 27/08/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 282.50 | | |
| 00003 | 25/08/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 931.00 | | |
| 00003 | 21/08/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 6,000.00 | | |
| 00006 | 21/08/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,242.00 | | |
| 00003 | 20/08/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00003 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,116.00 | | |
| 00006 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,437.00 | | |
| 00009 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 570.00 | | |
| 00012 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 455.00 | | |
| 00015 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 537.00 | | |
| 00018 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 360.00 | | |
| 00003 | 15/08/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,755.00 | | |
| 00006 | 15/08/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 565.00 | | |
| 00003 | 14/08/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 956.00 | | |
| 00006 | 14/08/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 565.00 | | |
| 00009 | 14/08/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,116.00 | | |
| 00012 | 14/08/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00003 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 419.00 | | |
| 00006 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 817.00 | | |
| 00009 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 682.00 | | |
| 00003 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 721.00 | | |
| 00006 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 2,135.00 | | |
| 00009 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,108.00 | | |
| 00012 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,653.00 | | |
| 00015 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,750.00 | | |
| 00018 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,580.00 | | |
| 00021 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,360.00 | | |
| 00024 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,547.00 | | |
| 00003 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | |
| 00003 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,995.00 | | |
| 00006 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,021.00 | | |
| 00009 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 2,666.00 | | |
| 00012 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,419.00 | | |
| 00015 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 2,787.00 | | |
| 00018 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 565.00 | | |
| 00021 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 2,463.00 | | |
| 00024 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,028.00 | | |
| 00003 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 4,194.00 | | |
| 00006 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 565.00 | | |
| 00009 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 1,487.00 | | |
| 00012 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,303.00 | | |
| 00015 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 775.00 | | |
| 00018 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00003 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 662.00 | | |
| 00003 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,898.00 | | |
| 00006 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,640.00 | | |
| 00009 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,790.00 | | |
| 00012 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,870.00 | | |
| 00015 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 2,379.00 | | |
| 00018 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 2,111.00 | | |
| 00021 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 775.00 | | |
| 00024 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 2,022.00 | | |
| 00027 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 560.00 | | |
| 00030 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 906.00 | | |
| 00033 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,437.00 | | |
| 00036 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 662.00 | | |
| 00039 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 667.00 | | |
| 00003 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,132.00 | | |
| 00006 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 3,158.00 | | |
| 00009 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 4,696.00 | | |
| 00012 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 2,986.00 | | |
| 00015 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 3,768.00 | | |
| 00018 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 3,332.00 | | |
| 00021 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 2,057.00 | | |
| 00024 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00027 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,260.00 | | |
| 00030 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 345.00 | | |
| 00033 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,344.00 | | |
| 00036 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 662.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00039 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00042 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 775.00 | | |
| 00045 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,333.00 | | |
| 00048 | 05/08/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 341.00 | | |
| 00003 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00003 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 5,332.00 | | |
| 00006 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 17,212.00 | | |
| 00009 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 5,701.00 | | |
| 00012 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 6,568.00 | | |
| 00015 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 6,175.00 | | |
| 00018 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 4,781.00 | | |
| 00021 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,068.00 | | |
| 00024 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 15,334.00 | | |
| 00027 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 3,282.00 | | |
| 00030 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 17,661.00 | | |
| 00033 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 15,363.00 | | |
| 00036 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 882.00 | | |
| 00039 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 5,542.00 | | |
| 00042 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 675.00 | | |
| 00045 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00048 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,068.00 | | |
| 00051 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 662.00 | | |
| 00003 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00003 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,666.00 | | |
| 00006 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,693.00 | | |
| 00009 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 3,359.00 | | |
| 00012 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 662.00 | | |
| 00015 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 2,938.00 | | |
| 00018 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 285.00 | | |
| 00021 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00024 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,362.00 | | |
| 00027 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 537.00 | | |
| 00030 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,870.00 | | |
| 00033 | 01/08/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 340.00 | | |
| 00003 | 31/07/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,040.00 | | |
| 00006 | 31/07/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,068.00 | | |
| 00009 | 31/07/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 831.00 | | |
| 00012 | 31/07/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,681.00 | | |
| 00003 | 30/07/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,683.00 | | |
| 00006 | 30/07/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 341.00 | | |
| 00003 | 29/07/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 575.00 | | |
| 00003 | 28/07/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,040.00 | | |
| 00003 | 17/07/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 565.00 | | |
| 00006 | 17/07/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,116.00 | | |
| 00009 | 17/07/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,116.00 | | |
| 00012 | 17/07/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00003 | 16/07/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,333.00 | | |
| 00003 | 15/07/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,995.00 | | |
| 00006 | 15/07/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,345.00 | | |
| 00009 | 15/07/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00012 | 15/07/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 980.00 | | |
| 00015 | 15/07/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,130.00 | | |
| 00003 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,046.00 | | |
| 00006 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 537.00 | | |
| 00009 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,977.00 | | |
| 00012 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,315.00 | | |
| 00015 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,007.00 | | |
| 00018 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 662.00 | | |
| 00021 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 341.00 | | |
| 00024 | 14/07/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 350.00 | | |
| 00003 | 11/07/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 662.00 | | |
| 00006 | 11/07/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,333.00 | | |
| 00003 | 10/07/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,247.00 | | |
| 00006 | 10/07/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 537.00 | | |
| 00009 | 10/07/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | |
| 00012 | 10/07/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 560.00 | | |
| 00015 | 10/07/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,220.00 | | |
| 00003 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | |
| 00006 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 565.00 | | |
| 00009 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 565.00 | | |
| 00012 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,386.00 | | |
| 00015 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 341.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 662.00 | | |
| 00021 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,303.00 | | |
| 00024 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | |
| 00027 | 09/07/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,360.00 | | |
| 00003 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 700.00 | | |
| 00006 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 537.00 | | |
| 00009 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 2,916.00 | | |
| 00012 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,475.00 | | |
| 00015 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,911.00 | | |
| 00018 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,680.00 | | |
| 00021 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 5,195.00 | | |
| 00024 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 1,494.00 | | |
| 00027 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,437.00 | | |
| 00030 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,313.00 | | |
| 00033 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 5,593.00 | | |
| 00036 | 08/07/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 3,383.00 | | |
| 00003 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,330.00 | | |
| 00003 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 6,581.00 | | |
| 00006 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,211.00 | | |
| 00009 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 3,348.00 | | |
| 00012 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 7,495.00 | | |
| 00015 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 7,572.00 | | |
| 00018 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 8,180.00 | | |
| 00021 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 3,803.00 | | |
| 00024 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 10,488.00 | | |
| 00027 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 7,284.00 | | |
| 00030 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 5,777.00 | | |
| 00033 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 3,554.00 | | |
| 00036 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 8,603.00 | | |
| 00039 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 9,623.00 | | |
| 00042 | 07/07/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 4,921.00 | | |
| 00003 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,646.00 | | |
| 00006 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,271.00 | | |
| 00009 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 2,666.00 | | |
| 00012 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 2,790.00 | | |
| 00015 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 8,821.00 | | |
| 00018 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,070.00 | | |
| 00021 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,873.00 | | |
| 00024 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 565.00 | | |
| 00027 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,224.00 | | |
| 00030 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,189.00 | | |
| 00033 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,485.00 | | |
| 00036 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00039 | 04/07/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 341.00 | | |
| 00003 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 662.00 | | |
| 00006 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | |
| 00009 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00012 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00003 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 2,304.00 | | |
| 00006 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 12,790.00 | | |
| 00009 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00012 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 10,163.00 | | |
| 00015 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,594.00 | | |
| 00018 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,805.00 | | |
| 00021 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,605.00 | | |
| 00024 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,745.00 | | |
| 00027 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 775.00 | | |
| 00030 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,770.00 | | |
| 00033 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,648.00 | | |
| 00036 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 2,659.00 | | |
| 00039 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 2,294.00 | | |
| 00003 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 537.00 | | |
| 00006 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,995.00 | | |
| 00009 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00012 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 3,678.00 | | |
| 00015 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,368.00 | | |
| 00018 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,401.00 | | |
| 00021 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 2,401.00 | | |
| 00024 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 1,647.00 | | |
| 00027 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,470.00 | | |
| 00030 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,283.00 | | |
| 00033 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,995.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00036 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 3,466.00 | | |
| 00039 | 02/07/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,328.00 | | |
| 00003 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,227.00 | | |
| 00006 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 2,108.00 | | |
| 00009 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,843.00 | | |
| 00012 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 8,567.00 | | |
| 00015 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,068.00 | | |
| 00018 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,401.00 | | |
| 00021 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS I | | 0.00 | 2,141.00 | | |
| 00024 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,898.00 | | |
| 00027 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,568.00 | | |
| 00030 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,598.00 | | |
| 00033 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 6,562.00 | | |
| 00036 | 01/07/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,312.00 | | |
| 00003 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00006 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 341.00 | | |
| 00009 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 956.00 | | |
| 00012 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 680.00 | | |
| 00015 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 410.00 | | |
| 00018 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 356.00 | | |
| 00021 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 356.00 | | |
| 00024 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00027 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 831.00 | | |
| 00030 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00033 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 285.00 | | |
| 00036 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,700.00 | | |
| 00039 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00042 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00045 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00048 | 30/06/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 341.00 | | |
| 00003 | 27/06/2025 | i | 00072 | 00072 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00003 | 26/06/2025 | i | 00071 | 00071 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 537.00 | | |
| 00003 | 23/06/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 668.00 | | |
| 00006 | 23/06/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 25.00 | | |
| 00003 | 20/06/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,333.00 | | |
| 00006 | 20/06/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 341.00 | | |
| 00003 | 19/06/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,861.00 | | |
| 00003 | 18/06/2025 | i | 00067 | 00067 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 970.00 | | |
| 00003 | 17/06/2025 | i | 00066 | 00066 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,118.00 | | |
| 00006 | 17/06/2025 | i | 00066 | 00066 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00003 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 662.00 | | |
| 00006 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 534.00 | | |
| 00009 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 517.00 | | |
| 00012 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,333.00 | | |
| 00015 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 537.00 | | |
| 00018 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 988.00 | | |
| 00021 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 881.00 | | |
| 00024 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00003 | 13/06/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,116.00 | | |
| 00003 | 12/06/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,270.00 | | |
| 00003 | 11/06/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,315.00 | | |
| 00006 | 11/06/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 285.00 | | |
| 00009 | 11/06/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,227.00 | | |
| 00003 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,150.00 | | |
| 00006 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,965.33 | | |
| 00009 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 2,049.00 | | |
| 00012 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 778.00 | | |
| 00015 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 570.00 | | |
| 00018 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,102.00 | | |
| 00021 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | |
| 00024 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00027 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00003 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 6,060.00 | | |
| 00006 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 7,199.00 | | |
| 00009 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 2,361.00 | | |
| 00012 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,199.00 | | |
| 00015 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 9,619.00 | | |
| 00018 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 4,186.00 | | |
| 00021 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 537.00 | | |
| 00024 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 6,100.00 | | |
| 00027 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,306.00 | | |
| 00030 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,632.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00033 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 6,771.00 | | |
| 00036 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,971.00 | | |
| 00039 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 775.00 | | |
| 00042 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 7,174.00 | | |
| 00045 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 345.00 | | |
| 00048 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,116.00 | | |
| 00003 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00006 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,333.00 | | |
| 00003 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,453.00 | | |
| 00006 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,569.00 | | |
| 00009 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 342.00 | | |
| 00012 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 775.00 | | |
| 00015 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 565.00 | | |
| 00018 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 3,238.00 | | |
| 00021 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,555.00 | | |
| 00024 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,870.00 | | |
| 00027 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 2,328.00 | | |
| 00030 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00033 | 06/06/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00003 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | |
| 00003 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 4,110.00 | | |
| 00006 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 8,222.00 | | |
| 00009 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 5,700.00 | | |
| 00012 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 5,971.00 | | |
| 00015 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 2,440.00 | | |
| 00018 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 2,315.00 | | |
| 00021 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 8,313.00 | | |
| 00024 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,764.00 | | |
| 00027 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 6,569.00 | | |
| 00030 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,818.00 | | |
| 00033 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 2,717.00 | | |
| 00036 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,300.00 | | |
| 00039 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 366.00 | | |
| 00042 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00045 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00003 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | |
| 00006 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 7,925.00 | | |
| 00009 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 2,067.00 | | |
| 00012 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,247.00 | | |
| 00015 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 540.00 | | |
| 00018 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 6,107.00 | | |
| 00021 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 4,201.00 | | |
| 00024 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 2,867.00 | | |
| 00027 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 7,895.00 | | |
| 00030 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,238.00 | | |
| 00033 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 2,397.00 | | |
| 00036 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 565.00 | | |
| 00039 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 3,077.00 | | |
| 00042 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 831.00 | | |
| 00003 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00003 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,502.00 | | |
| 00006 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,210.00 | | |
| 00009 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 6,430.00 | | |
| 00012 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,072.00 | | |
| 00015 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,996.00 | | |
| 00018 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 2,666.00 | | |
| 00021 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 3,867.00 | | |
| 00024 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,568.00 | | |
| 00027 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 3,995.00 | | |
| 00030 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,760.00 | | |
| 00033 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,105.00 | | |
| 00036 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 6,739.00 | | |
| 00039 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 775.00 | | |
| 00042 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00003 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,673.00 | | |
| 00006 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 7,471.00 | | |
| 00009 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 9,567.00 | | |
| 00012 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 6,293.00 | | |
| 00015 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 7,270.00 | | |
| 00018 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 775.00 | | |
| 00021 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 2,477.00 | | |
| 00024 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 5,094.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00027 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 2,602.00 | | |
| 00030 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,551.00 | | |
| 00033 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 9,393.00 | | |
| 00036 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 3,651.00 | | |
| 00039 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 5,073.00 | | |
| 00042 | 02/06/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 5,075.00 | | |
| 00003 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,065.00 | | |
| 00006 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,333.00 | | |
| 00009 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 831.00 | | |
| 00012 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00015 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00018 | 30/05/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 662.00 | | |
| 00003 | 29/05/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00003 | 28/05/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00003 | 26/05/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,248.00 | | |
| 00006 | 26/05/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 224.00 | | |
| 00003 | 23/05/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 267.00 | | |
| 00003 | 22/05/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 194.00 | | |
| 00006 | 22/05/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,333.00 | | |
| 00003 | 21/05/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00003 | 20/05/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00006 | 20/05/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,678.00 | | |
| 00003 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 425.00 | | |
| 00006 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,333.00 | | |
| 00009 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,750.00 | | |
| 00012 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | |
| 00015 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,683.00 | | |
| 00003 | 16/05/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 537.00 | | |
| 00003 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,028.00 | | |
| 00006 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 778.00 | | |
| 00009 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 565.00 | | |
| 00012 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 341.00 | | |
| 00003 | 14/05/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,674.00 | | |
| 00006 | 14/05/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 662.00 | | |
| 00009 | 14/05/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 285.00 | | |
| 00012 | 14/05/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,116.00 | | |
| 00015 | 14/05/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00003 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 50.00 | | |
| 00006 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,778.00 | | |
| 00009 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,666.00 | | |
| 00012 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 205.00 | | |
| 00015 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,130.00 | | |
| 00018 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00021 | 13/05/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 677.00 | | |
| 00003 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 4,331.00 | | |
| 00006 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,294.00 | | |
| 00009 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 12,030.33 | | |
| 00012 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,116.00 | | |
| 00015 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,345.00 | | |
| 00018 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 2,052.00 | | |
| 00021 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,707.00 | | |
| 00024 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,471.00 | | |
| 00027 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 632.00 | | |
| 00030 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 670.00 | | |
| 00033 | 12/05/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 575.00 | | |
| 00003 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | |
| 00006 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 5,410.00 | | |
| 00009 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 565.00 | | |
| 00012 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 2,038.00 | | |
| 00015 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,333.00 | | |
| 00018 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 663.00 | | |
| 00021 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 520.00 | | |
| 00024 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,116.00 | | |
| 00003 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00003 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,466.00 | | |
| 00006 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,826.00 | | |
| 00009 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,208.00 | | |
| 00012 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,995.00 | | |
| 00015 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,588.00 | | |
| 00018 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,074.00 | | |
| 00021 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,750.00 | | |
| 00024 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,340.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00027 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 880.00 | | | |
| 00030 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,990.00 | | | |
| 00003 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 662.00 | | | |
| 00003 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,391.00 | | | |
| 00006 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,746.00 | | | |
| 00009 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 7,476.00 | | | |
| 00012 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 341.00 | | | |
| 00015 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 775.00 | | | |
| 00018 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,333.33 | | | |
| 00021 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 3,271.00 | | | |
| 00024 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,437.00 | | | |
| 00027 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,681.00 | | | |
| 00030 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,300.00 | | | |
| 00033 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,796.00 | | | |
| 00036 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,333.00 | | | |
| 00003 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,333.00 | | | |
| 00006 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | | |
| 00009 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,333.00 | | | |
| 00003 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 9,729.00 | | | |
| 00006 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 19,208.00 | | | |
| 00009 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 14,557.00 | | | |
| 00012 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 9,896.00 | | | |
| 00015 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 6,747.00 | | | |
| 00018 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 6,406.00 | | | |
| 00021 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 4,104.00 | | | |
| 00024 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 18,754.00 | | | |
| 00027 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 5,982.00 | | | |
| 00030 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 13,454.00 | | | |
| 00033 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 13,653.00 | | | |
| 00036 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 9,522.00 | | | |
| 00039 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 6,294.00 | | | |
| 00042 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 6,687.00 | | | |
| 00045 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 744.00 | | | |
| 00048 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 341.00 | | | |
| 00003 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | | |
| 00006 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,367.00 | | | |
| 00009 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 5,735.00 | | | |
| 00012 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 3,565.00 | | | |
| 00015 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,401.00 | | | |
| 00018 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 4,531.00 | | | |
| 00021 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 4,829.00 | | | |
| 00024 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 850.00 | | | |
| 00027 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 4,407.00 | | | |
| 00030 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 7,039.00 | | | |
| 00033 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,102.00 | | | |
| 00036 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 5,205.00 | | | |
| 00039 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,210.00 | | | |
| 00003 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 662.00 | | | |
| 00006 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,068.00 | | | |
| 00009 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,683.00 | | | |
| 00012 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | | |
| 00015 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,068.00 | | | |
| 00020 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 341.00 | | | |
| 00023 | 30/04/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 831.00 | | | |
| 00003 | 29/04/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,068.00 | | | |
| 00006 | 29/04/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 677.00 | | | |
| 00009 | 29/04/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 565.00 | | | |
| 00003 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | | |
| 00006 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,068.00 | | | |
| 00009 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | | |
| 00012 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 537.00 | | | |
| 00015 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | | |
| 00018 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | | |
| 00021 | 28/04/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 662.00 | | | |
| 00003 | 25/04/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 565.00 | | | |
| 00003 | 15/04/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 667.00 | | | |
| 00003 | 14/04/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,333.00 | | | |
| 00003 | 11/04/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,333.00 | | | |
| 00003 | 10/04/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,083.00 | | | |
| 00006 | 10/04/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,264.00 | | | |
| 00003 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,333.00 | | | |
| 00003 | 09/04/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 341.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 09/04/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,623.00 | | | |
| 00009 | 09/04/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,333.00 | | | |
| 00012 | 09/04/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | | |
| 00015 | 09/04/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 670.00 | | | |
| 00003 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 881.00 | | | |
| 00006 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 775.00 | | | |
| 00009 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,625.00 | | | |
| 00012 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,386.00 | | | |
| 00015 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,231.00 | | | |
| 00018 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,898.00 | | | |
| 00021 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,995.00 | | | |
| 00024 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 565.00 | | | |
| 00027 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | | |
| 00030 | 08/04/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 662.00 | | | |
| 00003 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 6,307.00 | | | |
| 00006 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 8,803.00 | | | |
| 00009 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 6,675.00 | | | |
| 00012 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 11,881.00 | | | |
| 00015 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 5,804.00 | | | |
| 00018 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,368.00 | | | |
| 00021 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 3,520.00 | | | |
| 00024 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 4,389.00 | | | |
| 00027 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 6,977.00 | | | |
| 00030 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 10,649.00 | | | |
| 00033 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 4,380.00 | | | |
| 00036 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 5,155.00 | | | |
| 00039 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 9,352.00 | | | |
| 00042 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 775.00 | | | |
| 00045 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,116.00 | | | |
| 00048 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 565.00 | | | |
| 00051 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 677.00 | | | |
| 00054 | 07/04/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 537.00 | | | |
| 00003 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | | |
| 00006 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,333.00 | | | |
| 00003 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,202.00 | | | |
| 00006 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 3,695.00 | | | |
| 00009 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 3,865.00 | | | |
| 00012 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 4,376.00 | | | |
| 00015 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,874.00 | | | |
| 00018 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,197.00 | | | |
| 00021 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 3,210.00 | | | |
| 00024 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,734.33 | | | |
| 00027 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,507.00 | | | |
| 00030 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,623.00 | | | |
| 00033 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,653.00 | | | |
| 00036 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,668.00 | | | |
| 00039 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | | |
| 00042 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,331.00 | | | |
| 00045 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 775.00 | | | |
| 00003 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,442.00 | | | |
| 00006 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 4,485.00 | | | |
| 00009 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 775.00 | | | |
| 00012 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 2,646.00 | | | |
| 00015 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,610.00 | | | |
| 00018 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 4,149.00 | | | |
| 00021 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 906.00 | | | |
| 00024 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,097.00 | | | |
| 00027 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 2,294.00 | | | |
| 00030 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | | |
| 00033 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,580.00 | | | |
| 00036 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,108.00 | | | |
| 00039 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 2,506.00 | | | |
| 00042 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 4,744.00 | | | |
| 00003 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | | |
| 00006 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | | |
| 00003 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,102.00 | | | |
| 00006 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,889.00 | | | |
| 00009 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | | |
| 00012 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 7,097.00 | | | |
| 00015 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,760.00 | | | |
| 00018 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 3,091.00 | | | |
| 00021 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 662.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 565.00 | | |
| 00027 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 2,790.00 | | |
| 00030 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,666.00 | | |
| 00033 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 4,567.00 | | |
| 00036 | 02/04/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,990.00 | | |
| 00003 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,568.00 | | |
| 00006 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00009 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 3,041.00 | | |
| 00012 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 3,447.00 | | |
| 00015 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 9,366.00 | | |
| 00018 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,859.00 | | |
| 00021 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 565.00 | | |
| 00024 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,529.00 | | |
| 00027 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,415.00 | | |
| 00030 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,673.00 | | |
| 00033 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 656.00 | | |
| 00036 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 8,564.00 | | |
| 00039 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 5,199.00 | | |
| 00042 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 2,645.00 | | |
| 00045 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 775.00 | | |
| 00048 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 315.00 | | |
| 00003 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,068.00 | | |
| 00006 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 831.00 | | |
| 00009 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00012 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 537.00 | | |
| 00015 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,330.00 | | |
| 00018 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 341.00 | | |
| 00021 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 875.00 | | |
| 00024 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00027 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,833.00 | | |
| 00030 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 5,283.00 | | |
| 00003 | 28/03/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 662.00 | | |
| 00006 | 28/03/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,333.00 | | |
| 00009 | 28/03/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 540.00 | | |
| 00003 | 27/03/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 875.00 | | |
| 00006 | 27/03/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 875.00 | | |
| 00003 | 26/03/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 779.00 | | |
| 00003 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 391.00 | | |
| 00006 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,040.00 | | |
| 00009 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 311.00 | | |
| 00003 | 20/03/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 341.00 | | |
| 00003 | 19/03/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 2,241.00 | | |
| 00003 | 18/03/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,333.00 | | |
| 00006 | 18/03/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 355.00 | | |
| 00009 | 18/03/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,116.00 | | |
| 00003 | 17/03/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 537.00 | | |
| 00003 | 14/03/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,130.00 | | |
| 00006 | 14/03/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,256.00 | | |
| 00003 | 13/03/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,449.00 | | |
| 00006 | 13/03/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,227.00 | | |
| 00003 | 12/03/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,073.00 | | |
| 00006 | 12/03/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,116.00 | | |
| 00009 | 12/03/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 537.00 | | |
| 00012 | 12/03/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | |
| 00015 | 12/03/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 535.00 | | |
| 00003 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 537.00 | | |
| 00006 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00009 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 341.00 | | |
| 00012 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 970.00 | | |
| 00015 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 565.00 | | |
| 00018 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,898.00 | | |
| 00021 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | |
| 00024 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00003 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,995.33 | | |
| 00006 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 345.00 | | |
| 00009 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 970.00 | | |
| 00012 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,627.00 | | |
| 00015 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,156.00 | | |
| 00018 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,974.00 | | |
| 00021 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 2,851.00 | | |
| 00024 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,825.00 | | |
| 00027 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 915.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 4,103.00 | | |
| 00033 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,729.00 | | |
| 00036 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00039 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 5,745.00 | | |
| 00042 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00045 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 200.00 | | |
| 00048 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 565.00 | | |
| 00051 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,695.00 | | |
| 00054 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 358.00 | | |
| 00057 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,108.00 | | |
| 00105 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,333.00 | | |
| 00003 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | |
| 00006 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,524.00 | | |
| 00009 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,098.00 | | |
| 00012 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 341.00 | | |
| 00015 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 6,074.00 | | |
| 00018 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,102.00 | | |
| 00021 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 3,017.00 | | |
| 00024 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 682.00 | | |
| 00027 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,412.00 | | |
| 00030 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,589.00 | | |
| 00033 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 341.00 | | |
| 00036 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,447.00 | | |
| 00099 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00003 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,354.00 | | |
| 00006 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00009 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 765.00 | | |
| 00012 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 4,595.00 | | |
| 00015 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00018 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 285.00 | | |
| 00021 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 4,012.00 | | |
| 00024 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,832.00 | | |
| 00027 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,611.00 | | |
| 00030 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,335.00 | | |
| 00033 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,065.00 | | |
| 00036 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 3,028.00 | | |
| 00091 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00003 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,011.00 | | |
| 00006 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 5,596.00 | | |
| 00009 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 2,915.00 | | |
| 00012 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 5,729.00 | | |
| 00015 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 534.00 | | |
| 00018 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 3,328.00 | | |
| 00021 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 2,776.00 | | |
| 00024 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 8,891.00 | | |
| 00027 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,168.00 | | |
| 00030 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,087.00 | | |
| 00033 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 6,405.00 | | |
| 00036 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,568.00 | | |
| 00039 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,006.00 | | |
| 00042 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,755.00 | | |
| 00003 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,782.00 | | |
| 00006 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 5,611.00 | | |
| 00009 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 12,361.00 | | |
| 00012 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 4,622.00 | | |
| 00015 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 662.00 | | |
| 00021 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 4,519.00 | | |
| 00024 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 5,817.00 | | |
| 00027 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 2,246.00 | | |
| 00030 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 7,803.00 | | |
| 00033 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 5,324.00 | | |
| 00036 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 4,058.00 | | |
| 00039 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,448.00 | | |
| 00042 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,506.00 | | |
| 00045 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 677.00 | | |
| 00003 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,673.00 | | |
| 00006 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,219.00 | | |
| 00009 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,449.00 | | |
| 00012 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 5,219.00 | | |
| 00015 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 878.00 | | |
| 00018 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 8,164.00 | | |
| 00021 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,313.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,197.00 | | |
| 00027 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,717.00 | | |
| 00030 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 3,547.00 | | |
| 00033 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 6,376.00 | | |
| 00036 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,551.00 | | |
| 00039 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 2,026.00 | | |
| 00042 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00045 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,068.00 | | |
| 00048 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 285.00 | | |
| 00051 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,750.00 | | |
| 00054 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,381.00 | | |
| 00057 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 2,108.00 | | |
| 00060 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,673.00 | | |
| 00063 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 6,395.00 | | |
| 00066 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,639.00 | | |
| 00069 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,303.00 | | |
| 00072 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 600.00 | | |
| 00075 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,324.00 | | |
| 00078 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,995.00 | | |
| 00081 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 882.00 | | |
| 00084 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 5,129.00 | | |
| 00087 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 8,170.00 | | |
| 00003 | 28/02/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 831.00 | | |
| 00006 | 28/02/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | |
| 00009 | 28/02/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 700.00 | | |
| 00003 | 27/02/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 565.00 | | |
| 00003 | 25/02/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 355.00 | | |
| 00003 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 686.15 | | |
| 00006 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 240.00 | | |
| 00009 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,333.00 | | |
| 00012 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 32.00 | | |
| 00003 | 21/02/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,040.00 | | |
| 00003 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 223.00 | | |
| 00006 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 970.00 | | |
| 00009 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 238.00 | | |
| 00003 | 19/02/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,068.00 | | |
| 00006 | 19/02/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,108.00 | | |
| 00009 | 19/02/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,068.00 | | |
| 00003 | 18/02/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 670.00 | | |
| 00003 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 765.00 | | |
| 00006 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 650.00 | | |
| 00009 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 668.00 | | |
| 00012 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 730.00 | | |
| 00015 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 400.00 | | |
| 00018 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 650.00 | | |
| 00021 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,683.00 | | |
| 00024 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,287.00 | | |
| 00027 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 662.00 | | |
| 00030 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 570.00 | | |
| 00033 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 356.00 | | |
| 00036 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 20.00 | | |
| 00003 | 14/02/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 874.00 | | |
| 00003 | 13/02/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 13,694.33 | | |
| 00006 | 13/02/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 970.00 | | |
| 00003 | 12/02/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,677.00 | | |
| 00006 | 12/02/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 534.00 | | |
| 00003 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 915.00 | | |
| 00006 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,116.00 | | |
| 00009 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 2,673.00 | | |
| 00012 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 6,413.00 | | |
| 00015 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,618.00 | | |
| 00018 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 662.00 | | |
| 00021 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,848.00 | | |
| 00024 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 662.00 | | |
| 00027 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 565.00 | | |
| 00030 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00003 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 970.00 | | |
| 00006 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,037.00 | | |
| 00009 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | |
| 00012 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 540.00 | | |
| 00015 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 565.00 | | |
| 00018 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,618.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00021 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,542.00 | | |
| 00024 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,681.00 | | |
| 00027 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,468.00 | | |
| 00030 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 682.00 | | |
| 00033 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | |
| 00036 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,190.00 | | |
| 00039 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00042 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 2,153.00 | | |
| 00045 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 3,898.00 | | |
| 00048 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,725.00 | | |
| 00051 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 2,452.00 | | |
| 00054 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,043.00 | | |
| 00057 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,457.00 | | |
| 00060 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | |
| 00063 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,550.00 | | |
| 00066 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 3,066.00 | | |
| 00003 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 682.00 | | |
| 00006 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 970.00 | | |
| 00009 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 2,449.00 | | |
| 00012 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 822.00 | | |
| 00015 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 970.00 | | |
| 00018 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,995.00 | | |
| 00021 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 662.00 | | |
| 00024 | 07/02/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 565.00 | | |
| 00117 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,116.00 | | |
| 00003 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,065.00 | | |
| 00006 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 700.00 | | |
| 00009 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 4,206.00 | | |
| 00012 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,027.00 | | |
| 00015 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,976.00 | | |
| 00018 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 4,092.00 | | |
| 00021 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,545.00 | | |
| 00024 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 565.00 | | |
| 00027 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 672.00 | | |
| 00030 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,966.00 | | |
| 00033 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 3,176.00 | | |
| 00036 | 06/02/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 677.00 | | |
| 00003 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 2,824.00 | | |
| 00006 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,202.00 | | |
| 00009 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 9,784.00 | | |
| 00012 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,143.00 | | |
| 00015 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 4,295.00 | | |
| 00018 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 4,088.00 | | |
| 00021 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,401.00 | | |
| 00024 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,830.00 | | |
| 00027 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 4,487.50 | | |
| 00030 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 5,169.00 | | |
| 00033 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 4,766.00 | | |
| 00036 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 14,071.00 | | |
| 00039 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 2,002.00 | | |
| 00003 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00006 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,333.00 | | |
| 00009 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,333.00 | | |
| 00003 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 5,044.00 | | |
| 00006 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 6,342.00 | | |
| 00009 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 6,769.00 | | |
| 00012 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 5,751.00 | | |
| 00015 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 4,391.00 | | |
| 00018 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |
| 00021 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 2,136.00 | | |
| 00024 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,116.00 | | |
| 00027 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,807.00 | | |
| 00030 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 5,382.00 | | |
| 00033 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 3,891.00 | | |
| 00036 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 5,575.00 | | |
| 00039 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 3,581.00 | | |
| 00042 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,204.00 | | |
| 00003 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,102.00 | | |
| 00006 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 565.00 | | |
| 00009 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,350.00 | | |
| 00012 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,507.00 | | |
| 00015 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 537.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 2,781.00 | | | |
| 00021 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,074.00 | | | |
| 00024 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | | |
| 00027 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,037.00 | | | |
| 00030 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 285.00 | | | |
| 00033 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,521.00 | | | |
| 00036 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,683.00 | | | |
| 00039 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,312.00 | | | |
| 00042 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 535.00 | | | |
| 00045 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 9,831.00 | | | |
| 00048 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 2,360.00 | | | |
| 00051 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,560.00 | | | |
| 00054 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 2,205.00 | | | |
| 00057 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 565.00 | | | |
| 00060 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 341.00 | | | |
| 00063 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,683.00 | | | |
| 00066 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,074.00 | | | |
| 00069 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,886.00 | | | |
| 00072 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,523.00 | | | |
| 00075 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 6,284.00 | | | |
| 00003 | 31/01/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,333.00 | | | |
| 00003 | 30/01/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,333.00 | | | |
| 00006 | 30/01/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 970.00 | | | |
| 00009 | 30/01/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 662.00 | | | |
| 00003 | 29/01/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 775.00 | | | |
| 00003 | 28/01/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,995.00 | | | |
| 00006 | 28/01/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,003.00 | | | |
| 00009 | 28/01/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 540.00 | | | |
| 00003 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,904.50 | | | |
| 00006 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,670.00 | | | |
| 00009 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,125.00 | | | |
| 00012 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 350.00 | | | |
| 00003 | 26/01/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 441.00 | | | |
| 00006 | 26/01/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 755.00 | | | |
| 00009 | 26/01/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,333.00 | | | |
| 00012 | 26/01/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 537.00 | | | |
| 00003 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 2,449.00 | | | |
| 00006 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 523.00 | | | |
| 00009 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 341.00 | | | |
| 00012 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 2,256.00 | | | |
| 00015 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,116.00 | | | |
| 00003 | 23/01/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,016.00 | | | |
| 00006 | 23/01/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 341.00 | | | |
| 00009 | 23/01/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,961.00 | | | |
| 00003 | 22/01/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 565.00 | | | |
| 00006 | 22/01/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,730.00 | | | |
| 00009 | 22/01/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,900.00 | | | |
| 00012 | 22/01/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 285.00 | | | |
| 00003 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,227.00 | | | |
| 00006 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 864.00 | | | |
| 00009 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,116.00 | | | |
| 00012 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 3,377.00 | | | |
| 00015 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 1,135.00 | | | |
| 00018 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 775.00 | | | |
| 00021 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 775.00 | | | |
| 00003 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,550.00 | | | |
| 00006 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 5,376.00 | | | |
| 00009 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,870.00 | | | |
| 00012 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 1,324.00 | | | |
| 00015 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 775.00 | | | |
| 00018 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 560.00 | | | |
| 00021 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 780.00 | | | |
| 00024 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 11,579.00 | | | |
| 00027 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 540.00 | | | |
| 00030 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 662.00 | | | |
| 00033 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,998.00 | | | |
| 00036 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 525.00 | | | |
| 00003 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 380.00 | | | |
| 00006 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,541.00 | | | |
| 00009 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | | |
| 00012 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,736.00 | | | |
| 00015 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 341.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 537.00 | | |
| 00021 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,116.00 | | |
| 00024 | 19/01/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,849.00 | | |
| 00003 | 18/01/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 341.00 | | |
| 00006 | 18/01/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00009 | 18/01/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 775.00 | | |
| 00003 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,231.00 | | |
| 00006 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 1,333.00 | | |
| 00009 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,333.00 | | |
| 00012 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 516.00 | | |
| 00015 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 970.00 | | |
| 00018 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 1,333.00 | | |
| 00021 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 1,198.00 | | |
| 00024 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 3,872.00 | | |
| 00027 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,901.00 | | |
| 00003 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,333.00 | | |
| 00006 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 1,751.00 | | |
| 00009 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 5,563.00 | | |
| 00012 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,874.00 | | |
| 00015 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 3,483.00 | | |
| 00018 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,995.00 | | |
| 00021 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 2,673.00 | | |
| 00024 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,995.00 | | |
| 00027 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 2,449.00 | | |
| 00030 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00033 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 565.00 | | |
| 00036 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 3,217.00 | | |
| 00039 | 16/01/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 1,100.00 | | |
| 00003 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 3,693.00 | | |
| 00006 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 3,289.00 | | |
| 00009 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 2,383.00 | | |
| 00012 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 3,313.00 | | |
| 00015 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 5,842.00 | | |
| 00018 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 3,335.00 | | |
| 00021 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 341.00 | | |
| 00024 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 1,027.00 | | |
| 00027 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 3,444.00 | | |
| 00030 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 2,133.00 | | |
| 00033 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,328.00 | | |
| 00036 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 2,377.00 | | |
| 00039 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,995.00 | | |
| 00042 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 675.00 | | |
| 00003 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,592.00 | | |
| 00006 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 5,008.00 | | |
| 00009 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 6,402.00 | | |
| 00012 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 1,632.00 | | |
| 00015 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 2,843.00 | | |
| 00018 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 7,164.00 | | |
| 00021 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 2,938.00 | | |
| 00024 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 7,802.00 | | |
| 00027 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 1,471.00 | | |
| 00030 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,935.00 | | |
| 00033 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 3,382.00 | | |
| 00036 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 1,632.00 | | |
| 00039 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,013.00 | | |
| 00042 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 1,683.00 | | |
| 00045 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/ | | 0.00 | 677.00 | | |
| 00003 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,330.00 | | |
| 00003 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | 0.00 | 1,898.00 | | |
| 00006 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | 0.00 | 2,813.00 | | |
| 00009 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | 0.00 | 6,798.00 | | |
| 00012 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | 0.00 | 7,150.00 | | |
| 00015 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | 0.00 | 8,925.00 | | |
| 00018 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES III | | 0.00 | 1,870.00 | | |
| 00021 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA BLANCA | | 0.00 | 1,974.00 | | |
| 00024 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CARACOLES IV | | 0.00 | 6,767.00 | | |
| 00027 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | 0.00 | 906.00 | | |
| 00030 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/BOSQUES DE CEYLAN | | 0.00 | 662.00 | | |
| 00033 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA CECILIA | | 0.00 | 3,333.00 | | |
| 00036 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | 0.00 | 4,998.00 | | |
| 00039 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/VISTA HERMOSA | | 0.00 | 4,207.00 | | |
| 00042 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/EL TENAYO | | 0.00 | 565.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN ANDRES ATENCO | | | 0.00 | 1,333.00 | | |
| 00006 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | | 0.00 | 970.00 | | |
| 00009 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SANTA MONICA | | | 0.00 | 1,683.00 | | |
| 00012 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/SAN PABLO XALPA | | | 0.00 | 341.00 | | |
| 00015 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LA COMUNIDAD | | | 0.00 | 1,898.00 | | |
| 00018 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/LAZARO CARDENAS | | | 0.00 | 537.00 | | |
| 00021 | 12/01/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/21 DE MARZO | | | 0.00 | 915.00 | | |
| 00003 | 10/01/2025 | I | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Estancias Infantiles/CRISTINA PACHECO | | | 0.00 | 667.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,725,813.80** | | |
| **8150** | **000004173** | **00000000000000001** | | **0001** | **0002** | **Farmacias** | **0.00** | **0.00** | **10,928.50** | **10,928.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 214.00 | | |
| 00003 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 24.00 | | |
| 00003 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 85.00 | | |
| 00003 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 57.00 | | |
| 00003 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 40.00 | | |
| 00003 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 140.00 | | |
| 00003 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 512.00 | | |
| 00003 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 490.00 | | |
| 00003 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 249.00 | | |
| 00003 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 88.00 | | |
| 00003 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 74.00 | | |
| 00003 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 194.00 | | |
| 00003 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 1,014.00 | | |
| 00003 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 114.00 | | |
| 00003 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 1,028.00 | | |
| 00003 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 648.00 | | |
| 00003 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 390.00 | | |
| 00003 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 26.00 | | |
| 00003 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 148.00 | | |
| 00003 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 484.00 | | |
| 00003 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 739.00 | | |
| 00003 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 233.00 | | |
| 00003 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 401.00 | | |
| 00013 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 227.00 | | |
| 00003 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 15.00 | | |
| 00009 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 144.00 | | |
| 00003 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 77.00 | | |
| 00003 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 243.00 | | |
| 00003 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 135.00 | | |
| 00003 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 419.00 | | |
| 00003 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 29.00 | | |
| 00003 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 99.00 | | |
| 00003 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 150.00 | | |
| 00003 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 447.00 | | |
| 00003 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 555.50 | | |
| 00003 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Farmacias/SANTA MONICA | | | 0.00 | 996.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **10,928.50** | | |
| **8150** | **000004173** | **00000000000000001** | | **0001** | **0003** | **Servicios Médicos** | **0.00** | **0.00** | **3,055,412.00** | **3,055,412.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_CRISTINA PACHECO _53784 | | | 0.00 | 1,200.00 | | |
| 00006 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53786 | | | 0.00 | 100.00 | | |
| 00009 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53787 | | | 0.00 | 2,325.00 | | |
| 00012 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53787 | | | 0.00 | 45.00 | | |
| 00015 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SAN RAFAEL_53789 | | | 0.00 | 580.00 | | |
| 00018 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SAN RAFAEL ENFERMERIA _53789 | | | 0.00 | 15.00 | | |
| 00021 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53790 | | | 0.00 | 700.00 | | |
| 00024 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA _53791 | | | 0.00 | 1,634.00 | | |
| 00027 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53791 | | | 0.00 | 1,040.00 | | |
| 00030 | 19/12/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ENFERMERIA_53791 | | | 0.00 | 90.00 | | |
| 00003 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO _53764 | | | 0.00 | 636.00 | | |
| 00006 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53764 | | | 0.00 | 100.00 | | |
| 00009 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO ENFERMERIA_53764 | | | 0.00 | 125.00 | | |
| 00012 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_CRISTINA PACHECO _53765 | | | 0.00 | 1,200.00 | | |
| 00015 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53766 | | | 0.00 | 575.00 | | |
| 00018 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53766 | | | 0.00 | 350.00 | | |
| 00021 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53766 | | | 0.00 | 110.00 | | |
| 00024 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53767 | | | 0.00 | 150.00 | | |
| 00027 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYLA _53770 | | | 0.00 | 650.00 | | |
| 00030 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA _53770 | | | 0.00 | 45.00 | | |
| 00033 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53771 | | | 0.00 | 7,160.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00036 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_LOMA BONITA _53772 | | 0.00 | 360.00 | | |
| 00039 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ANDRES ATENCO _53773 | | 0.00 | 1,440.00 | | |
| 00042 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA _53774 | | 0.00 | 1,410.00 | | |
| 00045 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_VISTA HERMOSA _53775 | | 0.00 | 1,000.00 | | |
| 00048 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA _53776 | | 0.00 | 1,628.00 | | |
| 00051 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53776 | | 0.00 | 100.00 | | |
| 00054 | 18/12/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ENFERMERIA_53776 | | 0.00 | 45.00 | | |
| 00003 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO_53753 | | 0.00 | 150.00 | | |
| 00006 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53753 | | 0.00 | 1,300.00 | | |
| 00009 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_CRISTINA PACHECO _53754 | | 0.00 | 3,150.00 | | |
| 00012 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53755 | | 0.00 | 750.00 | | |
| 00015 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53755 | | 0.00 | 100.00 | | |
| 00018 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53755 | | 0.00 | 45.00 | | |
| 00021 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_TEPEOLULCO _53756 | | 0.00 | 630.00 | | |
| 00024 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53756 | | 0.00 | 900.00 | | |
| 00027 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53756 | | 0.00 | 60.00 | | |
| 00030 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53759 | | 0.00 | 180.00 | | |
| 00033 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA _53761 | | 0.00 | 2,241.00 | | |
| 00036 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53761 | | 0.00 | 1,730.00 | | |
| 00039 | 17/12/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ENFERMERIA_53761 | | 0.00 | 90.00 | | |
| 00005 | 17/12/2025 | I | 00055 | 00055 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 0.00 | 96.00 | | |
| 00008 | 17/12/2025 | I | 00055 | 00055 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 30.00 | | |
| 00011 | 17/12/2025 | I | 00055 | 00055 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 210.00 | | |
| 00003 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO_53734 | | 0.00 | 626.00 | | |
| 00006 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53734 | | 0.00 | 2,140.00 | | |
| 00009 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO ENFERMERIA_53734 | | 0.00 | 30.00 | | |
| 00012 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_CRISTINA PACHECO _53735 | | 0.00 | 2,700.00 | | |
| 00015 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53737 | | 0.00 | 450.00 | | |
| 00018 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53738 | | 0.00 | 575.00 | | |
| 00021 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53738 | | 0.00 | 950.00 | | |
| 00024 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_EMMA GODOY LOBATO _53743 | | 0.00 | 210.00 | | |
| 00027 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53744 | | 0.00 | 120.00 | | |
| 00030 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53746 | | 0.00 | 920.00 | | |
| 00033 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA _53747 | | 0.00 | 1,758.00 | | |
| 00036 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53747 | | 0.00 | 825.00 | | |
| 00039 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA _53748 | | 0.00 | 1,490.00 | | |
| 00042 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53748 | | 0.00 | 1,150.00 | | |
| 00045 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ENFERMERIA_53748 | | 0.00 | 30.00 | | |
| 00048 | 16/12/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53749 | | 0.00 | 870.00 | | |
| 00005 | 16/12/2025 | I | 00054 | 00054 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 226.00 | | |
| 00008 | 16/12/2025 | I | 00054 | 00054 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 400.00 | | |
| 00011 | 16/12/2025 | I | 00054 | 00054 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 500.00 | | |
| 00003 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_CRISTINA PACHECO _53704 | | 0.00 | 300.00 | | |
| 00006 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53705 | | 0.00 | 2,250.00 | | |
| 00009 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53705 | | 0.00 | 100.00 | | |
| 00012 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53705 | | 0.00 | 60.00 | | |
| 00015 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_KAROL WOJTYLA _53708 | | 0.00 | 650.00 | | |
| 00018 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA _53708 | | 0.00 | 30.00 | | |
| 00021 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_LOMA BONITA _53709 | | 0.00 | 1,260.00 | | |
| 00024 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ANDRES ATENCO _53710 | | 0.00 | 2,160.00 | | |
| 00027 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA _53711 | | 0.00 | 870.00 | | |
| 00030 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA _53729 | | 0.00 | 1,769.00 | | |
| 00033 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53729 | | 0.00 | 825.00 | | |
| 00036 | 12/12/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ENFERMERIA_53729 | | 0.00 | 80.00 | | |
| 00003 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO_53690 | | 0.00 | 450.00 | | |
| 00006 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO ENFERMERIA_53690 | | 0.00 | 30.00 | | |
| 00009 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_CRISTINA PACHECO _53691 | | 0.00 | 1,800.00 | | |
| 00012 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53692 | | 0.00 | 425.00 | | |
| 00015 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53692 | | 0.00 | 100.00 | | |
| 00018 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53692 | | 0.00 | 45.00 | | |
| 00021 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53695 | | 0.00 | 2,420.00 | | |
| 00024 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_VISTA HERMOSA_53696 | | 0.00 | 2,120.00 | | |
| 00027 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_53697 | | 0.00 | 800.00 | | |
| 00030 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA _53698 | | 0.00 | 1,786.00 | | |
| 00033 | 11/12/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53698 | | 0.00 | 1,600.00 | | |
| 00006 | 11/12/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 0.00 | 130.00 | | |
| 00009 | 11/12/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 95.00 | | |
| 00012 | 11/12/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 560.00 | | |
| 00015 | 11/12/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 700.00 | | |
| 00003 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO _53681 | | 0.00 | 286.00 | | |
| 00006 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53681 | | 0.00 | 500.00 | | |
| 00009 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ENFERMERIA_53681 | | 0.00 | 30.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00012 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_CRISTINA PACHECO _53682 | | 0.00 | 2,550.00 | | |
| 00015 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53683 | | 0.00 | 1,350.00 | | |
| 00018 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53683 | | 0.00 | 520.00 | | |
| 00021 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53683 | | 0.00 | 60.00 | | |
| 00024 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_TEPEOLULCO _53684 | | 0.00 | 630.00 | | |
| 00027 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53684 | | 0.00 | 2,310.00 | | |
| 00030 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53684 | | 0.00 | 75.00 | | |
| 00033 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA _53687 | | 0.00 | 2,706.00 | | |
| 00036 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONJCA ODONTOLOGIA_53687 | | 0.00 | 295.00 | | |
| 00039 | 10/12/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ENFERMERIA_53687 | | 0.00 | 90.00 | | |
| 00003 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO _53657 | | 0.00 | 688.00 | | |
| 00006 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO ENFERMERIA_53657 | | 0.00 | 45.00 | | |
| 00009 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_CRISTINA PACHECO _53658 | | 0.00 | 2,850.00 | | |
| 00012 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_EMMA GODOY LOBATO _53661 | | 0.00 | 100.00 | | |
| 00015 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53662 | | 0.00 | 900.00 | | |
| 00018 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA _53662 | | 0.00 | 75.00 | | |
| 00021 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA _53677 | | 0.00 | 2,093.00 | | |
| 00024 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53677 | | 0.00 | 350.00 | | |
| 00027 | 09/12/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ENFERMERIA_53677 | | 0.00 | 75.00 | | |
| 00003 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO _53644 | | 0.00 | 348.00 | | |
| 00006 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53644 | | 0.00 | 100.00 | | |
| 00009 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO ENFERMERIA_53644 | | 0.00 | 80.00 | | |
| 00012 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_CRISTINA PACHECO _53645 | | 0.00 | 2,100.00 | | |
| 00015 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53646 | | 0.00 | 1,150.00 | | |
| 00018 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53647 | | 0.00 | 80.00 | | |
| 00021 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53653 | | 0.00 | 600.00 | | |
| 00024 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA _53654 | | 0.00 | 3,553.00 | | |
| 00027 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53654 | | 0.00 | 895.00 | | |
| 00030 | 08/12/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ENFERMERIA_53654 | | 0.00 | 425.00 | | |
| 00006 | 08/12/2025 | I | 00049 | 00049 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 950.00 | | |
| 00003 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_JENNY VIRIDIANA QUIROZ LINARES _53619 | | 0.00 | 350.00 | | |
| 00006 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO _53627 | | 0.00 | 286.00 | | |
| 00009 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53627 | | 0.00 | 470.00 | | |
| 00012 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ENFERMERIA_53627 | | 0.00 | 45.00 | | |
| 00015 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_CRISTINA PACHECO _53628 | | 0.00 | 450.00 | | |
| 00018 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53629 | | 0.00 | 665.00 | | |
| 00021 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53630 | | 0.00 | 2,250.00 | | |
| 00024 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53630 | | 0.00 | 1,300.00 | | |
| 00027 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53630 | | 0.00 | 30.00 | | |
| 00030 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_KAROL WOJTYLA _53633 | | 0.00 | 640.00 | | |
| 00033 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA _53633 | | 0.00 | 15.00 | | |
| 00036 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ANDRES ATENCO _53634 | | 0.00 | 2,040.00 | | |
| 00039 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA _53640 | | 0.00 | 3,236.00 | | |
| 00042 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53640 | | 0.00 | 1,700.00 | | |
| 00045 | 05/12/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ENFERMERIA_53640 | | 0.00 | 30.00 | | |
| 00003 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO_53601 | | 0.00 | 256.00 | | |
| 00006 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53601 | | 0.00 | 1,000.00 | | |
| 00009 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_CRISTINA PACHECO _53602 | | 0.00 | 1,350.00 | | |
| 00012 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_MONICA ORTA RAMIREZ_53603 | | 0.00 | 60.00 | | |
| 00015 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA_53603 | | 0.00 | 415.00 | | |
| 00018 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53604 | | 0.00 | 550.00 | | |
| 00021 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53604 | | 0.00 | 490.00 | | |
| 00024 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53604 | | 0.00 | 65.00 | | |
| 00027 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA _53607 | | 0.00 | 960.00 | | |
| 00030 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53608 | | 0.00 | 2,240.00 | | |
| 00033 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_VISTA HERMOSA _53609 | | 0.00 | 1,810.00 | | |
| 00036 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_JONATHAN CHAVEZ CASTAÑON_53612 | | 0.00 | 800.00 | | |
| 00039 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA _53613 | | 0.00 | 3,705.00 | | |
| 00042 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53613 | | 0.00 | 640.00 | | |
| 00045 | 04/12/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ENFERMERIA_53613 | | 0.00 | 150.00 | | |
| 00003 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO_53591 | | 0.00 | 296.00 | | |
| 00006 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO ENFERMERIA_53591 | | 0.00 | 15.00 | | |
| 00009 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_CRISTINA PACHECO _53592 | | 0.00 | 3,600.00 | | |
| 00012 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53593 | | 0.00 | 625.00 | | |
| 00015 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53593 | | 0.00 | 80.00 | | |
| 00018 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53593 | | 0.00 | 45.00 | | |
| 00021 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO _53594 | | 0.00 | 595.00 | | |
| 00024 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53594 | | 0.00 | 590.00 | | |
| 00027 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53594 | | 0.00 | 150.00 | | |
| 00030 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA_53598 | | 0.00 | 3,628.00 | | |
| 00033 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53598 | | 0.00 | 1,440.00 | | |
| 00036 | 03/12/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ENFERMERIA_53598 | | 0.00 | 30.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO _53576 | | 0.00 | 1,052.00 | | | |
| 00012 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53576 | | 0.00 | 1,700.00 | | | |
| 00015 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ENFERMERIA_53576 | | 0.00 | 15.00 | | | |
| 00018 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_CRISTINA PACHECO _53577 | | 0.00 | 1,590.00 | | | |
| 00021 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53578 | | 0.00 | 50.00 | | | |
| 00024 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53578 | | 0.00 | 1,540.00 | | | |
| 00027 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_EMMA GODOY LOBATO _53579 | | 0.00 | 145.00 | | | |
| 00030 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53581 | | 0.00 | 420.00 | | | |
| 00033 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA _53581 | | 0.00 | 45.00 | | | |
| 00036 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SAN RAFAEL _53582 | | 0.00 | 150.00 | | | |
| 00039 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA _53585 | | 0.00 | 1,940.00 | | | |
| 00042 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53585 | | 0.00 | 880.00 | | | |
| 00045 | 02/12/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA ENFERMERIA_53585 | | 0.00 | 45.00 | | | |
| 00006 | 02/12/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 60.00 | | | |
| 00009 | 02/12/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 446.00 | | | |
| 00012 | 02/12/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 1,590.00 | | | |
| 00005 | 01/12/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 70.00 | | | |
| 00008 | 01/12/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 350.00 | | | |
| 00011 | 01/12/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 350.00 | | | |
| 00003 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO _53531 | | 0.00 | 1,309.00 | | | |
| 00006 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53531 | | 0.00 | 5,010.00 | | | |
| 00009 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO ENFERMERIA_53531 | | 0.00 | 15.00 | | | |
| 00012 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_CRISTINA PACHECO_53532 | | 0.00 | 450.00 | | | |
| 00015 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53534 | | 0.00 | 500.00 | | | |
| 00018 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53535 | | 0.00 | 2,250.00 | | | |
| 00021 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53535 | | 0.00 | 650.00 | | | |
| 00024 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53535 | | 0.00 | 30.00 | | | |
| 00027 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_KAROL WOJTYLA _53538 | | 0.00 | 1,050.00 | | | |
| 00030 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA_53538 | | 0.00 | 60.00 | | | |
| 00033 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ANDRES ATENCO _53539 | | 0.00 | 2,500.00 | | | |
| 00036 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA_53540 | | 0.00 | 100.00 | | | |
| 00039 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_VISTA HERMOSA _53541 | | 0.00 | 1,815.00 | | | |
| 00042 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_53542 | | 0.00 | 600.00 | | | |
| 00045 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA _53556 | | 0.00 | 2,556.00 | | | |
| 00048 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53556 | | 0.00 | 3,180.00 | | | |
| 00051 | 28/11/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA ENFERMERIA_53556 | | 0.00 | 120.00 | | | |
| 00004 | 28/11/2025 | I | 00036 | 00036 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 100.00 | | | |
| 00003 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_CRISTINA PACHECO_53514 | | 0.00 | 300.00 | | | |
| 00006 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_MONICA ORTA RAMIREZ _53515 | | 0.00 | 120.00 | | | |
| 00009 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53516 | | 0.00 | 450.00 | | | |
| 00012 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53516 | | 0.00 | 75.00 | | | |
| 00015 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_LOMA BONITA_53519 | | 0.00 | 960.00 | | | |
| 00018 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_LOMA BONITA ENFERMERIA_53519 | | 0.00 | 15.00 | | | |
| 00021 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53520 | | 0.00 | 2,535.00 | | | |
| 00024 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA _53521 | | 0.00 | 2,254.00 | | | |
| 00027 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53521 | | 0.00 | 1,895.00 | | | |
| 00030 | 27/11/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA ENFERMERIA_53521 | | 0.00 | 110.00 | | | |
| 00006 | 27/11/2025 | I | 00037 | 00037 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 220.00 | | | |
| 00009 | 27/11/2025 | I | 00037 | 00037 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 800.00 | | | |
| 00003 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/EL TENAYO /53483 | | 0.00 | 120.00 | | | |
| 00006 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/EL TENAYO ODONTOLOGIA/53483 | | 0.00 | 720.00 | | | |
| 00009 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/CRISTINA PACHECO/53484 | | 0.00 | 3,750.00 | | | |
| 00012 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/MONICA ORTA RAMIREZ ODONTOLOGIA /53486 | | 0.00 | 400.00 | | | |
| 00015 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC /53487 | | 0.00 | 750.00 | | | |
| 00018 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA/53487 | | 0.00 | 460.00 | | | |
| 00021 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA/53487 | | 0.00 | 75.00 | | | |
| 00024 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/TEPEOLULCO/53488 | | 0.00 | 700.00 | | | |
| 00027 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN LUCAS TEPETLACALCO /53491 | | 0.00 | 360.00 | | | |
| 00030 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA/53491 | | 0.00 | 30.00 | | | |
| 00033 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN RAFAEL /53492 | | 0.00 | 420.00 | | | |
| 00036 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SAN RAFAEL ENFERMERIA/53492 | | 0.00 | 15.00 | | | |
| 00039 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA /53509 | | 0.00 | 1,035.00 | | | |
| 00042 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA/53509 | | 0.00 | 1,250.00 | | | |
| 00045 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA/53509 | | 0.00 | 125.00 | | | |
| 00048 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA /53511 | | 0.00 | 3,259.00 | | | |
| 00051 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ODONTOLOGIA/53511 | | 0.00 | 1,100.00 | | | |
| 00054 | 26/11/2025 | I | 00015 | 00015 | Servicios Médicos/SANTA MONICA ENFERMERIA/53511 | | 0.00 | 90.00 | | | |
| 00006 | 26/11/2025 | I | 00038 | 00038 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 60.00 | | | |
| 00006 | 25/11/2025 | I | 00039 | 00039 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 156.00 | | | |
| 00003 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_EL TENAYO _53469 | | 0.00 | 652.00 | | | |
| 00006 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53469 | | 0.00 | 1,750.00 | | | |
| 00009 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_CRISTINA PACHECO_53470 | | 0.00 | 2,700.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00012 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53471 | | 0.00 | 300.00 | | |
| 00015 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53471 | | 0.00 | 220.00 | | |
| 00018 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53471 | | 0.00 | 30.00 | | |
| 00021 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_MARGARITA MAZA DE JUAREZ _53476 | | 0.00 | 350.00 | | |
| 00024 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_MARGARITA MAZA DE JUAREZ ENFERMERIA_53476 | | 0.00 | 15.00 | | |
| 00027 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ANDRES ATENCO _53477 | | 0.00 | 1,650.00 | | |
| 00030 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA _53478 | | 0.00 | 2,804.00 | | |
| 00033 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53478 | | 0.00 | 1,000.00 | | |
| 00036 | 24/11/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ENFERMERIA_53478 | | 0.00 | 60.00 | | |
| 00006 | 24/11/2025 | I | 00040 | 00040 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 1,580.00 | | |
| 00003 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO _53455 | | 0.00 | 636.00 | | |
| 00006 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53455 | | 0.00 | 870.00 | | |
| 00009 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_EL TENAYO ENFERMERIA_53455 | | 0.00 | 15.00 | | |
| 00012 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_CRISTINA PACHECO_53456 | | 0.00 | 150.00 | | |
| 00015 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53457 | | 0.00 | 2,775.00 | | |
| 00018 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53457 | | 0.00 | 490.00 | | |
| 00021 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53457 | | 0.00 | 75.00 | | |
| 00024 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53460 | | 0.00 | 175.00 | | |
| 00027 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYLA _53462 | | 0.00 | 650.00 | | |
| 00030 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA _53464 | | 0.00 | 1,866.00 | | |
| 00033 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53464 | | 0.00 | 50.00 | | |
| 00036 | 21/11/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ENFERMERIA_53464 | | 0.00 | 30.00 | | |
| 00006 | 21/11/2025 | I | 00041 | 00041 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 1,052.00 | | |
| 00003 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO _53433 | | 0.00 | 2,018.00 | | |
| 00006 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53433 | | 0.00 | 1,890.00 | | |
| 00009 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_CRISTINA PACHECO_53434 | | 0.00 | 1,650.00 | | |
| 00012 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53435 | | 0.00 | 2,550.00 | | |
| 00015 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53436 | | 0.00 | 825.00 | | |
| 00018 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53436 | | 0.00 | 320.00 | | |
| 00021 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53436 | | 0.00 | 60.00 | | |
| 00024 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_EMMA GODOY LOBATO_53437 | | 0.00 | 170.00 | | |
| 00027 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_LOMA BONITA _53439 | | 0.00 | 970.00 | | |
| 00030 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_LOMA BONITA ENFERMERIA_53439 | | 0.00 | 15.00 | | |
| 00033 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53440 | | 0.00 | 700.00 | | |
| 00036 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_VISTA HERMOSA _53441 | | 0.00 | 1,760.00 | | |
| 00039 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA _53442 | | 0.00 | 850.00 | | |
| 00042 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA _53447 | | 0.00 | 1,969.00 | | |
| 00045 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53447 | | 0.00 | 2,165.00 | | |
| 00048 | 20/11/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ENFERMERIA_53447 | | 0.00 | 90.00 | | |
| 00006 | 20/11/2025 | I | 00042 | 00042 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 160.00 | | |
| 00009 | 20/11/2025 | I | 00042 | 00042 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 620.00 | | |
| 00012 | 20/11/2025 | I | 00042 | 00042 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 400.00 | | |
| 00003 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_CRISTINA PACHECO_53420 | | 0.00 | 1,800.00 | | |
| 00006 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53422 | | 0.00 | 600.00 | | |
| 00009 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53422 | | 0.00 | 90.00 | | |
| 00012 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO_53423 | | 0.00 | 490.00 | | |
| 00015 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53423 | | 0.00 | 120.00 | | |
| 00018 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53423 | | 0.00 | 45.00 | | |
| 00021 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53424 | | 0.00 | 600.00 | | |
| 00024 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_53424 | | 0.00 | 15.00 | | |
| 00027 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA _53428 | | 0.00 | 1,182.00 | | |
| 00030 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53428 | | 0.00 | 1,975.00 | | |
| 00033 | 19/11/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ENFERMERIA_53428 | | 0.00 | 410.00 | | |
| 00007 | 19/11/2025 | I | 00043 | 00043 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 0.00 | 70.00 | | |
| 00010 | 19/11/2025 | I | 00043 | 00043 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45980 | | 0.00 | 160.00 | | |
| 00013 | 19/11/2025 | I | 00043 | 00043 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 400.00 | | |
| 00003 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_EL TENAYO _53405 | | 0.00 | 392.00 | | |
| 00006 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53405 | | 0.00 | 540.00 | | |
| 00009 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_CRISTINA PACHECO_53406 | | 0.00 | 1,500.00 | | |
| 00012 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53407 | | 0.00 | 175.00 | | |
| 00015 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53407 | | 0.00 | 200.00 | | |
| 00018 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53410 | | 0.00 | 210.00 | | |
| 00021 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_MARGARITA MAZA DE JUAREZ ENFERMERIA_53410 | | 0.00 | 15.00 | | |
| 00024 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA _53416 | | 0.00 | 4,722.00 | | |
| 00027 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53416 | | 0.00 | 2,370.00 | | |
| 00030 | 18/11/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ENFERMERIA_53416 | | 0.00 | 125.00 | | |
| 00006 | 18/11/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 0.00 | 60.00 | | |
| 00009 | 18/11/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 191.00 | | |
| 00012 | 18/11/2025 | I | 00044 | 00044 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 1,150.00 | | |
| 00003 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO _53367 | | 0.00 | 1,718.00 | | |
| 00006 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53367 | | 0.00 | 1,090.00 | | |
| 00009 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_EL TENAYO ENFERMERIA_53367 | | 0.00 | 30.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00012 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_CRISTINA PACHECO_53368 | | 0.00 | 300.00 | | |
| 00015 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53369 | | 0.00 | 1,200.00 | | |
| 00018 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53369 | | 0.00 | 550.00 | | |
| 00021 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_MONICA ORTA RAMIREZ_53370 | | 0.00 | 360.00 | | |
| 00024 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53370 | | 0.00 | 100.00 | | |
| 00027 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_KAROL WOJTYLA_53373 | | 0.00 | 875.00 | | |
| 00030 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53374 | | 0.00 | 2,220.00 | | |
| 00033 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SAN ANDRES ATENCO _53375 | | 0.00 | 1,920.00 | | |
| 00036 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA _53401 | | 0.00 | 1,467.00 | | |
| 00039 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53401 | | 0.00 | 2,040.00 | | |
| 00042 | 14/11/2025 | I | 00009 | 00009 | Servicios Médicos_SANTA MONICA ENFERMERIA_53401 | | 0.00 | 110.00 | | |
| 00005 | 14/11/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 0.00 | 60.00 | | |
| 00008 | 14/11/2025 | I | 00045 | 00045 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 790.00 | | |
| 00003 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO _53351 | | 0.00 | 528.00 | | |
| 00006 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53351 | | 0.00 | 900.00 | | |
| 00009 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ENFERMERIA_53351 | | 0.00 | 90.00 | | |
| 00012 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_CRISTINA PACHECO_53352 | | 0.00 | 2,400.00 | | |
| 00015 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53353 | | 0.00 | 350.00 | | |
| 00018 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53356 | | 0.00 | 600.00 | | |
| 00021 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_LOMA BONITA _53357 | | 0.00 | 850.00 | | |
| 00024 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_LOMA BONITA ENFERMERIA_53357 | | 0.00 | 15.00 | | |
| 00027 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_VISTA HERMOSA _53358 | | 0.00 | 1,540.00 | | |
| 00030 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA _53359 | | 0.00 | 650.00 | | |
| 00033 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA _53361 | | 0.00 | 3,069.00 | | |
| 00036 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53361 | | 0.00 | 450.00 | | |
| 00039 | 13/11/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ENFERMERIA_53361 | | 0.00 | 60.00 | | |
| 00006 | 13/11/2025 | I | 00046 | 00046 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 0.00 | 120.00 | | |
| 00009 | 13/11/2025 | I | 00046 | 00046 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 300.00 | | |
| 00012 | 13/11/2025 | I | 00046 | 00046 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 350.00 | | |
| 00015 | 13/11/2025 | I | 00046 | 00046 | Servicios Médicos_ENFERMERIA SANTA MONICA_ | | 0.00 | 350.00 | | |
| 00003 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO_53329 | | 0.00 | 260.00 | | |
| 00006 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53329 | | 0.00 | 2,170.00 | | |
| 00009 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO ENFERMERIA_53329 | | 0.00 | 30.00 | | |
| 00012 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_CRISTINA PACHECO_53330 | | 0.00 | 3,000.00 | | |
| 00015 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53331 | | 0.00 | 475.00 | | |
| 00018 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53331 | | 0.00 | 680.00 | | |
| 00021 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53331 | | 0.00 | 30.00 | | |
| 00024 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_TEPEOLULCO_53332 | | 0.00 | 560.00 | | |
| 00027 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53332 | | 0.00 | 650.00 | | |
| 00030 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53332 | | 0.00 | 45.00 | | |
| 00033 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO _53333 | | 0.00 | 660.00 | | |
| 00036 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_53333 | | 0.00 | 120.00 | | |
| 00039 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA _53345 | | 0.00 | 1,360.00 | | |
| 00042 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53345 | | 0.00 | 2,050.00 | | |
| 00045 | 12/11/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ENFERMERIA_53345 | | 0.00 | 95.00 | | |
| 00005 | 12/11/2025 | I | 00047 | 00047 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 500.00 | | |
| 00003 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO_53306 | | 0.00 | 260.00 | | |
| 00006 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53306 | | 0.00 | 400.00 | | |
| 00009 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_CRISTINA PACHECO_53307 | | 0.00 | 1,950.00 | | |
| 00012 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53309 | | 0.00 | 1,000.00 | | |
| 00015 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53309 | | 0.00 | 200.00 | | |
| 00018 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53309 | | 0.00 | 135.00 | | |
| 00021 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_EMMA GODOY LOBATO_53312 | | 0.00 | 70.00 | | |
| 00024 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53315 | | 0.00 | 30.00 | | |
| 00027 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN RAFAEL _53316 | | 0.00 | 660.00 | | |
| 00030 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SAN RAFAEL _53316 | | 0.00 | 15.00 | | |
| 00033 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA _53323 | | 0.00 | 2,758.00 | | |
| 00036 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53323 | | 0.00 | 2,710.00 | | |
| 00039 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ENFERMERIA_53323 | | 0.00 | 440.00 | | |
| 00042 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA _53324 | | 0.00 | 2,424.00 | | |
| 00045 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53324 | | 0.00 | 1,595.00 | | |
| 00048 | 11/11/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ENFERMERIA_53324 | | 0.00 | 265.00 | | |
| 00006 | 11/11/2025 | I | 00048 | 00048 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 356.00 | | |
| 00009 | 11/11/2025 | I | 00048 | 00048 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 500.00 | | |
| 00007 | 10/11/2025 | I | 00049 | 00049 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 250.00 | | |
| 00006 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO_53289 | | 0.00 | 60.00 | | |
| 00009 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53289 | | 0.00 | 1,070.00 | | |
| 00012 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_CRISTINA PACHECO_53290 | | 0.00 | 150.00 | | |
| 00015 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53291 | | 0.00 | 3,300.00 | | |
| 00018 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53291 | | 0.00 | 200.00 | | |
| 00021 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_KAROL WOJTYLA_53294 | | 0.00 | 725.00 | | |
| 00024 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA_53294 | | 0.00 | 15.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00027 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ANDRES ATENCO_53295 | | 0.00 | 2,110.00 | | |
| 00030 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA_53296 | | 0.00 | 820.00 | | |
| 00033 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA _53297 | | 0.00 | 1,250.00 | | |
| 00036 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53297 | | 0.00 | 1,540.00 | | |
| 00039 | 07/11/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ENFERMERIA_53297 | | 0.00 | 175.00 | | |
| 00006 | 07/11/2025 | I | 00050 | 00050 | Servicios Médicos_MEDICINA GENERAL TENAYO_ | | 0.00 | 60.00 | | |
| 00009 | 07/11/2025 | I | 00050 | 00050 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 210.00 | | |
| 00012 | 07/11/2025 | I | 00050 | 00050 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 570.00 | | |
| 00003 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO_53272 | | 0.00 | 460.00 | | |
| 00006 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53272 | | 0.00 | 320.00 | | |
| 00009 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO ENFERMERIA_53272 | | 0.00 | 80.00 | | |
| 00012 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_CRISTINA PACHECO_53273 | | 0.00 | 1,500.00 | | |
| 00015 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53274 | | 0.00 | 750.00 | | |
| 00018 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53274 | | 0.00 | 350.00 | | |
| 00021 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53274 | | 0.00 | 250.00 | | |
| 00024 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA_53277 | | 0.00 | 740.00 | | |
| 00027 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA ENFERMERIA_53277 | | 0.00 | 15.00 | | |
| 00030 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53278 | | 0.00 | 600.00 | | |
| 00033 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_VISTA HERMOSA_53279 | | 0.00 | 1,380.00 | | |
| 00036 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_53280 | | 0.00 | 2,520.00 | | |
| 00039 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA _53282 | | 0.00 | 3,273.00 | | |
| 00042 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53282 | | 0.00 | 2,460.00 | | |
| 00045 | 06/11/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ENFERMERIA_53282 | | 0.00 | 45.00 | | |
| 00007 | 06/11/2025 | I | 00051 | 00051 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45967 | | 0.00 | 130.00 | | |
| 00010 | 06/11/2025 | I | 00051 | 00051 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 1,390.00 | | |
| 00003 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_CRISTINA PACHECO_53259 | | 0.00 | 2,250.00 | | |
| 00006 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53261 | | 0.00 | 775.00 | | |
| 00009 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53261 | | 0.00 | 100.00 | | |
| 00012 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53261 | | 0.00 | 75.00 | | |
| 00015 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO _53262 | | 0.00 | 245.00 | | |
| 00018 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53262 | | 0.00 | 420.00 | | |
| 00021 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_TEPEOLULCO ENFERMERIA_53262 | | 0.00 | 125.00 | | |
| 00024 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_EMMA GODOY LOBATO_53263 | | 0.00 | 105.00 | | |
| 00027 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA _53266 | | 0.00 | 3,118.00 | | |
| 00030 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53266 | | 0.00 | 2,050.00 | | |
| 00033 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ENFERMERIA_53266 | | 0.00 | 200.00 | | |
| 00036 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA _53269 | | 0.00 | 2,022.00 | | |
| 00039 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53269 | | 0.00 | 2,230.00 | | |
| 00042 | 05/11/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ENFERMERIA_53269 | | 0.00 | 45.00 | | |
| 00005 | 05/11/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 380.00 | | |
| 00008 | 05/11/2025 | I | 00052 | 00052 | Servicios Médicos_MEDICINA DENTAL TENAYO_ | | 0.00 | 600.00 | | |
| 00012 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO_53242 | | 0.00 | 200.00 | | |
| 00015 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53242 | | 0.00 | 1,740.00 | | |
| 00018 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_CRISTINA PACHECO_53243 | | 0.00 | 900.00 | | |
| 00021 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_MONICA ORTA RAMIREZ ENFERMERIA_53244 | | 0.00 | 45.00 | | |
| 00024 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53245 | | 0.00 | 25.00 | | |
| 00027 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA_53245 | | 0.00 | 55.00 | | |
| 00030 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53247 | | 0.00 | 550.00 | | |
| 00033 | 04/11/2025 | I | 00002 | 00002 | Servicios Médicos_MARGARITA MAZA DE JUAREZ_53250 | | 0.00 | 118.00 | | |
| 00006 | 03/11/2025 | I | 00053 | 00053 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 380.00 | | |
| 00009 | 03/11/2025 | I | 00053 | 00053 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_ | | 0.00 | 1,700.00 | | |
| 00006 | 31/10/2025 | I | 00089 | 00089 | Servicios Médicos_MEDICINA GENERAL TENAYO_31/10/25 | | 0.00 | 60.00 | | |
| 00009 | 31/10/2025 | I | 00089 | 00089 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 96.00 | | |
| 00012 | 31/10/2025 | I | 00089 | 00089 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_31/10/25 | | 0.00 | 2,105.00 | | |
| 00003 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_EL TENAYO _53197 | | 0.00 | 120.00 | | |
| 00006 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53197 | | 0.00 | 920.00 | | |
| 00009 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_EL TENAYO ENFERMERIA_53197 | | 0.00 | 15.00 | | |
| 00012 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_CRISTINA PACHECO _53198 | | 0.00 | 450.00 | | |
| 00015 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53199 | | 0.00 | 450.00 | | |
| 00018 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53199 | | 0.00 | 200.00 | | |
| 00021 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53199 | | 0.00 | 170.00 | | |
| 00024 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_LOMA BONITA _53201 | | 0.00 | 970.00 | | |
| 00027 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_LOMA BONITA ODONTOLOGIA_53202 | | 0.00 | 2,100.00 | | |
| 00030 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_VISTA HERMOSA _53203 | | 0.00 | 2,160.00 | | |
| 00033 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SANTA MONICA _53204 | | 0.00 | 1,706.00 | | |
| 00036 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53204 | | 0.00 | 1,160.00 | | |
| 00039 | 30/10/2025 | I | 00022 | 00022 | Servicios Médicos_SANTA MONICA ENFERMERIA_53204 | | 0.00 | 65.00 | | |
| 00007 | 30/10/2025 | I | 00088 | 00088 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45960 | | 0.00 | 472.00 | | |
| 00010 | 30/10/2025 | I | 00088 | 00088 | Servicios Médicos_ENFERMERIA SANTA MONICA_ | | 0.00 | 15.00 | | |
| 00003 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_EL TENAYO _53182 | | 0.00 | 60.00 | | |
| 00006 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53182 | | 0.00 | 1,120.00 | | |
| 00009 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53184 | | 0.00 | 50.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00012 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53184 | | 0.00 | 100.00 | | |
| 00015 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53184 | | 0.00 | 25.00 | | |
| 00018 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_TEPEOLULCO _53185 | | 0.00 | 840.00 | | |
| 00021 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53185 | | 0.00 | 420.00 | | |
| 00024 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_53185 | | 0.00 | 295.00 | | |
| 00027 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SANTA MONICA _53194 | | 0.00 | 1,865.00 | | |
| 00030 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53194 | | 0.00 | 1,530.00 | | |
| 00033 | 29/10/2025 | I | 00020 | 00020 | Servicios Médicos_SANTA MONICA ENFERMERIA_53194 | | 0.00 | 150.00 | | |
| 00007 | 29/10/2025 | I | 00087 | 00087 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45959 | | 0.00 | 96.00 | | |
| 00010 | 29/10/2025 | I | 00087 | 00087 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_29/10/25 | | 0.00 | 390.00 | | |
| 00003 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/EL TENAYO /53156 | | 0.00 | 120.00 | | |
| 00006 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/EL TENAYO ODONTOLOGIA/53156 | | 0.00 | 700.00 | | |
| 00009 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/EL TENAYO ENFERMERIA/53156 | | 0.00 | 40.00 | | |
| 00012 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/CRISTINA PACHECO /53157 | | 0.00 | 1,500.00 | | |
| 00015 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC/53159 | | 0.00 | 500.00 | | |
| 00018 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA/53159 | | 0.00 | 200.00 | | |
| 00021 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA /53159 | | 0.00 | 160.00 | | |
| 00024 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/EMMA GODOY LOBATO/53160 | | 0.00 | 70.00 | | |
| 00027 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN LUCAS TEPETLACALCO/53162 | | 0.00 | 120.00 | | |
| 00030 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA/53162 | | 0.00 | 45.00 | | |
| 00033 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SANTA MONICA /53177 | | 0.00 | 1,610.00 | | |
| 00036 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SANTA MONICA ODONTOLOGIA/53177 | | 0.00 | 1,560.00 | | |
| 00039 | 28/10/2025 | I | 00019 | 00019 | Servicios Médicos/SANTA MONICA ENFERMERIA/53177 | | 0.00 | 170.00 | | |
| 00006 | 28/10/2025 | I | 00086 | 00086 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 70.00 | | |
| 00003 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_EL TENAYO_53145 | | 0.00 | 200.00 | | |
| 00006 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53145 | | 0.00 | 1,050.00 | | |
| 00009 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_CRISTINA PACHECO _53146 | | 0.00 | 2,100.00 | | |
| 00012 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53147 | | 0.00 | 125.00 | | |
| 00015 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53147 | | 0.00 | 350.00 | | |
| 00018 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53147 | | 0.00 | 95.00 | | |
| 00021 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53148 | | 0.00 | 450.00 | | |
| 00024 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_MONICA ORTA RAMIREZ ENFERMERIA_53148 | | 0.00 | 15.00 | | |
| 00027 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN LUCAS TEPETLACALCO_53151 | | 0.00 | 1,710.00 | | |
| 00030 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_53151 | | 0.00 | 90.00 | | |
| 00033 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SANTA MONICA _53152 | | 0.00 | 3,326.00 | | |
| 00036 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53152 | | 0.00 | 2,505.00 | | |
| 00039 | 27/10/2025 | I | 00018 | 00018 | Servicios Médicos_SANTA MONICA ENFERMERIA_53152 | | 0.00 | 505.00 | | |
| 00007 | 27/10/2025 | I | 00085 | 00085 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45957 | | 0.00 | 346.00 | | |
| 00003 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO _53131 | | 0.00 | 190.00 | | |
| 00006 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53131 | | 0.00 | 200.00 | | |
| 00009 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_CRISTINA PACHECO _53132 | | 0.00 | 600.00 | | |
| 00012 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53133 | | 0.00 | 1,600.00 | | |
| 00015 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53133 | | 0.00 | 300.00 | | |
| 00018 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53133 | | 0.00 | 60.00 | | |
| 00021 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_KAROL WOJTYLA_53137 | | 0.00 | 875.00 | | |
| 00024 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA_53137 | | 0.00 | 75.00 | | |
| 00027 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ANDRES ATENCO _53138 | | 0.00 | 2,350.00 | | |
| 00030 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA _53139 | | 0.00 | 800.00 | | |
| 00033 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA _53140 | | 0.00 | 2,160.00 | | |
| 00036 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53140 | | 0.00 | 1,640.00 | | |
| 00039 | 24/10/2025 | I | 00017 | 00017 | Servicios Médicos_SANTA MONICA ENFERMERIA_53140 | | 0.00 | 180.00 | | |
| 00003 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_EL TENAYO_53112 | | 0.00 | 460.00 | | |
| 00006 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53112 | | 0.00 | 900.00 | | |
| 00009 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_CRISTINA PACHECO _53113 | | 0.00 | 2,700.00 | | |
| 00012 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53114 | | 0.00 | 725.00 | | |
| 00015 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53114 | | 0.00 | 870.00 | | |
| 00018 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53114 | | 0.00 | 30.00 | | |
| 00021 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_EMMA GODOY LOBATO_53115 | | 0.00 | 150.00 | | |
| 00024 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53118 | | 0.00 | 100.00 | | |
| 00027 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_LOMA BONITA _53119 | | 0.00 | 1,150.00 | | |
| 00030 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_LOMA BONITA ENFERMERIA_53119 | | 0.00 | 30.00 | | |
| 00033 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SAN RAFAEL _53120 | | 0.00 | 670.00 | | |
| 00036 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_VISTA HERMOSA _53121 | | 0.00 | 2,200.00 | | |
| 00039 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SANTA MONICA _53122 | | 0.00 | 3,181.00 | | |
| 00042 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53122 | | 0.00 | 650.00 | | |
| 00045 | 23/10/2025 | I | 00021 | 00021 | Servicios Médicos_SANTA MONICA ENFERMERIA_53122 | | 0.00 | 105.00 | | |
| 00005 | 23/10/2025 | I | 00083 | 00083 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 140.00 | | |
| 00003 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_EL TENAYO_53079 | | 0.00 | 260.00 | | |
| 00006 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53079 | | 0.00 | 740.00 | | |
| 00009 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_CRISTINA PACHECO _53080 | | 0.00 | 1,800.00 | | |
| 00012 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_MONICA ORTA RAMIREZ_53081 | | 0.00 | 130.00 | | |
| 00015 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53081 | | 0.00 | 600.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53082 | | 0.00 | 475.00 | | |
| 00021 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53082 | | 0.00 | 100.00 | | |
| 00024 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53082 | | 0.00 | 125.00 | | |
| 00027 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_TEPEOLULCO ._53083 | | 0.00 | 525.00 | | |
| 00030 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53083 | | 0.00 | 920.00 | | |
| 00033 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_53083 | | 0.00 | 15.00 | | |
| 00036 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA _53109 | | 0.00 | 2,428.00 | | |
| 00039 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53109 | | 0.00 | 1,090.00 | | |
| 00042 | 22/10/2025 | I | 00016 | 00016 | Servicios Médicos_SANTA MONICA ENFERMERIA_53109 | | 0.00 | 75.00 | | |
| 00005 | 22/10/2025 | I | 00082 | 00082 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 120.00 | | |
| 00008 | 22/10/2025 | I | 00082 | 00082 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_22/10/25 | | 0.00 | 200.00 | | |
| 00003 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_EL TENAYO_53063 | | 0.00 | 140.00 | | |
| 00006 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53063 | | 0.00 | 320.00 | | |
| 00009 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_CRISTINA PACHECO _53064 | | 0.00 | 750.00 | | |
| 00012 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53066 | | 0.00 | 450.00 | | |
| 00015 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53066 | | 0.00 | 200.00 | | |
| 00018 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53066 | | 0.00 | 75.00 | | |
| 00021 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SANTA MONICA _53075 | | 0.00 | 2,318.00 | | |
| 00024 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53075 | | 0.00 | 2,645.00 | | |
| 00027 | 21/10/2025 | I | 00015 | 00015 | Servicios Médicos_SANTA MONICA ENFERMERIA_53075 | | 0.00 | 410.00 | | |
| 00006 | 21/10/2025 | I | 00081 | 00081 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 175.00 | | |
| 00009 | 21/10/2025 | I | 00081 | 00081 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_21/10/25 | | 0.00 | 300.00 | | |
| 00003 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_EL TENAYO_53048 | | 0.00 | 890.00 | | |
| 00006 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53048 | | 0.00 | 1,570.00 | | |
| 00009 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_CRISTINA PACHECO _53049 | | 0.00 | 1,950.00 | | |
| 00012 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_MONICA ORTA RAMIREZ_53050 | | 0.00 | 60.00 | | |
| 00015 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _53050 | | 0.00 | 870.00 | | |
| 00018 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53051 | | 0.00 | 175.00 | | |
| 00021 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53051 | | 0.00 | 300.00 | | |
| 00024 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_MARGARITA MAZA DE JUAREZ _53052 | | 0.00 | 190.00 | | |
| 00027 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA _53059 | | 0.00 | 4,666.00 | | |
| 00030 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53059 | | 0.00 | 650.00 | | |
| 00033 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_SANTA MONICA ENFERMERIA_53059 | | 0.00 | 30.00 | | |
| 00036 | 20/10/2025 | I | 00014 | 00014 | Servicios Médicos_CLAUDIA SALAS VARGAS _53060 | | 0.00 | 300.00 | | |
| 00005 | 20/10/2025 | I | 00080 | 00080 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_20/10/25 | | 0.00 | 450.00 | | |
| 00003 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53034 | | 0.00 | 1,700.00 | | |
| 00006 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53034 | | 0.00 | 630.00 | | |
| 00009 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53034 | | 0.00 | 135.00 | | |
| 00012 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYL A_53038 | | 0.00 | 700.00 | | |
| 00015 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_KAROL WOJTYLA ENFERMERIA_53038 | | 0.00 | 15.00 | | |
| 00018 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ANDRES ATENCO _53039 | | 0.00 | 2,110.00 | | |
| 00021 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SAN ANDRES ATENCO ODONTOLOGIA_53040 | | 0.00 | 600.00 | | |
| 00024 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA _53041 | | 0.00 | 2,901.00 | | |
| 00027 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53041 | | 0.00 | 350.00 | | |
| 00030 | 17/10/2025 | I | 00013 | 00013 | Servicios Médicos_SANTA MONICA ENFERMERIA_53041 | | 0.00 | 360.00 | | |
| 00006 | 17/10/2025 | I | 00079 | 00079 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 960.00 | | |
| 00009 | 17/10/2025 | I | 00079 | 00079 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_17/10/25 | | 0.00 | 100.00 | | |
| 00003 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO _53019 | | 0.00 | 550.00 | | |
| 00006 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53019 | | 0.00 | 600.00 | | |
| 00009 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_CRISTINA PACHECO _53020 | | 0.00 | 1,950.00 | | |
| 00012 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_53021 | | 0.00 | 725.00 | | |
| 00015 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53021 | | 0.00 | 270.00 | | |
| 00018 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_EMMA GODOY LOBATO _53022 | | 0.00 | 30.00 | | |
| 00021 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_IFIGENIA MARTINEZ ODONTOLOGIA_53025 | | 0.00 | 50.00 | | |
| 00024 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_LOMA BONITA _53026 | | 0.00 | 560.00 | | |
| 00027 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_VISTA HERMOSA_53027 | | 0.00 | 1,560.00 | | |
| 00030 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA _53029 | | 0.00 | 3,933.00 | | |
| 00033 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53029 | | 0.00 | 300.00 | | |
| 00036 | 16/10/2025 | I | 00012 | 00012 | Servicios Médicos_SANTA MONICA ENFERMERIA_53029 | | 0.00 | 80.00 | | |
| 00007 | 16/10/2025 | I | 00078 | 00078 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45946 | | 0.00 | 260.00 | | |
| 00003 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO _53005 | | 0.00 | 260.00 | | |
| 00006 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_EL TENAYO ODONTOLOGIA_53005 | | 0.00 | 720.00 | | |
| 00009 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_CRISTINA PACHECO _53006 | | 0.00 | 2,100.00 | | |
| 00012 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53007 | | 0.00 | 450.00 | | |
| 00015 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53007 | | 0.00 | 150.00 | | |
| 00018 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53007 | | 0.00 | 55.00 | | |
| 00021 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO _53008 | | 0.00 | 875.00 | | |
| 00024 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_53008 | | 0.00 | 620.00 | | |
| 00027 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_53008 | | 0.00 | 255.00 | | |
| 00030 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA _53014 | | 0.00 | 1,192.00 | | |
| 00033 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53014 | | 0.00 | 500.00 | | |
| 00036 | 15/10/2025 | I | 00011 | 00011 | Servicios Médicos_SANTA MONICA ENFERMERIA_53014 | | 0.00 | 140.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 15/10/2025 | I | 00077 | 00077 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45945 | | 0.00 | 322.00 | | |
| 00010 | 15/10/2025 | I | 00077 | 00077 | Servicios Médicos_MEDICINA DENTAL TENAYO_15/10/25 | | 0.00 | 350.00 | | |
| 00013 | 15/10/2025 | I | 00077 | 00077 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_15/10/25 | | 0.00 | 940.00 | | |
| 00003 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_EL TENAYO _52997 | | 0.00 | 120.00 | | |
| 00006 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52997 | | 0.00 | 850.00 | | |
| 00009 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_CRISTINA PACHECO _52998 | | 0.00 | 750.00 | | |
| 00012 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _53000 | | 0.00 | 325.00 | | |
| 00015 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_53000 | | 0.00 | 100.00 | | |
| 00018 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _53000 | | 0.00 | 15.00 | | |
| 00021 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA _53001 | | 0.00 | 1,645.00 | | |
| 00024 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_53001 | | 0.00 | 1,340.00 | | |
| 00027 | 14/10/2025 | I | 00010 | 00010 | Servicios Médicos_SANTA MONICA ENFERMERIA_53001 | | 0.00 | 95.00 | | |
| 00004 | 14/10/2025 | I | 00075 | 00075 | Servicios Médicos_MEDICINA DENTAL TENAYO_13/10/25 | | 0.00 | 350.00 | | |
| 00006 | 14/10/2025 | I | 00076 | 00076 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00009 | 14/10/2025 | I | 00076 | 00076 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_14/10/25 | | 0.00 | 1,290.00 | | |
| 00003 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/EL TENAYO /52982 | | 0.00 | 460.00 | | |
| 00006 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/EL TENAYO ODONTOLOGIA/52982 | | 0.00 | 400.00 | | |
| 00009 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/EL TENAYO ENFERMERIA/52982 | | 0.00 | 15.00 | | |
| 00012 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/CRISTINA PACHECO /52983 | | 0.00 | 2,400.00 | | |
| 00015 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC /52984 | | 0.00 | 400.00 | | |
| 00018 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA /52984 | | 0.00 | 15.00 | | |
| 00021 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA/52985 | | 0.00 | 450.00 | | |
| 00024 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/MARGARITA MAZA DE JUAREZ /52988 | | 0.00 | 210.00 | | |
| 00027 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SANTA MONICA /52992 | | 0.00 | 1,754.00 | | |
| 00030 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SANTA MONICA ODONTOLOGIA/52992 | | 0.00 | 1,585.00 | | |
| 00033 | 13/10/2025 | I | 00009 | 00009 | Servicios Médicos/SANTA MONICA ENFERMERIA/52992 | | 0.00 | 380.00 | | |
| 00003 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO_52970 | | 0.00 | 120.00 | | |
| 00006 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52970 | | 0.00 | 200.00 | | |
| 00009 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_CRISTINA PACHECO _52971 | | 0.00 | 150.00 | | |
| 00012 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_MONICA ORTA RAMIREZ _52972 | | 0.00 | 60.00 | | |
| 00015 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _52972 | | 0.00 | 1,570.00 | | |
| 00018 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52973 | | 0.00 | 1,500.00 | | |
| 00021 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52973 | | 0.00 | 15.00 | | |
| 00024 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_KAROL WOJTYLA _52976 | | 0.00 | 500.00 | | |
| 00027 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_LOMA BONITA _52977 | | 0.00 | 1,100.00 | | |
| 00030 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_LOMA BONITA ENFERMERIA_52977 | | 0.00 | 45.00 | | |
| 00033 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA _52978 | | 0.00 | 1,503.00 | | |
| 00036 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52978 | | 0.00 | 1,450.00 | | |
| 00039 | 10/10/2025 | I | 00008 | 00008 | Servicios Médicos_SANTA MONICA ENFERMERIA_52978 | | 0.00 | 75.00 | | |
| 00006 | 10/10/2025 | I | 00074 | 00074 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_10/10/25 | | 0.00 | 400.00 | | |
| 00003 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO _52926 | | 0.00 | 520.00 | | |
| 00006 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52926 | | 0.00 | 200.00 | | |
| 00009 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_CRISTINA PACHECO _52927 | | 0.00 | 1,500.00 | | |
| 00012 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52928 | | 0.00 | 400.00 | | |
| 00015 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52928 | | 0.00 | 520.00 | | |
| 00018 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52928 | | 0.00 | 30.00 | | |
| 00021 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN ANDRES ATENCO _52930 | | 0.00 | 1,930.00 | | |
| 00024 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO _52931 | | 0.00 | 930.00 | | |
| 00027 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_52931 | | 0.00 | 60.00 | | |
| 00030 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_VISTA HERMOSA _52932 | | 0.00 | 1,580.00 | | |
| 00033 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_52933 | | 0.00 | 1,460.00 | | |
| 00036 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA _52960 | | 0.00 | 1,776.00 | | |
| 00039 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52960 | | 0.00 | 1,480.00 | | |
| 00042 | 09/10/2025 | I | 00007 | 00007 | Servicios Médicos_SANTA MONICA ENFERMERIA_52960 | | 0.00 | 15.00 | | |
| 00006 | 09/10/2025 | I | 00073 | 00073 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 120.00 | | |
| 00009 | 09/10/2025 | I | 00073 | 00073 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_09/10/25 | | 0.00 | 300.00 | | |
| 00003 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO _52915 | | 0.00 | 240.00 | | |
| 00006 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_EL TENAYO ENFERMERIA_52915 | | 0.00 | 50.00 | | |
| 00009 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_CRISTINA PACHECO _52916 | | 0.00 | 2,250.00 | | |
| 00012 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52917 | | 0.00 | 750.00 | | |
| 00015 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52917 | | 0.00 | 300.00 | | |
| 00018 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52917 | | 0.00 | 45.00 | | |
| 00021 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_TEPEOLULCO _52918 | | 0.00 | 875.00 | | |
| 00024 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_52918 | | 0.00 | 970.00 | | |
| 00027 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_52918 | | 0.00 | 105.00 | | |
| 00030 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_EMMA GODOY LOBATO _52919 | | 0.00 | 150.00 | | |
| 00033 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA _52923 | | 0.00 | 2,392.00 | | |
| 00036 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52923 | | 0.00 | 1,935.00 | | |
| 00039 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_SANTA MONICA ENFERMERIA_52923 | | 0.00 | 440.00 | | |
| 00042 | 08/10/2025 | I | 00006 | 00006 | Servicios Médicos_CLAUDIA SALAS VARGAS_52924 | | 0.00 | 300.00 | | |
| 00003 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO_52905 | | 0.00 | 610.00 | | |
| 00006 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52905 | | 0.00 | 4,250.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_EL TENAYO ENFERMERIA_52905 | | 0.00 | 80.00 | | |
| 00012 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_CRISTINA PACHECO _52906 | | 0.00 | 2,070.00 | | |
| 00015 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC_52908 | | 0.00 | 450.00 | | |
| 00018 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52908 | | 0.00 | 850.00 | | |
| 00021 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52908 | | 0.00 | 15.00 | | |
| 00024 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA _52912 | | 0.00 | 2,974.00 | | |
| 00027 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52912 | | 0.00 | 1,270.00 | | |
| 00030 | 07/10/2025 | I | 00005 | 00005 | Servicios Médicos_SANTA MONICA ENFERMERIA_52912 | | 0.00 | 380.00 | | |
| 00006 | 07/10/2025 | I | 00071 | 00071 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00009 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO _52889 | | 0.00 | 180.00 | | |
| 00012 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52889 | | 0.00 | 550.00 | | |
| 00015 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_CRISTINA PACHECO _52890 | | 0.00 | 2,700.00 | | |
| 00018 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_MONICA ORTA RAMIREZ ODONTOLOGIA _52891 | | 0.00 | 700.00 | | |
| 00021 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52892 | | 0.00 | 425.00 | | |
| 00024 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52892 | | 0.00 | 490.00 | | |
| 00027 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52892 | | 0.00 | 120.00 | | |
| 00030 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_MARGARITA MAZA DE JUAREZ _52893 | | 0.00 | 30.00 | | |
| 00033 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN RAFAEL _52897 | | 0.00 | 1,770.00 | | |
| 00036 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SAN RAFAEL ENFERMERIA_52897 | | 0.00 | 15.00 | | |
| 00039 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA _52901 | | 0.00 | 3,089.00 | | |
| 00042 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52901 | | 0.00 | 1,945.00 | | |
| 00045 | 06/10/2025 | I | 00004 | 00004 | Servicios Médicos_SANTA MONICA ENFERMERIA_52901 | | 0.00 | 385.00 | | |
| 00006 | 06/10/2025 | I | 00070 | 00070 | Servicios Médicos_MEDICINA GENERAL TENAYO_06/10/25 | | 0.00 | 30.00 | | |
| 00003 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO _52874 | | 0.00 | 120.00 | | |
| 00006 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52874 | | 0.00 | 600.00 | | |
| 00009 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_EL TENAYO ENFERMERIA_52874 | | 0.00 | 15.00 | | |
| 00012 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_CRISTINA PACHECO _52875 | | 0.00 | 750.00 | | |
| 00015 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52876 | | 0.00 | 2,150.00 | | |
| 00018 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52876 | | 0.00 | 80.00 | | |
| 00021 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52876 | | 0.00 | 105.00 | | |
| 00024 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_KAROL WOJTYLA _52879 | | 0.00 | 825.00 | | |
| 00027 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN ANDRES ATENCO _52880 | | 0.00 | 2,200.00 | | |
| 00030 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN LUCAS TEPETLACALCO _52881 | | 0.00 | 2,200.00 | | |
| 00033 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SAN LUCAS TEPETLACALCO ENFERMERIA_52881 | | 0.00 | 125.00 | | |
| 00036 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_VISTA HERMOSA _52882 | | 0.00 | 2,145.00 | | |
| 00039 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_VISTA HERMOSA ODONTOLOGIA_52883 | | 0.00 | 1,920.00 | | |
| 00042 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA _52884 | | 0.00 | 2,340.00 | | |
| 00045 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52884 | | 0.00 | 1,125.00 | | |
| 00048 | 03/10/2025 | I | 00003 | 00003 | Servicios Médicos_SANTA MONICA ENFERMERIA_52884 | | 0.00 | 200.00 | | |
| 00006 | 03/10/2025 | I | 00069 | 00069 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 456.00 | | |
| 00009 | 03/10/2025 | I | 00069 | 00069 | Servicios Médicos_MEDICINA DENTAL TENAYO_03/10/25 | | 0.00 | 100.00 | | |
| 00012 | 03/10/2025 | I | 00069 | 00069 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_03/10/25 | | 0.00 | 650.00 | | |
| 00015 | 03/10/2025 | I | 00069 | 00069 | Servicios Médicos_ENFERMERIA SANTA MONICA_ | | 0.00 | 50.00 | | |
| 00006 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO_52855 | | 0.00 | 270.00 | | |
| 00009 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52855 | | 0.00 | 700.00 | | |
| 00012 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_EL TENAYO ENFERMERIA_52855 | | 0.00 | 45.00 | | |
| 00015 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_CRISTINA PACHECO _52856 | | 0.00 | 2,250.00 | | |
| 00018 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52857 | | 0.00 | 805.00 | | |
| 00021 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_LOMA BONITA _52858 | | 0.00 | 840.00 | | |
| 00024 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_EMMA GODOY LOBATO _52859 | | 0.00 | 200.00 | | |
| 00027 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA _52864 | | 0.00 | 2,722.00 | | |
| 00030 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52864 | | 0.00 | 2,290.00 | | |
| 00033 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_SANTA MONICA ENFERMERIA_52864 | | 0.00 | 15.00 | | |
| 00036 | 02/10/2025 | I | 00002 | 00002 | Servicios Médicos_CLAUDIA SALAS VARGAS_52865 | | 0.00 | 70.00 | | |
| 00005 | 02/10/2025 | I | 00068 | 00068 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_02/10/25 | | 0.00 | 100.00 | | |
| 00006 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_EL TENAYO_52846 | | 0.00 | 590.00 | | |
| 00009 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_EL TENAYO ODONTOLOGIA_52846 | | 0.00 | 920.00 | | |
| 00012 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_EL TENAYO ENFERMERIA_52846 | | 0.00 | 60.00 | | |
| 00015 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_CRISTINA PACHECO _52847 | | 0.00 | 150.00 | | |
| 00018 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SAN ISIDRO IXHUATEPEC _52848 | | 0.00 | 300.00 | | |
| 00021 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ODONTOLOGIA_52848 | | 0.00 | 220.00 | | |
| 00024 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SAN ISIDRO IXHUATEPEC ENFERMERIA _52848 | | 0.00 | 30.00 | | |
| 00027 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_TEPEOLULCO _52849 | | 0.00 | 735.00 | | |
| 00030 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_TEPEOLULCO ODONTOLOGIA_52849 | | 0.00 | 2,340.00 | | |
| 00033 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_TEPEOLULCO ENFEREMERIA_52849 | | 0.00 | 155.00 | | |
| 00036 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SANTA MONICA _52851 | | 0.00 | 3,108.00 | | |
| 00039 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SANTA MONICA ODONTOLOGIA_52851 | | 0.00 | 2,050.00 | | |
| 00042 | 01/10/2025 | I | 00001 | 00001 | Servicios Médicos_SANTA MONICA ENFERMERIA_52851 | | 0.00 | 75.00 | | |
| 00006 | 01/10/2025 | I | 00067 | 00067 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_45931 | | 0.00 | 506.00 | | |
| 00006 | 01/10/2025 | I | 00084 | 00084 | Servicios Médicos_MEDICINA GENERAL SANTA MONICA_ | | 0.00 | 600.00 | | |
| 00009 | 01/10/2025 | I | 00084 | 00084 | Servicios Médicos_MEDICINA DENTAL SANTA MONICA_24/10/25 | | 0.00 | 570.00 | | |
| 00003 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 470.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00009 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,800.00 | | |
| 00012 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 565.00 | | |
| 00015 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,370.00 | | |
| 00018 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,241.00 | | |
| 00021 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,215.00 | | |
| 00024 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 75.00 | | |
| 00003 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 130.00 | | |
| 00006 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 450.00 | | |
| 00003 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 260.00 | | |
| 00006 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00009 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | |
| 00012 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 275.00 | | |
| 00015 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00018 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00021 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 30.00 | | |
| 00024 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,620.00 | | |
| 00027 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,223.00 | | |
| 00030 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 875.00 | | |
| 00033 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 120.00 | | |
| 00036 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,480.00 | | |
| 00039 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 860.00 | | |
| 00042 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 790.00 | | |
| 00003 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 590.00 | | |
| 00003 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00006 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00009 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00012 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 750.00 | | |
| 00015 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,020.00 | | |
| 00018 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,400.00 | | |
| 00021 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 260.00 | | |
| 00024 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00027 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 30.00 | | |
| 00030 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 775.00 | | |
| 00033 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |
| 00036 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 498.00 | | |
| 00003 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 166.00 | | |
| 00006 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00003 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 730.00 | | |
| 00006 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,300.00 | | |
| 00009 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00012 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,200.00 | | |
| 00015 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 600.00 | | |
| 00018 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 870.00 | | |
| 00021 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00024 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 285.00 | | |
| 00027 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 1,750.00 | | |
| 00030 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 30.00 | | |
| 00033 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,290.00 | | |
| 00036 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00039 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,465.00 | | |
| 00042 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,605.00 | | |
| 00045 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 310.00 | | |
| 00003 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 280.00 | | |
| 00006 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 250.00 | | |
| 00009 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00012 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00003 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00006 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00009 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00012 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 60.00 | | |
| 00015 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 470.00 | | |
| 00018 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 800.00 | | |
| 00021 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00024 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00027 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 1,155.00 | | |
| 00030 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,880.00 | | |
| 00033 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 90.00 | | |
| 00036 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,761.00 | | |
| 00039 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,520.00 | | |
| 00042 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00003 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 216.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 590.00 | | |
| 00006 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00009 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00012 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 575.00 | | |
| 00015 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00018 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 75.00 | | |
| 00021 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,544.00 | | |
| 00024 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,645.00 | | |
| 00027 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 150.00 | | |
| 00003 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 210.00 | | |
| 00003 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 330.00 | | |
| 00006 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00009 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00012 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,800.00 | | |
| 00015 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 695.00 | | |
| 00018 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,120.00 | | |
| 00021 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00024 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 70.00 | | |
| 00027 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 60.00 | | |
| 00030 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,930.00 | | |
| 00033 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 950.00 | | |
| 00036 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,525.00 | | |
| 00039 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,660.00 | | |
| 00042 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00003 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,640.00 | | |
| 00006 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 350.00 | | |
| 00003 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00006 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00009 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00012 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,575.00 | | |
| 00015 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00018 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00021 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 725.00 | | |
| 00024 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 15.00 | | |
| 00027 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,400.00 | | |
| 00030 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,796.00 | | |
| 00033 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00036 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 165.00 | | |
| 00003 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 370.00 | | |
| 00006 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00003 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 1,610.00 | | |
| 00006 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 380.00 | | |
| 00009 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00012 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00015 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 60.00 | | |
| 00018 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 225.00 | | |
| 00021 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00024 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 550.00 | | |
| 00027 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,794.00 | | |
| 00030 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 275.00 | | |
| 00033 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00003 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 140.00 | | |
| 00006 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,850.00 | | |
| 00003 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 570.00 | | |
| 00006 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 2,700.00 | | |
| 00009 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,170.00 | | |
| 00012 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00015 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 250.00 | | |
| 00018 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,510.00 | | |
| 00021 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 25.00 | | |
| 00024 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,699.00 | | |
| 00027 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 865.00 | | |
| 00030 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 425.00 | | |
| 00033 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,355.00 | | |
| 00036 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 4,050.00 | | |
| 00003 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 220.00 | | |
| 00003 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 670.00 | | |
| 00006 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,040.00 | | |
| 00009 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,050.00 | | |
| 00012 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 550.00 | | |
| 00015 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 100.00 | | |
| 00018 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 120.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00021 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,720.00 | | |
| 00024 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 800.00 | | |
| 00003 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 210.00 | | |
| 00006 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00009 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 270.00 | | |
| 00003 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00006 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 920.00 | | |
| 00009 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00012 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00015 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,450.00 | | |
| 00018 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,550.00 | | |
| 00021 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 100.00 | | |
| 00024 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 500.00 | | |
| 00027 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 15.00 | | |
| 00030 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,345.00 | | |
| 00033 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,520.00 | | |
| 00036 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 150.00 | | |
| 00003 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 710.00 | | |
| 00006 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00009 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00012 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,150.00 | | |
| 00015 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 850.00 | | |
| 00018 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 680.00 | | |
| 00021 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 75.00 | | |
| 00024 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 635.00 | | |
| 00027 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 30.00 | | |
| 00030 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 1,780.00 | | |
| 00033 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 120.00 | | |
| 00036 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,210.00 | | |
| 00039 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,150.00 | | |
| 00042 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,615.00 | | |
| 00045 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,210.00 | | |
| 00048 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 75.00 | | |
| 00003 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 180.00 | | |
| 00006 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00009 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00013 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 2,090.00 | | |
| 00016 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 5,920.00 | | |
| 00019 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00022 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 4,740.00 | | |
| 00025 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 250.00 | | |
| 00028 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 970.00 | | |
| 00031 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,425.00 | | |
| 00034 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,110.00 | | |
| 00037 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 105.00 | | |
| 00040 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 1,135.00 | | |
| 00043 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 1,730.00 | | |
| 00046 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 90.00 | | |
| 00049 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 370.00 | | |
| 00052 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,397.00 | | |
| 00055 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 6,570.00 | | |
| 00058 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 165.00 | | |
| 00061 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,657.00 | | |
| 00064 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,965.00 | | |
| 00067 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00003 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | |
| 00006 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00003 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 590.00 | | |
| 00006 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00003 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 540.00 | | |
| 00006 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 885.00 | | |
| 00009 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 325.00 | | |
| 00012 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00015 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 90.00 | | |
| 00018 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 610.00 | | |
| 00021 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 4,400.00 | | |
| 00024 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00027 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,836.00 | | |
| 00030 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,990.00 | | |
| 00033 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 135.00 | | |
| 00036 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,646.00 | | |
| 00039 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,055.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00042 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00003 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,060.00 | | |
| 00003 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 660.00 | | |
| 00006 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,090.00 | | |
| 00009 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 40.00 | | |
| 00012 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 200.00 | | |
| 00015 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,540.00 | | |
| 00018 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,475.00 | | |
| 00021 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 490.00 | | |
| 00024 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00027 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,300.00 | | |
| 00030 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |
| 00003 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 160.00 | | |
| 00006 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 460.00 | | |
| 00009 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 800.00 | | |
| 00003 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 550.00 | | |
| 00006 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,100.00 | | |
| 00009 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 95.00 | | |
| 00012 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00015 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 300.00 | | |
| 00018 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 180.00 | | |
| 00021 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 85.00 | | |
| 00024 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 870.00 | | |
| 00027 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 3,540.00 | | |
| 00030 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00033 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 850.00 | | |
| 00036 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 15.00 | | |
| 00039 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 5,790.00 | | |
| 00042 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,720.00 | | |
| 00045 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,390.00 | | |
| 00048 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,700.00 | | |
| 00051 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 105.00 | | |
| 00003 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 850.00 | | |
| 00006 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 70.00 | | |
| 00009 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00003 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 450.00 | | |
| 00006 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 450.00 | | |
| 00009 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00012 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,100.00 | | |
| 00015 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 825.00 | | |
| 00018 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 165.00 | | |
| 00021 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 4,725.00 | | |
| 00024 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,500.00 | | |
| 00027 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 45.00 | | |
| 00030 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,949.00 | | |
| 00033 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,290.00 | | |
| 00036 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00003 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 130.00 | | |
| 00003 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,070.00 | | |
| 00006 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,650.00 | | |
| 00009 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00012 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00015 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,100.00 | | |
| 00018 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00021 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00024 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,982.00 | | |
| 00027 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,705.00 | | |
| 00030 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 140.00 | | |
| 00003 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 632.00 | | |
| 00006 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 225.00 | | |
| 00003 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 2,750.00 | | |
| 00006 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 420.00 | | |
| 00009 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00012 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00015 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00018 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00021 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 770.00 | | |
| 00024 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,505.00 | | |
| 00027 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 820.00 | | |
| 00030 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 55.00 | | |
| 00003 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 140.00 | | |
| 00006 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 250.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 970.00 | | |
| 00006 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 390.00 | | |
| 00009 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 3,350.00 | | |
| 00012 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00015 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | |
| 00018 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,775.00 | | |
| 00021 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |
| 00024 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 4,800.00 | | |
| 00027 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 7,440.00 | | |
| 00030 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00033 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,956.00 | | |
| 00036 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,620.00 | | |
| 00003 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 210.00 | | |
| 00006 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 390.00 | | |
| 00009 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00003 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 3,430.00 | | |
| 00006 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,570.00 | | |
| 00009 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00012 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,100.00 | | |
| 00015 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 865.00 | | |
| 00018 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 270.00 | | |
| 00021 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 150.00 | | |
| 00024 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 4,550.00 | | |
| 00027 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 45.00 | | |
| 00030 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,430.00 | | |
| 00033 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 7,020.00 | | |
| 00036 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,770.00 | | |
| 00039 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 8,116.00 | | |
| 00042 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 995.00 | | |
| 00003 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 166.00 | | |
| 00006 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 270.00 | | |
| 00009 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00003 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 1,870.00 | | |
| 00006 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 2,160.00 | | |
| 00009 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,650.00 | | |
| 00012 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,400.00 | | |
| 00015 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00018 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 6,475.00 | | |
| 00021 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 3,310.00 | | |
| 00024 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 110.00 | | |
| 00027 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 205.00 | | |
| 00030 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 8,223.00 | | |
| 00033 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,000.00 | | |
| 00036 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 75.00 | | |
| 00003 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 150.00 | | |
| 00006 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 270.00 | | |
| 00009 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00012 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00003 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 2,240.00 | | |
| 00006 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00009 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 50.00 | | |
| 00012 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,090.00 | | |
| 00015 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,300.00 | | |
| 00018 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,350.00 | | |
| 00021 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00024 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 7,604.00 | | |
| 00027 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,080.00 | | |
| 00030 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00003 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 70.00 | | |
| 00006 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00003 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,100.00 | | |
| 00006 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,450.00 | | |
| 00009 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,400.00 | | |
| 00012 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00015 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 780.00 | | |
| 00018 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 6,649.00 | | |
| 00021 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 4,400.00 | | |
| 00024 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 775.00 | | |
| 00027 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,190.00 | | |
| 00030 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 110.00 | | |
| 00003 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 210.00 | | |
| 00006 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 200.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00003 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 2,700.00 | | |
| 00006 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,940.00 | | |
| 00009 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,150.00 | | |
| 00012 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 340.00 | | |
| 00015 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00018 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,300.00 | | |
| 00021 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 2,390.00 | | |
| 00024 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00027 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 560.00 | | |
| 00030 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 925.00 | | |
| 00033 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |
| 00036 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 1,330.00 | | |
| 00039 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 30.00 | | |
| 00042 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 1,920.00 | | |
| 00045 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 3,240.00 | | |
| 00048 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 1,660.00 | | |
| 00051 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 120.00 | | |
| 00054 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 3,780.00 | | |
| 00057 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,340.00 | | |
| 00060 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 5,904.00 | | |
| 00063 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 870.00 | | |
| 00066 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00069 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 5,199.00 | | |
| 00072 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,715.00 | | |
| 00003 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 95.00 | | |
| 00006 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 140.00 | | |
| 00003 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00003 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,135.00 | | |
| 00006 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00009 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,050.00 | | |
| 00012 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,375.00 | | |
| 00015 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00018 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 3,465.00 | | |
| 00021 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,630.00 | | |
| 00024 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 60.00 | | |
| 00027 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 235.00 | | |
| 00030 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 5,780.00 | | |
| 00033 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,820.00 | | |
| 00036 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 80.00 | | |
| 00003 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 340.00 | | |
| 00006 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00003 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 715.00 | | |
| 00006 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00009 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,070.00 | | |
| 00012 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00015 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 800.00 | | |
| 00018 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00021 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00024 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,429.00 | | |
| 00027 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,090.00 | | |
| 00030 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00003 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 510.00 | | |
| 00006 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 330.00 | | |
| 00009 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00003 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,480.00 | | |
| 00006 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,460.00 | | |
| 00009 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00012 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,050.00 | | |
| 00015 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00018 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 600.00 | | |
| 00021 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 750.00 | | |
| 00024 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,990.00 | | |
| 00027 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00030 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 280.00 | | |
| 00003 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 280.00 | | |
| 00006 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00009 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00003 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 830.00 | | |
| 00006 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,600.00 | | |
| 00009 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 200.00 | | |
| 00012 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 300.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00015 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,825.00 | | |
| 00018 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 2,590.00 | | |
| 00021 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 70.00 | | |
| 00024 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,400.00 | | |
| 00027 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |
| 00030 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 660.00 | | |
| 00033 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 760.00 | | |
| 00036 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 30.00 | | |
| 00039 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 1,300.00 | | |
| 00042 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,810.00 | | |
| 00045 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 700.00 | | |
| 00048 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,790.00 | | |
| 00051 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00054 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,578.00 | | |
| 00057 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,455.00 | | |
| 00060 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 230.00 | | |
| 00063 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,589.00 | | |
| 00066 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 720.00 | | |
| 00069 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 135.00 | | |
| 00072 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,236.00 | | |
| 00075 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,680.00 | | |
| 00078 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 65.00 | | |
| 00003 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 600.00 | | |
| 00003 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 140.00 | | |
| 00006 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00003 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 685.00 | | |
| 00006 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00009 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00012 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 600.00 | | |
| 00015 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00018 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 50.00 | | |
| 00021 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 2,310.00 | | |
| 00024 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,380.00 | | |
| 00027 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 120.00 | | |
| 00030 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 95.00 | | |
| 00003 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 376.00 | | |
| 00006 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 620.00 | | |
| 00003 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 220.00 | | |
| 00006 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,500.00 | | |
| 00009 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00012 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,930.00 | | |
| 00015 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 800.00 | | |
| 00018 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 870.00 | | |
| 00021 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 88.00 | | |
| 00024 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 5,450.00 | | |
| 00027 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,750.00 | | |
| 00030 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00003 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 280.00 | | |
| 00006 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 3,850.00 | | |
| 00003 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 670.00 | | |
| 00006 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00009 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,100.00 | | |
| 00012 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 620.00 | | |
| 00015 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 2,150.00 | | |
| 00018 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00021 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 90.00 | | |
| 00024 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ ENFERMERIA | | 0.00 | 28.00 | | |
| 00027 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,180.00 | | |
| 00030 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00033 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 2,900.00 | | |
| 00036 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 135.00 | | |
| 00039 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 6,040.00 | | |
| 00042 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,920.00 | | |
| 00045 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00048 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,554.00 | | |
| 00051 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,425.00 | | |
| 00054 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 150.00 | | |
| 00003 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 96.00 | | |
| 00006 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 70.00 | | |
| 00009 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00010 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 210.00 | | |
| 00013 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 625.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,740.00 | | |
| 00019 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 50.00 | | |
| 00022 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 3,605.00 | | |
| 00025 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,130.00 | | |
| 00028 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 155.00 | | |
| 00031 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 575.00 | | |
| 00034 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,867.00 | | |
| 00037 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 4,300.00 | | |
| 00040 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00003 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | |
| 00006 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 640.00 | | |
| 00003 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 350.00 | | |
| 00006 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,350.00 | | |
| 00009 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00012 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,650.00 | | |
| 00015 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 375.00 | | |
| 00018 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,170.00 | | |
| 00021 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 35.00 | | |
| 00024 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 95.00 | | |
| 00027 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00030 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 1,360.00 | | |
| 00033 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,590.00 | | |
| 00036 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,118.00 | | |
| 00039 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 5,760.00 | | |
| 00042 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00045 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,331.00 | | |
| 00048 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 850.00 | | |
| 00051 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00003 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 540.00 | | |
| 00010 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 620.00 | | |
| 00013 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00016 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00019 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,670.00 | | |
| 00022 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 60.00 | | |
| 00025 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 620.00 | | |
| 00028 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,525.00 | | |
| 00031 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,000.00 | | |
| 00034 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | |
| 00003 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,890.00 | | |
| 00003 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,880.00 | | |
| 00006 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,560.00 | | |
| 00009 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 65.00 | | |
| 00003 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 190.00 | | |
| 00006 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 810.00 | | |
| 00010 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 770.00 | | |
| 00013 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 60.00 | | |
| 00016 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 270.00 | | |
| 00019 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 475.00 | | |
| 00022 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,200.00 | | |
| 00025 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 750.00 | | |
| 00028 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 400.00 | | |
| 00031 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 790.00 | | |
| 00034 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 85.00 | | |
| 00037 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,847.00 | | |
| 00040 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,195.00 | | |
| 00043 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00046 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 5,125.00 | | |
| 00049 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 925.00 | | |
| 00052 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 65.00 | | |
| 00003 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 70.00 | | |
| 00006 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00009 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 120.00 | | |
| 00012 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 850.00 | | |
| 00010 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 630.00 | | |
| 00013 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 250.00 | | |
| 00016 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,200.00 | | |
| 00019 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 625.00 | | |
| 00022 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00025 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 125.00 | | |
| 00028 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,960.00 | | |
| 00031 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA CARABANA | | 0.00 | 1,050.00 | | |
| 00003 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,020.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 120.00 | | |
| 00009 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 280.00 | | |
| 00003 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 2,095.00 | | |
| 00006 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00009 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00012 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 5,550.00 | | |
| 00015 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 3,460.00 | | |
| 00018 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 420.00 | | |
| 00021 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,630.00 | | |
| 00024 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,466.00 | | |
| 00027 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 4,110.00 | | |
| 00030 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 95.00 | | |
| 00003 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 240.00 | | |
| 00006 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,690.00 | | |
| 00009 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 400.00 | | |
| 00012 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00015 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00003 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,090.00 | | |
| 00006 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 2,290.00 | | |
| 00009 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00012 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,400.00 | | |
| 00015 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,833.00 | | |
| 00018 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,420.00 | | |
| 00021 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00003 | 30/07/2025 | i | 00102 | 00102 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00003 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,930.00 | | |
| 00006 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,110.00 | | |
| 00009 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00012 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 890.00 | | |
| 00015 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00018 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00021 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,200.00 | | |
| 00024 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 615.00 | | |
| 00027 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 980.00 | | |
| 00030 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 2,900.00 | | |
| 00003 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00003 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 880.00 | | |
| 00006 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,860.00 | | |
| 00009 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,465.00 | | |
| 00012 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,625.00 | | |
| 00015 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 80.00 | | |
| 00018 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,240.00 | | |
| 00021 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 780.00 | | |
| 00024 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00027 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 680.00 | | |
| 00030 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,540.00 | | |
| 00033 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00036 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,630.00 | | |
| 00039 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,720.00 | | |
| 00042 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00003 | 28/07/2025 | i | 00100 | 00100 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 250.00 | | |
| 00003 | 25/07/2025 | i | 00099 | 00099 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 450.00 | | |
| 00003 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 280.00 | | |
| 00006 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00009 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00003 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 280.00 | | |
| 00006 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,120.00 | | |
| 00027 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00030 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00003 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,005.00 | | |
| 00006 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,970.00 | | |
| 00009 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 120.00 | | |
| 00003 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 160.00 | | |
| 00006 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 950.00 | | |
| 00003 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,000.00 | | |
| 00006 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00009 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,850.00 | | |
| 00012 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 70.00 | | |
| 00015 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00018 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,675.00 | | |
| 00021 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,000.00 | | |
| 00024 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00027 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 1,620.00 | | |
| 00030 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 975.00 | | |
| 00033 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 1,030.00 | | |
| 00036 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 30.00 | | |
| 00039 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,130.00 | | |
| 00042 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,140.00 | | |
| 00045 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 1,225.00 | | |
| 00048 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,342.00 | | |
| 00051 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,645.00 | | |
| 00054 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 145.00 | | |
| 00003 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00006 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 140.00 | | |
| 00009 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00003 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,336.00 | | |
| 00006 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,420.00 | | |
| 00009 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00003 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00003 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 140.00 | | |
| 00006 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00009 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | |
| 00012 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 550.00 | | |
| 00015 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 50.00 | | |
| 00018 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00021 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 2,940.00 | | |
| 00024 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,080.00 | | |
| 00027 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 105.00 | | |
| 00030 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 815.00 | | |
| 00033 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,591.00 | | |
| 00036 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00039 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00003 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 120.00 | | |
| 00003 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 380.00 | | |
| 00006 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,000.00 | | |
| 00009 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,620.00 | | |
| 00012 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 840.00 | | |
| 00015 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 525.00 | | |
| 00018 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00021 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 200.00 | | |
| 00024 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 740.00 | | |
| 00027 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 45.00 | | |
| 00030 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,558.00 | | |
| 00033 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 660.00 | | |
| 00036 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00003 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00003 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00006 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 290.00 | | |
| 00009 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00012 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00015 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 375.00 | | |
| 00018 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,300.00 | | |
| 00021 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 160.00 | | |
| 00024 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 3,430.00 | | |
| 00027 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 75.00 | | |
| 00030 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 580.00 | | |
| 00033 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,580.00 | | |
| 00036 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,205.00 | | |
| 00039 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 125.00 | | |
| 00003 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 166.00 | | |
| 00006 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00009 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 70.00 | | |
| 00003 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 140.00 | | |
| 00006 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00009 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00012 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00015 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 690.00 | | |
| 00018 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,340.00 | | |
| 00021 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,850.00 | | |
| 00024 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00027 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | |
| 00030 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,820.00 | | |
| 00033 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 2,880.00 | | |
| 00036 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,045.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00039 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,950.00 | | |
| 00042 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 95.00 | | |
| 00003 | 11/07/2025 | i | 00089 | 00089 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 390.00 | | |
| 00003 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 440.00 | | |
| 00006 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00009 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00012 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 725.00 | | |
| 00015 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 590.00 | | |
| 00018 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00021 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 765.00 | | |
| 00024 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 1,120.00 | | |
| 00027 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 30.00 | | |
| 00030 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 1,500.00 | | |
| 00033 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,580.00 | | |
| 00036 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,700.00 | | |
| 00039 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,427.00 | | |
| 00042 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,830.00 | | |
| 00003 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 192.00 | | |
| 00006 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 180.00 | | |
| 00009 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,400.00 | | |
| 00003 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 270.00 | | |
| 00006 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00009 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00012 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,300.00 | | |
| 00015 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,470.00 | | |
| 00018 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00021 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 1,260.00 | | |
| 00024 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 470.00 | | |
| 00027 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 120.00 | | |
| 00030 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,710.00 | | |
| 00033 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,035.00 | | |
| 00036 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00003 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 120.00 | | |
| 00006 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00009 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 46.50 | | |
| 00012 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00003 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 440.00 | | |
| 00006 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00009 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,410.00 | | |
| 00012 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 525.00 | | |
| 00015 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 550.00 | | |
| 00018 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 145.00 | | |
| 00021 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 370.00 | | |
| 00024 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 15.00 | | |
| 00027 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,586.00 | | |
| 00030 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,070.00 | | |
| 00033 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00003 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 30.00 | | |
| 00006 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 936.00 | | |
| 00009 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00010 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 710.00 | | |
| 00013 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00016 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,650.00 | | |
| 00019 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 350.00 | | |
| 00022 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00025 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 40.00 | | |
| 00028 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 250.00 | | |
| 00031 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,350.00 | | |
| 00034 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00037 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 590.00 | | |
| 00040 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 15.00 | | |
| 00043 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,549.00 | | |
| 00046 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,750.00 | | |
| 00049 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,188.00 | | |
| 00052 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,255.00 | | |
| 00055 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 65.00 | | |
| 00003 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 70.00 | | |
| 00006 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 50.00 | | |
| 00009 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 70.00 | | |
| 00012 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00015 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00003 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,495.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00009 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 105.00 | | |
| 00012 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 450.00 | | |
| 00015 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 810.00 | | |
| 00018 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,325.00 | | |
| 00021 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 950.00 | | |
| 00024 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 50.00 | | |
| 00027 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,275.00 | | |
| 00030 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 105.00 | | |
| 00033 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 550.00 | | |
| 00036 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 60.00 | | |
| 00003 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 420.00 | | |
| 00006 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00009 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00019 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 430.00 | | |
| 00022 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00025 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00028 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,350.00 | | |
| 00031 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 250.00 | | |
| 00034 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 590.00 | | |
| 00037 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00040 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 1,605.00 | | |
| 00043 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 790.00 | | |
| 00046 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 60.00 | | |
| 00049 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,280.00 | | |
| 00052 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,450.00 | | |
| 00055 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,568.00 | | |
| 00058 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,465.00 | | |
| 00061 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00003 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 400.00 | | |
| 00006 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00009 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 70.00 | | |
| 00003 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 4,350.00 | | |
| 00006 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,010.00 | | |
| 00009 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 520.00 | | |
| 00012 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 130.00 | | |
| 00015 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 130.00 | | |
| 00018 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 2,390.00 | | |
| 00021 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 950.00 | | |
| 00024 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00027 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 55.00 | | |
| 00030 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 170.00 | | |
| 00033 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY ENFERMERIA | | 0.00 | 15.00 | | |
| 00036 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 1,190.00 | | |
| 00039 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 840.00 | | |
| 00042 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 125.00 | | |
| 00045 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,183.00 | | |
| 00048 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,840.00 | | |
| 00051 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00054 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,218.00 | | |
| 00057 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,640.00 | | |
| 00060 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 140.00 | | |
| 00003 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 470.00 | | |
| 00006 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 70.00 | | |
| 00009 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00008 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,793.00 | | |
| 00011 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,410.00 | | |
| 00014 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 485.00 | | |
| 00008 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 810.00 | | |
| 00011 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00014 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00008 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 320.00 | | |
| 00011 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00014 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00017 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 475.00 | | |
| 00020 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 270.00 | | |
| 00023 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 3,015.00 | | |
| 00026 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 200.00 | | |
| 00029 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 220.00 | | |
| 00032 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,240.00 | | |
| 00035 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00038 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,703.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00041 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,575.00 | | |
| 00044 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 150.00 | | |
| 00008 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 400.00 | | |
| 00011 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 390.00 | | |
| 00003 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,050.00 | | |
| 00006 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00009 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00012 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00015 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00018 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,050.00 | | |
| 00021 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00024 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,570.00 | | |
| 00027 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 2,090.00 | | |
| 00003 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00006 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00009 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 640.00 | | |
| 00008 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 190.00 | | |
| 00011 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00014 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 60.00 | | |
| 00017 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00020 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ENFERMERIA | | 0.00 | 70.00 | | |
| 00023 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 550.00 | | |
| 00026 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,190.00 | | |
| 00029 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 65.00 | | |
| 00032 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 1,500.00 | | |
| 00035 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 840.00 | | |
| 00038 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00041 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,300.00 | | |
| 00044 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,298.00 | | |
| 00047 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00050 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00008 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 42.00 | | |
| 00011 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 4,000.00 | | |
| 00008 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 155.00 | | |
| 00011 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00014 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00017 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,250.00 | | |
| 00020 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 775.00 | | |
| 00023 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 920.00 | | |
| 00026 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00029 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 305.00 | | |
| 00032 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY ENFERMERIA | | 0.00 | 15.00 | | |
| 00035 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 840.00 | | |
| 00038 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 710.00 | | |
| 00041 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,747.00 | | |
| 00044 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,665.00 | | |
| 00047 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00008 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 380.00 | | |
| 00011 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 3,500.00 | | |
| 00014 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,130.00 | | |
| 00017 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 350.00 | | |
| 00020 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 185.00 | | |
| 00023 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 630.00 | | |
| 00026 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 105.00 | | |
| 00029 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 190.00 | | |
| 00032 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 256.00 | | |
| 00035 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,951.00 | | |
| 00038 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,425.00 | | |
| 00041 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00008 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 320.00 | | |
| 00008 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 530.00 | | |
| 00011 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00014 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00017 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,050.00 | | |
| 00020 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 525.00 | | |
| 00023 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 720.00 | | |
| 00026 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 75.00 | | |
| 00029 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,251.00 | | |
| 00032 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,100.00 | | |
| 00035 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 110.00 | | |
| 00003 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 96.00 | | |
| 00006 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 150.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 330.00 | | |
| 00011 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00014 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 150.00 | | |
| 00017 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 3,550.00 | | |
| 00020 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 770.00 | | |
| 00023 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00026 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 850.00 | | |
| 00029 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 15.00 | | |
| 00032 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 3,820.00 | | |
| 00035 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00038 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 540.00 | | |
| 00041 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,877.00 | | |
| 00044 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 5,350.00 | | |
| 00047 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00008 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00011 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 123.00 | | |
| 00014 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00008 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 180.00 | | |
| 00011 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,200.00 | | |
| 00014 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00017 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,350.00 | | |
| 00020 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 250.00 | | |
| 00023 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00026 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 610.00 | | |
| 00029 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 1,210.00 | | |
| 00032 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 30.00 | | |
| 00035 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,930.00 | | |
| 00038 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,200.00 | | |
| 00041 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,707.00 | | |
| 00044 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,590.00 | | |
| 00047 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00008 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | |
| 00011 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 195.00 | | |
| 00008 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 160.00 | | |
| 00011 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 950.00 | | |
| 00014 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 65.00 | | |
| 00017 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | |
| 00020 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 550.00 | | |
| 00023 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 380.00 | | |
| 00026 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00029 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 560.00 | | |
| 00032 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,480.00 | | |
| 00035 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 115.00 | | |
| 00038 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 155.00 | | |
| 00041 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 5,018.00 | | |
| 00044 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,755.00 | | |
| 00047 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00050 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,590.00 | | |
| 00053 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,985.00 | | |
| 00056 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 95.00 | | |
| 00003 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 660.00 | | |
| 00006 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,075.00 | | |
| 00003 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00006 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 520.00 | | |
| 00009 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00012 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,640.00 | | |
| 00015 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,050.00 | | |
| 00018 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 250.00 | | |
| 00021 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 370.00 | | |
| 00024 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,150.00 | | |
| 00027 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 610.00 | | |
| 00033 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 90.00 | | |
| 00008 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 180.00 | | |
| 00011 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00014 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL  TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00017 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00020 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 575.00 | | |
| 00023 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 480.00 | | |
| 00026 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 40.00 | | |
| 00029 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 30.00 | | |
| 00032 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,801.00 | | |
| 00035 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,240.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 100.00 | | |
| 00003 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | |
| 00006 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00008 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 130.00 | | |
| 00011 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00014 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 450.00 | | |
| 00017 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,690.00 | | |
| 00020 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 500.00 | | |
| 00023 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 740.00 | | |
| 00026 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,215.00 | | |
| 00029 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 45.00 | | |
| 00032 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,233.00 | | |
| 00035 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,405.00 | | |
| 00038 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00008 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 120.00 | | |
| 00011 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 640.00 | | |
| 00008 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00011 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 450.00 | | |
| 00014 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 425.00 | | |
| 00017 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | |
| 00020 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 240.00 | | |
| 00023 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00026 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,750.00 | | |
| 00029 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 580.00 | | |
| 00032 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,020.00 | | |
| 00035 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 800.00 | | |
| 00038 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,530.00 | | |
| 00041 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,770.00 | | |
| 00044 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00008 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 3,500.00 | | |
| 00011 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 130.00 | | |
| 00008 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00011 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00014 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 50.00 | | |
| 00017 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 750.00 | | |
| 00020 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 500.00 | | |
| 00023 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 570.00 | | |
| 00026 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 55.00 | | |
| 00029 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 735.00 | | |
| 00032 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,570.00 | | |
| 00035 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 85.00 | | |
| 00038 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 240.00 | | |
| 00041 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,500.00 | | |
| 00044 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,312.00 | | |
| 00047 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 775.00 | | |
| 00050 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00008 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00011 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 326.00 | | |
| 00014 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 390.00 | | |
| 00008 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00011 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00014 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,950.00 | | |
| 00017 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 675.00 | | |
| 00020 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 160.00 | | |
| 00023 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 50.00 | | |
| 00026 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 420.00 | | |
| 00029 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 30.00 | | |
| 00032 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,160.00 | | |
| 00035 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 955.00 | | |
| 00038 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00041 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,678.00 | | |
| 00044 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,135.00 | | |
| 00047 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00003 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00006 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,270.00 | | |
| 00009 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00012 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 150.00 | | |
| 00015 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00018 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00021 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00024 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,685.00 | | |
| 00027 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 95.00 | | |
| 00033 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ ENFERMERIA | | 0.00 | 45.00 | | |
| 00036 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,290.00 | | |
| 00003 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00018 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 320.00 | | |
| 00021 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 920.00 | | |
| 00024 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00027 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 1,650.00 | | |
| 00030 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,275.00 | | |
| 00033 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00036 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00039 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,665.00 | | |
| 00042 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,575.00 | | |
| 00045 | 06/06/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 195.00 | | |
| 00003 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 570.00 | | |
| 00006 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00010 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 270.00 | | |
| 00013 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 800.00 | | |
| 00016 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00019 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 5,550.00 | | |
| 00022 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 500.00 | | |
| 00025 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 780.00 | | |
| 00028 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 55.00 | | |
| 00031 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 575.00 | | |
| 00034 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 850.00 | | |
| 00037 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00040 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,150.00 | | |
| 00043 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,210.00 | | |
| 00046 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,240.00 | | |
| 00049 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 840.00 | | |
| 00052 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,078.00 | | |
| 00055 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,890.00 | | |
| 00058 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 130.00 | | |
| 00003 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 220.00 | | |
| 00006 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | |
| 00009 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 450.00 | | |
| 00008 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00011 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00014 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00017 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 700.00 | | |
| 00020 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00023 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00026 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 630.00 | | |
| 00029 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,140.00 | | |
| 00032 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 60.00 | | |
| 00035 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,586.00 | | |
| 00038 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,045.00 | | |
| 00041 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 115.00 | | |
| 00003 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 70.00 | | |
| 00006 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 450.00 | | |
| 00014 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 250.00 | | |
| 00017 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00020 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,250.00 | | |
| 00023 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 700.00 | | |
| 00026 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00029 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 270.00 | | |
| 00032 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 810.00 | | |
| 00035 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 45.00 | | |
| 00038 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,732.00 | | |
| 00041 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,005.00 | | |
| 00044 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 150.00 | | |
| 00003 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 975.00 | | |
| 00006 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 490.00 | | |
| 00009 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00008 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00011 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00014 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00017 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 650.00 | | |
| 00020 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00023 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 120.00 | | |
| 00026 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 345.00 | | |
| 00029 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,153.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00032 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,995.00 | | |
| 00035 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00003 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00006 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00008 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 180.00 | | |
| 00011 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 50.00 | | |
| 00014 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00017 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 300.00 | | |
| 00020 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,625.00 | | |
| 00023 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 115.00 | | |
| 00026 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 675.00 | | |
| 00029 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 105.00 | | |
| 00032 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,630.00 | | |
| 00035 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,604.00 | | |
| 00038 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,445.00 | | |
| 00041 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00003 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 30.00 | | |
| 00006 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00009 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | |
| 00012 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00008 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 270.00 | | |
| 00011 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00014 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00017 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 640.00 | | |
| 00020 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 810.00 | | |
| 00023 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 120.00 | | |
| 00026 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 1,110.00 | | |
| 00029 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 790.00 | | |
| 00032 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 60.00 | | |
| 00035 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,890.00 | | |
| 00038 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,430.00 | | |
| 00041 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,540.00 | | |
| 00044 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,407.00 | | |
| 00047 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,320.00 | | |
| 00050 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 190.00 | | |
| 00003 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 310.00 | | |
| 00008 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00011 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 370.00 | | |
| 00014 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | |
| 00017 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 700.00 | | |
| 00020 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,625.00 | | |
| 00023 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 120.00 | | |
| 00026 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 480.00 | | |
| 00029 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,437.00 | | |
| 00032 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 700.00 | | |
| 00035 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 85.00 | | |
| 00003 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00006 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 307.00 | | |
| 00003 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 130.00 | | |
| 00006 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 770.00 | | |
| 00009 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,350.00 | | |
| 00012 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 565.00 | | |
| 00015 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 600.00 | | |
| 00018 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 1,040.00 | | |
| 00021 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 45.00 | | |
| 00024 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,206.00 | | |
| 00027 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 920.00 | | |
| 00030 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 440.00 | | |
| 00003 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 591.00 | | |
| 00008 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 410.00 | | |
| 00011 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 275.00 | | |
| 00017 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 360.00 | | |
| 00020 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 500.00 | | |
| 00023 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 170.00 | | |
| 00026 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00029 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ DE DOMINGUEZ II ODONTOLOGIA | | 0.00 | 2,590.00 | | |
| 00032 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 60.00 | | |
| 00035 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,710.00 | | |
| 00038 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,554.00 | | |
| 00041 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 1,940.00 | | |
| 00044 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 135.00 | | |
| 00109 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,800.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00006 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 450.00 | | |
| 00009 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 386.00 | | |
| 00008 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 190.00 | | |
| 00011 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 2,250.00 | | |
| 00014 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00017 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 300.00 | | |
| 00020 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,495.00 | | |
| 00023 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 420.00 | | |
| 00026 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | |
| 00029 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,250.00 | | |
| 00032 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 60.00 | | |
| 00035 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,784.00 | | |
| 00038 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,370.00 | | |
| 00041 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00008 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00011 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,000.00 | | |
| 00014 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 60.00 | | |
| 00017 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,400.00 | | |
| 00020 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 450.00 | | |
| 00023 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00026 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00029 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 750.00 | | |
| 00032 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 1,900.00 | | |
| 00035 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 1,280.00 | | |
| 00038 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,370.00 | | |
| 00041 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,410.00 | | |
| 00044 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,868.00 | | |
| 00047 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,495.00 | | |
| 00050 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00003 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00006 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 410.00 | | |
| 00009 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 60.00 | | |
| 00008 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 420.00 | | |
| 00011 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00014 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,950.00 | | |
| 00017 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 500.00 | | |
| 00020 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00023 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00026 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 245.00 | | |
| 00029 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,510.00 | | |
| 00032 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 75.00 | | |
| 00035 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 1,260.00 | | |
| 00038 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,210.00 | | |
| 00041 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,145.00 | | |
| 00044 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 425.00 | | |
| 00003 | 21/05/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 418.00 | | |
| 00006 | 21/05/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 250.00 | | |
| 00008 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00011 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 805.00 | | |
| 00014 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00017 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,640.00 | | |
| 00020 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,270.00 | | |
| 00023 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 100.00 | | |
| 00026 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,110.00 | | |
| 00029 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00032 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 3,140.00 | | |
| 00035 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 870.00 | | |
| 00038 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 90.00 | | |
| 00041 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,596.00 | | |
| 00044 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,140.00 | | |
| 00047 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 100.00 | | |
| 00003 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 220.00 | | |
| 08143 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 360.00 | | |
| 08146 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 500.00 | | |
| 08149 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,800.00 | | |
| 08152 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,960.00 | | |
| 08155 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 350.00 | | |
| 08158 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 500.00 | | |
| 08161 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 08164 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 510.00 | | |
| 08167 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,416.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 08170 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,490.00 | | |
| 08173 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 135.00 | | |
| 00003 | 19/05/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 320.00 | | |
| 00003 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 260.00 | | |
| 00006 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 150.00 | | |
| 00009 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 450.00 | | |
| 00012 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,270.00 | | |
| 00015 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,050.00 | | |
| 00018 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 100.00 | | |
| 00021 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 80.00 | | |
| 00024 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,300.00 | | |
| 00027 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,696.00 | | |
| 00030 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,250.00 | | |
| 00033 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 470.00 | | |
| 00003 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00003 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00006 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00009 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00012 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 800.00 | | |
| 00015 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 400.00 | | |
| 00018 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00021 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00024 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 930.00 | | |
| 00027 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00030 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,120.00 | | |
| 00033 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,035.00 | | |
| 00036 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,855.00 | | |
| 00039 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,851.00 | | |
| 00042 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,615.00 | | |
| 00045 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 75.00 | | |
| 00003 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00006 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,700.00 | | |
| 00009 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 30.00 | | |
| 00012 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,450.00 | | |
| 00015 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,880.00 | | |
| 00018 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 300.00 | | |
| 00021 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 650.00 | | |
| 00024 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 280.00 | | |
| 00027 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 790.00 | | |
| 00030 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 115.00 | | |
| 00033 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 900.00 | | |
| 00036 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,394.00 | | |
| 00039 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,645.00 | | |
| 00042 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 75.00 | | |
| 00003 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00006 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00009 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 165.00 | | |
| 00012 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,100.00 | | |
| 00015 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00018 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 425.00 | | |
| 00021 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 450.00 | | |
| 00024 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 55.00 | | |
| 00027 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,430.00 | | |
| 00030 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 560.00 | | |
| 00033 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 30.00 | | |
| 00036 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 340.00 | | |
| 00039 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,594.00 | | |
| 00042 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,855.00 | | |
| 00045 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 105.00 | | |
| 00003 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00006 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 570.00 | | |
| 00009 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 45.00 | | |
| 00012 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 300.00 | | |
| 00015 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00018 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00021 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 2,525.00 | | |
| 00024 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 720.00 | | |
| 00027 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 57.50 | | |
| 00030 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,801.00 | | |
| 00033 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,310.00 | | |
| 00036 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00003 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 430.00 | | |
| 00009 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00012 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00015 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 720.00 | | |
| 00018 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,340.00 | | |
| 00021 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00024 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 1,265.00 | | |
| 00027 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,750.00 | | |
| 00030 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 65.00 | | |
| 00033 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,342.50 | | |
| 00036 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,185.00 | | |
| 00039 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,851.00 | | |
| 00042 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,765.00 | | |
| 00045 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00010 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 285.00 | | |
| 00013 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 260.00 | | |
| 00016 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,580.00 | | |
| 00019 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,900.00 | | |
| 00022 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 607.50 | | |
| 00025 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 545.00 | | |
| 00028 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 140.00 | | |
| 00031 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 750.00 | | |
| 00034 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,582.50 | | |
| 00037 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,181.00 | | |
| 00040 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,610.00 | | |
| 00043 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 125.00 | | |
| 00003 | 08/05/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 415.00 | | |
| 00010 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 55.00 | | |
| 00013 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 545.00 | | |
| 00016 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,880.00 | | |
| 00019 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 640.00 | | |
| 00022 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 30.00 | | |
| 00025 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 480.00 | | |
| 00028 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,980.00 | | |
| 00031 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,082.50 | | |
| 00034 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 4,775.00 | | |
| 00037 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 35.00 | | |
| 00014 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 630.00 | | |
| 00017 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,220.00 | | |
| 00020 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00023 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,100.00 | | |
| 00026 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,050.00 | | |
| 00029 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00032 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,635.00 | | |
| 00035 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 475.00 | | |
| 00038 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 110.00 | | |
| 00041 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 185.00 | | |
| 00044 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,537.50 | | |
| 00047 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 55.00 | | |
| 00050 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ DE DOMINGUEZ II ODONTOLOGIA | | 0.00 | 325.00 | | |
| 00053 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 2,015.00 | | |
| 00056 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 58.00 | | |
| 00059 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 4,340.00 | | |
| 00062 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 395.00 | | |
| 00065 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 30.00 | | |
| 00068 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,692.50 | | |
| 00071 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 5,102.50 | | |
| 00074 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 95.00 | | |
| 00077 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,465.50 | | |
| 00080 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,270.00 | | |
| 00003 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 210.00 | | |
| 00003 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 165.00 | | |
| 00006 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 635.00 | | |
| 00009 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,380.00 | | |
| 00012 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 1,500.00 | | |
| 00015 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 690.00 | | |
| 00018 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 25.00 | | |
| 00021 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 25.00 | | |
| 00024 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,430.00 | | |
| 00027 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 130.00 | | |
| 00030 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 255.00 | | |
| 00033 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,741.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00036 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 185.00 | | |
| 00003 | 30/04/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 255.00 | | |
| 00003 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 115.00 | | |
| 00006 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,075.00 | | |
| 00009 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 4,334.00 | | |
| 00012 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 830.00 | | |
| 00015 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 427.50 | | |
| 00018 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 116.00 | | |
| 00021 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 2,955.00 | | |
| 00024 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 2,445.00 | | |
| 00027 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 45.00 | | |
| 00030 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,750.00 | | |
| 00033 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 825.00 | | |
| 00036 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00003 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00006 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 515.00 | | |
| 00009 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,820.00 | | |
| 00012 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 325.00 | | |
| 00015 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 427.50 | | |
| 00018 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 580.00 | | |
| 00021 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 88.00 | | |
| 00024 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 27.50 | | |
| 00027 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,260.00 | | |
| 00030 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,420.00 | | |
| 00033 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 205.00 | | |
| 00036 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00003 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 170.00 | | |
| 00006 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00009 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 60.00 | | |
| 00012 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 345.00 | | |
| 00015 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 30.00 | | |
| 00018 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,935.00 | | |
| 00021 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 140.00 | | |
| 00024 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | |
| 00027 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,387.50 | | |
| 00030 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 975.00 | | |
| 00033 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 2,525.00 | | |
| 00036 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 135.00 | | |
| 00039 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,767.50 | | |
| 00042 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,755.00 | | |
| 00045 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 355.00 | | |
| 00003 | 25/04/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,180.00 | | |
| 00003 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,180.00 | | |
| 00006 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 680.00 | | |
| 00009 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,665.00 | | |
| 00012 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 11,575.00 | | |
| 00015 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 7,070.00 | | |
| 00018 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,037.50 | | |
| 00021 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,330.00 | | |
| 00024 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 248.00 | | |
| 00027 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 540.00 | | |
| 00030 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 640.00 | | |
| 00033 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,815.00 | | |
| 00036 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,175.00 | | |
| 00039 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 510.00 | | |
| 00042 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 5,042.50 | | |
| 00045 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,590.00 | | |
| 00048 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 70.00 | | |
| 00003 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,525.00 | | |
| 00006 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00009 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 25.00 | | |
| 00003 | 23/04/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00003 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,804.00 | | |
| 00006 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,590.00 | | |
| 00034 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00003 | 22/04/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00003 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 527.50 | | |
| 00006 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 285.00 | | |
| 00009 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 135.00 | | |
| 00012 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,732.50 | | |
| 00015 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,170.00 | | |
| 00018 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 475.00 | | |
| 00006 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,640.00 | | |
| 00009 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 262.00 | | |
| 00003 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 115.00 | | |
| 00006 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 670.00 | | |
| 00009 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,260.00 | | |
| 00012 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,140.00 | | |
| 00015 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 315.00 | | |
| 00018 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 240.00 | | |
| 00021 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 660.00 | | |
| 00024 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 110.00 | | |
| 00027 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 5,404.50 | | |
| 00030 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,590.00 | | |
| 00033 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00003 | 14/04/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00003 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 400.00 | | |
| 00006 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 225.00 | | |
| 00009 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 335.00 | | |
| 00012 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00015 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,525.00 | | |
| 00018 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,160.00 | | |
| 00021 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 240.00 | | |
| 00024 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 68.00 | | |
| 00027 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,582.50 | | |
| 00030 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 45.00 | | |
| 00033 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,930.00 | | |
| 00036 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,960.00 | | |
| 00039 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,240.00 | | |
| 00042 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 8,425.00 | | |
| 00045 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,810.00 | | |
| 00048 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00003 | 11/04/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00003 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 170.00 | | |
| 00006 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 545.00 | | |
| 00009 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,900.00 | | |
| 00012 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 480.00 | | |
| 00015 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 382.50 | | |
| 00018 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 40.00 | | |
| 00021 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 620.00 | | |
| 00024 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 385.00 | | |
| 00027 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 28.00 | | |
| 00030 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,380.00 | | |
| 00033 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 39,749.50 | | |
| 00036 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 565.00 | | |
| 00039 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00003 | 10/04/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 275.00 | | |
| 00006 | 10/04/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 35.00 | | |
| 00010 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 55.00 | | |
| 00013 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00016 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 835.00 | | |
| 00019 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00022 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 7,275.00 | | |
| 00025 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 900.00 | | |
| 00028 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 380.00 | | |
| 00031 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 7.50 | | |
| 00034 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 675.00 | | |
| 00037 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,000.00 | | |
| 00040 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 85.00 | | |
| 00043 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 5,072.00 | | |
| 00046 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,405.00 | | |
| 00049 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00052 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,570.00 | | |
| 00055 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,040.00 | | |
| 00058 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00003 | 09/04/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 55.00 | | |
| 00003 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 470.00 | | |
| 00006 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,360.00 | | |
| 00009 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,175.00 | | |
| 00012 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 405.00 | | |
| 00015 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 480.00 | | |
| 00018 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ DE II ODONTOLOGIA | | 0.00 | 1,680.00 | | |
| 00021 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 1,385.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 60.00 | | |
| 00027 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,680.00 | | |
| 00030 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 247.50 | | |
| 00033 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 3,045.00 | | |
| 00036 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,890.00 | | |
| 00039 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 995.00 | | |
| 00042 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 25.00 | | |
| 00003 | 07/04/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 55.00 | | |
| 00013 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 1,330.00 | | |
| 00016 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 85.00 | | |
| 00019 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,320.00 | | |
| 00022 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 3,005.00 | | |
| 00025 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,987.50 | | |
| 00028 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 780.00 | | |
| 00031 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 90.00 | | |
| 00034 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 2,190.00 | | |
| 00037 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,155.00 | | |
| 00040 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,540.00 | | |
| 00043 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,008.50 | | |
| 00046 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 730.00 | | |
| 00049 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00003 | 04/04/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 210.00 | | |
| 00003 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/IFIGENIA MARTINEZ ODONTOLOGIA | | 0.00 | 1,100.00 | | |
| 00006 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,612.50 | | |
| 00009 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 765.00 | | |
| 00012 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00013 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 385.00 | | |
| 00016 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 920.00 | | |
| 00019 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,180.00 | | |
| 00022 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 720.00 | | |
| 00025 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 280.00 | | |
| 00028 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 405.00 | | |
| 00031 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,700.00 | | |
| 00034 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 10.00 | | |
| 00037 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,462.50 | | |
| 00040 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,775.00 | | |
| 00043 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 365.00 | | |
| 00003 | 02/04/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00003 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 120.00 | | |
| 00006 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00009 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,120.00 | | |
| 00012 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,920.00 | | |
| 00015 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 585.00 | | |
| 00018 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 440.00 | | |
| 00021 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 60.00 | | |
| 00024 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 280.00 | | |
| 00027 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 165.00 | | |
| 00030 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 30.00 | | |
| 00033 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 560.00 | | |
| 00036 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 60.00 | | |
| 00039 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,217.50 | | |
| 00042 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 870.00 | | |
| 00045 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00003 | 01/04/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 400.00 | | |
| 00006 | 01/04/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 125.00 | | |
| 00003 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,340.00 | | |
| 00006 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00009 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,565.00 | | |
| 00012 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 465.00 | | |
| 00015 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 2,915.00 | | |
| 00018 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 5,850.00 | | |
| 00021 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,995.00 | | |
| 00024 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 607.50 | | |
| 00027 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00030 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 520.00 | | |
| 00033 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,490.00 | | |
| 00036 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 55.00 | | |
| 00039 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,675.00 | | |
| 00003 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00006 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,140.00 | | |
| 00009 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 275.00 | | |
| 00012 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,552.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00015 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 725.00 | | |
| 00018 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00021 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 75.00 | | |
| 00024 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 395.00 | | |
| 00027 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,567.50 | | |
| 00030 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 490.00 | | |
| 00033 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,157.50 | | |
| 00003 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,060.00 | | |
| 00006 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 890.00 | | |
| 00009 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 177.50 | | |
| 00012 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 495.00 | | |
| 00015 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00018 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,395.00 | | |
| 00021 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 175.00 | | |
| 00024 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,900.00 | | |
| 00027 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,775.00 | | |
| 00030 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 840.00 | | |
| 00003 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00006 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00009 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,845.00 | | |
| 00012 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 50.00 | | |
| 00015 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 562.50 | | |
| 00018 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 100.00 | | |
| 00021 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 440.00 | | |
| 00024 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,627.50 | | |
| 00027 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 75.00 | | |
| 00030 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,215.00 | | |
| 00033 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 1,010.00 | | |
| 00036 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 140.00 | | |
| 00039 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,025.00 | | |
| 00003 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,700.00 | | |
| 00006 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 4,245.00 | | |
| 00009 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 825.00 | | |
| 00012 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00015 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 615.00 | | |
| 00018 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 45.00 | | |
| 00021 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 735.00 | | |
| 00024 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 75.00 | | |
| 00027 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,170.00 | | |
| 00030 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 55.00 | | |
| 00033 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 540.00 | | |
| 00008 | 25/03/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,280.00 | | |
| 00003 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,240.00 | | |
| 00006 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,315.00 | | |
| 00009 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 905.00 | | |
| 00012 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MARGARITA MAZA DE JUAREZ | | 0.00 | 55.00 | | |
| 00015 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 450.00 | | |
| 00018 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 95.00 | | |
| 00021 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 680.00 | | |
| 00024 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,907.00 | | |
| 00027 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00030 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,450.00 | | |
| 00003 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 580.00 | | |
| 00006 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00009 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,345.00 | | |
| 00012 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 365.00 | | |
| 00015 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,417.50 | | |
| 00018 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,090.00 | | |
| 00021 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,517.50 | | |
| 00024 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 220.00 | | |
| 00027 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,875.00 | | |
| 00030 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00033 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,390.00 | | |
| 00003 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CASA DIURNA ODONTOLOGIA | | 0.00 | 260.00 | | |
| 00006 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,320.00 | | |
| 00009 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,725.00 | | |
| 00012 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 842.50 | | |
| 00015 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 770.00 | | |
| 00018 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 43.00 | | |
| 00021 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 3,235.00 | | |
| 00024 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 607.50 | | |
| 00027 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 160.00 | | |
| 00033 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,260.00 | | |
| 00036 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00039 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,095.00 | | |
| 00042 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,995.00 | | |
| 00045 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 355.00 | | |
| 00003 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,820.00 | | |
| 00006 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 695.00 | | |
| 00009 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 165.00 | | |
| 00012 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 495.00 | | |
| 00015 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00018 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 180.00 | | |
| 00021 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 1,215.00 | | |
| 00024 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 15.00 | | |
| 00027 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 315.00 | | |
| 00030 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,377.50 | | |
| 00033 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 25.00 | | |
| 00036 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,765.00 | | |
| 00039 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 715.00 | | |
| 00042 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 10.00 | | |
| 00045 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,450.00 | | |
| 00003 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,675.00 | | |
| 00006 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 645.00 | | |
| 00009 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/DIEGO RIVERA | | 0.00 | 255.00 | | |
| 00012 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 510.00 | | |
| 00015 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 1,250.00 | | |
| 00018 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 517.50 | | |
| 00021 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00024 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 995.00 | | |
| 00027 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,370.00 | | |
| 00030 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00033 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 910.00 | | |
| 00016 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 255.00 | | |
| 00003 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 260.00 | | |
| 00006 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 530.00 | | |
| 00009 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 750.00 | | |
| 00012 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,125.00 | | |
| 00015 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,545.00 | | |
| 00018 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,117.50 | | |
| 00021 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,852.50 | | |
| 00024 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,926.50 | | |
| 00027 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00030 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 710.00 | | |
| 00033 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,455.00 | | |
| 00036 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,485.00 | | |
| 00003 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CASA DIURNA ODONTOLOGIA | | 0.00 | 1,145.00 | | |
| 00006 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,220.00 | | |
| 00009 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 695.00 | | |
| 00012 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 770.00 | | |
| 00015 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 715.00 | | |
| 00018 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 60.00 | | |
| 00021 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,490.00 | | |
| 00024 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 510.00 | | |
| 00027 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00030 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 40.00 | | |
| 00033 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,562.50 | | |
| 00036 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00039 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,820.00 | | |
| 00003 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,720.00 | | |
| 00006 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 500.00 | | |
| 00009 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 525.00 | | |
| 00012 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 697.50 | | |
| 00015 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 65.00 | | |
| 00018 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 1,035.00 | | |
| 00021 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,167.50 | | |
| 00024 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00027 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,425.00 | | |
| 00030 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 460.00 | | |
| 00033 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,650.00 | | |
| 00003 | 11/03/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 3,200.00 | | |
| 00006 | 11/03/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 215.00 | | |
| 00009 | 11/03/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 595.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00012 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,090.00 | | | |
| 00015 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 5,227.50 | | | |
| 00018 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | | |
| 00021 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,160.00 | | | |
| 00003 | 11/03/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 390.00 | | | |
| 00006 | 11/03/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 125.00 | | | |
| 00003 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,720.00 | | | |
| 00006 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 410.00 | | | |
| 00009 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/DIEGO RIVERA | | 0.00 | 55.00 | | | |
| 00012 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 50.00 | | | |
| 00015 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 3,025.00 | | | |
| 00018 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 1,225.00 | | | |
| 00021 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 70.00 | | | |
| 00024 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 4,100.00 | | | |
| 00027 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 580.00 | | | |
| 00030 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 300.00 | | | |
| 00033 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 100.00 | | | |
| 00036 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,714.50 | | | |
| 00039 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | | |
| 00042 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,100.00 | | | |
| 00045 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,985.00 | | | |
| 00048 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,570.00 | | | |
| 00011 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 305.00 | | | |
| 00003 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 860.00 | | | |
| 00006 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 715.00 | | | |
| 00009 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 110.00 | | | |
| 00012 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,957.50 | | | |
| 00015 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | | |
| 00018 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,852.50 | | | |
| 00021 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,407.50 | | | |
| 00024 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,470.00 | | | |
| 00102 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | | |
| 00003 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CASA DIURNA ODONTOLOGIA | | 0.00 | 520.00 | | | |
| 00006 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,480.00 | | | |
| 00009 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 640.00 | | | |
| 00012 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | | |
| 00015 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 200.00 | | | |
| 00018 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 4,365.00 | | | |
| 00021 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 300.00 | | | |
| 00024 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 2,555.00 | | | |
| 00027 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,327.50 | | | |
| 00030 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | | |
| 00033 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,440.00 | | | |
| 00003 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,980.00 | | | |
| 00006 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,365.00 | | | |
| 00009 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | | |
| 00012 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 820.00 | | | |
| 00015 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 265.00 | | | |
| 00018 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,635.00 | | | |
| 00021 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | | |
| 00024 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,135.00 | | | |
| 00027 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 360.00 | | | |
| 00030 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 10.00 | | | |
| 00033 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,175.00 | | | |
| 00011 | 05/03/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 340.00 | | | |
| 00003 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CASA DIURNA ODONTOLOGIA | | 0.00 | 1,320.00 | | | |
| 00006 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,400.00 | | | |
| 00009 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,745.00 | | | |
| 00012 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/DIEGO RIVERA | | 0.00 | 447.50 | | | |
| 00015 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/DIEGO RIVERA ENFERMERIA | | 0.00 | 30.00 | | | |
| 00018 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 160.00 | | | |
| 00021 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 955.00 | | | |
| 00024 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 345.00 | | | |
| 00027 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,627.50 | | | |
| 00030 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | | |
| 00033 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,375.00 | | | |
| 00036 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,165.00 | | | |
| 00039 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,735.00 | | | |
| 00003 | 03/03/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 200.00 | | | |
| 00003 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 260.00 | | | |
| 00006 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,490.00 | | | |
| 00009 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 305.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00012 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 3,375.00 | | |
| 00015 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,385.00 | | |
| 00018 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 230.00 | | |
| 00021 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 105.00 | | |
| 00024 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,062.50 | | |
| 00027 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00030 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,155.00 | | |
| 00008 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00011 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00003 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,360.00 | | |
| 00006 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,205.00 | | |
| 00009 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00012 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 550.00 | | |
| 00015 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 15.00 | | |
| 00018 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 4,370.00 | | |
| 00021 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,302.50 | | |
| 00027 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,965.00 | | |
| 00091 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 50.00 | | |
| 00003 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00006 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM | | 0.00 | 57.50 | | |
| 00009 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 30.00 | | |
| 00012 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 1,110.00 | | |
| 00015 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,225.00 | | |
| 00018 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00021 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,765.00 | | |
| 00024 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 715.00 | | |
| 00027 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 10.00 | | |
| 00030 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,475.00 | | |
| 00008 | 26/02/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 220.00 | | |
| 00003 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,360.00 | | |
| 00006 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 870.00 | | |
| 00009 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00012 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 55.00 | | |
| 00015 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 495.00 | | |
| 00018 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 59.00 | | |
| 00021 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,990.00 | | |
| 00024 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 90.00 | | |
| 00027 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,900.00 | | |
| 00013 | 25/02/2025 | i | 00094 | 00094 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00003 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,140.00 | | |
| 00006 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00009 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,555.00 | | |
| 00012 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/DIEGO RIVERA | | 0.00 | 257.50 | | |
| 00015 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/DIEGO RIVERA ENFERMERIA | | 0.00 | 75.00 | | |
| 00018 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,080.00 | | |
| 00021 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 2,775.00 | | |
| 00024 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 4,372.50 | | |
| 00027 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 15.00 | | |
| 00030 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 2,410.00 | | |
| 00033 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 60.00 | | |
| 00036 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 1,920.00 | | |
| 00039 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 130.00 | | |
| 00042 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,595.00 | | |
| 00045 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 1,590.00 | | |
| 00048 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 382.50 | | |
| 00051 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00054 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 300.00 | | |
| 00057 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,805.00 | | |
| 00060 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00063 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,567.50 | | |
| 00066 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 2,465.00 | | |
| 00069 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 655.00 | | |
| 00013 | 24/02/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 900.00 | | |
| 00003 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,040.00 | | |
| 00006 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00009 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,980.00 | | |
| 00012 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM | | 0.00 | 110.00 | | |
| 00015 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 30.00 | | |
| 00018 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 640.00 | | |
| 00021 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 28.00 | | |
| 00024 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 540.00 | | |
| 00027 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 50.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,392.50 | | |
| 00033 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00036 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 710.00 | | |
| 00039 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,222.50 | | |
| 00042 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 160.00 | | |
| 00045 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,545.00 | | |
| 00008 | 20/02/2025 | i | 00091 | 00091 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,075.00 | | |
| 00003 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,820.00 | | |
| 00006 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,360.00 | | |
| 00009 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM | | 0.00 | 30.00 | | |
| 00012 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 60.00 | | |
| 00015 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 28.00 | | |
| 00018 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 385.00 | | |
| 00021 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 360.00 | | |
| 00024 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 645.00 | | |
| 00027 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 15.00 | | |
| 00030 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 12.50 | | |
| 00033 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 6,440.00 | | |
| 00036 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 175.00 | | |
| 00039 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 2,060.00 | | |
| 00042 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 410.00 | | |
| 00045 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,510.00 | | |
| 00011 | 19/02/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 930.00 | | |
| 00003 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,160.00 | | |
| 00006 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,120.00 | | |
| 00009 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 520.00 | | |
| 00012 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 3,195.00 | | |
| 00015 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00018 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 595.00 | | |
| 00021 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 830.00 | | |
| 00024 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 15.00 | | |
| 00027 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 170.00 | | |
| 00003 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,740.00 | | |
| 00006 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 2,090.00 | | |
| 00009 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/DIEGO RIVERA | | 0.00 | 385.00 | | |
| 00012 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/DIEGO RIVERA ENFERMERIA | | 0.00 | 45.00 | | |
| 00015 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 120.00 | | |
| 00018 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 28.00 | | |
| 00021 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 775.00 | | |
| 00024 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,450.00 | | |
| 00027 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00030 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,250.00 | | |
| 00033 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 65.00 | | |
| 00036 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,220.00 | | |
| 00003 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 210.00 | | |
| 00006 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 445.00 | | |
| 00009 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM | | 0.00 | 87.50 | | |
| 00012 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 45.00 | | |
| 00015 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 180.00 | | |
| 00018 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 28.00 | | |
| 00021 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 170.00 | | |
| 00024 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 1,450.00 | | |
| 00027 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,035.00 | | |
| 00030 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 15.00 | | |
| 00033 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,745.00 | | |
| 00036 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 1,010.00 | | |
| 00039 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,920.00 | | |
| 00042 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00045 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 420.00 | | |
| 00003 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CASA DIURNA | | 0.00 | 912.50 | | |
| 00006 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,910.00 | | |
| 00009 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,920.00 | | |
| 00012 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 360.00 | | |
| 00015 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 825.00 | | |
| 00018 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LAZARO CARDENAS ODONTOLOGIA | | 0.00 | 1,870.00 | | |
| 00021 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 1,485.00 | | |
| 00024 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 86.00 | | |
| 00027 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 50.00 | | |
| 00030 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 472.00 | | |
| 00033 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 45.00 | | |
| 00036 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 240.00 | | |
| 00039 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,980.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00042 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00045 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,520.00 | | |
| 00048 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 3,025.00 | | |
| 00003 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,720.00 | | |
| 00006 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 580.00 | | |
| 00009 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM | | 0.00 | 147.50 | | |
| 00012 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 90.00 | | |
| 00015 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 420.00 | | |
| 00018 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | |
| 00021 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 855.00 | | |
| 00024 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 150.00 | | |
| 00027 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 808.00 | | |
| 00030 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | |
| 00033 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 422.00 | | |
| 00036 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 610.00 | | |
| 00039 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,082.50 | | |
| 00042 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00045 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,290.00 | | |
| 00048 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 210.00 | | |
| 00051 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ENFERMERIA | | 0.00 | 30.00 | | |
| 00054 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 1,125.00 | | |
| 00013 | 12/02/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 210.00 | | |
| 00003 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,320.00 | | |
| 00006 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,445.00 | | |
| 00009 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 560.00 | | |
| 00012 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 275.00 | | |
| 00015 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 690.00 | | |
| 00018 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,125.00 | | |
| 00021 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 85.00 | | |
| 00024 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 580.00 | | |
| 00027 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 230.00 | | |
| 00030 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL ENFERMERIA | | 0.00 | 75.00 | | |
| 00033 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos | | 0.00 | 3,307.00 | | |
| 00036 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 65.00 | | |
| 00039 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 700.00 | | |
| 00013 | 11/02/2025 | i | 00084 | 00084 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 200.00 | | |
| 00003 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,960.00 | | |
| 00006 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,040.00 | | |
| 00009 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/DIEGO RIVERA | | 0.00 | 372.50 | | |
| 00012 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/DIEGO RIVERA ENFERMERIA | | 0.00 | 118.00 | | |
| 00015 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00018 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 3,370.00 | | |
| 00021 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ II ODONTOLOGIA | | 0.00 | 2,135.00 | | |
| 00024 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 2,480.00 | | |
| 00027 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ENFERMERIA | | 0.00 | 71.00 | | |
| 00030 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,870.00 | | |
| 00033 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 85.00 | | |
| 00036 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 735.00 | | |
| 00008 | 10/02/2025 | i | 00083 | 00083 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00003 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 630.00 | | |
| 00006 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ENFERMERIA | | 0.00 | 15.00 | | |
| 00009 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,825.00 | | |
| 00012 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM | | 0.00 | 85.00 | | |
| 00015 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 30.00 | | |
| 00018 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 1,477.50 | | |
| 00021 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA ENFERMERIA | | 0.00 | 30.00 | | |
| 00024 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA ODONTOLOGIA | | 0.00 | 2,540.00 | | |
| 00027 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 1,505.00 | | |
| 00030 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO ODONTOLOGIA | | 0.00 | 765.00 | | |
| 00033 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,520.00 | | |
| 00036 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 65.00 | | |
| 00039 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 350.00 | | |
| 00042 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 4,535.50 | | |
| 00045 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 95.00 | | |
| 00048 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,337.50 | | |
| 00051 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,525.00 | | |
| 00054 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA ODONTOLOGIA | | 0.00 | 1,395.00 | | |
| 00132 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00135 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 120.00 | | |
| 00003 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 850.00 | | |
| 00006 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,285.00 | | |
| 00009 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 340.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00012 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 635.00 | | | |
| 00015 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 150.00 | | | |
| 00018 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LAZARO CARDENAS ODONTOLOGIA | | 0.00 | 2,015.00 | | | |
| 00021 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 230.00 | | | |
| 00024 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 110.00 | | | |
| 00027 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 700.00 | | | |
| 00030 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,704.50 | | | |
| 00033 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | | |
| 00036 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,870.00 | | | |
| 00013 | 06/02/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 200.00 | | | |
| 00003 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,570.00 | | | |
| 00006 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 1,715.00 | | | |
| 00009 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 620.00 | | | |
| 00012 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ENFERMERIA | | 0.00 | 15.00 | | | |
| 00015 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA ODONTOLOGIA | | 0.00 | 110.00 | | | |
| 00018 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 570.00 | | | |
| 00021 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 30.00 | | | |
| 00024 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 130.00 | | | |
| 00027 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 550.00 | | | |
| 00030 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO ENFERMERIA | | 0.00 | 30.00 | | | |
| 00033 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,565.00 | | | |
| 00036 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | | |
| 00039 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,747.50 | | | |
| 00042 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO ODONTOLOGIA | | 0.00 | 350.00 | | | |
| 00016 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 760.00 | | | |
| 00019 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO ODONTOLOGIA | | 0.00 | 960.00 | | | |
| 00022 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/DIEGO RIVERA | | 0.00 | 527.50 | | | |
| 00025 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM | | 0.00 | 1,180.00 | | | |
| 00028 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EDUCAM ENFERMERIA | | 0.00 | 150.00 | | | |
| 00031 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 160.00 | | | |
| 00034 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO ODONTOLOGIA | | 0.00 | 150.00 | | | |
| 00037 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 720.00 | | | |
| 00040 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ENFERMERIA | | 0.00 | 130.00 | | | |
| 00043 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC ODONTOLOGIA | | 0.00 | 200.00 | | | |
| 00046 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,622.00 | | | |
| 00049 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | | |
| 00052 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,815.00 | | | |
| 00003 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 637.50 | | | |
| 00006 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,340.00 | | | |
| 00009 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 248.00 | | | |
| 00012 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 5,165.00 | | | |
| 00015 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 50.00 | | | |
| 00018 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 3,790.00 | | | |
| 00021 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,955.00 | | | |
| 00024 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,014.50 | | | |
| 00027 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,085.00 | | | |
| 00030 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | | |
| 00003 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CASA DIURNA | | 0.00 | 690.00 | | | |
| 00006 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,080.00 | | | |
| 00009 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 850.00 | | | |
| 00012 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 285.00 | | | |
| 00015 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ II | | 0.00 | 1,475.00 | | | |
| 00018 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 900.00 | | | |
| 00021 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,137.50 | | | |
| 00024 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 920.00 | | | |
| 00027 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | | |
| 00030 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 3,540.00 | | | |
| 00003 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 4,005.00 | | | |
| 00006 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 336.00 | | | |
| 00009 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,712.50 | | | |
| 00012 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 630.00 | | | |
| 00015 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,435.00 | | | |
| 00018 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,400.00 | | | |
| 00021 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | | |
| 00024 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 135.00 | | | |
| 00003 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,710.00 | | | |
| 00006 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 511.00 | | | |
| 00009 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LAZARO CARDENAS | | 0.00 | 625.00 | | | |
| 00012 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 480.00 | | | |
| 00015 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 390.00 | | | |
| 00018 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,607.00 | | | |
| 00021 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,315.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00003 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,185.00 | | |
| 00006 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,121.00 | | |
| 00009 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 520.00 | | |
| 00012 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,162.50 | | |
| 00015 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,547.50 | | |
| 00018 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,245.00 | | |
| 00021 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 100.00 | | |
| 00003 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 442.50 | | |
| 00006 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,380.00 | | |
| 00009 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 900.00 | | |
| 00012 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 4,955.00 | | |
| 00015 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,975.00 | | |
| 00018 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,417.00 | | |
| 00021 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,010.00 | | |
| 00024 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 15.00 | | |
| 00003 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CASA DIURNA | | 0.00 | 475.00 | | |
| 00006 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,325.00 | | |
| 00009 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/DIEGO RIVERA | | 0.00 | 1,152.50 | | |
| 00012 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,066.00 | | |
| 00015 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 3,670.00 | | |
| 00018 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,062.50 | | |
| 00021 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,030.00 | | |
| 00024 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 1,520.00 | | |
| 00027 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 380.00 | | |
| 00030 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 3,575.00 | | |
| 00003 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,103.00 | | |
| 00006 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,677.50 | | |
| 00009 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,012.50 | | |
| 00012 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | 0.00 | 1,065.00 | | |
| 00015 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 785.00 | | |
| 00018 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,780.00 | | |
| 00021 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 550.00 | | |
| 00024 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 45.00 | | |
| 00003 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 75.00 | | |
| 00006 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 4,220.00 | | |
| 00009 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 547.50 | | |
| 00012 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | 0.00 | 235.00 | | |
| 00015 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,592.50 | | |
| 00018 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 3,920.00 | | |
| 00021 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 265.00 | | |
| 00003 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 5,957.50 | | |
| 00006 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/DIEGO RIVERA | | 0.00 | 3,151.00 | | |
| 00009 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 975.00 | | |
| 00012 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/JOSEFA ORTIZ II | | 0.00 | 680.00 | | |
| 00015 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 945.00 | | |
| 00018 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 3,720.00 | | |
| 00021 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 975.00 | | |
| 00024 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 30.00 | | |
| 00003 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | 0.00 | 930.00 | | |
| 00006 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 2,237.50 | | |
| 00009 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 648.00 | | |
| 00012 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | 0.00 | 2,380.00 | | |
| 00015 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | 0.00 | 50.00 | | |
| 00018 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,957.50 | | |
| 00021 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | 0.00 | 749.00 | | |
| 00024 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 2,152.50 | | |
| 00027 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 945.00 | | |
| 00030 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00003 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CASA DIURNA | | 0.00 | 570.00 | | |
| 00006 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 4,370.00 | | |
| 00009 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 1,764.00 | | |
| 00012 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/LOMA BONITA | | 0.00 | 1,998.00 | | |
| 00015 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 667.50 | | |
| 00018 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | 0.00 | 1,245.00 | | |
| 00021 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | 0.00 | 925.00 | | |
| 00024 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | 0.00 | 60.00 | | |
| 00027 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | 0.00 | 1,655.00 | | |
| 00003 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | 0.00 | 1,445.00 | | |
| 00006 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | 0.00 | 855.00 | | |
| 00009 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ANDRES ATENCO | | 0.00 | 2,755.00 | | |
| 00012 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 975.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00015 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | | 0.00 | 1,520.00 | | |
| 00018 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 920.00 | | |
| 00021 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 45.00 | | |
| 00024 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | | 0.00 | 400.00 | | |
| 00003 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 2,962.50 | | |
| 00006 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | | 0.00 | 480.00 | | |
| 00009 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | | 0.00 | 1,557.50 | | |
| 00012 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 690.00 | | |
| 00015 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 75.00 | | |
| 00066 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN RAFAEL | | | 0.00 | 55.00 | | |
| 00010 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 3,125.00 | | |
| 00013 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | | 0.00 | 675.00 | | |
| 00016 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EMMA GODOY | | | 0.00 | 3,035.00 | | |
| 00019 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CARACOLES IV | | | 0.00 | 465.00 | | |
| 00022 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | | 0.00 | 160.00 | | |
| 00025 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 742.50 | | |
| 00028 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN LUCAS TEPETLACALCO | | | 0.00 | 110.00 | | |
| 00031 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | | 0.00 | 4,045.00 | | |
| 00034 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Médicos/VISTA HERMOSA | | | 0.00 | 500.00 | | |
| 00003 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 1,365.00 | | |
| 00006 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/EL TENAYO | | | 0.00 | 540.00 | | |
| 00009 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/MONICA ORTA | | | 0.00 | 200.00 | | |
| 00012 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 1,500.00 | | |
| 00015 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | | 0.00 | 1,237.50 | | |
| 00018 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 585.00 | | |
| 00021 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 55.00 | | |
| 00024 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Médicos/TEPEOLULCO | | | 0.00 | 25.00 | | |
| 00003 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/KAROL WOJTYLA | | | 0.00 | 22.50 | | |
| 00006 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/CRISTINA PACHECO | | | 0.00 | 965.00 | | |
| 00009 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 225.00 | | |
| 00012 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | | 0.00 | 1,972.50 | | |
| 00015 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 1,110.00 | | |
| 00018 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 30.00 | | |
| 00003 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | | 0.00 | 3,327.50 | | |
| 00006 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 880.00 | | |
| 00009 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 15.00 | | |
| 00003 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA | | | 0.00 | 2,057.50 | | |
| 00006 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ODONTOLOGIA | | | 0.00 | 557.50 | | |
| 00009 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Médicos/SANTA MONICA ENFERMERIA | | | 0.00 | 15.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,055,412.00** | | |
| **8150** | **000004173** | **00000000000000001** | **0001** | **0006** | **Colegiaturas** | **0.00** | | **0.00** | **5,075,154.00** | **5,075,154.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | I | 00122 | 00122 | LEY DE INGRESOS RECAUDADA Colegiaturas/MARZO | | | 0.00 | 170.00 | | |
| 00006 | 31/12/2025 | I | 00122 | 00122 | LEY DE INGRESOS RECAUDADA Colegiaturas/ABRIL | | | 0.00 | 23,131.00 | | |
| 00048 | 05/12/2025 | I | 00005 | 00005 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53635 | | | 0.00 | 1,216.00 | | |
| 00051 | 05/12/2025 | I | 00005 | 00005 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53636 | | | 0.00 | 1,064.00 | | |
| 00054 | 05/12/2025 | I | 00005 | 00005 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53637 | | | 0.00 | 1,380.00 | | |
| 00057 | 05/12/2025 | I | 00005 | 00005 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53638 | | | 0.00 | 720.00 | | |
| 00003 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC 21 de Marzo | | | 0.00 | 360.00 | | |
| 00006 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Benito Juárez | | | 0.00 | 8,140.00 | | |
| 00009 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Bosques de Ceylán | | | 0.00 | 3,370.00 | | |
| 00012 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Chalma Abajo | | | 0.00 | 2,120.00 | | |
| 00015 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC El Cucurucho | | | 0.00 | 5,530.00 | | |
| 00018 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC El Rosario I | | | 0.00 | 5,860.00 | | |
| 00021 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC El Tenayo | | | 0.00 | 2,280.00 | | |
| 00024 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC La Blanca | | | 0.00 | 2,590.00 | | |
| 00027 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC La Comunidad | | | 0.00 | 3,960.00 | | |
| 00030 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Mónica Orta Ramírez | | | 0.00 | 2,330.00 | | |
| 00033 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Andrés Atenco | | | 0.00 | 3,150.00 | | |
| 00036 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Bartolo Tenayuca | | | 0.00 | 6,430.00 | | |
| 00039 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Lucas Patoni | | | 0.00 | 5,860.00 | | |
| 00042 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Lucas Tepetlacalco | | | 0.00 | 4,440.00 | | |
| 00045 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Santa Mónica (EDUCAM) | | | 0.00 | 8,290.00 | | |
| 00048 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Unidad Barrientos | | | 0.00 | 2,420.00 | | |
| 00051 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Vista Hermosa | | | 0.00 | 3,990.00 | | |
| 00054 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Los Reyes Ixtacala | | | 0.00 | 13,060.00 | | |
| 00057 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_Centro de Capacitacion Integral para la Mujer Emprendedora | | | 0.00 | 18,580.00 | | |
| 00060 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Ampliación Lomas de San Juan Ixhuatepec | | | 0.00 | 6,280.00 | | |
| 00063 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Ángelica Aragón | | | 0.00 | 5,580.00 | | |
| 00066 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Cristina Pacheco | | | 0.00 | 1,990.00 | | |
| 00069 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC División del Norte | | | 0.00 | 1,270.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00072 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Lázaro Cárdenas I | | 0.00 | 6,920.00 | | |
| 00075 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Lázaro Cárdenas II | | 0.00 | 5,640.00 | | |
| 00078 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Isidro Ixhuatepec | | 0.00 | 4,380.00 | | |
| 00081 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC San Juan Ixhuatepec | | 0.00 | 6,390.00 | | |
| 00084 | 01/12/2025 | I | 00030 | 00030 | Colegiaturas_CDC Tepeolulco | | 0.00 | 16,910.00 | | |
| 00003 | 26/11/2025 | I | 00055 | 00055 | Colegiaturas | | 0.00 | 750.00 | | |
| 00005 | 24/11/2025 | I | 00056 | 00056 | Colegiaturas | | 0.00 | 1,650.00 | | |
| 00009 | 20/11/2025 | I | 00057 | 00057 | Colegiaturas | | 0.00 | 3,975.00 | | |
| 00009 | 19/11/2025 | I | 00058 | 00058 | Colegiaturas | | 0.00 | 1,050.00 | | |
| 00048 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53339 | | 0.00 | 480.00 | | |
| 00051 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53340 | | 0.00 | 456.00 | | |
| 00054 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53342 | | 0.00 | 1,254.00 | | |
| 00057 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53343 | | 0.00 | 1,200.00 | | |
| 00060 | 12/11/2025 | I | 00007 | 00007 | Colegiaturas_CDC SAN LUCAS TEPETLACALCO _53344 | | 0.00 | 1,020.00 | | |
| 00007 | 12/11/2025 | I | 00059 | 00059 | Colegiaturas | | 0.00 | 2,200.00 | | |
| 00003 | 11/11/2025 | I | 00060 | 00060 | Colegiaturas | | 0.00 | 1,000.00 | | |
| 00003 | 10/11/2025 | I | 00061 | 00061 | Colegiaturas | | 0.00 | 1,600.00 | | |
| 00007 | 07/11/2025 | I | 00062 | 00062 | Colegiaturas | | 0.00 | 525.00 | | |
| 00003 | 06/11/2025 | I | 00063 | 00063 | Colegiaturas | | 0.00 | 1,725.00 | | |
| 00005 | 05/11/2025 | I | 00064 | 00064 | Colegiaturas | | 0.00 | 2,800.00 | | |
| 00007 | 04/11/2025 | I | 00065 | 00065 | Colegiaturas | | 0.00 | 6,050.00 | | |
| 00003 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC 21 de Marzo | | 0.00 | 4,800.00 | | |
| 00006 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Benito Juárez | | 0.00 | 10,030.00 | | |
| 00009 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Bosques de Ceylán | | 0.00 | 16,750.00 | | |
| 00012 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Chalma Abajo | | 0.00 | 5,590.00 | | |
| 00015 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC El Cucurucho | | 0.00 | 13,120.00 | | |
| 00018 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC El Rosario I | | 0.00 | 8,850.00 | | |
| 00021 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC El Tenayo | | 0.00 | 11,810.00 | | |
| 00024 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC La Blanca | | 0.00 | 4,590.00 | | |
| 00027 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC La Comunidad | | 0.00 | 6,500.00 | | |
| 00030 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Mónica Orta Ramírez | | 0.00 | 940.00 | | |
| 00033 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Andrés Atenco | | 0.00 | 9,580.00 | | |
| 00036 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Bartolo Tenayuca | | 0.00 | 20,180.00 | | |
| 00039 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Lucas Patoni | | 0.00 | 29,110.00 | | |
| 00042 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Lucas Tepetlacalco | | 0.00 | 5,940.00 | | |
| 00045 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Santa Mónica (EDUCAM) | | 0.00 | 18,790.00 | | |
| 00048 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Unidad Barrientos | | 0.00 | 10,620.00 | | |
| 00051 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Vista Hermosa | | 0.00 | 9,910.00 | | |
| 00054 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Los Reyes Ixtacala | | 0.00 | 28,180.00 | | |
| 00057 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_Centro de Capacitacion Integral para la Mujer Emprendedora | | 0.00 | 29,520.00 | | |
| 00060 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Ampliación Lomas de San Juan Ixhuatepec | | 0.00 | 21,260.00 | | |
| 00063 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC  Ángelica Aragón | | 0.00 | 9,880.00 | | |
| 00066 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Cristina Pacheco | | 0.00 | 19,110.00 | | |
| 00069 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC División del Norte | | 0.00 | 1,960.00 | | |
| 00072 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Lázaro Cárdenas I | | 0.00 | 4,980.00 | | |
| 00075 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Lázaro Cárdenas II | | 0.00 | 99,125.00 | | |
| 00078 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Isidro Ixhuatepec | | 0.00 | 28,990.00 | | |
| 00081 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC San Juan Ixhuatepec | | 0.00 | 25,460.00 | | |
| 00084 | 01/11/2025 | I | 00018 | 00018 | Colegiaturas_CDC Tepeolulco | | 0.00 | 29,130.00 | | |
| 00009 | 06/10/2025 | I | 00048 | 00048 | Colegiaturas | | 0.00 | 3,300.00 | | |
| 00004 | 03/10/2025 | I | 00047 | 00047 | Colegiaturas | | 0.00 | 2,000.00 | | |
| 00011 | 02/10/2025 | I | 00046 | 00046 | Colegiaturas | | 0.00 | 7,300.00 | | |
| 00009 | 01/10/2025 | I | 00045 | 00045 | Colegiaturas | | 0.00 | 3,000.00 | | |
| 00003 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC 21 de Marzo | | 0.00 | 5,040.00 | | |
| 00006 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Benito Juárez | | 0.00 | 9,840.00 | | |
| 00009 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Bosques de Ceylán | | 0.00 | 6,640.00 | | |
| 00012 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Chalma Abajo | | 0.00 | 7,840.00 | | |
| 00015 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC El Cucurucho | | 0.00 | 18,880.00 | | |
| 00018 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC El Rosario I | | 0.00 | 11,180.00 | | |
| 00021 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC El Tenayo | | 0.00 | 9,400.00 | | |
| 00024 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC La Blanca | | 0.00 | 6,180.00 | | |
| 00027 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC La Comunidad | | 0.00 | 7,330.00 | | |
| 00030 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Mónica Orta Ramírez | | 0.00 | 4,320.00 | | |
| 00033 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Andrés Atenco | | 0.00 | 6,680.00 | | |
| 00036 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Bartolo Tenayuca | | 0.00 | 13,666.00 | | |
| 00039 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Lucas Patoni | | 0.00 | 21,560.00 | | |
| 00042 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Lucas Tepetlacalco | | 0.00 | 5,000.00 | | |
| 00045 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Santa Mónica (EDUCAM) | | 0.00 | 12,040.00 | | |
| 00048 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Unidad Barrientos | | 0.00 | 8,300.00 | | |
| 00051 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Vista Hermosa | | 0.00 | 4,500.00 | | |
| 00054 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Los Reyes Ixtacala | | 0.00 | 24,080.00 | | |
| 00057 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_Centro de Capacitacion Integral para la Mujer Emprendedora | | 0.00 | 22,260.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00060 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Ampliación Lomas de San Juan Ixhuatepec | | 0.00 | 12,140.00 | | |
| 00063 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Ángelica Aragón | | 0.00 | 10,900.00 | | |
| 00066 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Cristina Pacheco | | 0.00 | 13,730.00 | | |
| 00069 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC División del Norte | | 0.00 | 2,470.00 | | |
| 00072 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Lázaro Cárdenas I | | 0.00 | 5,050.00 | | |
| 00075 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Lázaro Cárdenas II | | 0.00 | 25,320.00 | | |
| 00078 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Isidro Ixhuatepec | | 0.00 | 16,800.00 | | |
| 00081 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC San Juan Ixhuatepec | | 0.00 | 16,100.00 | | |
| 00084 | 01/10/2025 | I | 00066 | 00066 | Colegiaturas_CDC Tepeolulco | | 0.00 | 26,170.00 | | |
| 00003 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/21 DE MARZO | | 0.00 | 5,530.00 | | |
| 00006 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/BENITO JUAREZ | | 0.00 | 10,780.00 | | |
| 00009 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 8,160.00 | | |
| 00012 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/CHALMA ABAJO | | 0.00 | 7,825.00 | | |
| 00015 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL CUCURUCHO | | 0.00 | 16,530.00 | | |
| 00018 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL ROSARIO | | 0.00 | 13,250.00 | | |
| 00021 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL TENAYO | | 0.00 | 9,800.00 | | |
| 00024 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA BLANCA | | 0.00 | 6,750.00 | | |
| 00027 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA COMUNIDAD | | 0.00 | 6,430.00 | | |
| 00030 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/MONICA ORTA | | 0.00 | 5,300.00 | | |
| 00033 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 9,970.00 | | |
| 00036 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 15,276.00 | | |
| 00039 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS PATONI | | 0.00 | 18,930.00 | | |
| 00042 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 16,300.00 | | |
| 00045 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/SANTA MONICA | | 0.00 | 25,990.00 | | |
| 00048 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 7,110.00 | | |
| 00051 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/VISTA HERMOSA | | 0.00 | 6,086.00 | | |
| 00054 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/LOS REYES IXTACALA | | 0.00 | 30,320.00 | | |
| 00057 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/CCIPME | | 0.00 | 29,270.00 | | |
| 00060 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 12,900.00 | | |
| 00063 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/ANGELICA ARAGON | | 0.00 | 10,660.00 | | |
| 00066 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/CRISTINA PACHECO | | 0.00 | 13,860.00 | | |
| 00069 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/DIVISION DEL NORTE | | 0.00 | 2,800.00 | | |
| 00072 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS I | | 0.00 | 4,930.00 | | |
| 00075 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS II | | 0.00 | 23,150.00 | | |
| 00078 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 12,170.00 | | |
| 00081 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 13,110.00 | | |
| 00084 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/TEPEOLULCO | | 0.00 | 23,720.00 | | |
| 00087 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO EL ROSARIO | | 0.00 | 600.00 | | |
| 00003 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/21 DE MARZO | | 0.00 | 5,200.00 | | |
| 00006 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/BENITO JUAREZ | | 0.00 | 11,150.00 | | |
| 00009 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 8,190.00 | | |
| 00012 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/CHALMA ABAJO | | 0.00 | 8,730.00 | | |
| 00015 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL CUCURUCHO | | 0.00 | 17,210.00 | | |
| 00018 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL ROSARIO | | 0.00 | 13,190.00 | | |
| 00021 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL TENAYO | | 0.00 | 11,110.00 | | |
| 00024 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA BLANCA | | 0.00 | 5,100.00 | | |
| 00027 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA COMUNIDAD | | 0.00 | 8,610.00 | | |
| 00030 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/MONICA ORTA | | 0.00 | 5,750.00 | | |
| 00033 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 9,340.00 | | |
| 00036 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 13,870.00 | | |
| 00039 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS PATONI | | 0.00 | 10,290.00 | | |
| 00042 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 17,560.00 | | |
| 00045 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/SANTA MONICA | | 0.00 | 21,340.00 | | |
| 00048 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 9,470.00 | | |
| 00051 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/VISTA HERMOSA | | 0.00 | 5,596.00 | | |
| 00054 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/LOS REYES IXTACALA | | 0.00 | 42,700.00 | | |
| 00057 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/CCIPME | | 0.00 | 28,810.00 | | |
| 00060 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 9,100.00 | | |
| 00063 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/ANGELICA ARAGON | | 0.00 | 11,410.00 | | |
| 00066 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/CRISTINA PACHECO | | 0.00 | 17,130.00 | | |
| 00069 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/DIVISION DEL NORTE | | 0.00 | 3,160.00 | | |
| 00072 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS I | | 0.00 | 4,630.00 | | |
| 00075 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS II | | 0.00 | 20,290.00 | | |
| 00078 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 15,430.00 | | |
| 00081 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 14,430.00 | | |
| 00084 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/TEPEOLULCO | | 0.00 | 21,850.00 | | |
| 00087 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO BENITO JUAREZ | | 0.00 | 1,800.00 | | |
| 00090 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO BOSQUES DE CEYLAN | | 0.00 | 1,200.00 | | |
| 00093 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO EL ROSARIO | | 0.00 | 600.00 | | |
| 00096 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO EL TENAYO | | 0.00 | 4,800.00 | | |
| 00099 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO MONICA ORTA | | 0.00 | 600.00 | | |
| 00003 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/21 DE MARZO | | 0.00 | 11,430.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/BENITO JUAREZ | | 0.00 | 10,940.00 | | |
| 00009 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 12,520.00 | | |
| 00012 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CHALMA ABAJO | | 0.00 | 11,310.00 | | |
| 00015 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL CUCURUCHO | | 0.00 | 23,530.00 | | |
| 00018 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL ROSARIO | | 0.00 | 15,090.00 | | |
| 00021 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL TENAYO | | 0.00 | 10,690.00 | | |
| 00024 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA BLANCA | | 0.00 | 5,040.00 | | |
| 00027 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA COMUNIDAD | | 0.00 | 11,190.00 | | |
| 00030 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/MONICA ORTA | | 0.00 | 6,340.00 | | |
| 00033 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 14,620.00 | | |
| 00036 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 16,710.00 | | |
| 00039 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS PATONI | | 0.00 | 27,790.00 | | |
| 00042 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 18,840.00 | | |
| 00045 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/SANTA MONICA | | 0.00 | 27,850.00 | | |
| 00048 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 9,930.00 | | |
| 00051 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/VISTA HERMOSA | | 0.00 | 15,310.00 | | |
| 00054 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/LOS REYES IXTACALA | | 0.00 | 44,790.00 | | |
| 00057 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CCIPME | | 0.00 | 26,940.00 | | |
| 00060 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 37,140.00 | | |
| 00063 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/ANGELICA ARAGON | | 0.00 | 15,610.00 | | |
| 00066 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CONSTITUCION DE 1917 | | 0.00 | 1,050.00 | | |
| 00069 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CRISTINA PACHECO | | 0.00 | 18,640.00 | | |
| 00072 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/DIVISION DEL NORTE | | 0.00 | 4,930.00 | | |
| 00075 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS I | | 0.00 | 7,450.00 | | |
| 00078 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS II | | 0.00 | 20,900.00 | | |
| 00081 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 26,910.00 | | |
| 00084 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 20,310.00 | | |
| 00087 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/TEPEOLULCO | | 0.00 | 25,720.00 | | |
| 00090 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO BENITO JUAREZ | | 0.00 | 29,400.00 | | |
| 00093 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO BOSQUES DE CEYLAN | | 0.00 | 21,000.00 | | |
| 00096 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO CHALMA ABAJO | | 0.00 | 7,800.00 | | |
| 00099 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO EL CUCURUCHO | | 0.00 | 24,000.00 | | |
| 00102 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO EL ROSARIO | | 0.00 | 6,600.00 | | |
| 00105 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO EL TENAYO | | 0.00 | 30,000.00 | | |
| 00108 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO MONICA ORTA | | 0.00 | 9,600.00 | | |
| 00111 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO SAN ANDRES ATENCO | | 0.00 | 13,200.00 | | |
| 00114 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO SAN BARTOLO TENAYUCA | | 0.00 | 16,800.00 | | |
| 00117 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO SAN LUCAS PATONI | | 0.00 | 11,400.00 | | |
| 00120 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO SANTA MONICA | | 0.00 | 16,800.00 | | |
| 00123 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO LOS REYES IXTACALA | | 0.00 | 29,400.00 | | |
| 00126 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO CCIPME | | 0.00 | 6,600.00 | | |
| 00129 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 3,500.00 | | |
| 00132 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO CRISTINA PACHECO | | 0.00 | 9,500.00 | | |
| 00135 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO LAZARO CARDENAS II | | 0.00 | 13,500.00 | | |
| 00138 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO SAN ISIDRO IXHUATEPEC | | 0.00 | 9,500.00 | | |
| 00141 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO SAN JUAN IXHUATEPEC | | 0.00 | 15,000.00 | | |
| 00003 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/21 DE MARZO | | 0.00 | 10,314.00 | | |
| 00006 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/BENITO JUAREZ | | 0.00 | 14,930.00 | | |
| 00009 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 15,570.00 | | |
| 00012 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/CURSO DE VERANO BOSQUES DE CEYLAN | | 0.00 | 600.00 | | |
| 00015 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/CHALMA ABAJO | | 0.00 | 11,110.00 | | |
| 00018 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL CUCURUCHO | | 0.00 | 18,726.00 | | |
| 00021 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL ROSARIO | | 0.00 | 13,830.00 | | |
| 00024 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL TENAYO | | 0.00 | 10,520.00 | | |
| 00027 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA BLANCA | | 0.00 | 6,040.00 | | |
| 00030 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA COMUNIDAD | | 0.00 | 8,090.00 | | |
| 00033 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/MONICA ORTA | | 0.00 | 4,700.00 | | |
| 00036 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 15,400.00 | | |
| 00039 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 13,526.00 | | |
| 00042 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS PATONI | | 0.00 | 26,860.00 | | |
| 00045 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 17,492.00 | | |
| 00048 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/SANTA MONICA | | 0.00 | 21,620.00 | | |
| 00051 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 10,590.00 | | |
| 00054 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/VISTA HERMOSA | | 0.00 | 10,706.00 | | |
| 00057 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXTACALA | | 0.00 | 35,740.00 | | |
| 00060 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/CCIPME | | 0.00 | 34,250.00 | | |
| 00063 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 24,550.00 | | |
| 00066 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/ANGELICA ARAGON | | 0.00 | 8,830.00 | | |
| 00069 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/CONSTITUCION DE 1917 | | 0.00 | 3,600.00 | | |
| 00072 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/CRISTINA PACHECO | | 0.00 | 14,680.00 | | |
| 00075 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/DIVISION DEL NORTE | | 0.00 | 2,070.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00078 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS I | | 0.00 | 6,960.00 | | |
| 00081 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS II | | 0.00 | 32,750.00 | | |
| 00084 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 19,790.00 | | |
| 00087 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 19,440.00 | | |
| 00090 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Colegiaturas/TEPEOLULCO | | 0.00 | 32,100.00 | | |
| 00003 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/21 DE MARZO | | 0.00 | 6,486.00 | | |
| 00006 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/BENITO JUAREZ | | 0.00 | 12,368.00 | | |
| 00009 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 9,400.00 | | |
| 00012 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/CHALMA ABAJO | | 0.00 | 10,866.00 | | |
| 00015 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL CUCURUCHO | | 0.00 | 14,552.00 | | |
| 00018 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL ROSARIO | | 0.00 | 12,598.00 | | |
| 00021 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL TENAYO | | 0.00 | 9,560.00 | | |
| 00024 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA BLANCA | | 0.00 | 6,290.00 | | |
| 00027 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA COMUNIDAD | | 0.00 | 5,646.00 | | |
| 00030 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/MONICA ORTA | | 0.00 | 5,130.00 | | |
| 00033 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 14,158.00 | | |
| 00036 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 14,198.00 | | |
| 00039 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS PATONI | | 0.00 | 25,042.00 | | |
| 00042 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 16,062.00 | | |
| 00045 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/SANTA MONICA | | 0.00 | 14,410.00 | | |
| 00048 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 9,414.00 | | |
| 00051 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/VISTA HERMOSA | | 0.00 | 9,160.00 | | |
| 00054 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXTACALA | | 0.00 | 28,310.00 | | |
| 00057 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/CCIPME | | 0.00 | 24,370.00 | | |
| 00060 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 25,780.00 | | |
| 00063 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/ANGELICA ARAGON | | 0.00 | 3,020.00 | | |
| 00066 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/CONSTITUCION DE 1917 | | 0.00 | 8,200.00 | | |
| 00069 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/CRISTINA PACHECO | | 0.00 | 12,550.00 | | |
| 00072 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/DIVISION DEL NORTE | | 0.00 | 1,310.00 | | |
| 00075 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS I | | 0.00 | 9,200.00 | | |
| 00078 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS II | | 0.00 | 28,500.00 | | |
| 00081 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 18,000.00 | | |
| 00084 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 19,180.00 | | |
| 00087 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Colegiaturas/TEPEOLULCO | | 0.00 | 30,800.00 | | |
| 00003 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/21 DE MARZO | | 0.00 | 6,838.00 | | |
| 00006 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/BENITO JUAREZ | | 0.00 | 14,324.00 | | |
| 00009 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 12,400.00 | | |
| 00012 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/CHALMA ABAJO | | 0.00 | 10,472.00 | | |
| 00015 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL CUCURUCHO | | 0.00 | 12,506.00 | | |
| 00018 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL ROSARIO | | 0.00 | 12,118.00 | | |
| 00021 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL TENAYO | | 0.00 | 10,090.00 | | |
| 00024 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA BLANCA | | 0.00 | 6,260.00 | | |
| 00027 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA COMUNIDAD | | 0.00 | 4,728.00 | | |
| 00030 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/MONICA ORTA | | 0.00 | 10,460.00 | | |
| 00033 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 14,364.00 | | |
| 00036 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 15,620.00 | | |
| 00039 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS PATONI | | 0.00 | 27,628.00 | | |
| 00042 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 14,128.00 | | |
| 00045 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN RAFAEL | | 0.00 | 880.00 | | |
| 00048 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/SANTA MONICA | | 0.00 | 14,770.00 | | |
| 00051 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 11,958.00 | | |
| 00054 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/XOCOYAHUALCO | | 0.00 | 2,306.00 | | |
| 00057 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXTACALA | | 0.00 | 29,870.00 | | |
| 00060 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 24,060.00 | | |
| 00063 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/ANGELICA ARAGON | | 0.00 | 3,560.00 | | |
| 00066 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/CONSTITUCION DE 1917 | | 0.00 | 11,640.00 | | |
| 00069 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/CRISTINA PACHECO | | 0.00 | 17,820.00 | | |
| 00072 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/DIVISION DEL NORTE | | 0.00 | 510.00 | | |
| 00075 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS I | | 0.00 | 10,710.00 | | |
| 00078 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS II | | 0.00 | 30,550.00 | | |
| 00081 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 19,372.00 | | |
| 00084 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 16,020.00 | | |
| 00087 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Colegiaturas/TEPEOLULCO | | 0.00 | 28,310.00 | | |
| 00175 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS RECAUDADA Colegiaturas/TEPEOLULCO | | 0.00 | 340.00 | | |
| 00178 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS RECAUDADA Colegiaturas/BENITO JUAREZ | | 0.00 | 260.00 | | |
| 00181 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 300.00 | | |
| 00184 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL CUCURUCHO | | 0.00 | 100.00 | | |
| 00187 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS II | | 0.00 | 300.00 | | |
| 00190 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 360.00 | | |
| 00193 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS RECAUDADA Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 170.00 | | |
| 00196 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS RECAUDADA Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 360.00 | | |
| 00199 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 270.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00202 | 30/04/2025 | i | 00086 | 00085 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA BLANCA | | 0.00 | 510.00 | | |
| 00003 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/21 DE MARZO | | 0.00 | 7,604.00 | | |
| 00006 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/BENITO JUAREZ | | 0.00 | 15,806.00 | | |
| 00009 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 12,270.00 | | |
| 00012 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/CHALMA ABAJO | | 0.00 | 10,244.00 | | |
| 00015 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL CUCURUCHO | | 0.00 | 14,866.00 | | |
| 00018 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL ROSARIO | | 0.00 | 10,406.00 | | |
| 00021 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL TENAYO | | 0.00 | 13,440.00 | | |
| 00024 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA BLANCA | | 0.00 | 8,780.00 | | |
| 00027 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA COMUNIDAD | | 0.00 | 4,558.00 | | |
| 00030 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/MONICA ORTA | | 0.00 | 10,600.00 | | |
| 00033 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 12,682.00 | | |
| 00036 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 15,694.00 | | |
| 00039 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS PATONI | | 0.00 | 38,378.00 | | |
| 00042 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 16,478.00 | | |
| 00045 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN RAFAEL | | 0.00 | 4,880.00 | | |
| 00048 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/SANTA MONICA | | 0.00 | 17,950.00 | | |
| 00051 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 7,456.00 | | |
| 00054 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/VISTA HERMOSA | | 0.00 | 9,386.00 | | |
| 00057 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/XOCOYAHUALCO | | 0.00 | 2,436.00 | | |
| 00060 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXTACALA | | 0.00 | 34,630.00 | | |
| 00063 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/CCIPME | | 0.00 | 27,900.00 | | |
| 00066 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 25,250.00 | | |
| 00069 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/ANGELICA ARAGON | | 0.00 | 3,340.00 | | |
| 00072 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/CONSTITUCION DE 1917 | | 0.00 | 10,230.00 | | |
| 00075 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/CRISTINA PACHECO | | 0.00 | 14,670.00 | | |
| 00078 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/DIVISION DEL NORTE | | 0.00 | 2,390.00 | | |
| 00081 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS I | | 0.00 | 7,140.00 | | |
| 00084 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS II | | 0.00 | 33,060.00 | | |
| 00087 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 24,276.00 | | |
| 00090 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/TEPEOLULCO | | 0.00 | 28,530.00 | | |
| 00187 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 20,380.00 | | |
| 00003 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/21 DE MARZO | | 0.00 | 6,158.00 | | |
| 00006 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/BENITO JUAREZ | | 0.00 | 13,640.00 | | |
| 00009 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 12,540.00 | | |
| 00012 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/CHALMA ABAJO | | 0.00 | 9,916.00 | | |
| 00015 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL CUCURUCHO | | 0.00 | 6,644.00 | | |
| 00018 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL ROSARIO | | 0.00 | 9,386.00 | | |
| 00021 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL TENAYO | | 0.00 | 7,760.00 | | |
| 00024 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA BLANCA | | 0.00 | 5,570.00 | | |
| 00027 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA COMUNIDAD | | 0.00 | 5,082.00 | | |
| 00030 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/MONICA ORTA | | 0.00 | 12,410.00 | | |
| 00033 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ANDRES ATENCO | | 0.00 | 15,874.00 | | |
| 00036 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN BARTOLO TENAYUCA | | 0.00 | 15,825.00 | | |
| 00039 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS PATONI | | 0.00 | 26,484.00 | | |
| 00042 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS TEPETLACALCO | | 0.00 | 17,184.00 | | |
| 00045 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN RAFAEL | | 0.00 | 3,730.00 | | |
| 00048 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SANTA MONICA | | 0.00 | 22,160.00 | | |
| 00051 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/UNIDAD BARRIENTOS | | 0.00 | 10,176.00 | | |
| 00054 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/VISTA HERMOSA | | 0.00 | 8,864.00 | | |
| 00057 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/XOCOYAHUALCO | | 0.00 | 2,290.00 | | |
| 00060 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXTACALA | | 0.00 | 37,980.00 | | |
| 00063 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/CCIPME | | 0.00 | 8,710.00 | | |
| 00066 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 25,920.00 | | |
| 00069 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/ANGELICA ARAGON | | 0.00 | 2,680.00 | | |
| 00072 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/CONSTITUCION DE 1917 | | 0.00 | 8,927.00 | | |
| 00075 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/CRISTINA PACHECO | | 0.00 | 14,390.00 | | |
| 00078 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/DIVISION DEL NORTE | | 0.00 | 4,710.00 | | |
| 00081 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS I | | 0.00 | 17,590.00 | | |
| 00084 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS II | | 0.00 | 34,200.00 | | |
| 00087 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ISIDRO IXHUATEPEC | | 0.00 | 12,434.00 | | |
| 00090 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXHUATEPEC | | 0.00 | 23,194.00 | | |
| 00093 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/TEPEOLULCO | | 0.00 | 28,080.00 | | |
| 00096 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/ | | 0.00 | 26,366.00 | | |
| 00003 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/21 DE MARZO | | 0.00 | 3,194.00 | | |
| 00006 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/BENITO JUAREZ | | 0.00 | 8,268.00 | | |
| 00009 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/BOSQUES DE CEYLAN | | 0.00 | 4,400.00 | | |
| 00012 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/CHALMA ABAJO | | 0.00 | 8,046.00 | | |
| 00015 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL CUCURUCHO | | 0.00 | 8,604.00 | | |
| 00018 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL ROSARIO | | 0.00 | 8,828.00 | | |
| 00021 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/EL TENAYO | | 0.00 | 5,340.00 | | |
| 00024 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA BLANCA | | 0.00 | 3,170.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00027 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/LA COMUNIDAD | | | 0.00 | 326.00 | | |
| 00030 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/MONICA ORTA | | | 0.00 | 4,470.00 | | |
| 00033 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ANDRES ATENCO | | | 0.00 | 10,204.00 | | |
| 00036 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN BARTOLO TENAYUCA | | | 0.00 | 8,364.00 | | |
| 00039 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS PATONI | | | 0.00 | 15,994.00 | | |
| 00042 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN LUCAS TEPETLACALCO | | | 0.00 | 13,088.00 | | |
| 00045 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN RAFAEL | | | 0.00 | 1,850.00 | | |
| 00048 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SANTA MONICA | | | 0.00 | 16,200.00 | | |
| 00051 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/UNIDAD BARRIENTOS | | | 0.00 | 6,560.00 | | |
| 00054 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/VISTA HERMOSA | | | 0.00 | 8,318.00 | | |
| 00057 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/XOCOYAHUALCO | | | 0.00 | 1,136.00 | | |
| 00060 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXTACALA | | | 0.00 | 11,550.00 | | |
| 00063 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/CCIPME | | | 0.00 | 4,560.00 | | |
| 00066 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | | 0.00 | 23,510.00 | | |
| 00069 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/ANGELICA ARAGON | | | 0.00 | 2,560.00 | | |
| 00072 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/CONSTITUCION DE 1917 | | | 0.00 | 7,396.00 | | |
| 00075 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/CRISTINA PACHECO | | | 0.00 | 9,310.00 | | |
| 00078 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/DIVISION DEL NORTE | | | 0.00 | 3,120.00 | | |
| 00081 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS I | | | 0.00 | 10,360.00 | | |
| 00084 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/LAZARO CARDENAS II | | | 0.00 | 26,250.00 | | |
| 00087 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN ISIDRO IXHUATEPEC | | | 0.00 | 11,674.00 | | |
| 00090 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/SAN JUAN IXHUATEPEC | | | 0.00 | 19,390.00 | | |
| 00093 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/TEPEOLULCO | | | 0.00 | 37,325.00 | | |
| 00193 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Colegiaturas/ | | | 0.00 | 14,489.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **5,075,154.00** | | |
| **8150** | **000004173** | **00000000000000001** | **0001** | **0009** | **Panadería** | **0.00** | | **0.00** | **7,538.00** | **7,538.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 12/12/2025 | I | 00010 | 00010 | Panaderias_LA CASITA DEL PANADERO_53712 | | | 0.00 | 280.00 | | |
| 00054 | 28/11/2025 | I | 00017 | 00017 | Panaderias_LA CASITA DEL PANADERO_53557 | | | 0.00 | 245.00 | | |
| 00033 | 18/11/2025 | I | 00010 | 00010 | Panaderias_LA CASITA DEL PANADERO_53413 | | | 0.00 | 105.00 | | |
| 00036 | 18/11/2025 | I | 00010 | 00010 | Panaderias_LA CASITA DEL PANADERO_53414 | | | 0.00 | 3,258.00 | | |
| 00039 | 18/11/2025 | I | 00010 | 00010 | Panaderias_LA CASITA DEL PANADERO_53415 | | | 0.00 | 350.00 | | |
| 00039 | 15/10/2025 | I | 00011 | 00011 | Panaderias_LA CASITA DEL PANDERO _53015 | | | 0.00 | 240.00 | | |
| 00047 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Panadería | | | 0.00 | 330.00 | | |
| 00035 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Panadería | | | 0.00 | 450.00 | | |
| 00014 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Panadería | | | 0.00 | 450.00 | | |
| 00044 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Panadería | | | 0.00 | 300.00 | | |
| 00047 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Panadería | | | 0.00 | 120.00 | | |
| 00019 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Panadería | | | 0.00 | 330.00 | | |
| 00043 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Panadería | | | 0.00 | 390.00 | | |
| 00055 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Panadería/LA CASITA DEL PANADERO | | | 0.00 | 390.00 | | |
| 00053 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Panadería | | | 0.00 | 300.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **7,538.00** | | |
| **8150** | **000004173** | **00000000000000001** | **0001** | **0010** | **Servicios de Laboratorio** | **0.00** | | **0.00** | **395,965.50** | **395,965.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00057 | 18/12/2025 | I | 00013 | 00013 | Servicios de Laboratorio_EL TENAYO _53764 | | | 0.00 | 640.00 | | |
| 00060 | 18/12/2025 | I | 00013 | 00013 | Servicios de Laboratorio_KAROL WOJTYLA _53770 | | | 0.00 | 120.00 | | |
| 00051 | 16/12/2025 | I | 00011 | 00011 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53738 | | | 0.00 | 535.00 | | |
| 00054 | 16/12/2025 | I | 00011 | 00011 | Servicios de Laboratorio_SANTA MONICA _53747 | | | 0.00 | 500.00 | | |
| 00057 | 16/12/2025 | I | 00011 | 00011 | Inscripciones_CECAIN_53740 | | | 0.00 | 100.00 | | |
| 00042 | 12/12/2025 | I | 00010 | 00010 | Servicios de Laboratorio_SANTA MONICA _53729 | | | 0.00 | 440.00 | | |
| 00036 | 11/12/2025 | I | 00009 | 00009 | Servicios de Laboratorio_SANTA MONICA _53698 | | | 0.00 | 760.00 | | |
| 00018 | 11/12/2025 | I | 00052 | 00052 | Servicios de Laboratorio_SANTA MONICA _ | | | 0.00 | 590.00 | | |
| 00042 | 10/12/2025 | I | 00008 | 00008 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53683 | | | 0.00 | 790.00 | | |
| 00045 | 10/12/2025 | I | 00008 | 00008 | Servicios de Laboratorio_TEPEOLULCO _53684 | | | 0.00 | 250.00 | | |
| 00048 | 10/12/2025 | I | 00008 | 00008 | Servicios de Laboratorio_SANTA MONICA _53687 | | | 0.00 | 665.00 | | |
| 00030 | 09/12/2025 | I | 00007 | 00007 | Servicios de Laboratorio_SANTA MONICA _53677 | | | 0.00 | 730.00 | | |
| 00033 | 08/12/2025 | I | 00006 | 00006 | Servicios de Laboratorio_SANTA MONICA _53654 | | | 0.00 | 9,835.00 | | |
| 00036 | 08/12/2025 | I | 00006 | 00006 | Inscripciones_CECAIN _53649 | | | 0.00 | 100.00 | | |
| 00009 | 08/12/2025 | I | 00049 | 00049 | Servicios de Laboratorio_SANTA MONICA _ | | | 0.00 | 500.00 | | |
| 00060 | 05/12/2025 | I | 00005 | 00005 | Servicios de Laboratorio_SANTA MONICA _53640 | | | 0.00 | 930.00 | | |
| 00048 | 04/12/2025 | I | 00004 | 00004 | Servicios de Laboratorio_EL TENAYO_53601 | | | 0.00 | 530.00 | | |
| 00051 | 04/12/2025 | I | 00004 | 00004 | Servicios de Laboratorio_SANTA MONICA _53613 | | | 0.00 | 2,430.00 | | |
| 00048 | 02/12/2025 | I | 00002 | 00002 | Servicios de Laboratorio_EL TENAYO _53576 | | | 0.00 | 200.00 | | |
| 00051 | 02/12/2025 | I | 00002 | 00002 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53578 | | | 0.00 | 360.00 | | |
| 00054 | 02/12/2025 | I | 00002 | 00002 | Servicios de Laboratorio_SANTA MONICA _53585 | | | 0.00 | 2,005.00 | | |
| 00057 | 28/11/2025 | I | 00017 | 00017 | Servicios de Laboratorio_KAROL WOJTYLA _53538 | | | 0.00 | 2,585.00 | | |
| 00060 | 28/11/2025 | I | 00017 | 00017 | Servicios de Laboratorio_SANTA MONICA _53556 | | | 0.00 | 350.00 | | |
| 00033 | 27/11/2025 | I | 00016 | 00016 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53516 | | | 0.00 | 80.00 | | |
| 00057 | 26/11/2025 | I | 00015 | 00015 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC /53487 | | | 0.00 | 30.00 | | |
| 00060 | 26/11/2025 | I | 00015 | 00015 | Servicios de Laboratorio/TEPEOLULCO/53488 | | | 0.00 | 80.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00063 | 26/11/2025 | I | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA /53509 | | 0.00 | 580.00 | | |
| 00066 | 26/11/2025 | I | 00015 | 00015 | Servicios de Laboratorio/SANTA MONICA /53511 | | 0.00 | 500.00 | | |
| 00009 | 26/11/2025 | I | 00038 | 00038 | Servicios de Laboratorio_SANTA MONICA _ | | 0.00 | 670.00 | | |
| 00039 | 24/11/2025 | I | 00014 | 00014 | Servicios de Laboratorio_EL TENAYO _53469 | | 0.00 | 985.00 | | |
| 00042 | 24/11/2025 | I | 00014 | 00014 | Servicios de Laboratorio_SANTA MONICA _53478 | | 0.00 | 575.00 | | |
| 00045 | 24/11/2025 | I | 00014 | 00014 | Inscripciones_CECAIN_53473 | | 0.00 | 200.00 | | |
| 00039 | 21/11/2025 | I | 00013 | 00013 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53457 | | 0.00 | 80.00 | | |
| 00042 | 21/11/2025 | I | 00013 | 00013 | Servicios de Laboratorio_SANTA MONICA _53464 | | 0.00 | 20.00 | | |
| 00009 | 21/11/2025 | I | 00041 | 00041 | Servicios de Laboratorio_SANTA MONICA _ | | 0.00 | 590.00 | | |
| 00051 | 20/11/2025 | I | 00012 | 00012 | Servicios de Laboratorio_SANTA MONICA _53447 | | 0.00 | 1,185.00 | | |
| 00036 | 19/11/2025 | I | 00011 | 00011 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53422 | | 0.00 | 410.00 | | |
| 00039 | 19/11/2025 | I | 00011 | 00011 | Servicios de Laboratorio_SANTA MONICA _53428 | | 0.00 | 80.00 | | |
| 00042 | 18/11/2025 | I | 00010 | 00010 | Servicios de Laboratorio_SANTA MONICA _53416 | | 0.00 | 1,350.00 | | |
| 00045 | 18/11/2025 | I | 00010 | 00010 | Inscripciones_CECAIN_53409 | | 0.00 | 100.00 | | |
| 00045 | 14/11/2025 | I | 00009 | 00009 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53369 | | 0.00 | 80.00 | | |
| 00048 | 14/11/2025 | I | 00009 | 00009 | Servicios de Laboratorio_KAROL WOJTYLA_53373 | | 0.00 | 1,745.00 | | |
| 00051 | 14/11/2025 | I | 00009 | 00009 | Servicios de Laboratorio_SANTA MONICA _53401 | | 0.00 | 1,515.00 | | |
| 00011 | 14/11/2025 | I | 00045 | 00045 | Servicios de Laboratorio_ TENAYO_ | | 0.00 | 500.00 | | |
| 00042 | 13/11/2025 | I | 00008 | 00008 | Servicios de Laboratorio_EL TENAYO _53351 | | 0.00 | 740.00 | | |
| 00045 | 13/11/2025 | I | 00008 | 00008 | Servicios de Laboratorio_SANTA MONICA _53361 | | 0.00 | 290.00 | | |
| 00063 | 12/11/2025 | I | 00007 | 00007 | Servicios de Laboratorio_TEPEOLULCO_53332 | | 0.00 | 250.00 | | |
| 00066 | 12/11/2025 | I | 00007 | 00007 | Servicios de Laboratorio_SANTA MONICA _53345 | | 0.00 | 1,310.00 | | |
| 00051 | 11/11/2025 | I | 00006 | 00006 | Servicios de Laboratorio_EL TENAYO_53306 | | 0.00 | 700.00 | | |
| 00054 | 11/11/2025 | I | 00006 | 00006 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53309 | | 0.00 | 125.00 | | |
| 00057 | 11/11/2025 | I | 00006 | 00006 | Servicios de Laboratorio_SANTA MONICA _53324 | | 0.00 | 1,345.00 | | |
| 00060 | 11/11/2025 | I | 00006 | 00006 | Inscripciones_CECAIN _53311 | | 0.00 | 100.00 | | |
| 00042 | 07/11/2025 | I | 00005 | 00005 | Servicios de Laboratorio_SANTA MONICA _53297 | | 0.00 | 1,025.00 | | |
| 00015 | 07/11/2025 | I | 00050 | 00050 | Servicios de Laboratorio_ TENAYO_ | | 0.00 | 50.00 | | |
| 00018 | 07/11/2025 | I | 00050 | 00050 | Servicios de Laboratorio_SANTA MONICA _ | | 0.00 | 350.00 | | |
| 00048 | 06/11/2025 | I | 00004 | 00004 | Servicios de Laboratorio_EL TENAYO_53272 | | 0.00 | 290.00 | | |
| 00051 | 06/11/2025 | I | 00004 | 00004 | Servicios de Laboratorio_SANTA MONICA _53282 | | 0.00 | 330.00 | | |
| 00045 | 05/11/2025 | I | 00003 | 00003 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53261 | | 0.00 | 790.00 | | |
| 00048 | 05/11/2025 | I | 00003 | 00003 | Servicios de Laboratorio_SANTA MONICA _53266 | | 0.00 | 40.00 | | |
| 00051 | 05/11/2025 | I | 00003 | 00003 | Servicios de Laboratorio_SANTA MONICA _53269 | | 0.00 | 50.00 | | |
| 00011 | 05/11/2025 | I | 00052 | 00052 | Servicios de Laboratorio_SANTA MONICA _ | | 0.00 | 850.00 | | |
| 00015 | 31/10/2025 | I | 00089 | 00089 | Servicios de Laboratorio_ TENAYO_31/10/25 | | 0.00 | 50.00 | | |
| 00018 | 31/10/2025 | I | 00089 | 00089 | Servicios de Laboratorio_SANTA MONICA _31/10/25 | | 0.00 | 1,460.00 | | |
| 00042 | 30/10/2025 | I | 00022 | 00022 | Servicios de Laboratorio_EL TENAYO _53197 | | 0.00 | 440.00 | | |
| 00013 | 30/10/2025 | I | 00088 | 00088 | Servicios de Laboratorio_SANTA MONICA _30/10/25 | | 0.00 | 220.00 | | |
| 00036 | 29/10/2025 | I | 00020 | 00020 | Servicios de Laboratorio_TEPEOLULCO _53185 | | 0.00 | 125.00 | | |
| 00039 | 29/10/2025 | I | 00020 | 00020 | Servicios de Laboratorio_SANTA MONICA _53194 | | 0.00 | 730.00 | | |
| 00042 | 28/10/2025 | I | 00019 | 00019 | Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC/53159 | | 0.00 | 495.00 | | |
| 00045 | 28/10/2025 | I | 00019 | 00019 | Servicios de Laboratorio/SANTA MONICA /53177 | | 0.00 | 125.00 | | |
| 00042 | 27/10/2025 | I | 00018 | 00018 | Servicios de Laboratorio_EL TENAYO_53145 | | 0.00 | 1,130.00 | | |
| 00045 | 27/10/2025 | I | 00018 | 00018 | Servicios de Laboratorio_SANTA MONICA _53152 | | 0.00 | 780.00 | | |
| 00042 | 24/10/2025 | I | 00017 | 00017 | Servicios de Laboratorio_KAROL WOJTYLA_53137 | | 0.00 | 255.00 | | |
| 00045 | 24/10/2025 | I | 00017 | 00017 | Servicios de Laboratorio_SANTA MONICA _53140 | | 0.00 | 685.00 | | |
| 00048 | 23/10/2025 | I | 00021 | 00021 | Servicios de Laboratorio_EL TENAYO_53112 | | 0.00 | 725.00 | | |
| 00051 | 23/10/2025 | I | 00021 | 00021 | Servicios de Laboratorio_SANTA MONICA _53122 | | 0.00 | 125.00 | | |
| 00045 | 22/10/2025 | I | 00016 | 00016 | Servicios de Laboratorio_SANTA MONICA _53109 | | 0.00 | 450.00 | | |
| 00011 | 22/10/2025 | I | 00082 | 00082 | Servicios de Laboratorio_SANTA MONICA _22/10/25 | | 0.00 | 1,860.00 | | |
| 00030 | 21/10/2025 | I | 00015 | 00015 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53066 | | 0.00 | 1,560.00 | | |
| 00033 | 21/10/2025 | I | 00015 | 00015 | Servicios de Laboratorio_SANTA MONICA _53075 | | 0.00 | 2,280.00 | | |
| 00012 | 21/10/2025 | I | 00081 | 00081 | Servicios de Laboratorio_SANTA MONICA _21/10/25 | | 0.00 | 125.00 | | |
| 00039 | 20/10/2025 | I | 00014 | 00014 | Servicios de Laboratorio_EL TENAYO_53048 | | 0.00 | 540.00 | | |
| 00042 | 20/10/2025 | I | 00014 | 00014 | Inscripciones_CECAIN_53055 | | 0.00 | 600.00 | | |
| 00012 | 17/10/2025 | I | 00079 | 00079 | Servicios de Laboratorio_SANTA MONICA _17/10/25 | | 0.00 | 280.00 | | |
| 00039 | 16/10/2025 | I | 00012 | 00012 | Servicios de Laboratorio_SANTA MONICA _53029 | | 0.00 | 300.00 | | |
| 00030 | 14/10/2025 | I | 00010 | 00010 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC _53000 | | 0.00 | 165.00 | | |
| 00033 | 14/10/2025 | I | 00010 | 00010 | Servicios de Laboratorio_SANTA MONICA _53001 | | 0.00 | 1,190.00 | | |
| 00007 | 14/10/2025 | I | 00075 | 00075 | Servicios de Laboratorio_SANTA MONICA _13/10/25 | | 0.00 | 100.00 | | |
| 00036 | 13/10/2025 | I | 00009 | 00009 | Servicios de Laboratorio/SANTA MONICA /52992 | | 0.00 | 1,195.00 | | |
| 00039 | 13/10/2025 | I | 00009 | 00009 | Inscripciones/CECAIN /52990 | | 0.00 | 400.00 | | |
| 00042 | 10/10/2025 | I | 00008 | 00008 | Servicios de Laboratorio_KAROL WOJTYLA _52976 | | 0.00 | 330.00 | | |
| 00045 | 10/10/2025 | I | 00008 | 00008 | Servicios de Laboratorio_SANTA MONICA _52978 | | 0.00 | 890.00 | | |
| 00045 | 09/10/2025 | I | 00007 | 00007 | Servicios de Laboratorio_EL TENAYO _52926 | | 0.00 | 100.00 | | |
| 00045 | 08/10/2025 | I | 00006 | 00006 | Servicios de Laboratorio_SANTA MONICA _52923 | | 0.00 | 650.00 | | |
| 00033 | 07/10/2025 | I | 00005 | 00005 | Servicios de Laboratorio_SAN ISIDRO IXHUATEPEC_52908 | | 0.00 | 510.00 | | |
| 00036 | 07/10/2025 | I | 00005 | 00005 | Servicios de Laboratorio_SANTA MONICA _52912 | | 0.00 | 500.00 | | |
| 00009 | 07/10/2025 | I | 00071 | 00071 | Servicios de Laboratorio_SANTA MONICA _07/10/25 | | 0.00 | 950.00 | | |
| 00048 | 06/10/2025 | I | 00004 | 00004 | Servicios de Laboratorio_EL TENAYO _52889 | | 0.00 | 500.00 | | |
| 00051 | 06/10/2025 | I | 00004 | 00004 | Servicios de Laboratorio_SANTA MONICA _52901 | | 0.00 | 1,200.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00054 | 06/10/2025 | I | 00004 | 00004 | Inscripciones_CECAIN _52896 | | 0.00 | 200.00 | | |
| 00051 | 03/10/2025 | I | 00003 | 00003 | Servicios de Laboratorio_SANTA MONICA _52884 | | 0.00 | 780.00 | | |
| 00018 | 03/10/2025 | I | 00069 | 00069 | Servicios de Laboratorio_SANTA MONICA _03/10/25 | | 0.00 | 510.00 | | |
| 00039 | 02/10/2025 | I | 00002 | 00002 | Servicios de Laboratorio_EL TENAYO_52855 | | 0.00 | 250.00 | | |
| 00042 | 02/10/2025 | I | 00002 | 00002 | Servicios de Laboratorio_SANTA MONICA _52864 | | 0.00 | 460.00 | | |
| 00008 | 02/10/2025 | I | 00068 | 00068 | Servicios de Laboratorio_SANTA MONICA _02/10/25 | | 0.00 | 500.00 | | |
| 00045 | 01/10/2025 | I | 00001 | 00001 | Servicios de Laboratorio_SANTA MONICA _52851 | | 0.00 | 1,560.00 | | |
| 00009 | 01/10/2025 | I | 00067 | 00067 | Servicios de Laboratorio_SANTA MONICA _01/10/25 | | 0.00 | 560.00 | | |
| 00029 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 900.00 | | |
| 00032 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 400.00 | | |
| 00052 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 500.00 | | |
| 00055 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 400.00 | | |
| 00058 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,210.00 | | |
| 00040 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/KAROL WOJTYLA | | 0.00 | 340.00 | | |
| 00011 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 880.00 | | |
| 00050 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 200.00 | | |
| 00053 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 200.00 | | |
| 00047 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/MONICA ORTA | | 0.00 | 280.00 | | |
| 00050 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 205.00 | | |
| 00053 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,590.00 | | |
| 00008 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 580.00 | | |
| 00032 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 680.00 | | |
| 00035 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 100.00 | | |
| 00008 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 360.00 | | |
| 00047 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,100.00 | | |
| 00050 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,070.00 | | |
| 00011 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 400.00 | | |
| 00041 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,050.00 | | |
| 00038 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 500.00 | | |
| 00041 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 385.00 | | |
| 00044 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 350.00 | | |
| 00047 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 225.00 | | |
| 00029 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,800.00 | | |
| 00041 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/KAROL WOJTYLA | | 0.00 | 1,485.00 | | |
| 00044 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 450.00 | | |
| 00003 | 12/09/2025 | i | 00094 | 00094 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 700.00 | | |
| 00053 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,860.00 | | |
| 00056 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 280.00 | | |
| 00014 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 800.00 | | |
| 00072 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 745.00 | | |
| 00075 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,475.00 | | |
| 00078 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 210.00 | | |
| 00011 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 500.00 | | |
| 00014 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 250.00 | | |
| 00047 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,280.00 | | |
| 00050 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,375.00 | | |
| 00053 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,200.00 | | |
| 00056 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 3,150.00 | | |
| 00059 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,780.00 | | |
| 00014 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 350.00 | | |
| 00041 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 410.00 | | |
| 00044 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,320.00 | | |
| 00008 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 750.00 | | |
| 00011 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 300.00 | | |
| 00035 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,950.00 | | |
| 00038 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 100.00 | | |
| 00011 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 600.00 | | |
| 00040 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,550.00 | | |
| 00043 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 505.00 | | |
| 00041 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/MONICA ORTA | | 0.00 | 200.00 | | |
| 00044 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/KAROL WOJTYLA | | 0.00 | 1,290.00 | | |
| 00047 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,510.00 | | |
| 00014 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 150.00 | | |
| 00047 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 700.00 | | |
| 00050 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00041 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,060.00 | | |
| 00017 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 980.00 | | |
| 00020 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 100.00 | | |
| 00035 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,505.00 | | |
| 00038 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,650.00 | | |
| 00011 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 400.00 | | |
| 00035 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,890.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,400.00 | | |
| 00014 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 450.00 | | |
| 00077 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,390.00 | | |
| 00080 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,100.00 | | |
| 00083 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,050.00 | | |
| 00011 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 100.00 | | |
| 00041 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 360.00 | | |
| 00044 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,190.00 | | |
| 00011 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 350.00 | | |
| 00014 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 800.00 | | |
| 00035 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,800.00 | | |
| 00038 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,950.00 | | |
| 00035 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 2,060.00 | | |
| 00038 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/MONICA ORTA | | 0.00 | 220.00 | | |
| 00041 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00014 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 650.00 | | |
| 00083 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,390.00 | | |
| 00086 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/KAROL WOJTYLA | | 0.00 | 1,023.00 | | |
| 00089 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,500.00 | | |
| 00092 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,200.00 | | |
| 00095 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,680.00 | | |
| 00011 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 100.00 | | |
| 00035 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,515.00 | | |
| 00038 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,490.00 | | |
| 00011 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 380.00 | | |
| 00059 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 2,400.00 | | |
| 00062 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,050.00 | | |
| 00014 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 450.00 | | |
| 00017 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 240.00 | | |
| 00045 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 900.00 | | |
| 00048 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,105.00 | | |
| 00011 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 620.00 | | |
| 00056 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,750.00 | | |
| 00059 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 985.00 | | |
| 00062 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,225.00 | | |
| 00039 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 3,460.00 | | |
| 00008 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 100.00 | | |
| 00011 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 850.00 | | |
| 00019 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00011 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 950.00 | | |
| 00057 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,495.00 | | |
| 00060 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,530.00 | | |
| 00063 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 840.00 | | |
| 00017 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,260.00 | | |
| 00036 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/MONICA ORTA | | 0.00 | 50.00 | | |
| 00014 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,050.00 | | |
| 00035 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 255.00 | | |
| 00038 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,695.00 | | |
| 00020 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,000.00 | | |
| 00026 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,270.00 | | |
| 00035 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 150.00 | | |
| 00059 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,100.00 | | |
| 00062 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,540.00 | | |
| 00014 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 100.00 | | |
| 00044 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 215.00 | | |
| 00047 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 300.00 | | |
| 00041 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 430.00 | | |
| 00044 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,625.00 | | |
| 00049 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 680.00 | | |
| 00047 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 500.00 | | |
| 00050 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 125.00 | | |
| 00014 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 500.00 | | |
| 00041 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 445.00 | | |
| 00038 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 660.00 | | |
| 00041 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 125.00 | | |
| 00060 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 80.00 | | |
| 00063 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 550.00 | | |
| 00066 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,050.00 | | |
| 00066 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 230.00 | | |
| 00069 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 280.00 | | |
| 00065 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 715.00 | | |
| 00068 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 420.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00071 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 810.00 | | | |
| 00074 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 100.00 | | | |
| 00014 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 200.00 | | | |
| 00017 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 100.00 | | | |
| 00024 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,605.00 | | | |
| 00019 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 380.00 | | | |
| 00049 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 230.00 | | | |
| 00052 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,885.00 | | | |
| 00052 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 175.00 | | | |
| 00046 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 330.00 | | | |
| 00049 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,965.00 | | | |
| 00013 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,140.00 | | | |
| 00040 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,800.00 | | | |
| 00043 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 420.00 | | | |
| 00052 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 725.00 | | | |
| 00019 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 260.00 | | | |
| 00052 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 1,280.00 | | | |
| 00055 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 775.00 | | | |
| 00016 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 500.00 | | | |
| 00061 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 810.00 | | | |
| 00064 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,135.00 | | | |
| 00011 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 100.00 | | | |
| 00048 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 330.00 | | | |
| 00051 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,580.00 | | | |
| 00043 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/ANGELICA ARAGON | | 0.00 | 1,125.00 | | | |
| 00046 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,365.00 | | | |
| 00016 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 50.00 | | | |
| 00019 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 510.00 | | | |
| 00049 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/EL TENAYO | | 0.00 | 150.00 | | | |
| 00055 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 760.00 | | | |
| 00052 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SAN ISIDRO IXHUATEPEC | | 0.00 | 510.00 | | | |
| 00055 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 50.00 | | | |
| 00058 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 325.00 | | | |
| 00003 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,335.00 | | | |
| 00050 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/MONICA ORTA | | 0.00 | 50.00 | | | |
| 00053 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 575.00 | | | |
| 00011 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,000.00 | | | |
| 00063 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 680.00 | | | |
| 00014 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 150.00 | | | |
| 00046 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/TEPEOLULCO | | 0.00 | 1,120.00 | | | |
| 00049 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,160.00 | | | |
| 00040 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,165.00 | | | |
| 00046 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,375.00 | | | |
| 00060 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00040 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,210.00 | | | |
| 00035 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,230.00 | | | |
| 00049 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,230.00 | | | |
| 00046 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,060.00 | | | |
| 00055 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 860.00 | | | |
| 00049 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 955.00 | | | |
| 00052 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 225.00 | | | |
| 00055 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,245.00 | | | |
| 08178 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 15.00 | | | |
| 08181 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 680.00 | | | |
| 00038 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 255.00 | | | |
| 00041 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,630.00 | | | |
| 00050 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 790.00 | | | |
| 00053 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 825.00 | | | |
| 00047 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,530.00 | | | |
| 00050 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 355.00 | | | |
| 00053 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,180.00 | | | |
| 00041 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 600.00 | | | |
| 00044 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 850.00 | | | |
| 00050 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 670.00 | | | |
| 00053 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 555.00 | | | |
| 00048 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 865.00 | | | |
| 00051 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 250.00 | | | |
| 00042 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 494.00 | | | |
| 00045 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,135.00 | | | |
| 00085 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 130.00 | | | |
| 00088 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,225.00 | | | |
| 00091 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 440.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00041 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 459.00 | | |
| 00044 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 650.00 | | |
| 00041 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 525.00 | | |
| 00044 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 355.00 | | |
| 00041 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 739.00 | | |
| 00044 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 700.00 | | |
| 00050 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 605.00 | | |
| 00053 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 600.00 | | |
| 00058 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 1,405.00 | | |
| 00061 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 360.00 | | |
| 00014 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,145.00 | | |
| 00011 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 515.00 | | |
| 00023 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 3,320.00 | | |
| 00038 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 605.00 | | |
| 00053 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 70.00 | | |
| 00056 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 950.00 | | |
| 00044 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 429.00 | | |
| 00047 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 870.00 | | |
| 00063 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 704.00 | | |
| 00066 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,600.00 | | |
| 00069 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,250.00 | | |
| 00047 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,760.00 | | |
| 00054 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 1,600.00 | | |
| 00057 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 930.00 | | |
| 00017 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 265.00 | | |
| 00048 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 349.00 | | |
| 00051 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,075.00 | | |
| 00050 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,725.00 | | |
| 00053 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00044 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 40.00 | | |
| 00047 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 690.00 | | |
| 00038 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 210.00 | | |
| 00041 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 87.50 | | |
| 00035 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 30.00 | | |
| 00038 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 105.00 | | |
| 00044 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 995.00 | | |
| 00047 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,480.00 | | |
| 00038 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 505.00 | | |
| 00041 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,070.00 | | |
| 00035 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 320.00 | | |
| 00038 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 377.50 | | |
| 00041 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 820.00 | | |
| 00050 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 1,408.00 | | |
| 00053 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 900.00 | | |
| 00050 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 210.00 | | |
| 00053 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 915.00 | | |
| 00038 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 955.00 | | |
| 00041 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,270.00 | | |
| 00041 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 745.00 | | |
| 00044 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,390.00 | | |
| 00043 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 30.00 | | |
| 00046 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,300.00 | | |
| 00038 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00041 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,526.00 | | |
| 00026 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 604.00 | | |
| 00029 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 241.00 | | |
| 00053 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 445.00 | | |
| 00056 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,301.00 | | |
| 00029 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 370.00 | | |
| 00032 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,110.00 | | |
| 00038 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 130.00 | | |
| 00041 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,055.00 | | |
| 00038 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 895.00 | | |
| 00041 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 1,085.00 | | |
| 08143 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 730.00 | | |
| 08146 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,418.00 | | |
| 00035 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 340.00 | | |
| 00038 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 248.00 | | |
| 00032 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 764.00 | | |
| 00035 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | 0.00 | 2,100.00 | | |
| 00035 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 674.00 | | |
| 00032 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | 0.00 | 874.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00035 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 808.00 | | |
| 00074 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 357.50 | | |
| 00077 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 931.00 | | |
| 00049 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 2,884.00 | | |
| 00052 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 3,431.00 | | |
| 00050 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 820.00 | | |
| 00053 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 120.00 | | |
| 00032 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 290.00 | | |
| 00041 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 60.00 | | |
| 00044 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 1,136.00 | | |
| 00050 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 354.00 | | |
| 00053 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 760.00 | | |
| 00053 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 1,539.00 | | |
| 00056 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 1,125.00 | | |
| 00059 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 1,289.00 | | |
| 00062 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 910.00 | | |
| 00044 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 1,098.00 | | |
| 00047 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 1,083.00 | | |
| 00041 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 275.00 | | |
| 00044 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 3,508.00 | | |
| 00058 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 979.00 | | |
| 00061 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 2,530.00 | | |
| 00041 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 385.00 | | |
| 00044 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 2,825.00 | | |
| 00047 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 230.00 | | |
| 00050 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 2,875.00 | | |
| 00057 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 3,870.00 | | |
| 00035 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 255.00 | | |
| 00038 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 1,250.00 | | |
| 00035 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 354.00 | | |
| 00038 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 1,000.00 | | |
| 00029 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 60.00 | | |
| 00032 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 295.00 | | |
| 00029 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 390.00 | | |
| 00032 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 1,250.00 | | |
| 00026 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 185.00 | | |
| 00029 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 710.00 | | |
| 00029 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 662.00 | | |
| 00032 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 2,398.00 | | |
| 00035 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 70.00 | | |
| 00038 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 380.00 | | |
| 00029 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 214.00 | | |
| 00032 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 870.00 | | |
| 00026 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 249.00 | | |
| 00029 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 2,350.00 | | |
| 00029 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 274.00 | | |
| 00032 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 1,866.00 | | |
| 00035 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 395.00 | | |
| 00032 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 550.00 | | |
| 00029 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 485.00 | | |
| 00032 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 610.00 | | |
| 00020 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 280.00 | | |
| 00023 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 2,206.00 | | |
| 00039 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 130.00 | | |
| 00042 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 2,445.00 | | |
| 00029 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/CRISTINA PACHECO | | | 0.00 | 65.00 | | |
| 00032 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 1,125.00 | | |
| 00023 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 120.00 | | |
| 00014 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 615.00 | | |
| 00014 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Laboratorio/SANTA MONICA | | | 0.00 | 605.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **395,965.50** | | |
| **8150** | **000004173** | | | **00000000000000001** | **0001** | **0012** | **Inscripciones** | **0.00** | **0.00** | **730,595.00** | **730,595.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00087 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Chalma Abajo | | | | 0.00 | 80.00 | |
| 00090 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC El Cucurucho | | | | 0.00 | 40.00 | |
| 00093 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC El Rosario I | | | | 0.00 | 80.00 | |
| 00096 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Mónica Orta Ramírez | | | | 0.00 | 320.00 | |
| 00099 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Santa Mónica (EDUCAM) | | | | 0.00 | 40.00 | |
| 00102 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_Centro de Capacitacion Integral para la Mujer Emprendedora | | | | 0.00 | 40.00 | |
| 00105 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Lázaro Cárdenas I | | | | 0.00 | 40.00 | |
| 00108 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Lázaro Cárdenas II | | | | 0.00 | 80.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00111 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC San Isidro Ixhuatepec | | 0.00 | 80.00 | | |
| 00114 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC San Juan Ixhuatepec | | 0.00 | 40.00 | | |
| 00117 | 01/12/2025 | I | 00030 | 00030 | Inscripciones_CDC Tepeolulco | | 0.00 | 40.00 | | |
| 00003 | 27/11/2025 | I | 00054 | 00054 | Inscripciones | | 0.00 | 100.00 | | |
| 00015 | 24/11/2025 | I | 00032 | 00032 | Inscripciones_SANTA CECILIA | | 0.00 | 500.00 | | |
| 00011 | 20/11/2025 | I | 00031 | 00031 | Inscripciones_BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00006 | 20/11/2025 | I | 00057 | 00057 | Inscripciones | | 0.00 | 100.00 | | |
| 00006 | 19/11/2025 | I | 00058 | 00058 | Inscripciones | | 0.00 | 100.00 | | |
| 00028 | 18/11/2025 | I | 00029 | 00029 | Inscripciones_CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00031 | 18/11/2025 | I | 00029 | 00029 | Inscripciones_BOSQUES DE CEYLAN | | 0.00 | 1,000.00 | | |
| 00023 | 13/11/2025 | I | 00028 | 00028 | Inscripciones_CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00027 | 12/11/2025 | I | 00027 | 00027 | Inscripciones_CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00004 | 12/11/2025 | I | 00059 | 00059 | Inscripciones | | 0.00 | 100.00 | | |
| 00047 | 07/11/2025 | I | 00024 | 00024 | Inscripciones_SANTA CECILIA | | 0.00 | 500.00 | | |
| 00004 | 07/11/2025 | I | 00062 | 00062 | Inscripciones | | 0.00 | 100.00 | | |
| 00075 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_SANTA MONICA | | 0.00 | 1,000.00 | | |
| 00078 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_CARACOLES III | | 0.00 | 500.00 | | |
| 00081 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00084 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_BOSQUES DE CEYLAN | | 0.00 | 1,500.00 | | |
| 00087 | 04/11/2025 | I | 00021 | 00021 | Inscripciones_21 DE MARZO | | 0.00 | 500.00 | | |
| 00087 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC 21 de Marzo | | 0.00 | 160.00 | | |
| 00090 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Benito Juárez | | 0.00 | 920.00 | | |
| 00093 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Bosques de Ceylán | | 0.00 | 270.00 | | |
| 00096 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Chalma Abajo | | 0.00 | 530.00 | | |
| 00099 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC El Cucurucho | | 0.00 | 1,570.00 | | |
| 00102 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC El Tenayo | | 0.00 | 460.00 | | |
| 00105 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC La Blanca | | 0.00 | 230.00 | | |
| 00108 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC La Comunidad | | 0.00 | 190.00 | | |
| 00111 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Mónica Orta Ramírez | | 0.00 | 5,030.00 | | |
| 00114 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Andrés Atenco | | 0.00 | 800.00 | | |
| 00117 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Bartolo Tenayuca | | 0.00 | 1,030.00 | | |
| 00120 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Lucas Patoni | | 0.00 | 590.00 | | |
| 00123 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Lucas Tepetlacalco | | 0.00 | 1,520.00 | | |
| 00126 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Santa Mónica (EDUCAM) | | 0.00 | 460.00 | | |
| 00129 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Unidad Barrientos | | 0.00 | 230.00 | | |
| 00132 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Los Reyes Ixtacala | | 0.00 | 1,890.00 | | |
| 00135 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_Centro de Capacitacion Integral para la Mujer Emprendedora | | 0.00 | 4,020.00 | | |
| 00138 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Ampliación Lomas de San Juan Ixhuatepec | | 0.00 | 880.00 | | |
| 00141 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Cristina Pacheco | | 0.00 | 1,250.00 | | |
| 00144 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Lázaro Cárdenas I | | 0.00 | 600.00 | | |
| 00147 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Lázaro Cárdenas II | | 0.00 | 370.00 | | |
| 00150 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Isidro Ixhuatepec | | 0.00 | 1,020.00 | | |
| 00153 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC San Juan Ixhuatepec | | 0.00 | 3,130.00 | | |
| 00156 | 01/11/2025 | I | 00018 | 00018 | Inscripciones_CDC Tepeolulco | | 0.00 | 1,810.00 | | |
| 00016 | 31/10/2025 | I | 00044 | 00044 | Inscripciones_CRISTINA PACHECO | | 0.00 | 1,000.00 | | |
| 00019 | 31/10/2025 | I | 00044 | 00044 | Inscripciones_VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00012 | 27/10/2025 | I | 00041 | 00041 | Inscripciones_LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00015 | 27/10/2025 | I | 00041 | 00041 | Inscripciones_21 DE MARZO | | 0.00 | 500.00 | | |
| 00011 | 23/10/2025 | I | 00040 | 00040 | Inscripciones_LA BLANCA | | 0.00 | 1,000.00 | | |
| 00007 | 22/10/2025 | I | 00039 | 00039 | Inscripciones_EL TENAYO | | 0.00 | 500.00 | | |
| 00012 | 21/10/2025 | I | 00038 | 00038 | Inscripciones_VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00015 | 21/10/2025 | I | 00038 | 00038 | Inscripciones_SANTA CECILIA | | 0.00 | 500.00 | | |
| 00019 | 20/10/2025 | I | 00037 | 00037 | Inscripciones_LAZARO CARDENAS | | 0.00 | 1,000.00 | | |
| 00007 | 17/10/2025 | I | 00036 | 00036 | Inscripciones_LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00040 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00043 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00046 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00049 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_CARACOLES IV | | 0.00 | 500.00 | | |
| 00052 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00055 | 13/10/2025 | I | 00032 | 00032 | Inscripciones_EL TENAYO | | 0.00 | 500.00 | | |
| 00031 | 09/10/2025 | I | 00030 | 00030 | Inscripciones_LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00047 | 08/10/2025 | I | 00029 | 00029 | Inscripciones_CARACOLES III | | 0.00 | 500.00 | | |
| 00044 | 07/10/2025 | I | 00028 | 00028 | Inscripciones_CARACOLES III | | 0.00 | 500.00 | | |
| 00047 | 07/10/2025 | I | 00028 | 00028 | Inscripciones_LA BLANCA | | 0.00 | 1,000.00 | | |
| 00066 | 06/10/2025 | I | 00027 | 00027 | Inscripciones_SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00069 | 06/10/2025 | I | 00027 | 00027 | Inscripciones_SANTA MONICA | | 0.00 | 500.00 | | |
| 00072 | 06/10/2025 | I | 00027 | 00027 | Inscripciones_LA BLANCA | | 0.00 | 500.00 | | |
| 00075 | 06/10/2025 | I | 00027 | 00027 | Inscripciones_VISTA HERMOSA | | 0.00 | 1,000.00 | | |
| 00006 | 06/10/2025 | I | 00048 | 00048 | Inscripciones | | 0.00 | 100.00 | | |
| 00056 | 03/10/2025 | I | 00026 | 00026 | Inscripciones_CRISTINA PACHECO | | 0.00 | 1,000.00 | | |
| 00059 | 03/10/2025 | I | 00026 | 00026 | Inscripciones_LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00055 | 02/10/2025 | I | 00025 | 00025 | Inscripciones_LA COMUNIDAD | | 0.00 | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 02/10/2025 | I | 00046 | 00046 | Inscripciones | | 0.00 | 200.00 | | |
| 00056 | 01/10/2025 | I | 00024 | 00024 | Inscripciones_SANTA MONICA | | 0.00 | 500.00 | | |
| 00059 | 01/10/2025 | I | 00024 | 00024 | Inscripciones_EL TENAYO | | 0.00 | 500.00 | | |
| 00006 | 01/10/2025 | I | 00045 | 00045 | Inscripciones | | 0.00 | 100.00 | | |
| 00087 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Benito Juárez | | 0.00 | 690.00 | | |
| 00090 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Bosques de Ceylán | | 0.00 | 1,580.00 | | |
| 00093 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Chalma Abajo | | 0.00 | 1,640.00 | | |
| 00096 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC El Cucurucho | | 0.00 | 840.00 | | |
| 00099 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC El Rosario I | | 0.00 | 2,640.00 | | |
| 00102 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC El Tenayo | | 0.00 | 3,220.00 | | |
| 00105 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC La Blanca | | 0.00 | 910.00 | | |
| 00108 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC La Comunidad | | 0.00 | 1,070.00 | | |
| 00111 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Mónica Orta Ramírez | | 0.00 | 6,020.00 | | |
| 00114 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Andrés Atenco | | 0.00 | 760.00 | | |
| 00117 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Bartolo Tenayuca | | 0.00 | 2,020.00 | | |
| 00120 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Lucas Patoni | | 0.00 | 1,310.00 | | |
| 00123 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Lucas Tepetlacalco | | 0.00 | 1,410.00 | | |
| 00126 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Santa Mónica (EDUCAM) | | 0.00 | 910.00 | | |
| 00129 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Unidad Barrientos | | 0.00 | 690.00 | | |
| 00132 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Vista Hermosa | | 0.00 | 2,340.00 | | |
| 00135 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Los Reyes Ixtacala | | 0.00 | 5,600.00 | | |
| 00138 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_Centro de Capacitacion Integral para la Mujer Emprendedora | | 0.00 | 6,790.00 | | |
| 00141 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Ampliación Lomas de San Juan Ixhuatepec | | 0.00 | 840.00 | | |
| 00144 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC  Ángelica Aragón | | 0.00 | 790.00 | | |
| 00147 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Cristina Pacheco | | 0.00 | 3,100.00 | | |
| 00150 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC División del Norte | | 0.00 | 920.00 | | |
| 00153 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Lázaro Cárdenas I | | 0.00 | 1,160.00 | | |
| 00156 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Lázaro Cárdenas II | | 0.00 | 4,480.00 | | |
| 00159 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Isidro Ixhuatepec | | 0.00 | 3,510.00 | | |
| 00162 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC San Juan Ixhuatepec | | 0.00 | 7,080.00 | | |
| 00165 | 01/10/2025 | I | 00066 | 00066 | Inscripciones_CDC Tepeolulco | | 0.00 | 2,910.00 | | |
| 00032 | 30/09/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00092 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC 21 DE MARZO | | 0.00 | 860.00 | | |
| 00095 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BENITO JUAREZ | | 0.00 | 230.00 | | |
| 00098 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 2,350.00 | | |
| 00101 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CHALMA ABAJO | | 0.00 | 1,490.00 | | |
| 00104 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL CUCURUCHO | | 0.00 | 1,340.00 | | |
| 00107 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL ROSARIO | | 0.00 | 1,150.00 | | |
| 00110 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL TENAYO | | 0.00 | 1,150.00 | | |
| 00113 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA BLANCA | | 0.00 | 1,380.00 | | |
| 00116 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA COMUNIDAD | | 0.00 | 380.00 | | |
| 00119 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC MONICA ORTA | | 0.00 | 4,050.00 | | |
| 00122 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 610.00 | | |
| 00125 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 1,600.00 | | |
| 00128 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 2,940.00 | | |
| 00131 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 2,630.00 | | |
| 00134 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SANTA MONICA | | 0.00 | 1,980.00 | | |
| 00137 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 730.00 | | |
| 00140 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC VISTA HERMOSA | | 0.00 | 920.00 | | |
| 00143 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LOS REYES IXTACALA | | 0.00 | 2,180.00 | | |
| 00146 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CCIPME | | 0.00 | 2,480.00 | | |
| 00149 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 5,040.00 | | |
| 00152 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 2,360.00 | | |
| 00155 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 1,390.00 | | |
| 00158 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 2,870.00 | | |
| 00161 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 6,680.00 | | |
| 00164 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 11,190.00 | | |
| 00167 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 5,190.00 | | |
| 00170 | 30/09/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC TEPEOLULCO | | 0.00 | 7,200.00 | | |
| 00011 | 29/09/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 29/09/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 200.00 | | |
| 00003 | 26/09/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00017 | 25/09/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00003 | 25/09/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00011 | 24/09/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 500.00 | | |
| 00011 | 23/09/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 1,000.00 | | |
| 00014 | 23/09/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 23/09/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 400.00 | | |
| 00055 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 700.00 | | |
| 00026 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 500.00 | | |
| 00029 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00032 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00035 | 22/09/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 22/09/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00013 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00016 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00019 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00022 | 19/09/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 19/09/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00017 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 500.00 | | |
| 00020 | 18/09/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00003 | 18/09/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00020 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00023 | 17/09/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00003 | 17/09/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00034 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00026 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00029 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00032 | 15/09/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 1,000.00 | | |
| 00023 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00026 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00029 | 12/09/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 12/09/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00003 | 11/09/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00003 | 11/09/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00017 | 10/09/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00003 | 10/09/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00003 | 09/09/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 400.00 | | |
| 00058 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 1,000.00 | | |
| 00044 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 1,000.00 | | |
| 00047 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 500.00 | | |
| 00050 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00053 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00056 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES III | | 0.00 | 1,500.00 | | |
| 00059 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00062 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00065 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00068 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | 0.00 | 500.00 | | |
| 00071 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00074 | 08/09/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 1,000.00 | | |
| 00003 | 08/09/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00044 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00047 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES III | | 0.00 | 1,000.00 | | |
| 00050 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 1,000.00 | | |
| 00055 | 05/09/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00041 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 500.00 | | |
| 00044 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00047 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00050 | 04/09/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | 0.00 | 500.00 | | |
| 00003 | 04/09/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 375.00 | | |
| 00035 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00038 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00041 | 03/09/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00041 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00044 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 2,000.00 | | |
| 00047 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00050 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00053 | 02/09/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | 0.00 | 500.00 | | |
| 00003 | 02/09/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 200.00 | | |
| 00048 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 400.00 | | |
| 00038 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00041 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 2,000.00 | | |
| 00044 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 500.00 | | |
| 00047 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 0.00 | 1,000.00 | | |
| 00050 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 1,500.00 | | |
| 00053 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | 0.00 | 4,500.00 | | |
| 00056 | 01/09/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 0.00 | 1,500.00 | | |
| 00003 | 01/09/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00104 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC 21 DE MARZO | | 0.00 | 120.00 | | |
| 00107 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BENITO JUAREZ | | 0.00 | 200.00 | | |
| 00110 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 240.00 | | |
| 00113 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CHALMA ABAJO | | 0.00 | 200.00 | | |
| 00116 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL CUCURUCHO | | 0.00 | 240.00 | | |
| 00119 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL ROSARIO | | 0.00 | 200.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00122 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL TENAYO | | 0.00 | 560.00 | | |
| 00125 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA BLANCA | | 0.00 | 120.00 | | |
| 00128 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA COMUNIDAD | | 0.00 | 360.00 | | |
| 00131 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC MONICA ORTA | | 0.00 | 1,040.00 | | |
| 00134 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 240.00 | | |
| 00137 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 520.00 | | |
| 00140 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 400.00 | | |
| 00143 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 240.00 | | |
| 00146 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SANTA MONICA | | 0.00 | 950.00 | | |
| 00149 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 440.00 | | |
| 00152 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC VISTA HERMOSA | | 0.00 | 160.00 | | |
| 00155 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LOS REYES IXTACALA | | 0.00 | 1,240.00 | | |
| 00158 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CCIPME | | 0.00 | 640.00 | | |
| 00161 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 680.00 | | |
| 00164 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 400.00 | | |
| 00167 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 280.00 | | |
| 00170 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC DIVISION DEL NORTE | | 0.00 | 70.00 | | |
| 00173 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 320.00 | | |
| 00176 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 960.00 | | |
| 00179 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 520.00 | | |
| 00182 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 520.00 | | |
| 00185 | 31/08/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC TEPEOLULCO | | 0.00 | 1,640.00 | | |
| 00023 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00026 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00029 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00032 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00035 | 29/08/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 29/08/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 200.00 | | |
| 00003 | 28/08/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 200.00 | | |
| 00003 | 27/08/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 100.00 | | |
| 00003 | 26/08/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 200.00 | | |
| 00003 | 25/08/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 1,000.00 | | |
| 00003 | 22/08/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00003 | 21/08/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 400.00 | | |
| 00003 | 20/08/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 600.00 | | |
| 00003 | 19/08/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 400.00 | | |
| 00023 | 18/08/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 18/08/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 825.00 | | |
| 00011 | 15/08/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 15/08/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00003 | 14/08/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 400.00 | | |
| 00003 | 13/08/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 500.00 | | |
| 00014 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00017 | 12/08/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00003 | 12/08/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 900.00 | | |
| 00067 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 400.00 | | |
| 00029 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 1,000.00 | | |
| 00032 | 11/08/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00003 | 11/08/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 1,100.00 | | |
| 00029 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00032 | 08/08/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00003 | 08/08/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 700.00 | | |
| 00023 | 07/08/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00003 | 07/08/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 1,300.00 | | |
| 00044 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS I | | 0.00 | 500.00 | | |
| 00047 | 06/08/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 06/08/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 1,450.00 | | |
| 00003 | 05/08/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 1,350.00 | | |
| 00068 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00056 | 04/08/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 2,000.00 | | |
| 00003 | 04/08/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 3,650.00 | | |
| 00003 | 01/08/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 1,900.00 | | |
| 00146 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC 21 DE MARZO | | 0.00 | 280.00 | | |
| 00149 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BENITO JUAREZ | | 0.00 | 110.00 | | |
| 00152 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 480.00 | | |
| 00155 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CHALMA ABAJO | | 0.00 | 520.00 | | |
| 00158 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL CUCURUCHO | | 0.00 | 400.00 | | |
| 00161 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL ROSARIO | | 0.00 | 200.00 | | |
| 00164 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL TENAYO | | 0.00 | 160.00 | | |
| 00167 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA COMUNIDAD | | 0.00 | 760.00 | | |
| 00170 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC MONICA ORTA | | 0.00 | 1,160.00 | | |
| 00173 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 480.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00176 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 800.00 | | |
| 00179 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 920.00 | | |
| 00182 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 360.00 | | |
| 00185 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SANTA MONICA | | 0.00 | 960.00 | | |
| 00188 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 120.00 | | |
| 00191 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC VISTA HERMOSA | | 0.00 | 840.00 | | |
| 00194 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LOS REYES IXTACALA | | 0.00 | 1,360.00 | | |
| 00197 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CCIPME | | 0.00 | 720.00 | | |
| 00200 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 40.00 | | |
| 00203 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00206 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC DIVISION DEL NORTE | | 0.00 | 440.00 | | |
| 00209 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 120.00 | | |
| 00212 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 720.00 | | |
| 00215 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 720.00 | | |
| 00218 | 31/07/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC TEPEOLULCO | | 0.00 | 280.00 | | |
| 00003 | 31/07/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 1,125.00 | | |
| 00003 | 30/07/2025 | i | 00077 | 00077 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 1,100.00 | | |
| 00003 | 29/07/2025 | i | 00076 | 00076 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 900.00 | | |
| 00003 | 28/07/2025 | i | 00075 | 00075 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 1,400.00 | | |
| 00003 | 25/07/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 200.00 | | |
| 00003 | 24/07/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 1,075.00 | | |
| 00003 | 23/07/2025 | i | 00072 | 00072 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 900.00 | | |
| 00003 | 22/07/2025 | i | 00071 | 00071 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 1,000.00 | | |
| 00003 | 21/07/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 2,100.00 | | |
| 00003 | 18/07/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 2,800.00 | | |
| 00003 | 17/07/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 3,700.00 | | |
| 00008 | 16/07/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00003 | 16/07/2025 | i | 00067 | 00067 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 4,000.00 | | |
| 00003 | 15/07/2025 | i | 00066 | 00066 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 3,000.00 | | |
| 00054 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 200.00 | | |
| 00003 | 14/07/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 4,600.00 | | |
| 00003 | 11/07/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 2,000.00 | | |
| 00003 | 10/07/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 2,000.00 | | |
| 00003 | 09/07/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 4,550.00 | | |
| 00003 | 08/07/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 6,750.00 | | |
| 00071 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00003 | 07/07/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 8,375.00 | | |
| 00003 | 04/07/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 3,800.00 | | |
| 00044 | 03/07/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00003 | 03/07/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 5,200.00 | | |
| 00003 | 02/07/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 6,000.00 | | |
| 00003 | 01/07/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 6,500.00 | | |
| 00095 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC 21 DE MARZO | | 0.00 | 950.00 | | |
| 00098 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BENITO JUAREZ | | 0.00 | 3,300.00 | | |
| 00101 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 6,110.00 | | |
| 00104 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CHALMA ABAJO | | 0.00 | 1,300.00 | | |
| 00107 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL CUCURUCHO | | 0.00 | 2,650.00 | | |
| 00110 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL ROSARIO | | 0.00 | 1,650.00 | | |
| 00113 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL TENAYO | | 0.00 | 1,880.00 | | |
| 00116 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA COMUNIDAD | | 0.00 | 880.00 | | |
| 00119 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC MONICA ORTA | | 0.00 | 2,720.00 | | |
| 00122 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 3,900.00 | | |
| 00125 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 1,050.00 | | |
| 00128 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 4,480.00 | | |
| 00131 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 1,750.00 | | |
| 00134 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SANTA MONICA | | 0.00 | 2,170.00 | | |
| 00137 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 1,870.00 | | |
| 00140 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC VISTA HERMOSA | | 0.00 | 3,230.00 | | |
| 00143 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXTACALA | | 0.00 | 10,060.00 | | |
| 00146 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CCIPME | | 0.00 | 3,990.00 | | |
| 00149 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 5,270.00 | | |
| 00152 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 1,420.00 | | |
| 00155 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC DIVISION DEL NORTE | | 0.00 | 600.00 | | |
| 00158 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 120.00 | | |
| 00161 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 2,890.00 | | |
| 00164 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 4,070.00 | | |
| 00167 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 3,380.00 | | |
| 00170 | 30/06/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC TEPEOLULCO | | 0.00 | 1,600.00 | | |
| 00011 | 17/06/2025 | i | 00066 | 00066 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00056 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00029 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00032 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00035 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00038 | 16/06/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00063 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00032 | 10/06/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00053 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 1,500.00 | | |
| 00056 | 09/06/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00050 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00053 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 500.00 | | |
| 00056 | 05/06/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00047 | 04/06/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00047 | 03/06/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00045 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00092 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC 21 DE MARZO | | 0.00 | 1,560.00 | | |
| 00095 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BENITO JUAREZ | | 0.00 | 990.00 | | |
| 00098 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 1,060.00 | | |
| 00101 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CHALMA ABAJO | | 0.00 | 1,890.00 | | |
| 00104 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL CUCURUCHO | | 0.00 | 3,936.00 | | |
| 00107 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL ROSARIO | | 0.00 | 1,360.00 | | |
| 00110 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL TENAYO | | 0.00 | 2,000.00 | | |
| 00113 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA BLANCA | | 0.00 | 390.00 | | |
| 00116 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA COMUNIDAD | | 0.00 | 1,356.00 | | |
| 00119 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC MONICA ORTA | | 0.00 | 1,000.00 | | |
| 00122 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 2,138.00 | | |
| 00125 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 1,356.00 | | |
| 00128 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 4,490.00 | | |
| 00131 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 2,872.00 | | |
| 00134 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SANTA MONICA | | 0.00 | 200.00 | | |
| 00137 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 1,000.00 | | |
| 00140 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC VISTA HERMOSA | | 0.00 | 1,912.00 | | |
| 00143 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXTACALA | | 0.00 | 8,610.00 | | |
| 00146 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CCIPME | | 0.00 | 4,770.00 | | |
| 00149 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 980.00 | | |
| 00152 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 4,750.00 | | |
| 00155 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CONSTITUCION DE 1917 | | 0.00 | 330.00 | | |
| 00158 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 2,490.00 | | |
| 00161 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 990.00 | | |
| 00164 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 2,050.00 | | |
| 00167 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 1,060.00 | | |
| 00170 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 4,270.00 | | |
| 00173 | 30/05/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC TEPEOLULCO | | 0.00 | 3,460.00 | | |
| 00054 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 400.00 | | |
| 00011 | 26/05/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 1,000.00 | | |
| 00014 | 26/05/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00008 | 23/05/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 500.00 | | |
| 00011 | 22/05/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00011 | 20/05/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 500.00 | | |
| 00020 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00023 | 19/05/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00017 | 15/05/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00049 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 100.00 | | |
| 00029 | 09/05/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00035 | 08/05/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00041 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 1,000.00 | | |
| 00044 | 07/05/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00096 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 400.00 | | |
| 00053 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 1,000.00 | | |
| 00056 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00059 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00062 | 06/05/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 1,000.00 | | |
| 00044 | 02/05/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00092 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC 21 DE MARZO | | 0.00 | 210.00 | | |
| 00095 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BENITO JUAREZ | | 0.00 | 240.00 | | |
| 00098 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 420.00 | | |
| 00101 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CHALMA ABAJO | | 0.00 | 240.00 | | |
| 00104 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL CUCURUCHO | | 0.00 | 300.00 | | |
| 00107 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL ROSARIO | | 0.00 | 690.00 | | |
| 00110 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL TENAYO | | 0.00 | 240.00 | | |
| 00113 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA BLANCA | | 0.00 | 30.00 | | |
| 00116 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA COMUNIDAD | | 0.00 | 60.00 | | |
| 00119 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC MONICA ORTA | | 0.00 | 90.00 | | |
| 00122 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 420.00 | | |
| 00125 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 270.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00128 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 420.00 | | |
| 00131 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 270.00 | | |
| 00134 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN RAFAEL | | 0.00 | 60.00 | | |
| 00137 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SANTA MONICA | | 0.00 | 30.00 | | |
| 00140 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 180.00 | | |
| 00143 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXTACALA | | 0.00 | 810.00 | | |
| 00146 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 30.00 | | |
| 00149 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 90.00 | | |
| 00152 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CONSTITUCION DE 1917 | | 0.00 | 270.00 | | |
| 00155 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 510.00 | | |
| 00158 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 30.00 | | |
| 00161 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 30.00 | | |
| 00164 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 150.00 | | |
| 00167 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 270.00 | | |
| 00170 | 30/04/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC TEPEOLULCO | | 0.00 | 270.00 | | |
| 00049 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00014 | 29/04/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 24/04/2025 | i | 00067 | 00067 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00003 | 21/04/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00043 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00052 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 1,300.00 | | |
| 00050 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00053 | 04/04/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00047 | 03/04/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 1,000.00 | | |
| 00053 | 01/04/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00003 | 01/04/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00035 | 31/03/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00095 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC 21 DE MARZO | | 0.00 | 650.00 | | |
| 00098 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BENITO JUAREZ | | 0.00 | 390.00 | | |
| 00101 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 420.00 | | |
| 00104 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CHALMA ABAJO | | 0.00 | 540.00 | | |
| 00107 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL CUCURUCHO | | 0.00 | 660.00 | | |
| 00110 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL ROSARIO | | 0.00 | 180.00 | | |
| 00113 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL TENAYO | | 0.00 | 900.00 | | |
| 00116 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA BLANCA | | 0.00 | 450.00 | | |
| 00119 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA COMUNIDAD | | 0.00 | 90.00 | | |
| 00122 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC MONICA ORTA | | 0.00 | 390.00 | | |
| 00125 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 690.00 | | |
| 00128 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 540.00 | | |
| 00131 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 1,530.00 | | |
| 00134 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 450.00 | | |
| 00137 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN RAFAEL | | 0.00 | 420.00 | | |
| 00140 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SANTA MONICA | | 0.00 | 210.00 | | |
| 00143 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 210.00 | | |
| 00146 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC VISTA HERMOSA | | 0.00 | 390.00 | | |
| 00149 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXTACALA | | 0.00 | 1,260.00 | | |
| 00152 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CCIPME | | 0.00 | 1,950.00 | | |
| 00155 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 30.00 | | |
| 00158 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 60.00 | | |
| 00161 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CONSTITUCION DE 1917 | | 0.00 | 300.00 | | |
| 00164 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 270.00 | | |
| 00167 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC DIVISION DEL NORTE | | 0.00 | 150.00 | | |
| 00170 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 180.00 | | |
| 00173 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 180.00 | | |
| 00176 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 600.00 | | |
| 00179 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 300.00 | | |
| 00182 | 31/03/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC TEPEOLULCO | | 0.00 | 330.00 | | |
| 00003 | 28/03/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00011 | 27/03/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 27/03/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00003 | 26/03/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00003 | 25/03/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 25.00 | | |
| 00040 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 800.00 | | |
| 00014 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00017 | 24/03/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 24/03/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00003 | 20/03/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00046 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 600.00 | | |
| 00003 | 18/03/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00011 | 13/03/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00029 | 11/03/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00003 | 11/03/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 225.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00061 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 800.00 | | |
| 00062 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00065 | 10/03/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00003 | 10/03/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00041 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 1,000.00 | | |
| 00044 | 07/03/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | 0.00 | 500.00 | | |
| 00041 | 06/03/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00003 | 06/03/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00047 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00050 | 05/03/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00003 | 05/03/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 375.00 | | |
| 00050 | 04/03/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 500.00 | | |
| 00003 | 04/03/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 150.00 | | |
| 00092 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00095 | 03/03/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00003 | 03/03/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00003 | 28/02/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00101 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC 21 DE MARZO | | 0.00 | 600.00 | | |
| 00104 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BENITO JUAREZ | | 0.00 | 1,140.00 | | |
| 00107 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 1,320.00 | | |
| 00110 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CHALMA ABAJO | | 0.00 | 360.00 | | |
| 00113 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL CUCURUCHO | | 0.00 | 540.00 | | |
| 00116 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL ROSARIO | | 0.00 | 480.00 | | |
| 00119 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL TENAYO | | 0.00 | 840.00 | | |
| 00122 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA BLANCA | | 0.00 | 150.00 | | |
| 00125 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA COMUNIDAD | | 0.00 | 900.00 | | |
| 00128 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC MONICA ORTA | | 0.00 | 540.00 | | |
| 00131 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 1,260.00 | | |
| 00134 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 1,290.00 | | |
| 00137 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 1,830.00 | | |
| 00140 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 930.00 | | |
| 00143 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN RAFAEL | | 0.00 | 240.00 | | |
| 00146 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SANTA MONICA | | 0.00 | 1,320.00 | | |
| 00149 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 630.00 | | |
| 00152 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC VISTA HERMOSA | | 0.00 | 360.00 | | |
| 00155 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC XOCOYAHUALCO | | 0.00 | 270.00 | | |
| 00158 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXTACALA | | 0.00 | 3,450.00 | | |
| 00161 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CCIPME | | 0.00 | 240.00 | | |
| 00164 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 390.00 | | |
| 00167 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 60.00 | | |
| 00170 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CONSTITUCION DE 1917 | | 0.00 | 210.00 | | |
| 00173 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 990.00 | | |
| 00176 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC DIVISION DEL NORTE | | 0.00 | 300.00 | | |
| 00179 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 150.00 | | |
| 00182 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 630.00 | | |
| 00185 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 210.00 | | |
| 00188 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 930.00 | | |
| 00191 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC TEPEOLULCO | | 0.00 | 720.00 | | |
| 00194 | 28/02/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC | | 0.00 | 2,070.00 | | |
| 00008 | 27/02/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00013 | 27/02/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Inscripciones/INSCRIPCIONES DE ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 27/02/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00003 | 25/02/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00082 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 300.00 | | |
| 00017 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN ANDRES ATENCO | | 0.00 | 500.00 | | |
| 00020 | 24/02/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00003 | 24/02/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 150.00 | | |
| 00003 | 21/02/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00014 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00017 | 20/02/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 500.00 | | |
| 00003 | 20/02/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00003 | 19/02/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00003 | 18/02/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00114 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 3,700.00 | | |
| 00041 | 17/02/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00003 | 17/02/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00003 | 14/02/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 75.00 | | |
| 00011 | 13/02/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 1,000.00 | | |
| 00003 | 13/02/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00003 | 12/02/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00035 | 11/02/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00003 | 11/02/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 600.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00114 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 3,000.00 | | |
| 00071 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00074 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00077 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LA COMUNIDAD | | 0.00 | 500.00 | | |
| 00080 | 10/02/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA CECILIA | | 0.00 | 500.00 | | |
| 00003 | 10/02/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 225.00 | | |
| 00003 | 07/02/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 450.00 | | |
| 00003 | 06/02/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 450.00 | | |
| 00044 | 05/02/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 1,000.00 | | |
| 00003 | 05/02/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 385.00 | | |
| 00062 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Inscripciones/CECAIN | | 0.00 | 5,900.00 | | |
| 00047 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 1,500.00 | | |
| 00050 | 04/02/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES VISTA HERMOSA | | 0.00 | 500.00 | | |
| 00003 | 04/02/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 375.00 | | |
| 00080 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00083 | 03/02/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | 0.00 | 500.00 | | |
| 00003 | 03/02/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 150.00 | | |
| 00003 | 31/01/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 430.00 | | |
| 00098 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC 21 DE MARZO | | 0.00 | 360.00 | | |
| 00101 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BENITO JUAREZ | | 0.00 | 1,110.00 | | |
| 00104 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC BOSQUES DE CEYLAN | | 0.00 | 510.00 | | |
| 00107 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CHALMA ABAJO | | 0.00 | 1,200.00 | | |
| 00110 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL CUCURUCHO | | 0.00 | 870.00 | | |
| 00113 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL ROSARIO | | 0.00 | 900.00 | | |
| 00116 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC EL TENAYO | | 0.00 | 390.00 | | |
| 00119 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA BLANCA | | 0.00 | 270.00 | | |
| 00122 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LA COMUNIDAD | | 0.00 | 30.00 | | |
| 00125 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC MONICA ORTA | | 0.00 | 330.00 | | |
| 00128 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ANDRES ATENCO | | 0.00 | 1,530.00 | | |
| 00131 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN BARTOLO TENAYUCA | | 0.00 | 1,950.00 | | |
| 00134 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS PATONI | | 0.00 | 1,170.00 | | |
| 00137 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN LUCAS TEPETLACALCO | | 0.00 | 2,610.00 | | |
| 00140 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN RAFAEL | | 0.00 | 270.00 | | |
| 00143 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00146 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC UNIDAD BARRIENTOS | | 0.00 | 1,200.00 | | |
| 00149 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC VISTA HERMOSA | | 0.00 | 2,820.00 | | |
| 00152 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC XOCOYAHUALCO | | 0.00 | 150.00 | | |
| 00155 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXTACALA | | 0.00 | 1,620.00 | | |
| 00158 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CCIPME | | 0.00 | 570.00 | | |
| 00161 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | | 0.00 | 1,950.00 | | |
| 00164 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC ANGELICA ARAGON | | 0.00 | 480.00 | | |
| 00167 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CONSTITUCION DE 1917 | | 0.00 | 630.00 | | |
| 00170 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC CRISTINA PACHECO | | 0.00 | 930.00 | | |
| 00173 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC DIVISION DEL NORTE | | 0.00 | 390.00 | | |
| 00176 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS I | | 0.00 | 180.00 | | |
| 00179 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC LAZARO CARDENAS II | | 0.00 | 2,250.00 | | |
| 00182 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN ISIDRO IXHUATEPEC | | 0.00 | 1,140.00 | | |
| 00185 | 31/01/2025 | i | 00058 | 00000 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC SAN JUAN IXHUATEPEC | | 0.00 | 2,220.00 | | |
| 00188 | 31/01/2025 | i | 00058 | 00000 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC TEPEOLULCO | | 0.00 | 2,850.00 | | |
| 00196 | 31/01/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Inscripciones/CDC | | 0.00 | 1,110.00 | | |
| 00014 | 30/01/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES | | 0.00 | 500.00 | | |
| 00003 | 30/01/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 525.00 | | |
| 00003 | 29/01/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 300.00 | | |
| 00003 | 28/01/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 900.00 | | |
| 00017 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00020 | 27/01/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LA BLANCA | | 0.00 | 500.00 | | |
| 00003 | 27/01/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 975.00 | | |
| 00020 | 24/01/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SAN PABLO XALPA | | 0.00 | 500.00 | | |
| 00003 | 24/01/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 750.00 | | |
| 00014 | 23/01/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00003 | 23/01/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 975.00 | | |
| 00003 | 22/01/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 1,350.00 | | |
| 00026 | 21/01/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00003 | 21/01/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 2,175.00 | | |
| 00041 | 20/01/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | | 0.00 | 500.00 | | |
| 00003 | 20/01/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 5,025.00 | | |
| 00032 | 17/01/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES IV | | 0.00 | 500.00 | | |
| 00003 | 17/01/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 4,950.00 | | |
| 00003 | 16/01/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | 0.00 | 5,400.00 | | |
| 00047 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00050 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | 0.00 | 500.00 | | |
| 00053 | 15/01/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES 21 DE MARZO | | 0.00 | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 15/01/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | | 0.00 | 7,925.00 | | |
| 00050 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CRISTINA PACHECO | | | 0.00 | 500.00 | | |
| 00053 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES SANTA MONICA | | | 0.00 | 500.00 | | |
| 00056 | 14/01/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES CARACOLES III | | | 0.00 | 500.00 | | |
| 00003 | 14/01/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | | 0.00 | 8,475.00 | | |
| 00047 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES LAZARO CARDENAS | | | 0.00 | 500.00 | | |
| 00050 | 13/01/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Inscripciones/ESTANCIAS INFANTILES EL TENAYO | | | 0.00 | 500.00 | | |
| 00003 | 13/01/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | | 0.00 | 14,535.00 | | |
| 00003 | 10/01/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | | 0.00 | 6,150.00 | | |
| 00003 | 09/01/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | | 0.00 | 1,525.00 | | |
| 00003 | 08/01/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Inscripciones/EDUCAM | | | 0.00 | 450.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **730,595.00** | | |
| **8150** | **000004173** | **00000000000000001** | **0001** | **0015** | **Servicios Jurídicos** | **0.00** | | **0.00** | **763,709.00** | **763,709.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA _53778 | | | 0.00 | 1,080.00 | | |
| 00036 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_TENAYO _53779 | | | 0.00 | 480.00 | | |
| 00039 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_CRISTINA PACHECO _53780 | | | 0.00 | 600.00 | | |
| 00042 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_TEPEOLULCO _53781 | | | 0.00 | 120.00 | | |
| 00045 | 19/12/2025 | I | 00014 | 00014 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _53782 | | | 0.00 | 120.00 | | |
| 00042 | 17/12/2025 | I | 00012 | 00012 | Servicios Jurídicos_TEPEOLULCO _53750 | | | 0.00 | 2,750.00 | | |
| 00060 | 16/12/2025 | I | 00011 | 00011 | Servicios Jurídicos_SANTA MONICA _53730 | | | 0.00 | 1,800.00 | | |
| 00045 | 12/12/2025 | I | 00010 | 00010 | Servicios Jurídicos_TENAYO_53699 | | | 0.00 | 360.00 | | |
| 00048 | 12/12/2025 | I | 00010 | 00010 | Servicios Jurídicos_CRISTINA PACHECO _53700 | | | 0.00 | 900.00 | | |
| 00051 | 12/12/2025 | I | 00010 | 00010 | Servicios Jurídicos_TEPEOLULCO _53701 | | | 0.00 | 180.00 | | |
| 00054 | 12/12/2025 | I | 00010 | 00010 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _53702 | | | 0.00 | 240.00 | | |
| 00033 | 11/12/2025 | I | 00052 | 00052 | Servicios Jurídicos_TENAYO_ | | | 0.00 | 60.00 | | |
| 00051 | 10/12/2025 | I | 00008 | 00008 | Servicios Jurídicos_CRISTINA PACHECO _53678 | | | 0.00 | 2,750.00 | | |
| 00039 | 08/12/2025 | I | 00006 | 00006 | Servicios Jurídicos_SANTA MONICA _53641 | | | 0.00 | 2,400.00 | | |
| 00063 | 05/12/2025 | I | 00005 | 00005 | Servicios Jurídicos_TENAYO_53620 | | | 0.00 | 1,400.00 | | |
| 00066 | 05/12/2025 | I | 00005 | 00005 | Servicios Jurídicos_TENAYO_53621 | | | 0.00 | 720.00 | | |
| 00069 | 05/12/2025 | I | 00005 | 00005 | Servicios Jurídicos_CRISTINA PACHECO _53622 | | | 0.00 | 1,020.00 | | |
| 00072 | 05/12/2025 | I | 00005 | 00005 | Servicios Jurídicos_TEPEOLULCO _53623 | | | 0.00 | 120.00 | | |
| 00032 | 01/12/2025 | I | 00044 | 00044 | Servicios Jurídicos_TENAYO_ | | | 0.00 | 60.00 | | |
| 00063 | 28/11/2025 | I | 00017 | 00017 | Servicios Jurídicos_TENAYO _53524 | | | 0.00 | 540.00 | | |
| 00066 | 28/11/2025 | I | 00017 | 00017 | Servicios Jurídicos_CRISTINA PACHECO_53525 | | | 0.00 | 600.00 | | |
| 00069 | 28/11/2025 | I | 00017 | 00017 | Servicios Jurídicos_TEPEOLULCO _53526 | | | 0.00 | 120.00 | | |
| 00072 | 28/11/2025 | I | 00017 | 00017 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _53527 | | | 0.00 | 120.00 | | |
| 00048 | 24/11/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA _53465 | | | 0.00 | 1,860.00 | | |
| 00051 | 24/11/2025 | I | 00014 | 00014 | Servicios Jurídicos_CRISTINA PACHECO_53466 | | | 0.00 | 2,750.00 | | |
| 00045 | 21/11/2025 | I | 00013 | 00013 | Servicios Jurídicos_TENAYO _53449 | | | 0.00 | 1,020.00 | | |
| 00048 | 21/11/2025 | I | 00013 | 00013 | Servicios Jurídicos_CRISTINA PACHECO_53450 | | | 0.00 | 420.00 | | |
| 00051 | 21/11/2025 | I | 00013 | 00013 | Servicios Jurídicos_TEPEOLULCO _53451 | | | 0.00 | 300.00 | | |
| 00054 | 21/11/2025 | I | 00013 | 00013 | Servicios Jurídicos_TENAYO _53463 | | | 0.00 | 1,400.00 | | |
| 00054 | 20/11/2025 | I | 00012 | 00012 | Servicios Jurídicos_CRISTINA PACHECO_53430 | | | 0.00 | 2,750.00 | | |
| 00042 | 19/11/2025 | I | 00011 | 00011 | Servicios Jurídicos_SANTA MONICA _53426 | | | 0.00 | 2,750.00 | | |
| 00045 | 19/11/2025 | I | 00011 | 00011 | Servicios Jurídicos_SANTA MONICA _53427 | | | 0.00 | 2,200.00 | | |
| 00048 | 18/11/2025 | I | 00010 | 00010 | Servicios Jurídicos_SANTA MONICA _53402 | | | 0.00 | 3,000.00 | | |
| 00027 | 18/11/2025 | I | 00044 | 00044 | Servicios Jurídicos_TENAYO_ | | | 0.00 | 2,610.00 | | |
| 00054 | 14/11/2025 | I | 00009 | 00009 | Servicios Jurídicos_TENAYO _53362 | | | 0.00 | 1,020.00 | | |
| 00057 | 14/11/2025 | I | 00009 | 00009 | Servicios Jurídicos_CRISTINA PACHECO_53363 | | | 0.00 | 1,020.00 | | |
| 00048 | 13/11/2025 | I | 00008 | 00008 | Servicios Jurídicos_CRISTINA PACHECO_53348 | | | 0.00 | 2,750.00 | | |
| 00033 | 13/11/2025 | I | 00046 | 00046 | Servicios Jurídicos_TENAYO_ | | | 0.00 | 60.00 | | |
| 00069 | 12/11/2025 | I | 00007 | 00007 | Servicios Jurídicos_TEPEOLULCO_53326 | | | 0.00 | 1,550.00 | | |
| 00063 | 11/11/2025 | I | 00006 | 00006 | Servicios Jurídicos_SANTA MONICA _53300 | | | 0.00 | 2,760.00 | | |
| 00066 | 11/11/2025 | I | 00006 | 00006 | Servicios Jurídicos_CRISTINA PACHECO_53301 | | | 0.00 | 900.00 | | |
| 00069 | 11/11/2025 | I | 00006 | 00006 | Servicios Jurídicos_CRISTINA PACHECO_53302 | | | 0.00 | 1,150.00 | | |
| 00072 | 11/11/2025 | I | 00006 | 00006 | Servicios Jurídicos_CRISTINA PACHECO_53303 | | | 0.00 | 2,750.00 | | |
| 00045 | 07/11/2025 | I | 00005 | 00005 | Servicios Jurídicos_SANTA MONICA _53283 | | | 0.00 | 1,900.00 | | |
| 00048 | 07/11/2025 | I | 00005 | 00005 | Servicios Jurídicos_TENAYO_53284 | | | 0.00 | 660.00 | | |
| 00051 | 07/11/2025 | I | 00005 | 00005 | Servicios Jurídicos_CRISTINA PACHECO_53285 | | | 0.00 | 1,020.00 | | |
| 00036 | 07/11/2025 | I | 00050 | 00050 | Servicios Jurídicos_TENAYO_ | | | 0.00 | 60.00 | | |
| 00036 | 04/11/2025 | I | 00002 | 00002 | Servicios Jurídicos_SANTA MONICA _53238 | | | 0.00 | 2,520.00 | | |
| 00039 | 04/11/2025 | I | 00002 | 00002 | Servicios Jurídicos_CRISTINA PACHECO_53239 | | | 0.00 | 2,750.00 | | |
| 00028 | 30/10/2025 | I | 00088 | 00088 | Servicios Jurídicos_TENAYO_30/10/25 | | | 0.00 | 120.00 | | |
| 00042 | 29/10/2025 | I | 00020 | 00020 | Servicios Jurídicos_TENAYO _53178 | | | 0.00 | 2,550.00 | | |
| 00045 | 29/10/2025 | I | 00020 | 00020 | Servicios Jurídicos_TEPEOLULCO _53179 | | | 0.00 | 1,150.00 | | |
| 00048 | 28/10/2025 | I | 00019 | 00019 | Servicios Jurídicos/CRISTINA PACHECO /53153 | | | 0.00 | 1,900.00 | | |
| 00048 | 27/10/2025 | I | 00018 | 00018 | Servicios Jurídicos_SANTA MONICA _53141 | | | 0.00 | 2,940.00 | | |
| 00048 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_TENAYO _53123 | | | 0.00 | 2,550.00 | | |
| 00051 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_TENAYO _53124 | | | 0.00 | 900.00 | | |
| 00054 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_CRISTINA PACHECO _53125 | | | 0.00 | 1,080.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00057 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_TEPEOLULCO _53126 | | 0.00 | 480.00 | | | |
| 00060 | 24/10/2025 | I | 00017 | 00017 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _53127 | | 0.00 | 180.00 | | | |
| 00048 | 22/10/2025 | I | 00016 | 00016 | Servicios Jurídicos_CRISTINA PACHECO _53076 | | 0.00 | 850.00 | | | |
| 00045 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA _53042 | | 0.00 | 2,340.00 | | | |
| 00048 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_TENAYO _53045 | | 0.00 | 1,020.00 | | | |
| 00051 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA_53056 | | 0.00 | 2,550.00 | | | |
| 00054 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONICA _53057 | | 0.00 | 1,300.00 | | | |
| 00057 | 20/10/2025 | I | 00014 | 00014 | Servicios Jurídicos_SANTA MONCA _53058 | | 0.00 | 1,400.00 | | | |
| 00033 | 17/10/2025 | I | 00013 | 00013 | Servicios Jurídicos_CRISTINA PACHECO _53030 | | 0.00 | 840.00 | | | |
| 00042 | 16/10/2025 | I | 00012 | 00012 | Servicios Jurídicos_SANTA MONICA _53028 | | 0.00 | 2,550.00 | | | |
| 00042 | 15/10/2025 | I | 00011 | 00011 | Servicios Jurídicos_CRISTINA PACHECO _53002 | | 0.00 | 900.00 | | | |
| 00019 | 14/10/2025 | I | 00075 | 00075 | Servicios Jurídicos_TENAYO_13/10/25 | | 0.00 | 60.00 | | | |
| 00042 | 13/10/2025 | I | 00009 | 00009 | Servicios Jurídicos/SANTA MONICA /52979 | | 0.00 | 3,420.00 | | | |
| 00048 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_SANTA MONICA_52961 | | 0.00 | 2,550.00 | | | |
| 00051 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_TENAYO _52962 | | 0.00 | 360.00 | | | |
| 00054 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_CRISTINA PACHECO _52963 | | 0.00 | 850.00 | | | |
| 00057 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_CRISTINA PACHECO _52964 | | 0.00 | 1,080.00 | | | |
| 00060 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_TEPEOLULCO _52965 | | 0.00 | 360.00 | | | |
| 00063 | 10/10/2025 | I | 00008 | 00008 | Servicios Jurídicos_SAN ISIDRO IXHUATEPEC _52966 | | 0.00 | 240.00 | | | |
| 00048 | 08/10/2025 | I | 00006 | 00006 | Servicios Jurídicos_SANTA MONICA _52922 | | 0.00 | 1,900.00 | | | |
| 00039 | 07/10/2025 | I | 00005 | 00005 | Servicios Jurídicos_SANTA MONICA _52911 | | 0.00 | 2,750.00 | | | |
| 00057 | 06/10/2025 | I | 00004 | 00004 | Servicios Jurídicos_SANTA MONICA _52886 | | 0.00 | 3,300.00 | | | |
| 00054 | 03/10/2025 | I | 00003 | 00003 | Servicios Jurídicos_TENAYO _52868 | | 0.00 | 1,140.00 | | | |
| 00057 | 03/10/2025 | I | 00003 | 00003 | Servicios Jurídicos_CRISTINA PACHECO _52869 | | 0.00 | 780.00 | | | |
| 00060 | 03/10/2025 | I | 00003 | 00003 | Servicios Jurídicos_TEPEOLULCO _52870 | | 0.00 | 240.00 | | | |
| 00063 | 03/10/2025 | I | 00003 | 00003 | Servicios Jurídicos_SANTA MONICA _52885 | | 0.00 | 1,900.00 | | | |
| 00045 | 02/10/2025 | I | 00002 | 00002 | Servicios Jurídicos_SANTA MONICA _52863 | | 0.00 | 2,550.00 | | | |
| 00037 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 1,380.00 | | | |
| 00040 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | | |
| 00043 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,920.00 | | | |
| 00046 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 600.00 | | | |
| 00049 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 120.00 | | | |
| 00063 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,900.00 | | | |
| 00045 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 1,900.00 | | | |
| 00048 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 850.00 | | | |
| 00060 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,640.00 | | | |
| 00016 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | | |
| 00046 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 2,750.00 | | | |
| 00049 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 660.00 | | | |
| 00052 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 660.00 | | | |
| 00039 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,100.00 | | | |
| 00049 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 780.00 | | | |
| 00052 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 720.00 | | | |
| 00055 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 420.00 | | | |
| 00058 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 180.00 | | | |
| 00061 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 850.00 | | | |
| 00083 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,400.00 | | | |
| 00063 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,700.00 | | | |
| 00035 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 1,200.00 | | | |
| 00038 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,150.00 | | | |
| 00041 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,320.00 | | | |
| 00044 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 540.00 | | | |
| 00064 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00049 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 1,150.00 | | | |
| 00052 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,400.00 | | | |
| 00055 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00043 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | | |
| 00053 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,920.00 | | | |
| 00011 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | | |
| 00052 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 780.00 | | | |
| 00055 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | | |
| 00058 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | | |
| 00061 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,140.00 | | | |
| 00064 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 300.00 | | | |
| 00067 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 300.00 | | | |
| 00043 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,120.00 | | | |
| 00019 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | | |
| 00088 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 780.00 | | | |
| 00091 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,560.00 | | | |
| 00043 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00046 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,060.00 | | | |
| 00049 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 2,200.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00052 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 900.00 | | | |
| 00100 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 660.00 | | | |
| 00103 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 900.00 | | | |
| 00043 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 900.00 | | | |
| 00046 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,300.00 | | | |
| 00072 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00075 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 4,080.00 | | | |
| 00078 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00053 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00056 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 1,020.00 | | | |
| 00059 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,860.00 | | | |
| 00062 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 180.00 | | | |
| 00065 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 540.00 | | | |
| 00068 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00067 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 900.00 | | | |
| 00070 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | | |
| 00073 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,150.00 | | | |
| 00076 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,550.00 | | | |
| 00044 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | | |
| 00047 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | | |
| 00050 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,900.00 | | | |
| 00053 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00073 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,860.00 | | | |
| 00076 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00079 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00082 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00043 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 1,080.00 | | | |
| 00046 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,400.00 | | | |
| 00008 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | | |
| 00047 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,980.00 | | | |
| 00014 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,480.00 | | | |
| 00011 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | | |
| 00067 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00070 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 960.00 | | | |
| 00073 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 840.00 | | | |
| 00076 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 300.00 | | | |
| 00079 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 120.00 | | | |
| 00052 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,900.00 | | | |
| 00055 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00008 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | | |
| 00059 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,000.00 | | | |
| 00062 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00052 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 960.00 | | | |
| 00055 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,320.00 | | | |
| 00058 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 1,300.00 | | | |
| 00061 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 180.00 | | | |
| 00019 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 1,900.00 | | | |
| 00046 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00049 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | | |
| 00052 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | | |
| 00017 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 2,750.00 | | | |
| 00046 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,150.00 | | | |
| 00076 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,600.00 | | | |
| 00041 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 840.00 | | | |
| 00044 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | | |
| 00047 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 900.00 | | | |
| 00050 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 240.00 | | | |
| 00053 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | | |
| 00074 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 2,550.00 | | | |
| 00079 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | | |
| 00082 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 2,550.00 | | | |
| 00085 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,900.00 | | | |
| 00088 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 2,750.00 | | | |
| 00029 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,900.00 | | | |
| 00057 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,000.00 | | | |
| 00060 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 1,020.00 | | | |
| 00063 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 540.00 | | | |
| 00066 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 180.00 | | | |
| 00069 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 60.00 | | | |
| 00032 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | | |
| 00016 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | | |
| 00054 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00048 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,220.00 | | |
| 00057 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00060 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 840.00 | | |
| 00063 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 180.00 | | |
| 00066 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 180.00 | | |
| 00069 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | |
| 00072 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00038 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00041 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,300.00 | | |
| 00061 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 4,380.00 | | |
| 00011 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00051 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 1,080.00 | | |
| 00054 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,680.00 | | |
| 00057 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 300.00 | | |
| 00060 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,550.00 | | |
| 00054 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00060 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | |
| 00068 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | |
| 00071 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00041 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,180.00 | | |
| 00044 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00047 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00050 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 850.00 | | |
| 00008 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 2,550.00 | | |
| 00058 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 780.00 | | |
| 00061 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,900.00 | | |
| 00064 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,400.00 | | |
| 00067 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 960.00 | | |
| 00016 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00054 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00057 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 2,200.00 | | |
| 00060 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,400.00 | | |
| 00049 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 900.00 | | |
| 00052 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00050 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,000.00 | | |
| 00053 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,200.00 | | |
| 00056 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00051 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 840.00 | | |
| 00054 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | |
| 00057 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,080.00 | | |
| 00060 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 300.00 | | |
| 00059 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,060.00 | | |
| 00062 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00051 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 1,400.00 | | |
| 00054 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 900.00 | | |
| 00057 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,500.00 | | |
| 00060 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 180.00 | | |
| 00063 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 180.00 | | |
| 00003 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 60.00 | | |
| 00006 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00009 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00060 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,550.00 | | |
| 00054 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 900.00 | | |
| 00060 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,900.00 | | |
| 00063 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 2,750.00 | | |
| 08186 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,660.00 | | |
| 00046 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 840.00 | | |
| 00049 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,130.00 | | |
| 00052 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,400.00 | | |
| 00058 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 2,550.00 | | |
| 00052 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00058 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,750.00 | | |
| 00061 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00054 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,350.00 | | |
| 00058 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,900.00 | | |
| 00061 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 650.00 | | |
| 00064 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,000.00 | | |
| 00067 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 100.00 | | |
| 00070 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 250.00 | | |
| 00073 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00056 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,900.00 | | |
| 00059 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,900.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00062 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,125.00 | | | |
| 00050 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,625.00 | | | |
| 00053 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,550.00 | | | |
| 00101 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,450.00 | | | |
| 00104 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,875.00 | | | |
| 00049 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 600.00 | | | |
| 00052 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 400.00 | | | |
| 00055 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 100.00 | | | |
| 00058 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 150.00 | | | |
| 00054 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,500.00 | | | |
| 00049 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,700.00 | | | |
| 00058 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 650.00 | | | |
| 00061 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,050.00 | | | |
| 00064 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 1,125.00 | | | |
| 00067 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 600.00 | | | |
| 00066 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 2,625.00 | | | |
| 00069 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 2,500.00 | | | |
| 00016 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,875.00 | | | |
| 00028 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,100.00 | | | |
| 00031 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,875.00 | | | |
| 00003 | 16/04/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,625.00 | | | |
| 00014 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00003 | 15/04/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 50.00 | | | |
| 00048 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,700.00 | | | |
| 00061 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 3,750.00 | | | |
| 00064 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 900.00 | | | |
| 00067 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 200.00 | | | |
| 00052 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 5,000.00 | | | |
| 00074 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00077 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 1,375.00 | | | |
| 00080 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 7,125.00 | | | |
| 00083 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00057 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,200.00 | | | |
| 00060 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,625.00 | | | |
| 00062 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00065 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 600.00 | | | |
| 00068 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 3,525.00 | | | |
| 00071 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 350.00 | | | |
| 00074 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00022 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 4,375.00 | | | |
| 00056 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 17,150.00 | | | |
| 00058 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 4,125.00 | | | |
| 00061 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 4,750.00 | | | |
| 00052 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 1,450.00 | | | |
| 00055 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 950.00 | | | |
| 00058 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 250.00 | | | |
| 00061 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,800.00 | | | |
| 00064 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 350.00 | | | |
| 00046 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 750.00 | | | |
| 00049 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,625.00 | | | |
| 00045 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,800.00 | | | |
| 00046 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 4,775.00 | | | |
| 00049 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 3,250.00 | | | |
| 00052 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,500.00 | | | |
| 00058 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 3,500.00 | | | |
| 00058 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 2,625.00 | | | |
| 00051 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 750.00 | | | |
| 00054 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 7,725.00 | | | |
| 00003 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 50.00 | | | |
| 00049 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 950.00 | | | |
| 00052 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | 0.00 | 1,250.00 | | | |
| 00055 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | 0.00 | 300.00 | | | |
| 00058 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00061 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | 0.00 | 400.00 | | | |
| 00052 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,500.00 | | | |
| 00055 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 2,500.00 | | | |
| 00046 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 750.00 | | | |
| 00033 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 2,500.00 | | | |
| 00036 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 1,875.00 | | | |
| 00066 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 3,375.00 | | | |
| 00069 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | 0.00 | 8,150.00 | | | |
| 00037 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | 0.00 | 3,325.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00040 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | | 0.00 | 3,250.00 | | |
| 00046 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 6,500.00 | | |
| 08151 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 7,275.00 | | |
| 00013 | 03/03/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 3,119.00 | | |
| 00043 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 3,000.00 | | |
| 00046 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SAN ISIDRO IXHUATEPEC | | | 0.00 | 25.00 | | |
| 00049 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | | 0.00 | 1,200.00 | | |
| 00052 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | | 0.00 | 250.00 | | |
| 00040 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,500.00 | | |
| 00087 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,750.00 | | |
| 00057 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 2,800.00 | | |
| 00060 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 5,125.00 | | |
| 00063 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | | 0.00 | 750.00 | | |
| 00058 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | | 0.00 | 1,875.00 | | |
| 00049 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 4,500.00 | | |
| 00052 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 5,400.00 | | |
| 00013 | 17/02/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 2,500.00 | | |
| 00058 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 1,350.00 | | |
| 00061 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | | 0.00 | 3,200.00 | | |
| 00064 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | | 0.00 | 400.00 | | |
| 00061 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,625.00 | | |
| 00067 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 5,125.00 | | |
| 00070 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | | 0.00 | 1,125.00 | | |
| 00052 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,500.00 | | |
| 00055 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | | 0.00 | 2,625.00 | | |
| 00049 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 3,250.00 | | |
| 00052 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,700.00 | | |
| 00066 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 900.00 | | |
| 00069 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | | 0.00 | 3,525.00 | | |
| 00049 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 1,875.00 | | |
| 00055 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 2,625.00 | | |
| 00067 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 5,525.00 | | |
| 00043 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 2,725.00 | | |
| 00046 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | | 0.00 | 1,000.00 | | |
| 00049 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | | 0.00 | 450.00 | | |
| 00037 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 2,625.00 | | |
| 00040 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/TEPEOLULCO | | | 0.00 | 2,500.00 | | |
| 00037 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | | 0.00 | 2,500.00 | | |
| 00034 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 4,775.00 | | |
| 00037 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 2,050.00 | | |
| 00040 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | | 0.00 | 500.00 | | |
| 00043 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 2,625.00 | | |
| 00046 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | | 0.00 | 2,500.00 | | |
| 00049 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,625.00 | | |
| 00037 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 5,000.00 | | |
| 00040 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,500.00 | | |
| 00034 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 750.00 | | |
| 00037 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,625.00 | | |
| 00037 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | | 0.00 | 3,500.00 | | |
| 00040 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 4,675.00 | | |
| 00040 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/CRISTINA PACHECO | | | 0.00 | 6,825.00 | | |
| 00043 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,500.00 | | |
| 00046 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/EL TENAYO | | | 0.00 | 3,975.00 | | |
| 00037 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 5,125.00 | | |
| 00037 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 750.00 | | |
| 00028 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 2,625.00 | | |
| 00047 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Jurídicos/SANTA MONICA | | | 0.00 | 900.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **763,709.00** | | |
| **8150** | **000004173** | **00000000000000001** | **0001** | **0016** | **Servicios Psicológicos** | **0.00** | | **0.00** | **1,959,788.02** | **1,959,788.02** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 19/12/2025 | I | 00014 | 00014 | Servicios Psicológicos_CECAIN_53788 | | | 0.00 | 450.00 | | |
| 00051 | 19/12/2025 | I | 00014 | 00014 | Servicios Psicológicos_SANTA MONICA _53791 | | | 0.00 | 2,400.00 | | |
| 00009 | 19/12/2025 | I | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos SANTA MONICA | | | 0.00 | 100.00 | | |
| 00063 | 18/12/2025 | I | 00013 | 00013 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53762 | | | 0.00 | 1,270.00 | | |
| 00066 | 18/12/2025 | I | 00013 | 00013 | Servicios Psicológicos_EL TENAYO _53764 | | | 0.00 | 400.00 | | |
| 00069 | 18/12/2025 | I | 00013 | 00013 | Servicios Psicológicos_CRISTINA PACHECO _53765 | | | 0.00 | 480.00 | | |
| 00072 | 18/12/2025 | I | 00013 | 00013 | Servicios Psicológicos_SANTA MONICA _53776 | | | 0.00 | 950.00 | | |
| 00045 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53751 | | | 0.00 | 370.00 | | |
| 00048 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_EL TENAYO_53753 | | | 0.00 | 300.00 | | |
| 00051 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_CRISTINA PACHECO _53754 | | | 0.00 | 840.00 | | |
| 00054 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_CENTRO COM,UNITARIO DE SALUD MENTAL MATILDE RODRIGUEZ _53760 | | | 0.00 | 5,700.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00057 | 17/12/2025 | I | 00012 | 00012 | Servicios Psicológicos_SANTA MONICA _53761 | | 0.00 | 1,800.00 | | |
| 00014 | 17/12/2025 | I | 00055 | 00055 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 600.00 | | |
| 00063 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53732 | | 0.00 | 1,700.00 | | |
| 00066 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_EL TENAYO_53734 | | 0.00 | 1,300.00 | | |
| 00069 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_CRISTINA PACHECO _53735 | | 0.00 | 480.00 | | |
| 00072 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_CECAIN_53739 | | 0.00 | 800.00 | | |
| 00075 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_SANTA MONICA _53747 | | 0.00 | 2,200.00 | | |
| 00078 | 16/12/2025 | I | 00011 | 00011 | Servicios Psicológicos_SANTA MONICA _53748 | | 0.00 | 1,600.00 | | |
| 00014 | 16/12/2025 | I | 00054 | 00054 | Servicios Psicológicos_ TENAYO_ | | 0.00 | 100.00 | | |
| 00017 | 16/12/2025 | I | 00054 | 00054 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 450.00 | | |
| 00057 | 12/12/2025 | I | 00010 | 00010 | Servicios Psicológicos_SAN JAVIER _53703 | | 0.00 | 12,100.00 | | |
| 00060 | 12/12/2025 | I | 00010 | 00010 | Servicios Psicológicos_CRISTINA PACHECO _53704 | | 0.00 | 720.00 | | |
| 00063 | 12/12/2025 | I | 00010 | 00010 | Servicios Psicológicos_CENTRO DE HABILIDADES PARA LA VIDA OLIVO II_53713 | | 0.00 | 5,500.00 | | |
| 00066 | 12/12/2025 | I | 00010 | 00010 | Servicios Psicológicos_SANTA MONICA _53729 | | 0.00 | 2,550.00 | | |
| 00039 | 11/12/2025 | I | 00009 | 00009 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53688 | | 0.00 | 500.00 | | |
| 00042 | 11/12/2025 | I | 00009 | 00009 | Servicios Psicológicos_EL TENAYO_53690 | | 0.00 | 900.00 | | |
| 00045 | 11/12/2025 | I | 00009 | 00009 | Servicios Psicológicos_SANTA MONICA _53698 | | 0.00 | 2,450.00 | | |
| 00021 | 11/12/2025 | I | 00052 | 00052 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 450.00 | | |
| 00054 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53679 | | 0.00 | 2,270.00 | | |
| 00057 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_EL TENAYO _53681 | | 0.00 | 700.00 | | |
| 00060 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_CRISTINA PACHECO _53682 | | 0.00 | 600.00 | | |
| 00063 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_CENTRO COMUNITARIO DE SALUD MENTAL MATILDE RODRIGUEZ _53685 | | 0.00 | 7,800.00 | | |
| 00066 | 10/12/2025 | I | 00008 | 00008 | Servicios Psicológicos_SANTA MONICA _53687 | | 0.00 | 2,150.00 | | |
| 00033 | 09/12/2025 | I | 00007 | 00007 | Servicios Psicológicos_EL TENAYO _53657 | | 0.00 | 500.00 | | |
| 00036 | 09/12/2025 | I | 00007 | 00007 | Servicios Psicológicos_CRISTINA PACHECO _53658 | | 0.00 | 120.00 | | |
| 00039 | 09/12/2025 | I | 00007 | 00007 | Servicios Psicológicos_EMMA GODOY LOBATO _53661 | | 0.00 | 400.00 | | |
| 00042 | 09/12/2025 | I | 00007 | 00007 | Servicios Psicológicos_SANTA MONICA _53677 | | 0.00 | 1,850.00 | | |
| 00042 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53642 | | 0.00 | 900.00 | | |
| 00045 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_EL TENAYO _53644 | | 0.00 | 300.00 | | |
| 00048 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_CRISTINA PACHECO _53645 | | 0.00 | 600.00 | | |
| 00051 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_CECAIN_53648 | | 0.00 | 600.00 | | |
| 00054 | 08/12/2025 | I | 00006 | 00006 | Servicios Psicológicos_SANTA MONICA _53654 | | 0.00 | 2,940.00 | | |
| 00012 | 08/12/2025 | I | 00049 | 00049 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 900.00 | | |
| 00075 | 05/12/2025 | I | 00005 | 00005 | Servicios Psicológicos_SAN JAVIER _53624 | | 0.00 | 12,400.00 | | |
| 00078 | 05/12/2025 | I | 00005 | 00005 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53625 | | 0.00 | 900.00 | | |
| 00081 | 05/12/2025 | I | 00005 | 00005 | Servicios Psicológicos_CRISTINA PACHECO _53628 | | 0.00 | 480.00 | | |
| 00084 | 05/12/2025 | I | 00005 | 00005 | Servicios Psicológicos_SANTA MONICA _53640 | | 0.00 | 2,250.00 | | |
| 00054 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53599 | | 0.00 | 1,370.00 | | |
| 00057 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_EL TENAYO_53601 | | 0.00 | 800.00 | | |
| 00060 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_CRISTINA PACHECO _53602 | | 0.00 | 360.00 | | |
| 00063 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_SANTA MONICA _53613 | | 0.00 | 2,420.00 | | |
| 00066 | 04/12/2025 | I | 00004 | 00004 | Servicios Psicológicos_CENTRO DE HABILIDADES PARA LA VIDA OLIVO II_53617 | | 0.00 | 6,700.00 | | |
| 00039 | 03/12/2025 | I | 00003 | 00003 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53589 | | 0.00 | 1,270.00 | | |
| 00042 | 03/12/2025 | I | 00003 | 00003 | Servicios Psicológicos_EL TENAYO_53591 | | 0.00 | 700.00 | | |
| 00045 | 03/12/2025 | I | 00003 | 00003 | Servicios Psicológicos_REYES IXTACALA_53595 | | 0.00 | 7,000.00 | | |
| 00048 | 03/12/2025 | I | 00003 | 00003 | Servicios Psicológicos_SANTA MONICA_53598 | | 0.00 | 2,450.00 | | |
| 00057 | 02/12/2025 | I | 00002 | 00002 | Servicios Psicológicos_EL TENAYO _53576 | | 0.00 | 600.00 | | |
| 00060 | 02/12/2025 | I | 00002 | 00002 | Servicios Psicológicos_CRISTINA PACHECO _53577 | | 0.00 | 240.00 | | |
| 00063 | 02/12/2025 | I | 00002 | 00002 | Servicios Psicológicos_EMMA GODOY LOBATO _53579 | | 0.00 | 500.00 | | |
| 00066 | 02/12/2025 | I | 00002 | 00002 | Servicios Psicológicos_SANTA MONICA _53585 | | 0.00 | 2,400.00 | | |
| 00015 | 02/12/2025 | I | 00045 | 00045 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 250.00 | | |
| 00014 | 01/12/2025 | I | 00044 | 00044 | Servicios Psicológicos_ TENAYO_ | | 0.00 | 200.00 | | |
| 00017 | 01/12/2025 | I | 00044 | 00044 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 450.00 | | |
| 00075 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_SAN JAVIER_53528 | | 0.00 | 12,770.00 | | |
| 00078 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53529 | | 0.00 | 1,200.00 | | |
| 00081 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_EL TENAYO _53531 | | 0.00 | 1,500.00 | | |
| 00084 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_CRISTINA PACHECO_53532 | | 0.00 | 720.00 | | |
| 00087 | 28/11/2025 | I | 00017 | 00017 | Servicios Psicológicos_SANTA MONICA _53556 | | 0.00 | 2,150.00 | | |
| 00007 | 28/11/2025 | I | 00036 | 00036 | Servicios Psicológicos_ TENAYO_ | | 0.00 | 100.00 | | |
| 00036 | 27/11/2025 | I | 00016 | 00016 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53512 | | 0.00 | 570.00 | | |
| 00039 | 27/11/2025 | I | 00016 | 00016 | Servicios Psicológicos_CRISTINA PACHECO_53514 | | 0.00 | 240.00 | | |
| 00042 | 27/11/2025 | I | 00016 | 00016 | Servicios Psicológicos_SANTA MONICA _53521 | | 0.00 | 2,120.00 | | |
| 00012 | 27/11/2025 | I | 00037 | 00037 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00069 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/PSICOTERAPEUTICO HERMILA GALINDO /53481 | | 0.00 | 1,100.00 | | |
| 00072 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/EL TENAYO /53483 | | 0.00 | 200.00 | | |
| 00075 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/CRISTINA PACHECO/53484 | | 0.00 | 720.00 | | |
| 00078 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/TEPEOLULCO/53488 | | 0.00 | 1,000.00 | | |
| 00081 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/EMMA GODOY LOBATO/53489 | | 0.00 | 200.00 | | |
| 00084 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/REYES IXTACALA /53493 | | 0.00 | 7,700.00 | | |
| 00087 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA /53509 | | 0.00 | 2,700.00 | | |
| 00090 | 26/11/2025 | I | 00015 | 00015 | Servicios Psicológicos/SANTA MONICA /53511 | | 0.00 | 1,970.00 | | |
| 00012 | 26/11/2025 | I | 00038 | 00038 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 450.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 25/11/2025 | I | 00039 | 00039 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00054 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53467 | | 0.00 | 700.00 | | |
| 00057 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_EL TENAYO _53469 | | 0.00 | 400.00 | | |
| 00060 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_CRISTINA PACHECO_53470 | | 0.00 | 840.00 | | |
| 00063 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_CECAIN_53472 | | 0.00 | 600.00 | | |
| 00066 | 24/11/2025 | I | 00014 | 00014 | Servicios Psicológicos_SANTA MONICA _53478 | | 0.00 | 2,550.00 | | |
| 00009 | 24/11/2025 | I | 00040 | 00040 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00057 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_SAN JAVIER_53452 | | 0.00 | 9,200.00 | | |
| 00060 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53453 | | 0.00 | 400.00 | | |
| 00063 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_EL TENAYO _53455 | | 0.00 | 200.00 | | |
| 00066 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_CRISTINA PACHECO_53456 | | 0.00 | 480.00 | | |
| 00069 | 21/11/2025 | I | 00013 | 00013 | Servicios Psicológicos_SANTA MONICA _53464 | | 0.00 | 2,150.00 | | |
| 00012 | 21/11/2025 | I | 00041 | 00041 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 520.00 | | |
| 00057 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53431 | | 0.00 | 670.00 | | |
| 00060 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_EL TENAYO _53433 | | 0.00 | 500.00 | | |
| 00063 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_CRISTINA PACHECO_53434 | | 0.00 | 600.00 | | |
| 00066 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_EMMA GODOY LOBATO_53437 | | 0.00 | 200.00 | | |
| 00069 | 20/11/2025 | I | 00012 | 00012 | Servicios Psicológicos_SANTA MONICA _53447 | | 0.00 | 1,940.00 | | |
| 00015 | 20/11/2025 | I | 00042 | 00042 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00048 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53418 | | 0.00 | 1,200.00 | | |
| 00051 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_CRISTINA PACHECO_53420 | | 0.00 | 120.00 | | |
| 00054 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_TEPEOLULCO_53423 | | 0.00 | 1,050.00 | | |
| 00057 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_REYES IXTACALA _53425 | | 0.00 | 4,100.00 | | |
| 00060 | 19/11/2025 | I | 00011 | 00011 | Servicios Psicológicos_SANTA MONICA _53428 | | 0.00 | 1,900.00 | | |
| 00016 | 19/11/2025 | I | 00043 | 00043 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00051 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53403 | | 0.00 | 600.00 | | |
| 00054 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_EL TENAYO _53405 | | 0.00 | 200.00 | | |
| 00057 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_CRISTINA PACHECO_53406 | | 0.00 | 600.00 | | |
| 00060 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_CECAIN_53408 | | 0.00 | 1,000.00 | | |
| 00063 | 18/11/2025 | I | 00010 | 00010 | Servicios Psicológicos_SANTA MONICA _53416 | | 0.00 | 2,100.00 | | |
| 00015 | 18/11/2025 | I | 00044 | 00044 | Servicios Psicológicos_ TENAYO_ | | 0.00 | 400.00 | | |
| 00018 | 18/11/2025 | I | 00044 | 00044 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 650.00 | | |
| 00060 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_SAN JAVIER_53364 | | 0.00 | 14,200.00 | | |
| 00063 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53365 | | 0.00 | 700.00 | | |
| 00066 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_EL TENAYO _53367 | | 0.00 | 500.00 | | |
| 00069 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_CRISTINA PACHECO_53368 | | 0.00 | 360.00 | | |
| 00072 | 14/11/2025 | I | 00009 | 00009 | Servicios Psicológicos_SANTA MONICA _53401 | | 0.00 | 2,750.00 | | |
| 00014 | 14/11/2025 | I | 00045 | 00045 | Servicios Psicológicos_ TENAYO_ | | 0.00 | 100.00 | | |
| 00051 | 13/11/2025 | I | 00008 | 00008 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53349 | | 0.00 | 700.00 | | |
| 00054 | 13/11/2025 | I | 00008 | 00008 | Servicios Psicológicos_EL TENAYO _53351 | | 0.00 | 700.00 | | |
| 00057 | 13/11/2025 | I | 00008 | 00008 | Servicios Psicológicos_CRISTINA PACHECO_53352 | | 0.00 | 720.00 | | |
| 00060 | 13/11/2025 | I | 00008 | 00008 | Servicios Psicológicos_SANTA MONICA _53361 | | 0.00 | 2,765.00 | | |
| 00018 | 13/11/2025 | I | 00046 | 00046 | Servicios Psicológicos_ TENAYO_ | | 0.00 | 100.00 | | |
| 00021 | 13/11/2025 | I | 00046 | 00046 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 450.02 | | |
| 00072 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53327 | | 0.00 | 1,150.00 | | |
| 00075 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_EL TENAYO_53329 | | 0.00 | 800.00 | | |
| 00078 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_CRISTINA PACHECO_53330 | | 0.00 | 600.00 | | |
| 00081 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_TEPEOLULCO_53332 | | 0.00 | 2,500.00 | | |
| 00084 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_REYES IXTACALA _53334 | | 0.00 | 8,800.00 | | |
| 00087 | 12/11/2025 | I | 00007 | 00007 | Servicios Psicológicos_SANTA MONICA _53345 | | 0.00 | 2,400.00 | | |
| 00075 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53304 | | 0.00 | 2,100.00 | | |
| 00078 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_CRISTINA PACHECO_53307 | | 0.00 | 840.00 | | |
| 00081 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_CECAIN _53310 | | 0.00 | 450.00 | | |
| 00084 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_EMMA GODOY LOBATO_53312 | | 0.00 | 400.00 | | |
| 00087 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_SANTA MONICA _53323 | | 0.00 | 2,150.00 | | |
| 00090 | 11/11/2025 | I | 00006 | 00006 | Servicios Psicológicos_SANTA MONICA _53324 | | 0.00 | 2,070.00 | | |
| 00012 | 11/11/2025 | I | 00048 | 00048 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 400.00 | | |
| 00010 | 10/11/2025 | I | 00049 | 00049 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 400.00 | | |
| 00054 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_SAN JAVIER_53286 | | 0.00 | 9,200.00 | | |
| 00057 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53287 | | 0.00 | 1,000.00 | | |
| 00060 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_EL TENAYO_53289 | | 0.00 | 700.00 | | |
| 00063 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_CRISTINA PACHECO_53290 | | 0.00 | 600.00 | | |
| 00066 | 07/11/2025 | I | 00005 | 00005 | Servicios Psicológicos_SANTA MONICA _53297 | | 0.00 | 3,070.00 | | |
| 00021 | 07/11/2025 | I | 00050 | 00050 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00054 | 06/11/2025 | I | 00004 | 00004 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53270 | | 0.00 | 800.00 | | |
| 00057 | 06/11/2025 | I | 00004 | 00004 | Servicios Psicológicos_EL TENAYO_53272 | | 0.00 | 640.00 | | |
| 00060 | 06/11/2025 | I | 00004 | 00004 | Servicios Psicológicos_CRISTINA PACHECO_53273 | | 0.00 | 120.00 | | |
| 00063 | 06/11/2025 | I | 00004 | 00004 | Servicios Psicológicos_SANTA MONICA _53282 | | 0.00 | 2,030.00 | | |
| 00013 | 06/11/2025 | I | 00051 | 00051 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 600.00 | | |
| 00054 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53256 | | 0.00 | 1,100.00 | | |
| 00057 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_EL TENAYO_53258 | | 0.00 | 160.00 | | |
| 00060 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_CRISTINA PACHECO_53259 | | 0.00 | 120.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00063 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_TEPEOLULCO _53262 | | 0.00 | 1,400.00 | | |
| 00066 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_EMMA GODOY LOBATO_53263 | | 0.00 | 100.00 | | |
| 00069 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_REYES IXTACALA _53265 | | 0.00 | 6,600.00 | | |
| 00072 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_SANTA MONICA _53266 | | 0.00 | 2,300.00 | | |
| 00075 | 05/11/2025 | I | 00003 | 00003 | Servicios Psicológicos_SANTA MONICA _53269 | | 0.00 | 2,250.00 | | |
| 00014 | 05/11/2025 | I | 00052 | 00052 | Servicios Psicológicos_ TENAYO_ | | 0.00 | 200.00 | | |
| 00017 | 05/11/2025 | I | 00052 | 00052 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 100.00 | | |
| 00042 | 04/11/2025 | I | 00002 | 00002 | Servicios Psicológicos_PSICOTERAPEUTICO HERMILA GALINDO _53240 | | 0.00 | 800.00 | | |
| 00045 | 04/11/2025 | I | 00002 | 00002 | Servicios Psicológicos_EL TENAYO_53242 | | 0.00 | 400.00 | | |
| 00048 | 04/11/2025 | I | 00002 | 00002 | Servicios Psicológicos_CRISTINA PACHECO_53243 | | 0.00 | 720.00 | | |
| 00051 | 04/11/2025 | I | 00002 | 00002 | Servicios Psicológicos_CECAIN _53246 | | 0.00 | 750.00 | | |
| 00012 | 03/11/2025 | I | 00053 | 00053 | Servicios Psicológicos_ SANTA MONICA_ | | 0.00 | 300.00 | | |
| 00021 | 31/10/2025 | I | 00089 | 00089 | Servicios Psicológicos_ SANTA MONICA_31/10/25 | | 0.00 | 200.00 | | |
| 00045 | 30/10/2025 | I | 00022 | 00022 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53195 | | 0.00 | 700.00 | | |
| 00048 | 30/10/2025 | I | 00022 | 00022 | Servicios Psicológicos_EL TENAYO _53197 | | 0.00 | 600.00 | | |
| 00051 | 30/10/2025 | I | 00022 | 00022 | Servicios Psicológicos_CRISTINA PACHECO _53198 | | 0.00 | 720.00 | | |
| 00054 | 30/10/2025 | I | 00022 | 00022 | Servicios Psicológicos_SANTA MONICA _53204 | | 0.00 | 2,000.00 | | |
| 00016 | 30/10/2025 | I | 00088 | 00088 | Servicios Psicológicos_ SANTA MONICA_30/10/25 | | 0.00 | 350.00 | | |
| 00048 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53180 | | 0.00 | 1,250.00 | | |
| 00051 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_EL TENAYO _53182 | | 0.00 | 700.00 | | |
| 00054 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_CRISTINA PACHECO _53183 | | 0.00 | 480.00 | | |
| 00057 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_TEPEOLULCO _53185 | | 0.00 | 2,900.00 | | |
| 00060 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_REYES IXTACALA _53186 | | 0.00 | 7,600.00 | | |
| 00063 | 29/10/2025 | I | 00020 | 00020 | Servicios Psicológicos_SANTA MONICA _53194 | | 0.00 | 2,400.00 | | |
| 00013 | 29/10/2025 | I | 00087 | 00087 | Servicios Psicológicos_ TENAYO_29/10/25 | | 0.00 | 100.00 | | |
| 00016 | 29/10/2025 | I | 00087 | 00087 | Servicios Psicológicos_ SANTA MONICA_29/10/25 | | 0.00 | 820.00 | | |
| 00051 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO /53154 | | 0.00 | 600.00 | | |
| 00054 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/EL TENAYO /53156 | | 0.00 | 800.00 | | |
| 00057 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/CRISTINA PACHECO /53157 | | 0.00 | 120.00 | | |
| 00060 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/EMMA GODOY LOBATO/53160 | | 0.00 | 400.00 | | |
| 00063 | 28/10/2025 | I | 00019 | 00019 | Servicios Psicológicos/SANTA MONICA /53177 | | 0.00 | 2,170.00 | | |
| 00009 | 28/10/2025 | I | 00086 | 00086 | Servicios Psicológicos_ SANTA MONICA_28/10/25 | | 0.00 | 500.00 | | |
| 00051 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53143 | | 0.00 | 1,000.00 | | |
| 00054 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_EL TENAYO_53145 | | 0.00 | 400.00 | | |
| 00057 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_CRISTINA PACHECO _53146 | | 0.00 | 360.00 | | |
| 00060 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_CECAIN_53149 | | 0.00 | 1,100.00 | | |
| 00063 | 27/10/2025 | I | 00018 | 00018 | Servicios Psicológicos_SANTA MONICA _53152 | | 0.00 | 2,850.00 | | |
| 00010 | 27/10/2025 | I | 00085 | 00085 | Servicios Psicológicos_ TENAYO_27/10/25 | | 0.00 | 25.00 | | |
| 00013 | 27/10/2025 | I | 00085 | 00085 | Servicios Psicológicos_ SANTA MONICA_27/10/25 | | 0.00 | 300.00 | | |
| 00063 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_SAN JAVIER_53128 | | 0.00 | 15,300.00 | | |
| 00066 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53129 | | 0.00 | 1,100.00 | | |
| 00069 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_EL TENAYO _53131 | | 0.00 | 500.00 | | |
| 00072 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_CRISTINA PACHECO _53132 | | 0.00 | 240.00 | | |
| 00075 | 24/10/2025 | I | 00017 | 00017 | Servicios Psicológicos_SANTA MONICA _53140 | | 0.00 | 2,100.00 | | |
| 00054 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53110 | | 0.00 | 1,200.00 | | |
| 00057 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_EL TENAYO_53112 | | 0.00 | 600.00 | | |
| 00060 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_CRISTINA PACHECO _53113 | | 0.00 | 480.00 | | |
| 00063 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_EMMA GODOY LOBATO_53115 | | 0.00 | 100.00 | | |
| 00066 | 23/10/2025 | I | 00021 | 00021 | Servicios Psicológicos_SANTA MONICA _53122 | | 0.00 | 2,200.00 | | |
| 00008 | 23/10/2025 | I | 00083 | 00083 | Servicios Psicológicos_ SANTA MONICA_23/10/25 | | 0.00 | 650.00 | | |
| 00051 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53077 | | 0.00 | 1,200.00 | | |
| 00054 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_EL TENAYO_53079 | | 0.00 | 400.00 | | |
| 00057 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_CRISTINA PACHECO _53080 | | 0.00 | 360.00 | | |
| 00060 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_TEPEOLULCO _53083 | | 0.00 | 2,100.00 | | |
| 00063 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_REYES IXTACALA _53084 | | 0.00 | 6,600.00 | | |
| 00066 | 22/10/2025 | I | 00016 | 00016 | Servicios Psicológicos_SANTA MONICA _53109 | | 0.00 | 2,220.00 | | |
| 00014 | 22/10/2025 | I | 00082 | 00082 | Servicios Psicológicos_ SANTA MONICA_22/10/25 | | 0.00 | 100.00 | | |
| 00036 | 21/10/2025 | I | 00015 | 00015 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53061 | | 0.00 | 1,300.00 | | |
| 00039 | 21/10/2025 | I | 00015 | 00015 | Servicios Psicológicos_EL TENAYO_53063 | | 0.00 | 600.00 | | |
| 00042 | 21/10/2025 | I | 00015 | 00015 | Servicios Psicológicos_CRISTINA PACHECO _53064 | | 0.00 | 120.00 | | |
| 00045 | 21/10/2025 | I | 00015 | 00015 | Servicios Psicológicos_SANTA MONICA _53075 | | 0.00 | 2,750.00 | | |
| 00015 | 21/10/2025 | I | 00081 | 00081 | Servicios Psicológicos_ SANTA MONICA_21/10/25 | | 0.00 | 650.00 | | |
| 00060 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53046 | | 0.00 | 2,200.00 | | |
| 00063 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_EL TENAYO_53048 | | 0.00 | 1,100.00 | | |
| 00066 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_CRISTINA PACHECO _53049 | | 0.00 | 720.00 | | |
| 00069 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_CECAIN_53054 | | 0.00 | 850.00 | | |
| 00072 | 20/10/2025 | I | 00014 | 00014 | Servicios Psicológicos_SANTA MONICA _53059 | | 0.00 | 1,300.00 | | |
| 00036 | 17/10/2025 | I | 00013 | 00013 | Servicios Psicológicos_SAN JAVIER _53031 | | 0.00 | 14,700.00 | | |
| 00039 | 17/10/2025 | I | 00013 | 00013 | Servicios Psicológicos_CRISTINA PACHECO _53033 | | 0.00 | 600.00 | | |
| 00042 | 17/10/2025 | I | 00013 | 00013 | Servicios Psicológicos_SANTA MONICA _53041 | | 0.00 | 2,350.00 | | |
| 00015 | 17/10/2025 | I | 00079 | 00079 | Servicios Psicológicos_ SANTA MONICA_17/10/25 | | 0.00 | 400.00 | | |
| 00045 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53017 | | 0.00 | 400.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00048 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_EL TENAYO _53019 | | 0.00 | 600.00 | | |
| 00051 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_CRISTINA PACHECO _53020 | | 0.00 | 600.00 | | |
| 00054 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_EMMA GODOY LOBATO _53022 | | 0.00 | 600.00 | | |
| 00057 | 16/10/2025 | I | 00012 | 00012 | Servicios Psicológicos_SANTA MONICA _53029 | | 0.00 | 2,500.00 | | |
| 00010 | 16/10/2025 | I | 00078 | 00078 | Servicios Psicológicos_ SANTA MONICA_16/10/25 | | 0.00 | 650.00 | | |
| 00045 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _53003 | | 0.00 | 1,350.00 | | |
| 00048 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_EL TENAYO _53005 | | 0.00 | 400.00 | | |
| 00051 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_CRISTINA PACHECO _53006 | | 0.00 | 720.00 | | |
| 00054 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_TEPEOLULCO _53008 | | 0.00 | 2,600.00 | | |
| 00057 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_REYES IXTACALA _53009 | | 0.00 | 6,100.00 | | |
| 00060 | 15/10/2025 | I | 00011 | 00011 | Servicios Psicológicos_SANTA MONICA _53014 | | 0.00 | 2,350.00 | | |
| 00016 | 15/10/2025 | I | 00077 | 00077 | Servicios Psicológicos_ TENAYO_15/10/25 | | 0.00 | 200.00 | | |
| 00019 | 15/10/2025 | I | 00077 | 00077 | Servicios Psicológicos_ SANTA MONICA_15/10/25 | | 0.00 | 200.00 | | |
| 00036 | 14/10/2025 | I | 00010 | 00010 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52995 | | 0.00 | 1,100.00 | | |
| 00039 | 14/10/2025 | I | 00010 | 00010 | Servicios Psicológicos_EL TENAYO _52997 | | 0.00 | 700.00 | | |
| 00042 | 14/10/2025 | I | 00010 | 00010 | Servicios Psicológicos_CRISTINA PACHECO _52998 | | 0.00 | 240.00 | | |
| 00045 | 14/10/2025 | I | 00010 | 00010 | Servicios Psicológicos_SANTA MONICA _53001 | | 0.00 | 2,900.00 | | |
| 00010 | 14/10/2025 | I | 00075 | 00075 | Servicios Psicológicos_ TENAYO_13/10/25 | | 0.00 | 100.00 | | |
| 00012 | 14/10/2025 | I | 00076 | 00076 | Servicios Psicológicos_ SANTA MONICA_14/10/25 | | 0.00 | 400.00 | | |
| 00045 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO /52980 | | 0.00 | 900.00 | | |
| 00048 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/EL TENAYO /52982 | | 0.00 | 400.00 | | |
| 00051 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/CRISTINA PACHECO /52983 | | 0.00 | 600.00 | | |
| 00054 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/CECAIN /52989 | | 0.00 | 550.00 | | |
| 00057 | 13/10/2025 | I | 00009 | 00009 | Servicios Psicológicos/SANTA MONICA /52992 | | 0.00 | 2,300.00 | | |
| 00066 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_SAN JAVIER _52967 | | 0.00 | 14,700.00 | | |
| 00069 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52968 | | 0.00 | 2,050.00 | | |
| 00072 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_EL TENAYO_52970 | | 0.00 | 400.00 | | |
| 00075 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_CRISTINA PACHECO _52971 | | 0.00 | 480.00 | | |
| 00078 | 10/10/2025 | I | 00008 | 00008 | Servicios Psicológicos_SANTA MONICA _52978 | | 0.00 | 2,300.00 | | |
| 00009 | 10/10/2025 | I | 00074 | 00074 | Servicios Psicológicos_ SANTA MONICA_10/10/25 | | 0.00 | 300.00 | | |
| 00048 | 09/10/2025 | I | 00007 | 00007 | Servicios Psicológicos_EL TENAYO _52926 | | 0.00 | 800.00 | | |
| 00051 | 09/10/2025 | I | 00007 | 00007 | Servicios Psicológicos_CRISTINA PACHECO _52927 | | 0.00 | 360.00 | | |
| 00054 | 09/10/2025 | I | 00007 | 00007 | Servicios Psicológicos_SANTA MONICA _52960 | | 0.00 | 2,500.00 | | |
| 00012 | 09/10/2025 | I | 00073 | 00073 | Servicios Psicológicos_ TENAYO_09/10/25 | | 0.00 | 100.00 | | |
| 00015 | 09/10/2025 | I | 00073 | 00073 | Servicios Psicológicos_ SANTA MONICA_09/10/25 | | 0.00 | 400.00 | | |
| 00051 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52913 | | 0.00 | 750.00 | | |
| 00054 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_EL TENAYO _52915 | | 0.00 | 400.00 | | |
| 00057 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_CRISTINA PACHECO _52916 | | 0.00 | 480.00 | | |
| 00060 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_TEPEOLULCO _52918 | | 0.00 | 2,300.00 | | |
| 00063 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_EMMA GODOY LOBATO _52919 | | 0.00 | 800.00 | | |
| 00066 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_REYES IXTACALA _52921 | | 0.00 | 6,900.00 | | |
| 00069 | 08/10/2025 | I | 00006 | 00006 | Servicios Psicológicos_SANTA MONICA _52923 | | 0.00 | 2,690.00 | | |
| 00042 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52903 | | 0.00 | 800.00 | | |
| 00045 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_EL TENAYO_52905 | | 0.00 | 700.00 | | |
| 00048 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_CRISTINA PACHECO _52906 | | 0.00 | 720.00 | | |
| 00051 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_MARTHA AZPEITIA AGUILAR _52910 | | 0.00 | 100.00 | | |
| 00054 | 07/10/2025 | I | 00005 | 00005 | Servicios Psicológicos_SANTA MONICA _52912 | | 0.00 | 2,100.00 | | |
| 00012 | 07/10/2025 | I | 00071 | 00071 | Servicios Psicológicos_ TENAYO_07/10/25 | | 0.00 | 200.00 | | |
| 00015 | 07/10/2025 | I | 00071 | 00071 | Servicios Psicológicos_ SANTA MONICA_07/10/25 | | 0.00 | 470.00 | | |
| 00060 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52887 | | 0.00 | 700.00 | | |
| 00063 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_EL TENAYO _52889 | | 0.00 | 600.00 | | |
| 00066 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_CECAIN _52895 | | 0.00 | 550.00 | | |
| 00069 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_BIO PAPPEL _52898 | | 0.00 | 100.00 | | |
| 00072 | 06/10/2025 | I | 00004 | 00004 | Servicios Psicológicos_SANTA MONICA _52901 | | 0.00 | 2,200.00 | | |
| 00009 | 06/10/2025 | I | 00070 | 00070 | Servicios Psicológicos_ TENAYO_06/10/25 | | 0.00 | 100.00 | | |
| 00012 | 06/10/2025 | I | 00070 | 00070 | Servicios Psicológicos_ SANTA MONICA_06/10/25 | | 0.00 | 300.00 | | |
| 00066 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_SAN JAVIER _52871 | | 0.00 | 14,200.00 | | |
| 00069 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52872 | | 0.00 | 1,000.00 | | |
| 00072 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_EL TENAYO _52874 | | 0.00 | 700.00 | | |
| 00075 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_CRISTINA PACHECO _52875 | | 0.00 | 120.00 | | |
| 00078 | 03/10/2025 | I | 00003 | 00003 | Servicios Psicológicos_SANTA MONICA _52884 | | 0.00 | 3,100.00 | | |
| 00021 | 03/10/2025 | I | 00069 | 00069 | Servicios Psicológicos_ SANTA MONICA_03/10/25 | | 0.00 | 300.00 | | |
| 00048 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52853 | | 0.00 | 900.00 | | |
| 00051 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_EL TENAYO_52855 | | 0.00 | 800.00 | | |
| 00054 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_CRISTINA PACHECO _52856 | | 0.00 | 480.00 | | |
| 00057 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_EMMA GODOY LOBATO _52859 | | 0.00 | 300.00 | | |
| 00060 | 02/10/2025 | I | 00002 | 00002 | Servicios Psicológicos_SANTA MONICA _52864 | | 0.00 | 2,320.00 | | |
| 00011 | 02/10/2025 | I | 00068 | 00068 | Servicios Psicológicos_ SANTA MONICA_02/10/25 | | 0.00 | 200.00 | | |
| 00048 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO _52844 | | 0.00 | 700.00 | | |
| 00051 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_EL TENAYO_52846 | | 0.00 | 700.00 | | |
| 00054 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_CRISTINA PACHECO _52847 | | 0.00 | 720.00 | | |
| 00057 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_TEPEOLULCO _52849 | | 0.00 | 2,100.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00060 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_REYES IXTACALA _52850 | | 0.00 | 6,100.00 | | |
| 00063 | 01/10/2025 | I | 00001 | 00001 | Servicios Psicológicos_SANTA MONICA _52851 | | 0.00 | 2,150.00 | | |
| 00012 | 01/10/2025 | I | 00067 | 00067 | Servicios Psicológicos_ SANTA MONICA_01/10/25 | | 0.00 | 100.00 | | |
| 00012 | 01/10/2025 | I | 00084 | 00084 | Servicios Psicológicos_ SANTA MONICA_24/10/25 | | 0.00 | 100.00 | | |
| 00054 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 900.00 | | |
| 00057 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00060 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00063 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00066 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00011 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 620.00 | | |
| 00068 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,900.00 | | |
| 00071 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00074 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00077 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 550.00 | | |
| 00080 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,470.00 | | |
| 00083 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,050.00 | | |
| 00053 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 13,000.00 | | |
| 00056 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00059 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00062 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 500.00 | | |
| 00016 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00058 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00061 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00064 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00067 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,050.00 | | |
| 00017 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 520.00 | | |
| 00058 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,250.00 | | |
| 00061 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00064 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00067 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 4,500.00 | | |
| 00070 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 5,200.00 | | |
| 00073 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00013 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00040 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 900.00 | | |
| 00043 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 900.00 | | |
| 00046 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00049 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00052 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00013 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00065 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,000.00 | | |
| 00068 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00071 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00074 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 200.00 | | |
| 00077 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 800.00 | | |
| 00080 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |
| 00021 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 350.00 | | |
| 00057 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 7,750.00 | | |
| 00060 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 500.00 | | |
| 00063 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00066 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00069 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,450.00 | | |
| 00011 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00043 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 300.00 | | |
| 00046 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00049 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00052 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 5,000.00 | | |
| 00055 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00011 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00052 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,400.00 | | |
| 00055 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00058 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 840.00 | | |
| 00061 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,150.00 | | |
| 00064 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,450.00 | | |
| 00008 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00044 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00047 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00050 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 450.00 | | |
| 00014 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00063 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 14,100.00 | | |
| 00066 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,100.00 | | |
| 00069 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00072 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00075 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,800.00 | | |
| 00066 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00069 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00072 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00075 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 100.00 | | |
| 00078 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 5,400.00 | | |
| 00081 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,350.00 | | |
| 00019 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00088 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,850.00 | | |
| 00091 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00094 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00097 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,000.00 | | |
| 00100 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00103 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,220.00 | | |
| 00019 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00011 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00068 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,000.00 | | |
| 00071 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 350.00 | | |
| 00074 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00077 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,520.00 | | |
| 00008 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00049 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 10,700.00 | | |
| 00052 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00055 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00069 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 600.00 | | |
| 00072 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00075 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00078 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |
| 00019 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 400.00 | | |
| 00060 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,050.00 | | |
| 00063 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00066 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,000.00 | | |
| 00069 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 400.00 | | |
| 00072 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 3,900.00 | | |
| 00075 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,050.00 | | |
| 00048 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00051 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 900.00 | | |
| 00054 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00057 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00060 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00016 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00058 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,700.00 | | |
| 00061 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00064 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 1,050.00 | | |
| 00067 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,770.00 | | |
| 00016 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 370.00 | | |
| 00072 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 11,300.00 | | |
| 00075 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00078 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,750.00 | | |
| 00019 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00055 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00058 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00061 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00064 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00014 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00046 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,150.00 | | |
| 00049 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00052 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,900.00 | | |
| 00055 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 100.00 | | |
| 00058 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 4,600.00 | | |
| 00061 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |
| 00043 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 900.00 | | |
| 00046 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00049 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00052 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00055 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,950.00 | | |
| 00016 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00048 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,100.00 | | |
| 00051 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00054 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |
| 00024 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00096 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 13,900.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00099 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 2,200.00 | | |
| 00102 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 440.00 | | |
| 00105 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 840.00 | | |
| 00108 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,270.00 | | |
| 00111 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00008 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00049 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 850.00 | | |
| 00052 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,200.00 | | |
| 00055 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 600.00 | | |
| 00058 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 4,300.00 | | |
| 00061 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,050.00 | | |
| 00019 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00048 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00051 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00054 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00057 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00060 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |
| 00014 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00057 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,000.00 | | |
| 00060 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00063 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 550.00 | | |
| 00066 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00019 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00108 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,400.00 | | |
| 00111 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00114 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 12,600.00 | | |
| 00117 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00120 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,450.00 | | |
| 00123 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,100.00 | | |
| 00008 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00011 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 270.00 | | |
| 00035 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,250.00 | | |
| 00038 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00041 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,400.00 | | |
| 00044 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 600.00 | | |
| 00047 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 4,000.00 | | |
| 00051 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00054 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00057 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00060 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00063 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,870.00 | | |
| 00085 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 500.00 | | |
| 00088 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00091 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00094 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 250.00 | | |
| 00097 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,100.00 | | |
| 00022 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00073 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 14,600.00 | | |
| 00076 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,100.00 | | |
| 00079 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00082 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00085 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 6,600.00 | | |
| 00088 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 4,600.00 | | |
| 00091 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,120.00 | | |
| 00016 | 08/08/2025 | i | 00067 | 00067 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 196.00 | | |
| 00081 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00084 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00087 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00090 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | |
| 00093 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00096 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,370.00 | | |
| 00008 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 170.00 | | |
| 00058 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,750.00 | | |
| 00061 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 1,100.00 | | |
| 00064 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00016 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 250.00 | | |
| 00024 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00016 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00087 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 600.00 | | |
| 00090 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00093 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00096 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 650.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00099 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,170.00 | | |
| 00102 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,670.00 | | |
| 00022 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 410.00 | | |
| 00025 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00041 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 53,720.00 | | |
| 00044 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 200.00 | | |
| 00047 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00050 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00053 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 200.00 | | |
| 00019 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00051 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 2,400.00 | | |
| 00054 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 360.00 | | |
| 00057 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 2,520.00 | | |
| 00060 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 10,600.00 | | |
| 00063 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,200.00 | | |
| 00031 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00034 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 840.00 | | |
| 00037 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,650.00 | | |
| 00056 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,300.00 | | |
| 00040 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 600.00 | | |
| 00043 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 2,000.00 | | |
| 00046 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00049 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00052 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 600.00 | | |
| 00052 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 700.00 | | |
| 00055 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 500.00 | | |
| 00058 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 550.00 | | |
| 00061 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00064 | 28/07/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 770.00 | | |
| 00011 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00014 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00011 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00019 | 21/07/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,270.00 | | |
| 00016 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 500.00 | | |
| 00019 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00084 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 15,100.00 | | |
| 00087 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00090 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00093 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 1,080.00 | | |
| 00096 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00099 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,470.00 | | |
| 00019 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00008 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00060 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00063 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00066 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,100.00 | | |
| 00069 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 800.00 | | |
| 00072 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,970.00 | | |
| 00013 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00049 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00052 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,000.00 | | |
| 00055 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00058 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00061 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 3,900.00 | | |
| 00064 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,200.00 | | |
| 00008 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00067 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,400.00 | | |
| 00070 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00073 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00076 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 650.00 | | |
| 00079 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |
| 00014 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00017 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00066 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 19,550.00 | | |
| 00069 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00072 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00075 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,170.00 | | |
| 00055 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00058 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00061 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00064 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 4,100.00 | | |
| 00067 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,700.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 400.00 | | |
| 00057 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,520.00 | | |
| 00060 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00063 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00066 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,700.00 | | |
| 00069 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | |
| 00072 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |
| 00022 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00051 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,200.00 | | |
| 00054 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 1,000.00 | | |
| 00057 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00060 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,050.00 | | |
| 00014 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00081 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,200.00 | | |
| 00084 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00087 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00090 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 950.00 | | |
| 00093 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,020.00 | | |
| 00096 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00020 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00058 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 13,950.00 | | |
| 00061 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,100.00 | | |
| 00064 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00067 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00014 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00079 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 300.00 | | |
| 00082 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00085 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00088 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,550.00 | | |
| 00014 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00093 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,800.00 | | |
| 00096 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00099 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 1,700.00 | | |
| 00102 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 500.00 | | |
| 00105 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 3,300.00 | | |
| 00108 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,500.00 | | |
| 00111 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00114 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,470.00 | | |
| 00022 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00034 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00037 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,400.00 | | |
| 00024 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 400.00 | | |
| 00074 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,300.00 | | |
| 00077 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00080 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00083 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 300.00 | | |
| 00086 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,050.00 | | |
| 00016 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 150.00 | | |
| 00037 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 18,000.00 | | |
| 00040 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,200.00 | | |
| 00043 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00046 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 720.00 | | |
| 00014 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00055 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00058 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00061 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |
| 00021 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00057 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,400.00 | | |
| 00060 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00063 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00066 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 600.00 | | |
| 00069 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,100.00 | | |
| 00072 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 2,000.00 | | |
| 00075 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,270.00 | | |
| 00059 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,000.00 | | |
| 00062 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00065 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00068 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00018 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00053 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 16,900.00 | | |
| 00056 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,200.00 | | |
| 00059 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00062 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 850.00 | | |
| 00065 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00068 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,650.00 | | |
| 00071 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,370.00 | | |
| 00074 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00077 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00080 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,250.00 | | |
| 00024 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00060 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 500.00 | | |
| 00063 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00066 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00069 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 4,400.00 | | |
| 00072 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,150.00 | | |
| 00077 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,200.00 | | |
| 00080 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00083 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 900.00 | | |
| 00086 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | |
| 00089 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,050.00 | | |
| 00092 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |
| 00016 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 400.00 | | |
| 00046 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00049 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 1,100.00 | | |
| 00052 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00055 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00066 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 19,200.00 | | |
| 00069 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00072 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 650.00 | | |
| 00075 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00016 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00065 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 600.00 | | |
| 00068 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00071 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,150.00 | | |
| 00059 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00062 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00065 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 5,000.00 | | |
| 00068 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,950.00 | | |
| 00016 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00065 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,470.00 | | |
| 00068 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00071 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00074 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,700.00 | | |
| 00077 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 700.00 | | |
| 00080 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,750.00 | | |
| 00076 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 800.00 | | |
| 00079 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00082 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00085 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 500.00 | | |
| 00088 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00091 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,500.00 | | |
| 00094 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00008 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00055 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,200.00 | | |
| 00058 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00013 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00072 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/OLIVO II | | 0.00 | 400.00 | | |
| 00075 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 20,300.00 | | |
| 00078 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,100.00 | | |
| 00081 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00084 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,450.00 | | |
| 00021 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00068 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 700.00 | | |
| 00071 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00074 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00077 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 4,800.00 | | |
| 00080 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00019 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00022 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 300.00 | | |
| 00065 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOTERAPEUTICO INTEGRAL HERMILA GALINDO | | 0.00 | 1,470.00 | | |
| 00068 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00071 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,900.00 | | |
| 00074 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 600.00 | | |
| 00077 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,700.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00057 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |
| 00060 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00063 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 120.00 | | |
| 00066 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/OLIVO II | | 0.00 | 800.00 | | |
| 00069 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00072 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,750.00 | | |
| 00014 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00017 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00061 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | |
| 00064 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00067 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00070 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 550.00 | | |
| 00073 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,600.00 | | |
| 00065 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 17,600.00 | | |
| 00068 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00071 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00074 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00077 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,250.00 | | |
| 00017 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00020 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00065 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00068 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 1,200.00 | | |
| 00071 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00008 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00045 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 670.00 | | |
| 00048 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00051 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,300.00 | | |
| 00054 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 1,100.00 | | |
| 00057 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 3,600.00 | | |
| 00060 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,720.00 | | |
| 00040 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00043 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,740.00 | | |
| 00046 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00049 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00008 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00067 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00070 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 600.00 | | |
| 00073 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,370.00 | | |
| 00068 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 19,000.00 | | |
| 00071 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00074 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00077 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00014 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00017 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00065 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00068 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00071 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00074 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00014 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00059 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00062 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00065 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00068 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 2,000.00 | | |
| 00071 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | |
| 00074 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 3,100.00 | | |
| 00077 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,020.00 | | |
| 00068 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00071 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,070.00 | | |
| 00074 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00077 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00080 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 550.00 | | |
| 00083 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00008 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 302.00 | | |
| 00011 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 150.00 | | |
| 08191 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |
| 08194 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 08197 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 08200 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,450.00 | | |
| 00057 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 18,800.00 | | |
| 00060 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | |
| 00063 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00066 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 480.00 | | |
| 00069 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,650.00 | | |
| 00008 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00063 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00066 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00069 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00072 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,350.00 | | |
| 00057 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,300.00 | | |
| 00060 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00063 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 360.00 | | |
| 00066 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,500.00 | | |
| 00069 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 400.00 | | |
| 00072 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 2,700.00 | | |
| 00075 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,800.00 | | |
| 00066 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00069 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00072 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00075 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00078 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,200.00 | | |
| 00059 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00062 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00065 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 240.00 | | |
| 00068 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 700.00 | | |
| 00071 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,100.00 | | |
| 00078 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 10,400.00 | | |
| 00081 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 500.00 | | |
| 00084 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00087 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00090 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 750.00 | | |
| 00093 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,200.00 | | |
| 00003 | 09/05/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00067 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 800.00 | | |
| 00070 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00073 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |
| 00058 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 2,100.00 | | |
| 00061 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00064 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 200.00 | | |
| 00067 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/LOS REYES IXTACALA | | 0.00 | 800.00 | | |
| 00070 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,200.00 | | |
| 00003 | 07/05/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00109 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00112 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 13,700.00 | | |
| 00115 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00118 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 900.00 | | |
| 00121 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 150.00 | | |
| 00124 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,700.00 | | |
| 00127 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,100.00 | | |
| 00008 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00063 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00066 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00069 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 500.00 | | |
| 00072 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,200.00 | | |
| 00075 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,860.00 | | |
| 00008 | 30/04/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00059 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | |
| 00062 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00065 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 850.00 | | |
| 00068 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,500.00 | | |
| 00054 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 800.00 | | |
| 00057 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00060 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,300.00 | | |
| 00072 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 7,000.00 | | |
| 00075 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 600.00 | | |
| 00078 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00081 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,100.00 | | |
| 00074 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 6,000.00 | | |
| 00077 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 2,500.00 | | |
| 00080 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 1,500.00 | | |
| 00083 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | |
| 00086 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,100.00 | | |
| 00089 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00019 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 23/04/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00021 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00024 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00036 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 200.00 | | |
| 00039 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,100.00 | | |
| 00019 | 15/04/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 900.00 | | |
| 00053 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,300.00 | | |
| 00056 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00059 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00062 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 500.00 | | |
| 00065 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 800.00 | | |
| 00068 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 900.00 | | |
| 00072 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 15,700.00 | | |
| 00075 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,300.00 | | |
| 00078 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00081 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00084 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,100.00 | | |
| 00057 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00060 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00063 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00066 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,300.00 | | |
| 00069 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,000.00 | | |
| 00088 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00091 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,700.00 | | |
| 00094 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 1,300.00 | | |
| 00097 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00100 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 1,300.00 | | |
| 00103 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,300.00 | | |
| 00106 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |
| 00008 | 09/04/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 200.00 | | |
| 00065 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00068 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00071 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 950.00 | | |
| 00074 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,100.00 | | |
| 00008 | 07/04/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 100.00 | | |
| 00079 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 15,600.00 | | |
| 00082 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 2,800.00 | | |
| 00085 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 1,600.00 | | |
| 00088 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00091 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00027 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,900.00 | | |
| 00030 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00061 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00064 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00067 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 300.00 | | |
| 00070 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,250.00 | | |
| 00073 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00066 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 800.00 | | |
| 00069 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00072 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00075 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00069 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00072 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00075 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00078 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,500.00 | | |
| 00054 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00057 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00060 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00063 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 12,400.00 | | |
| 00066 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00043 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00046 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00049 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00052 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,700.00 | | |
| 00052 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00055 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00058 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 600.00 | | |
| 00061 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00064 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,800.00 | | |
| 00067 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00070 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,450.00 | | |
| 00046 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00049 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00052 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00055 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,000.00 | | |
| 00050 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 900.00 | | |
| 00053 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00056 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |
| 00059 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,700.00 | | |
| 00057 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 700.00 | | |
| 00060 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00063 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00066 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 7,900.00 | | |
| 00069 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |
| 00063 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00066 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00069 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00072 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00063 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00066 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 900.00 | | |
| 00069 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | |
| 00072 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 800.00 | | |
| 00075 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00078 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,150.00 | | |
| 00009 | 19/03/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00059 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 700.00 | | |
| 00062 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00065 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00068 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00071 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,600.00 | | |
| 00074 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,755.00 | | |
| 00066 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00069 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00072 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 400.00 | | |
| 00075 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,400.00 | | |
| 00078 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 9,700.00 | | |
| 00081 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00060 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00063 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |
| 00066 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,200.00 | | |
| 00051 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00054 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |
| 00057 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |
| 00060 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 1,400.00 | | |
| 00041 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00044 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00047 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00050 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00053 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00074 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 1,250.00 | | |
| 00077 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00080 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00083 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,300.00 | | |
| 00086 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00016 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00045 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 600.00 | | |
| 00048 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00051 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00054 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 9,200.00 | | |
| 00057 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00051 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00054 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00057 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00060 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 2,100.00 | | |
| 00063 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,700.00 | | |
| 00046 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00049 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00052 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 400.00 | | |
| 00055 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 800.00 | | |
| 00058 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00061 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 500.00 | | |
| 08156 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 260.00 | | |
| 08159 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 08162 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 08165 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 600.00 | | |
| 08168 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00057 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 560.00 | | |
| 00060 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00063 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00066 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,400.00 | | |
| 00069 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,100.00 | | |
| 00040 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 790.00 | | |
| 00043 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00046 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00049 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |
| 00052 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 5,700.00 | | |
| 00055 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00040 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 760.00 | | |
| 00043 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00046 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00049 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 300.00 | | |
| 00052 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00055 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,300.00 | | |
| 00058 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,900.00 | | |
| 00061 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 800.00 | | |
| 00045 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 625.00 | | |
| 00048 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 300.00 | | |
| 00051 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00054 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00057 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN ANDRES ATENCO | | 0.00 | 700.00 | | |
| 00060 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00092 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00095 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 650.00 | | |
| 00098 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00101 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00104 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,400.00 | | |
| 00107 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 2,100.00 | | |
| 00110 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN ANDRES ATENCO | | 0.00 | 3,500.00 | | |
| 00113 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 7,900.00 | | |
| 00116 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,000.00 | | |
| 00067 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 1,220.00 | | |
| 00070 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 1,000.00 | | |
| 00073 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00076 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 2,700.00 | | |
| 00079 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 4,840.00 | | |
| 00063 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 200.00 | | |
| 00066 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00069 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00072 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 200.00 | | |
| 00075 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |
| 00078 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 5,100.00 | | |
| 00081 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 100.00 | | |
| 00036 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 165.00 | | |
| 00039 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00042 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00045 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00048 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00057 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 330.00 | | |
| 00060 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 650.00 | | |
| 00063 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 300.00 | | |
| 00066 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 800.00 | | |
| 00069 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | |
| 00072 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,800.00 | | |
| 00069 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00072 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 300.00 | | |
| 00075 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00078 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00081 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 6,100.00 | | |
| 00084 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,100.00 | | |
| 00066 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 590.00 | | |
| 00069 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00072 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00075 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | |
| 00078 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 600.00 | | |
| 00081 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,360.00 | | |
| 00075 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00078 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00081 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 900.00 | | |
| 00084 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 400.00 | | |
| 00087 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,000.00 | | |
| 00090 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,300.00 | | |
| 00060 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 200.00 | | |
| 00063 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00066 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 400.00 | | |
| 00069 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | |
| 00072 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00057 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 500.00 | | |
| 00060 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 600.00 | | |
| 00063 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00066 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00069 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,200.00 | | |
| 00072 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00074 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00077 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00080 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00083 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,100.00 | | |
| 00086 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN ANDRES ATENCO | | 0.00 | 1,200.00 | | |
| 00089 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 4,200.00 | | |
| 00092 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,500.00 | | |
| 00053 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00056 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 500.00 | | |
| 00059 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00062 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 400.00 | | |
| 00065 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 700.00 | | |
| 00068 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 1,400.00 | | |
| 00071 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00060 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 400.00 | | |
| 00063 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 400.00 | | |
| 00066 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 300.00 | | |
| 00069 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00072 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,600.00 | | |
| 00075 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 450.00 | | |
| 00072 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CECAIN | | 0.00 | 1,650.00 | | |
| 00075 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 200.00 | | |
| 00078 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00081 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00084 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,300.00 | | |
| 00087 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 200.00 | | |
| 00090 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN LUCAS TEPETLACALCO | | 0.00 | 700.00 | | |
| 00093 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,500.00 | | |
| 00054 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 200.00 | | |
| 00057 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 700.00 | | |
| 00060 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00063 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 900.00 | | |
| 00066 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN ANDRES ATENCO | | 0.00 | 1,500.00 | | |
| 00069 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 1,600.00 | | |
| 00072 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 1,900.00 | | |
| 00043 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00046 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 100.00 | | |
| 00049 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 600.00 | | |
| 00052 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | 0.00 | 600.00 | | |
| 00055 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 1,400.00 | | |
| 00058 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,400.00 | | |
| 00045 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 300.00 | | |
| 00048 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 500.00 | | |
| 00051 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 600.00 | | |
| 00054 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | 0.00 | 2,000.00 | | |
| 00057 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 1,300.00 | | |
| 00060 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN LUCAS TEPETLACALCO | | 0.00 | 1,100.00 | | |
| 00063 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 2,200.00 | | |
| 00066 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | 0.00 | 400.00 | | |
| 00042 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | 0.00 | 100.00 | | |
| 00045 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | 0.00 | 700.00 | | |
| 00048 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | 0.00 | 700.00 | | |
| 00051 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 100.00 | | |
| 00054 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | 0.00 | 600.00 | | |
| 00057 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | 0.00 | 7,700.00 | | |
| 00060 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | 0.00 | 3,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00039 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 500.00 | | |
| 00042 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | | 0.00 | 200.00 | | |
| 00045 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | | 0.00 | 700.00 | | |
| 00048 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | | 0.00 | 1,200.00 | | |
| 00051 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN ANDRES ATENCO | | | 0.00 | 2,200.00 | | |
| 00054 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,600.00 | | |
| 00045 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 200.00 | | |
| 00048 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | | 0.00 | 400.00 | | |
| 00051 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | | 0.00 | 700.00 | | |
| 00054 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | | 0.00 | 800.00 | | |
| 00057 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,800.00 | | |
| 00054 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 300.00 | | |
| 00057 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | | 0.00 | 100.00 | | |
| 00060 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | | 0.00 | 700.00 | | |
| 00063 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | | 0.00 | 1,100.00 | | |
| 00066 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,300.00 | | |
| 00045 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 200.00 | | |
| 00048 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | | 0.00 | 1,200.00 | | |
| 00051 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | | 0.00 | 800.00 | | |
| 00054 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | | 0.00 | 100.00 | | |
| 00057 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | | 0.00 | 550.00 | | |
| 00060 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN LUCAS TEPETLACALCO | | | 0.00 | 700.00 | | |
| 00063 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,400.00 | | |
| 00042 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN JAVIER | | | 0.00 | 10,500.00 | | |
| 00045 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | | 0.00 | 400.00 | | |
| 00048 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 130.00 | | |
| 00051 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | | 0.00 | 600.00 | | |
| 00054 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | | 0.00 | 100.00 | | |
| 00057 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 100.00 | | |
| 00060 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,300.00 | | |
| 00045 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 195.00 | | |
| 00048 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | | 0.00 | 100.00 | | |
| 00051 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | | 0.00 | 500.00 | | |
| 00054 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | | 0.00 | 1,200.00 | | |
| 00057 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,500.00 | | |
| 00051 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 100.00 | | |
| 00054 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | | 0.00 | 400.00 | | |
| 00057 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EMMA GODOY | | | 0.00 | 700.00 | | |
| 00060 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | | 0.00 | 800.00 | | |
| 00063 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN LUCAS TEPETLACALCO | | | 0.00 | 1,100.00 | | |
| 00066 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,800.00 | | |
| 00042 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 100.00 | | |
| 00045 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | | 0.00 | 100.00 | | |
| 00048 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | | 0.00 | 500.00 | | |
| 00051 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | | 0.00 | 1,000.00 | | |
| 00054 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/REYES IXTACALA | | | 0.00 | 600.00 | | |
| 00057 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,600.00 | | |
| 08143 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | | 0.00 | 400.00 | | |
| 08146 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | | 0.00 | 1,100.00 | | |
| 08149 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SAN ANDRES ATENCO | | | 0.00 | 1,000.00 | | |
| 08152 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 1,800.00 | | |
| 08155 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | | 0.00 | 300.00 | | |
| 00033 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 400.00 | | |
| 00036 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | | 0.00 | 100.00 | | |
| 00039 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | | 0.00 | 700.00 | | |
| 00042 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/PSICOEDUCATIVO CEPSED | | | 0.00 | 1,800.00 | | |
| 00045 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,500.00 | | |
| 00052 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 100.00 | | |
| 00055 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | | 0.00 | 100.00 | | |
| 00058 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/EL TENAYO | | | 0.00 | 600.00 | | |
| 00061 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,700.00 | | |
| 00037 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/ANGELICA ARAGON | | | 0.00 | 200.00 | | |
| 00040 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/CRISTINA PACHECO | | | 0.00 | 100.00 | | |
| 00043 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 2,100.00 | | |
| 00046 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/TEPEOLULCO | | | 0.00 | 200.00 | | |
| 00028 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 1,800.00 | | |
| 00019 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 1,600.00 | | |
| 00019 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios Psicológicos/SANTA MONICA | | | 0.00 | 1,100.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,959,788.02** | | |
| **8150** | **000004173** | | **000000000000000001** | **0001** | **0017** | **Servicios de Terapia y Discapacidad** | **0.00** | **0.00** | **1,741,696.51** | **1,741,696.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00054 | 19/12/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53783 | | 0.00 | 135.00 | | | |
| 00057 | 19/12/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_CECAIN_53788 | | 0.00 | 1,050.00 | | | |
| 00060 | 19/12/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_SANTA MONICA _53791 | | 0.00 | 230.00 | | | |
| 00075 | 18/12/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53763 | | 0.00 | 325.00 | | | |
| 00078 | 18/12/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO _53764 | | 0.00 | 1,080.00 | | | |
| 00081 | 18/12/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53764 | | 0.00 | 1,580.00 | | | |
| 00060 | 17/12/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53752 | | 0.00 | 1,162.50 | | | |
| 00063 | 17/12/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO_53753 | | 0.00 | 1,170.00 | | | |
| 00066 | 17/12/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53753 | | 0.00 | 3,390.00 | | | |
| 00069 | 17/12/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_SANTA MONICA _53761 | | 0.00 | 690.00 | | | |
| 00017 | 17/12/2025 | I | 00055 | 00055 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 240.00 | | | |
| 00020 | 17/12/2025 | I | 00055 | 00055 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 200.00 | | | |
| 00081 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53733 | | 0.00 | 3,043.50 | | | |
| 00084 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO_53734 | | 0.00 | 4,260.50 | | | |
| 00087 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53734 | | 0.00 | 2,860.00 | | | |
| 00090 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53734 | | 0.00 | 120.00 | | | |
| 00093 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_CECAIN_53739 | | 0.00 | 250.00 | | | |
| 00096 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_SANTA MONICA _53747 | | 0.00 | 805.00 | | | |
| 00099 | 16/12/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_SANTA MONICA _53748 | | 0.00 | 690.00 | | | |
| 00048 | 11/12/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53689 | | 0.00 | 1,418.00 | | | |
| 00051 | 11/12/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO_53690 | | 0.00 | 2,237.00 | | | |
| 00054 | 11/12/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53690 | | 0.00 | 1,380.00 | | | |
| 00057 | 11/12/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53690 | | 0.00 | 1,800.00 | | | |
| 00024 | 11/12/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 795.00 | | | |
| 00027 | 11/12/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 100.00 | | | |
| 00030 | 11/12/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_ | | 0.00 | 115.00 | | | |
| 00069 | 10/12/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53680 | | 0.00 | 1,008.00 | | | |
| 00072 | 10/12/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO _53681 | | 0.00 | 1,553.00 | | | |
| 00075 | 10/12/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53681 | | 0.00 | 1,190.00 | | | |
| 00078 | 10/12/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_SANTA MONICA _53687 | | 0.00 | 690.00 | | | |
| 00045 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53656 | | 0.00 | 1,922.50 | | | |
| 00048 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO _53657 | | 0.00 | 2,867.50 | | | |
| 00051 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53657 | | 0.00 | 870.00 | | | |
| 00054 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53657 | | 0.00 | 360.00 | | | |
| 00057 | 09/12/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_SANTA MONICA _53677 | | 0.00 | 460.00 | | | |
| 00057 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53643 | | 0.00 | 3,865.00 | | | |
| 00060 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO _53644 | | 0.00 | 2,033.00 | | | |
| 00063 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53644 | | 0.00 | 1,100.00 | | | |
| 00066 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53644 | | 0.00 | 960.00 | | | |
| 00069 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_CECAIN_53648 | | 0.00 | 2,500.00 | | | |
| 00072 | 08/12/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_SANTA MONICA _53654 | | 0.00 | 690.00 | | | |
| 00015 | 08/12/2025 | I | 00049 | 00049 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 150.00 | | | |
| 00087 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53626 | | 0.00 | 2,187.50 | | | |
| 00090 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO _53627 | | 0.00 | 2,365.00 | | | |
| 00093 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53627 | | 0.00 | 390.00 | | | |
| 00096 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53627 | | 0.00 | 240.00 | | | |
| 00099 | 05/12/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_SANTA MONICA _53640 | | 0.00 | 575.00 | | | |
| 00069 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53600 | | 0.00 | 3,522.50 | | | |
| 00072 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO_53601 | | 0.00 | 3,082.50 | | | |
| 00075 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53601 | | 0.00 | 1,570.00 | | | |
| 00078 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53601 | | 0.00 | 1,320.00 | | | |
| 00081 | 04/12/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_SANTA MONICA _53613 | | 0.00 | 690.00 | | | |
| 00051 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53590 | | 0.00 | 2,532.50 | | | |
| 00054 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO_53591 | | 0.00 | 3,094.00 | | | |
| 00057 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53591 | | 0.00 | 2,600.00 | | | |
| 00060 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53591 | | 0.00 | 720.00 | | | |
| 00063 | 03/12/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_SANTA MONICA_53598 | | 0.00 | 690.00 | | | |
| 00069 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53575 | | 0.00 | 2,500.00 | | | |
| 00072 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO _53576 | | 0.00 | 4,110.50 | | | |
| 00075 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53576 | | 0.00 | 2,400.00 | | | |
| 00078 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53576 | | 0.00 | 960.00 | | | |
| 00081 | 02/12/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_SANTA MONICA _53585 | | 0.00 | 690.00 | | | |
| 00018 | 02/12/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 300.00 | | | |
| 00020 | 01/12/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 150.00 | | | |
| 00023 | 01/12/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 115.00 | | | |
| 00026 | 01/12/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 800.00 | | | |
| 00029 | 01/12/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | | |
| 00090 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53530 | | 0.00 | 2,930.50 | | | |
| 00093 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO _53531 | | 0.00 | 6,527.50 | | | |
| 00096 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53531 | | 0.00 | 4,330.00 | | | |
| 00099 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53531 | | 0.00 | 3,600.00 | | | |
| 00102 | 28/11/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_SANTA MONICA _53556 | | 0.00 | 230.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 28/11/2025 | I | 00036 | 00036 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 545.00 | | |
| 00013 | 28/11/2025 | I | 00036 | 00036 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 590.00 | | |
| 00016 | 28/11/2025 | I | 00036 | 00036 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | |
| 00045 | 27/11/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53513 | | 0.00 | 2,840.00 | | |
| 00048 | 27/11/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_SANTA MONICA _53521 | | 0.00 | 690.00 | | |
| 00015 | 27/11/2025 | I | 00037 | 00037 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 300.00 | | |
| 00018 | 27/11/2025 | I | 00037 | 00037 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 200.00 | | |
| 00093 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON /53482 | | 0.00 | 4,253.00 | | |
| 00096 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO /53483 | | 0.00 | 3,742.50 | | |
| 00099 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA/53483 | | 0.00 | 690.00 | | |
| 00102 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/EL TENAYO TEA/53483 | | 0.00 | 1,200.00 | | |
| 00105 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA /53509 | | 0.00 | 345.00 | | |
| 00108 | 26/11/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad/SANTA MONICA /53511 | | 0.00 | 805.00 | | |
| 00015 | 26/11/2025 | I | 00038 | 00038 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 200.00 | | |
| 00018 | 26/11/2025 | I | 00038 | 00038 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 115.00 | | |
| 00021 | 26/11/2025 | I | 00038 | 00038 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 100.00 | | |
| 00024 | 26/11/2025 | I | 00038 | 00038 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | |
| 00012 | 25/11/2025 | I | 00039 | 00039 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 225.00 | | |
| 00015 | 25/11/2025 | I | 00039 | 00039 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 100.00 | | |
| 00069 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53468 | | 0.00 | 3,515.50 | | |
| 00072 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO _53469 | | 0.00 | 2,395.00 | | |
| 00075 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53469 | | 0.00 | 890.00 | | |
| 00078 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53469 | | 0.00 | 600.00 | | |
| 00081 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_CECAIN_53472 | | 0.00 | 850.00 | | |
| 00084 | 24/11/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_SANTA MONICA _53478 | | 0.00 | 920.00 | | |
| 00012 | 24/11/2025 | I | 00040 | 00040 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 150.00 | | |
| 00015 | 24/11/2025 | I | 00040 | 00040 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 100.00 | | |
| 00018 | 24/11/2025 | I | 00040 | 00040 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | |
| 00072 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53454 | | 0.00 | 3,017.50 | | |
| 00075 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO _53455 | | 0.00 | 2,204.00 | | |
| 00078 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53455 | | 0.00 | 770.00 | | |
| 00081 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53455 | | 0.00 | 480.00 | | |
| 00084 | 21/11/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_SANTA MONICA _53464 | | 0.00 | 460.00 | | |
| 00015 | 21/11/2025 | I | 00041 | 00041 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 435.00 | | |
| 00018 | 21/11/2025 | I | 00041 | 00041 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 200.00 | | |
| 00021 | 21/11/2025 | I | 00041 | 00041 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | |
| 00072 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53432 | | 0.00 | 2,527.50 | | |
| 00075 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO _53433 | | 0.00 | 6,175.50 | | |
| 00078 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53433 | | 0.00 | 3,060.00 | | |
| 00081 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53433 | | 0.00 | 1,560.00 | | |
| 00084 | 20/11/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_SANTA MONICA _53447 | | 0.00 | 1,150.00 | | |
| 00018 | 20/11/2025 | I | 00042 | 00042 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 325.00 | | |
| 00021 | 20/11/2025 | I | 00042 | 00042 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 300.00 | | |
| 00063 | 19/11/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53419 | | 0.00 | 1,455.00 | | |
| 00066 | 19/11/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_SANTA MONICA _53428 | | 0.00 | 345.00 | | |
| 00019 | 19/11/2025 | I | 00043 | 00043 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 927.50 | | |
| 00022 | 19/11/2025 | I | 00043 | 00043 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 300.00 | | |
| 00066 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53404 | | 0.00 | 3,665.00 | | |
| 00069 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO _53405 | | 0.00 | 2,948.00 | | |
| 00072 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53405 | | 0.00 | 700.00 | | |
| 00075 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53405 | | 0.00 | 720.00 | | |
| 00078 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_CECAIN_53408 | | 0.00 | 1,400.00 | | |
| 00081 | 18/11/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_SANTA MONICA _53416 | | 0.00 | 460.00 | | |
| 00021 | 18/11/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 360.00 | | |
| 00024 | 18/11/2025 | I | 00044 | 00044 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 240.00 | | |
| 00075 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53366 | | 0.00 | 1,775.00 | | |
| 00078 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO _53367 | | 0.00 | 2,200.00 | | |
| 00081 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53367 | | 0.00 | 970.00 | | |
| 00084 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53367 | | 0.00 | 720.00 | | |
| 00087 | 14/11/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad_SANTA MONICA _53401 | | 0.00 | 575.00 | | |
| 00017 | 14/11/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 400.00 | | |
| 00020 | 14/11/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 115.00 | | |
| 00023 | 14/11/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 490.00 | | |
| 00026 | 14/11/2025 | I | 00045 | 00045 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | |
| 00063 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53350 | | 0.00 | 4,007.50 | | |
| 00066 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO _53351 | | 0.00 | 2,714.00 | | |
| 00069 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53351 | | 0.00 | 890.00 | | |
| 00072 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53351 | | 0.00 | 720.00 | | |
| 00075 | 13/11/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_SANTA MONICA _53361 | | 0.00 | 805.00 | | |
| 00024 | 13/11/2025 | I | 00046 | 00046 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 545.00 | | |
| 00027 | 13/11/2025 | I | 00046 | 00046 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 115.00 | | |
| 00030 | 13/11/2025 | I | 00046 | 00046 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 300.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00090 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53328 | | 0.00 | 2,922.50 | | |
| 00093 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO_53329 | | 0.00 | 4,196.50 | | |
| 00096 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53329 | | 0.00 | 2,869.50 | | |
| 00099 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53329 | | 0.00 | 240.00 | | |
| 00102 | 12/11/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_SANTA MONICA _53345 | | 0.00 | 1,035.00 | | |
| 00008 | 12/11/2025 | I | 00047 | 00047 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 337.50 | | |
| 00011 | 12/11/2025 | I | 00047 | 00047 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 200.00 | | |
| 00093 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53305 | | 0.00 | 5,503.00 | | |
| 00096 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO_53306 | | 0.00 | 2,208.00 | | |
| 00099 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53306 | | 0.00 | 680.00 | | |
| 00102 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53306 | | 0.00 | 840.00 | | |
| 00105 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_CECAIN _53310 | | 0.00 | 700.00 | | |
| 00108 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_SANTA MONICA _53323 | | 0.00 | 690.00 | | |
| 00111 | 11/11/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_SANTA MONICA _53324 | | 0.00 | 575.00 | | |
| 00015 | 11/11/2025 | I | 00048 | 00048 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 225.00 | | |
| 00013 | 10/11/2025 | I | 00049 | 00049 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 100.00 | | |
| 00069 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53288 | | 0.00 | 2,801.50 | | |
| 00072 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO_53289 | | 0.00 | 2,085.00 | | |
| 00075 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53289 | | 0.00 | 990.00 | | |
| 00078 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53289 | | 0.00 | 720.00 | | |
| 00081 | 07/11/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_SANTA MONICA _53297 | | 0.00 | 115.00 | | |
| 00024 | 07/11/2025 | I | 00050 | 00050 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 150.00 | | |
| 00027 | 07/11/2025 | I | 00050 | 00050 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 230.00 | | |
| 00030 | 07/11/2025 | I | 00050 | 00050 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 200.00 | | |
| 00033 | 07/11/2025 | I | 00050 | 00050 | Servicios de Terapia y Discapacidad_TEA TENAYO_ | | 0.00 | 120.00 | | |
| 00066 | 06/11/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53271 | | 0.00 | 290.00 | | |
| 00069 | 06/11/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53272 | | 0.00 | 4,110.00 | | |
| 00072 | 06/11/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_SANTA MONICA _53282 | | 0.00 | 805.00 | | |
| 00016 | 06/11/2025 | I | 00051 | 00051 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 174.00 | | |
| 00019 | 06/11/2025 | I | 00051 | 00051 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 115.00 | | |
| 00022 | 06/11/2025 | I | 00051 | 00051 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 100.00 | | |
| 00078 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53257 | | 0.00 | 2,190.00 | | |
| 00081 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO_53258 | | 0.00 | 2,094.00 | | |
| 00084 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53258 | | 0.00 | 2,800.00 | | |
| 00087 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53258 | | 0.00 | 360.00 | | |
| 00090 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_SANTA MONICA _53266 | | 0.00 | 460.00 | | |
| 00093 | 05/11/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_SANTA MONICA _53269 | | 0.00 | 920.00 | | |
| 00020 | 05/11/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_ | | 0.00 | 343.00 | | |
| 00023 | 05/11/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_ | | 0.00 | 230.00 | | |
| 00026 | 05/11/2025 | I | 00052 | 00052 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_ | | 0.00 | 100.00 | | |
| 00054 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53241 | | 0.00 | 950.50 | | |
| 00057 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO_53242 | | 0.00 | 1,621.00 | | |
| 00060 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53242 | | 0.00 | 900.00 | | |
| 00063 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53242 | | 0.00 | 480.00 | | |
| 00066 | 04/11/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_CECAIN _53246 | | 0.00 | 450.00 | | |
| 00024 | 31/10/2025 | I | 00089 | 00089 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_31/10/25 | | 0.00 | 75.00 | | |
| 00027 | 31/10/2025 | I | 00089 | 00089 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_31/10/25 | | 0.00 | 190.00 | | |
| 00030 | 31/10/2025 | I | 00089 | 00089 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_31/10/25 | | 0.00 | 115.00 | | |
| 00057 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53196 | | 0.00 | 2,960.00 | | |
| 00060 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_EL TENAYO _53197 | | 0.00 | 2,735.00 | | |
| 00063 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53197 | | 0.00 | 1,380.00 | | |
| 00066 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53197 | | 0.00 | 480.00 | | |
| 00069 | 30/10/2025 | I | 00022 | 00022 | Servicios de Terapia y Discapacidad_SANTA MONICA _53204 | | 0.00 | 345.00 | | |
| 00019 | 30/10/2025 | I | 00088 | 00088 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_30/10/25 | | 0.00 | 204.00 | | |
| 00022 | 30/10/2025 | I | 00088 | 00088 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_30/10/25 | | 0.00 | 400.00 | | |
| 00025 | 30/10/2025 | I | 00088 | 00088 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_30/10/25 | | 0.00 | 115.00 | | |
| 00066 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53181 | | 0.00 | 2,722.50 | | |
| 00069 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_EL TENAYO _53182 | | 0.00 | 3,247.50 | | |
| 00072 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53182 | | 0.00 | 870.00 | | |
| 00075 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53182 | | 0.00 | 480.00 | | |
| 00078 | 29/10/2025 | I | 00020 | 00020 | Servicios de Terapia y Discapacidad_SANTA MONICA _53194 | | 0.00 | 920.00 | | |
| 00019 | 29/10/2025 | I | 00087 | 00087 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_29/10/25 | | 0.00 | 504.00 | | |
| 00022 | 29/10/2025 | I | 00087 | 00087 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_29/10/25 | | 0.00 | 200.00 | | |
| 00066 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON /53155 | | 0.00 | 1,435.00 | | |
| 00069 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO /53156 | | 0.00 | 1,359.00 | | |
| 00072 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA/53156 | | 0.00 | 1,300.00 | | |
| 00075 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/EL TENAYO TEA/53156 | | 0.00 | 480.00 | | |
| 00078 | 28/10/2025 | I | 00019 | 00019 | Servicios de Terapia y Discapacidad/SANTA MONICA /53177 | | 0.00 | 575.00 | | |
| 00012 | 28/10/2025 | I | 00086 | 00086 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_28/10/25 | | 0.00 | 129.00 | | |
| 00015 | 28/10/2025 | I | 00086 | 00086 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_28/10/25 | | 0.00 | 100.00 | | |
| 00066 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53144 | | 0.00 | 3,355.00 | | |
| 00069 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_EL TENAYO_53145 | | 0.00 | 2,648.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00072 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53145 | | 0.00 | 980.00 | | |
| 00075 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53145 | | 0.00 | 405.00 | | |
| 00078 | 27/10/2025 | I | 00018 | 00018 | Servicios de Terapia y Discapacidad_CECAIN_53149 | | 0.00 | 850.00 | | |
| 00016 | 27/10/2025 | I | 00085 | 00085 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_27/10/25 | | 0.00 | 135.00 | | |
| 00019 | 27/10/2025 | I | 00085 | 00085 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_27/10/25 | | 0.00 | 100.00 | | |
| 00022 | 27/10/2025 | I | 00085 | 00085 | Servicios de Terapia y Discapacidad_TEA TENAYO_27/10/25 | | 0.00 | 120.00 | | |
| 00025 | 27/10/2025 | I | 00085 | 00085 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_27/10/25 | | 0.00 | 115.00 | | |
| 00078 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53130 | | 0.00 | 2,985.00 | | |
| 00081 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO _53131 | | 0.00 | 3,135.00 | | |
| 00084 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53131 | | 0.00 | 1,090.00 | | |
| 00087 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53131 | | 0.00 | 120.00 | | |
| 00090 | 24/10/2025 | I | 00017 | 00017 | Servicios de Terapia y Discapacidad_SANTA MONICA _53140 | | 0.00 | 345.00 | | |
| 00069 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53111 | | 0.00 | 4,648.00 | | |
| 00072 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_EL TENAYO_53112 | | 0.00 | 3,208.00 | | |
| 00075 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53112 | | 0.00 | 840.00 | | |
| 00078 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53112 | | 0.00 | 720.00 | | |
| 00081 | 23/10/2025 | I | 00021 | 00021 | Servicios de Terapia y Discapacidad_SANTA MONICA _53122 | | 0.00 | 805.00 | | |
| 00011 | 23/10/2025 | I | 00083 | 00083 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_23/10/25 | | 0.00 | 54.00 | | |
| 00014 | 23/10/2025 | I | 00083 | 00083 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_23/10/25 | | 0.00 | 100.00 | | |
| 00069 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53078 | | 0.00 | 3,472.50 | | |
| 00072 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_EL TENAYO_53079 | | 0.00 | 3,368.50 | | |
| 00075 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53079 | | 0.00 | 1,100.00 | | |
| 00078 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53079 | | 0.00 | 480.00 | | |
| 00081 | 22/10/2025 | I | 00016 | 00016 | Servicios de Terapia y Discapacidad_SANTA MONICA _53109 | | 0.00 | 805.00 | | |
| 00017 | 22/10/2025 | I | 00082 | 00082 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_22/10/25 | | 0.00 | 142.50 | | |
| 00020 | 22/10/2025 | I | 00082 | 00082 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_22/10/25 | | 0.00 | 100.00 | | |
| 00023 | 22/10/2025 | I | 00082 | 00082 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_22/10/25 | | 0.00 | 230.00 | | |
| 00048 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53062 | | 0.00 | 2,087.50 | | |
| 00051 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_EL TENAYO_53063 | | 0.00 | 2,965.00 | | |
| 00054 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53063 | | 0.00 | 1,200.00 | | |
| 00057 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53063 | | 0.00 | 480.00 | | |
| 00060 | 21/10/2025 | I | 00015 | 00015 | Servicios de Terapia y Discapacidad_SANTA MONICA _53075 | | 0.00 | 575.00 | | |
| 00018 | 21/10/2025 | I | 00081 | 00081 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_21/10/25 | | 0.00 | 279.00 | | |
| 00021 | 21/10/2025 | I | 00081 | 00081 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_21/10/25 | | 0.00 | 200.00 | | |
| 00075 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53047 | | 0.00 | 3,861.50 | | |
| 00078 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO_53048 | | 0.00 | 5,891.00 | | |
| 00081 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53048 | | 0.00 | 1,480.00 | | |
| 00084 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53048 | | 0.00 | 1,200.00 | | |
| 00087 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_CECAIN_53054 | | 0.00 | 1,800.00 | | |
| 00090 | 20/10/2025 | I | 00014 | 00014 | Servicios de Terapia y Discapacidad_SANTA MONICA _53059 | | 0.00 | 805.00 | | |
| 00008 | 20/10/2025 | I | 00080 | 00080 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_20/10/25 | | 0.00 | 410.00 | | |
| 00011 | 20/10/2025 | I | 00080 | 00080 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_20/10/25 | | 0.00 | 200.00 | | |
| 00045 | 17/10/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53032 | | 0.00 | 2,685.00 | | |
| 00048 | 17/10/2025 | I | 00013 | 00013 | Servicios de Terapia y Discapacidad_SANTA MONICA _53041 | | 0.00 | 345.00 | | |
| 00018 | 17/10/2025 | I | 00079 | 00079 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_17/10/25 | | 0.00 | 480.00 | | |
| 00021 | 17/10/2025 | I | 00079 | 00079 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_17/10/25 | | 0.00 | 200.00 | | |
| 00024 | 17/10/2025 | I | 00079 | 00079 | Servicios de Terapia y Discapacidad_FISIOTERAPIA SANTA MONICA_17/10/25 | | 0.00 | 230.00 | | |
| 00060 | 16/10/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53018 | | 0.00 | 2,387.50 | | |
| 00063 | 16/10/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO _53019 | | 0.00 | 2,572.50 | | |
| 00066 | 16/10/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53019 | | 0.00 | 1,090.00 | | |
| 00069 | 16/10/2025 | I | 00012 | 00012 | Servicios de Terapia y Discapacidad_SANTA MONICA _53029 | | 0.00 | 805.00 | | |
| 00013 | 16/10/2025 | I | 00078 | 00078 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_16/10/25 | | 0.00 | 489.00 | | |
| 00016 | 16/10/2025 | I | 00078 | 00078 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_16/10/25 | | 0.00 | 500.00 | | |
| 00063 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _53004 | | 0.00 | 1,142.50 | | |
| 00066 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO _53005 | | 0.00 | 2,867.50 | | |
| 00069 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_53005 | | 0.00 | 1,290.00 | | |
| 00072 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_53005 | | 0.00 | 720.00 | | |
| 00075 | 15/10/2025 | I | 00011 | 00011 | Servicios de Terapia y Discapacidad_SANTA MONICA _53014 | | 0.00 | 805.00 | | |
| 00022 | 15/10/2025 | I | 00077 | 00077 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_15/10/25 | | 0.00 | 532.50 | | |
| 00025 | 15/10/2025 | I | 00077 | 00077 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_15/10/25 | | 0.00 | 230.00 | | |
| 00028 | 15/10/2025 | I | 00077 | 00077 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_15/10/25 | | 0.00 | 100.00 | | |
| 00048 | 14/10/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52996 | | 0.00 | 1,312.50 | | |
| 00051 | 14/10/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO _52997 | | 0.00 | 2,077.50 | | |
| 00054 | 14/10/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52997 | | 0.00 | 1,000.00 | | |
| 00057 | 14/10/2025 | I | 00010 | 00010 | Servicios de Terapia y Discapacidad_SANTA MONICA _53001 | | 0.00 | 460.00 | | |
| 00013 | 14/10/2025 | I | 00075 | 00075 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_13/10/25 | | 0.00 | 142.50 | | |
| 00016 | 14/10/2025 | I | 00075 | 00075 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_13/10/25 | | 0.00 | 300.00 | | |
| 00015 | 14/10/2025 | I | 00076 | 00076 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_14/10/25 | | 0.00 | 279.00 | | |
| 00060 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/ANGELICA ARAGON /52981 | | 0.00 | 2,945.50 | | |
| 00063 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO /52982 | | 0.00 | 3,038.00 | | |
| 00066 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA/52982 | | 0.00 | 700.00 | | |
| 00069 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/EL TENAYO TEA/52982 | | 0.00 | 1,080.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00072 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/CECAIN /52989 | | 0.00 | 950.00 | | |
| 00075 | 13/10/2025 | I | 00009 | 00009 | Servicios de Terapia y Discapacidad/SANTA MONICA /52992 | | 0.00 | 920.00 | | |
| 00081 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52869 | | 0.00 | 2,740.50 | | |
| 00084 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO_52970 | | 0.00 | 2,292.50 | | |
| 00087 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52970 | | 0.00 | 890.00 | | |
| 00090 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52970 | | 0.00 | 360.00 | | |
| 00093 | 10/10/2025 | I | 00008 | 00008 | Servicios de Terapia y Discapacidad_SANTA MONICA _52978 | | 0.00 | 460.00 | | |
| 00012 | 10/10/2025 | I | 00074 | 00074 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_10/10/25 | | 0.00 | 345.00 | | |
| 00015 | 10/10/2025 | I | 00074 | 00074 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_10/10/25 | | 0.00 | 115.00 | | |
| 00018 | 10/10/2025 | I | 00074 | 00074 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_10/10/25 | | 0.00 | 200.00 | | |
| 00021 | 10/10/2025 | I | 00074 | 00074 | Servicios de Terapia y Discapacidad_TEA TENAYO_10/10/25 | | 0.00 | 120.00 | | |
| 00057 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52925 | | 0.00 | 4,245.00 | | |
| 00060 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO _52926 | | 0.00 | 2,637.50 | | |
| 00063 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52926 | | 0.00 | 1,090.00 | | |
| 00066 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52926 | | 0.00 | 840.00 | | |
| 00069 | 09/10/2025 | I | 00007 | 00007 | Servicios de Terapia y Discapacidad_SANTA MONICA _52960 | | 0.00 | 460.00 | | |
| 00018 | 09/10/2025 | I | 00073 | 00073 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_09/10/25 | | 0.00 | 296.50 | | |
| 00021 | 09/10/2025 | I | 00073 | 00073 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_09/10/25 | | 0.00 | 400.00 | | |
| 00072 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52914 | | 0.00 | 1,760.00 | | |
| 00075 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO _52915 | | 0.00 | 3,028.50 | | |
| 00078 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52915 | | 0.00 | 1,100.00 | | |
| 00081 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52915 | | 0.00 | 720.00 | | |
| 00084 | 08/10/2025 | I | 00006 | 00006 | Servicios de Terapia y Discapacidad_SANTA MONICA _52923 | | 0.00 | 920.00 | | |
| 00057 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52904 | | 0.00 | 1,607.50 | | |
| 00060 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO_52905 | | 0.00 | 2,655.00 | | |
| 00063 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52905 | | 0.00 | 700.00 | | |
| 00066 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52905 | | 0.00 | 840.00 | | |
| 00069 | 07/10/2025 | I | 00005 | 00005 | Servicios de Terapia y Discapacidad_SANTA MONICA _52912 | | 0.00 | 805.00 | | |
| 00018 | 07/10/2025 | I | 00071 | 00071 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_07/10/25 | | 0.00 | 421.50 | | |
| 00075 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52888 | | 0.00 | 2,477.50 | | |
| 00078 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO _52889 | | 0.00 | 2,940.00 | | |
| 00081 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52889 | | 0.00 | 900.00 | | |
| 00084 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_CECAIN _52895 | | 0.00 | 650.00 | | |
| 00087 | 06/10/2025 | I | 00004 | 00004 | Servicios de Terapia y Discapacidad_SANTA MONICA _52901 | | 0.00 | 805.00 | | |
| 00015 | 06/10/2025 | I | 00070 | 00070 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_06/10/25 | | 0.00 | 115.00 | | |
| 00018 | 06/10/2025 | I | 00070 | 00070 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_06/10/25 | | 0.00 | 200.00 | | |
| 00081 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52873 | | 0.00 | 2,697.50 | | |
| 00084 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO _52874 | | 0.00 | 1,962.50 | | |
| 00087 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52874 | | 0.00 | 1,090.00 | | |
| 00090 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52874 | | 0.00 | 480.00 | | |
| 00093 | 03/10/2025 | I | 00003 | 00003 | Servicios de Terapia y Discapacidad_SANTA MONICA _52884 | | 0.00 | 575.00 | | |
| 00024 | 03/10/2025 | I | 00069 | 00069 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_03/10/25 | | 0.00 | 510.00 | | |
| 00027 | 03/10/2025 | I | 00069 | 00069 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_03/10/25 | | 0.00 | 230.00 | | |
| 00030 | 03/10/2025 | I | 00069 | 00069 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_03/10/25 | | 0.00 | 400.00 | | |
| 00063 | 02/10/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52854 | | 0.00 | 125.00 | | |
| 00066 | 02/10/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO_52855 | | 0.00 | 210.00 | | |
| 00069 | 02/10/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52855 | | 0.00 | 1,100.00 | | |
| 00072 | 02/10/2025 | I | 00002 | 00002 | Servicios de Terapia y Discapacidad_SANTA MONICA _52864 | | 0.00 | 805.00 | | |
| 00014 | 02/10/2025 | I | 00068 | 00068 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_02/10/25 | | 0.00 | 696.50 | | |
| 00017 | 02/10/2025 | I | 00068 | 00068 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_02/10/25 | | 0.00 | 400.00 | | |
| 00066 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_ANGELICA ARAGON _52845 | | 0.00 | 2,317.50 | | |
| 00069 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_EL TENAYO_52846 | | 0.00 | 2,842.50 | | |
| 00072 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_EL TENAYO EQUINOTERAPIA_52846 | | 0.00 | 1,390.00 | | |
| 00075 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_EL TENAYO TEA_52846 | | 0.00 | 720.00 | | |
| 00078 | 01/10/2025 | I | 00001 | 00001 | Servicios de Terapia y Discapacidad_SANTA MONICA _52851 | | 0.00 | 690.00 | | |
| 00015 | 01/10/2025 | I | 00067 | 00067 | Servicios de Terapia y Discapacidad_ TERAPIA SANTA MONICA_01/10/25 | | 0.00 | 115.00 | | |
| 00018 | 01/10/2025 | I | 00067 | 00067 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_01/10/25 | | 0.00 | 100.00 | | |
| 00015 | 01/10/2025 | I | 00084 | 00084 | Servicios de Terapia y Discapacidad_ TERAPIA TENAYO_24/10/25 | | 0.00 | 192.50 | | |
| 00018 | 01/10/2025 | I | 00084 | 00084 | Servicios de Terapia y Discapacidad_EQUINOTERAPIA TENAYO_24/10/25 | | 0.00 | 300.00 | | |
| 00021 | 01/10/2025 | I | 00084 | 00084 | Servicios de Terapia y Discapacidad_TEA TENAYO_24/10/25 | | 0.00 | 120.00 | | |
| 00071 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,122.50 | | |
| 00074 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,703.50 | | |
| 00077 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 590.00 | | |
| 00080 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00083 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00016 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 414.00 | | |
| 00088 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,758.00 | | |
| 00091 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,315.00 | | |
| 00094 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,500.00 | | |
| 00097 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00100 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,700.00 | | |
| 00103 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00106 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00008 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00011 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 600.00 | | |
| 00014 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00067 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,318.50 | | |
| 00070 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,140.00 | | |
| 00073 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,180.00 | | |
| 00076 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00021 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 375.00 | | |
| 00024 | 26/09/2025 | i | 00103 | 00103 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00072 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,805.00 | | |
| 00075 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,346.50 | | |
| 00078 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,290.00 | | |
| 00081 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00084 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00022 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00025 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 271.50 | | |
| 00028 | 25/09/2025 | i | 00102 | 00102 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00078 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,147.50 | | |
| 00081 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,260.50 | | |
| 00084 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,090.00 | | |
| 00087 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00090 | 24/09/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | |
| 00018 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 352.50 | | |
| 00021 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00024 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00057 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,005.00 | | |
| 00060 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,970.00 | | |
| 00063 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 680.00 | | |
| 00066 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00069 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,045.00 | | |
| 00018 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | |
| 00021 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00085 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,693.50 | | |
| 00088 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,255.50 | | |
| 00091 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,100.00 | | |
| 00094 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,320.00 | | |
| 00097 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 650.00 | | |
| 00100 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00026 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 360.00 | | |
| 00029 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 590.00 | | |
| 00074 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,120.00 | | |
| 00077 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,222.50 | | |
| 00080 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,080.00 | | |
| 00083 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00086 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00016 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 255.00 | | |
| 00019 | 19/09/2025 | i | 00098 | 00098 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00060 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,185.00 | | |
| 00063 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,141.50 | | |
| 00066 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,060.00 | | |
| 00069 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | |
| 00072 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00016 | 18/09/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00069 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,452.50 | | |
| 00072 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,220.00 | | |
| 00075 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 830.00 | | |
| 00078 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | |
| 00081 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00013 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 491.50 | | |
| 00016 | 17/09/2025 | i | 00096 | 00096 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00055 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,462.50 | | |
| 00058 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,055.50 | | |
| 00061 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 900.00 | | |
| 00064 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00067 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,000.00 | | |
| 00019 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 120.00 | | |
| 00022 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00025 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00080 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,415.00 | | |
| 00083 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,699.00 | | |
| 00086 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00089 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00092 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00008 | 12/09/2025 | i | 00094 | 00094 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00086 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,325.00 | | |
| 00089 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,443.50 | | |
| 00092 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,190.00 | | |
| 00095 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00098 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | |
| 00024 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | |
| 00027 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00108 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,570.00 | | |
| 00111 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 7,100.00 | | |
| 00114 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 2,090.00 | | |
| 00117 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | |
| 00120 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00024 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 249.00 | | |
| 00027 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00016 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 549.00 | | |
| 00019 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00082 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,372.50 | | |
| 00085 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,245.00 | | |
| 00088 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00091 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | |
| 00094 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 2,200.00 | | |
| 00097 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00100 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00013 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00016 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 120.00 | | |
| 00019 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 340.00 | | |
| 00060 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,920.50 | | |
| 00063 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,319.00 | | |
| 00066 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00069 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00014 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00017 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 135.00 | | |
| 00020 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00023 | 05/09/2025 | i | 00089 | 00089 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00083 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,437.50 | | |
| 00086 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,171.00 | | |
| 00089 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | |
| 00092 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00095 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00024 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00027 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 50.00 | | |
| 00030 | 04/09/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00080 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 600.00 | | |
| 00083 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00016 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00019 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | |
| 00022 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00065 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,921.00 | | |
| 00068 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,838.00 | | |
| 00071 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 990.00 | | |
| 00074 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,320.00 | | |
| 00077 | 02/09/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00021 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00072 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,047.50 | | |
| 00075 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,470.00 | | |
| 00078 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,000.00 | | |
| 00081 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00084 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 2,550.00 | | |
| 00087 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00021 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 120.00 | | |
| 00024 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00083 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 535.00 | | |
| 00086 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,070.00 | | |
| 00089 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,090.00 | | |
| 00092 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00095 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00024 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 330.00 | | |
| 00027 | 29/08/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00069 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,402.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00072 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,782.50 | | |
| 00075 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | |
| 00078 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00081 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00019 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 245.00 | | |
| 00022 | 28/08/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00066 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,677.50 | | |
| 00069 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,205.00 | | |
| 00072 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,100.00 | | |
| 00075 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,440.00 | | |
| 00078 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00025 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 250.00 | | |
| 00028 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00060 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,463.00 | | |
| 00063 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,657.50 | | |
| 00066 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,000.00 | | |
| 00069 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00072 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | |
| 00021 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 299.00 | | |
| 00024 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00059 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,407.50 | | |
| 00062 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00065 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,305.00 | | |
| 00068 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,000.00 | | |
| 00029 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 150.00 | | |
| 00032 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00116 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,040.00 | | |
| 00119 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 5,318.00 | | |
| 00122 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,590.00 | | |
| 00125 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00128 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00131 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00016 | 22/08/2025 | i | 00077 | 00077 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00013 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 150.00 | | |
| 00016 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00019 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00066 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,002.50 | | |
| 00069 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,960.00 | | |
| 00072 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00075 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00078 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00024 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | |
| 00027 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00030 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00065 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,403.00 | | |
| 00068 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,196.50 | | |
| 00071 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,000.00 | | |
| 00074 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00077 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00019 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 324.00 | | |
| 00022 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00071 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,417.50 | | |
| 00074 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 7,111.50 | | |
| 00077 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,500.00 | | |
| 00080 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,200.00 | | |
| 00083 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 850.00 | | |
| 00086 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00024 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 240.00 | | |
| 00027 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00030 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00128 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,780.00 | | |
| 00131 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,857.00 | | |
| 00134 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | |
| 00137 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00140 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,897.50 | | |
| 00143 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00146 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00165 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00013 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00016 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 260.00 | | |
| 00019 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00022 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 150.00 | | |
| 00019 | 14/08/2025 | i | 00071 | 00071 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00052 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,397.50 | | |
| 00055 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,247.50 | | |
| 00058 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00061 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00016 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | |
| 00019 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00022 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00068 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,108.50 | | |
| 00071 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,471.00 | | |
| 00074 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00077 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00016 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00019 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 121.50 | | |
| 00022 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00102 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,325.00 | | |
| 00105 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,147.00 | | |
| 00108 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00111 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00114 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 800.00 | | |
| 00117 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00027 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 255.00 | | |
| 00030 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00096 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,520.00 | | |
| 00099 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,705.00 | | |
| 00102 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | |
| 00105 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00108 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00100 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,555.00 | | |
| 00103 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,822.00 | | |
| 00106 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 390.00 | | |
| 00109 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00112 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 230.00 | | |
| 00115 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00013 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 150.01 | | |
| 00016 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00019 | 07/08/2025 | i | 00066 | 00066 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00069 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,876.00 | | |
| 00072 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,480.50 | | |
| 00075 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,550.00 | | |
| 00078 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,440.00 | | |
| 00021 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00029 | 05/08/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,265.00 | | |
| 00021 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00024 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 316.50 | | |
| 00027 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00107 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,327.50 | | |
| 00110 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,317.50 | | |
| 00113 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00116 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00119 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,200.00 | | |
| 00122 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00125 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00030 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 187.50 | | |
| 00033 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00058 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,387.50 | | |
| 00061 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,522.50 | | |
| 00064 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,090.00 | | |
| 00067 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00024 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 150.00 | | |
| 00027 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00030 | 01/08/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00068 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 26,143.00 | | |
| 00071 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 10,683.00 | | |
| 00074 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 4,640.00 | | |
| 00077 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 4,680.00 | | |
| 00080 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00025 | 31/07/2025 | i | 00103 | 00103 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 300.00 | | |
| 00042 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,754.00 | | |
| 00045 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,670.00 | | |
| 00048 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,320.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00051 | 30/07/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00008 | 30/07/2025 | i | 00102 | 00102 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 120.00 | | |
| 00011 | 30/07/2025 | i | 00102 | 00102 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00057 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,147.50 | | |
| 00060 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,046.50 | | |
| 00063 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00066 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00069 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,800.00 | | |
| 00013 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 217.50 | | |
| 00016 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00019 | 29/07/2025 | i | 00101 | 00101 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00008 | 28/07/2025 | i | 00100 | 00100 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 67.50 | | |
| 00011 | 28/07/2025 | i | 00100 | 00100 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00014 | 28/07/2025 | i | 00100 | 00100 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00008 | 25/07/2025 | i | 00099 | 00099 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 555.00 | | |
| 00011 | 25/07/2025 | i | 00099 | 00099 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00014 | 25/07/2025 | i | 00099 | 00099 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00014 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | |
| 00017 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00020 | 24/07/2025 | i | 00098 | 00098 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00019 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 435.00 | | |
| 00022 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00025 | 23/07/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00016 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 449.00 | | |
| 00019 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00022 | 22/07/2025 | i | 00096 | 00096 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00024 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 270.00 | | |
| 00027 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00030 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00104 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,845.00 | | |
| 00107 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 5,552.00 | | |
| 00110 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,290.00 | | |
| 00113 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,320.00 | | |
| 00014 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 300.00 | | |
| 00017 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | |
| 00020 | 18/07/2025 | i | 00094 | 00094 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00024 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,265.00 | | |
| 00013 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 200.00 | | |
| 00077 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,392.50 | | |
| 00080 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,837.50 | | |
| 00083 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | |
| 00086 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00089 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00018 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 285.00 | | |
| 00021 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00069 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,605.50 | | |
| 00072 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,632.50 | | |
| 00075 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00078 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00081 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00013 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 315.00 | | |
| 00084 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,382.50 | | |
| 00087 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,858.50 | | |
| 00090 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 600.00 | | |
| 00093 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00096 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,600.00 | | |
| 00099 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00022 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 435.00 | | |
| 00025 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00028 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00080 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,600.00 | | |
| 00083 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,197.50 | | |
| 00086 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00089 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00092 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00008 | 11/07/2025 | i | 00089 | 00089 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 480.00 | | |
| 00011 | 11/07/2025 | i | 00089 | 00089 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00014 | 11/07/2025 | i | 00089 | 00089 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00072 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,130.00 | | |
| 00075 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,818.00 | | |
| 00078 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00081 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,200.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00084 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | |
| 00029 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 75.00 | | |
| 00032 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00077 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,637.50 | | |
| 00080 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,361.50 | | |
| 00083 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 960.00 | | |
| 00086 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00089 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | |
| 00027 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 285.00 | | |
| 00030 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00065 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,903.00 | | |
| 00068 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,047.50 | | |
| 00071 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00074 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00019 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 575.00 | | |
| 00022 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00025 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00101 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,655.00 | | |
| 00104 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,021.00 | | |
| 00107 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00110 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00113 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,800.00 | | |
| 00116 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00119 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00025 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 142.50 | | |
| 00028 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00031 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00072 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,925.00 | | |
| 00075 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,705.00 | | |
| 00078 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,090.00 | | |
| 00081 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00019 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 285.00 | | |
| 00022 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00025 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00093 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,195.00 | | |
| 00096 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,637.00 | | |
| 00099 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,100.00 | | |
| 00102 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00105 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00019 | 03/07/2025 | i | 00083 | 00083 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 300.00 | | |
| 00119 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,815.00 | | |
| 00122 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 5,066.50 | | |
| 00125 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,260.00 | | |
| 00128 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,800.00 | | |
| 00131 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00134 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00027 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00030 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 225.00 | | |
| 00042 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00029 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 435.00 | | |
| 00032 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00091 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,472.50 | | |
| 00094 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,627.50 | | |
| 00097 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00100 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00103 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 700.00 | | |
| 00106 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00021 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 285.00 | | |
| 00024 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00027 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00051 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,547.50 | | |
| 00054 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,530.00 | | |
| 00057 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | |
| 00060 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00019 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 270.00 | | |
| 00022 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00025 | 27/06/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00066 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,247.50 | | |
| 00069 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,454.00 | | |
| 00072 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 900.00 | | |
| 00075 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00078 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 735.00 | | |
| 00029 | 26/06/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00080 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,657.50 | | |
| 00083 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,591.50 | | |
| 00086 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 570.00 | | |
| 00089 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,320.00 | | |
| 00092 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00003 | 25/06/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 285.00 | | |
| 00006 | 25/06/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00009 | 25/06/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00073 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,913.00 | | |
| 00076 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,280.00 | | |
| 00079 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00082 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00085 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00088 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00023 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 592.50 | | |
| 00073 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,275.00 | | |
| 00076 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,520.50 | | |
| 00079 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00082 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | |
| 00085 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,050.00 | | |
| 00088 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00011 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 562.50 | | |
| 00014 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00017 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00020 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00085 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,930.00 | | |
| 00088 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,000.00 | | |
| 00091 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 690.00 | | |
| 00094 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00097 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 600.00 | | |
| 00029 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 495.00 | | |
| 00032 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | |
| 00035 | 20/06/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00077 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,022.50 | | |
| 00080 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,908.00 | | |
| 00083 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,000.00 | | |
| 00086 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00089 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00021 | 19/06/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 375.00 | | |
| 00097 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,965.00 | | |
| 00100 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,121.50 | | |
| 00103 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 870.00 | | |
| 00106 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00109 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00112 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00021 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 390.00 | | |
| 00024 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00027 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00030 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00060 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,321.00 | | |
| 00063 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,707.50 | | |
| 00066 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00069 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00003 | 17/06/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 367.00 | | |
| 00080 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 600.00 | | |
| 00083 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,180.00 | | |
| 00086 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00089 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00092 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,900.00 | | |
| 00095 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00021 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 225.00 | | |
| 00024 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00027 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00076 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 785.00 | | |
| 00079 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 720.00 | | |
| 00082 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,335.00 | | |
| 00085 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | |
| 00088 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00091 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00024 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 255.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00027 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00030 | 13/06/2025 | i | 00031 | 00031 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00073 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,240.00 | | |
| 00076 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,084.50 | | |
| 00079 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00082 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00085 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00021 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 330.00 | | |
| 00024 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00027 | 12/06/2025 | i | 00030 | 00030 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00085 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,687.50 | | |
| 00088 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,400.00 | | |
| 00091 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | |
| 00094 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00097 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00019 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 470.00 | | |
| 00022 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00025 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00099 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,826.00 | | |
| 00102 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,485.50 | | |
| 00105 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00108 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00111 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,150.00 | | |
| 00114 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00013 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 857.50 | | |
| 00063 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,607.50 | | |
| 00066 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,811.50 | | |
| 00069 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00072 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00018 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 292.50 | | |
| 00021 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00024 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00027 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00089 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,302.50 | | |
| 00092 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,990.00 | | |
| 00095 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 990.00 | | |
| 00098 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00101 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00026 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 505.00 | | |
| 00029 | 06/06/2025 | i | 00026 | 00026 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00085 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,905.00 | | |
| 00088 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,038.00 | | |
| 00091 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 600.00 | | |
| 00094 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00097 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00027 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 412.50 | | |
| 00030 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00082 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,015.00 | | |
| 00085 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,449.00 | | |
| 00088 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 590.00 | | |
| 00091 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00094 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 820.00 | | |
| 00016 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 560.00 | | |
| 00019 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00022 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00077 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,507.50 | | |
| 00080 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,083.00 | | |
| 00083 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 600.00 | | |
| 00086 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00089 | 03/06/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | |
| 00022 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 632.50 | | |
| 00025 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00078 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,257.50 | | |
| 00081 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,983.00 | | |
| 00084 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00087 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 960.00 | | |
| 00090 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 150.00 | | |
| 00093 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00011 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 352.50 | | |
| 00014 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00017 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00082 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,510.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00085 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,380.00 | | |
| 00088 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 690.00 | | |
| 00091 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00094 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 230.00 | | |
| 00025 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 400.00 | | |
| 00028 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00031 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00076 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,070.00 | | |
| 00079 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,382.50 | | |
| 00082 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 600.00 | | |
| 00085 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00088 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00013 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 405.00 | | |
| 00065 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,537.50 | | |
| 00068 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 4,172.00 | | |
| 00071 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | |
| 00074 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,200.00 | | |
| 00077 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00011 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 350.00 | | |
| 00014 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00017 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00054 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,576.50 | | |
| 00057 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,525.50 | | |
| 00060 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00063 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 360.00 | | |
| 00066 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00013 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 630.00 | | |
| 00078 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,517.50 | | |
| 00081 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,948.00 | | |
| 00084 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00087 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00090 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,800.00 | | |
| 00093 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00014 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 440.00 | | |
| 00017 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00020 | 26/05/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00082 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,007.50 | | |
| 00085 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,597.50 | | |
| 00088 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 890.00 | | |
| 00091 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 580.00 | | |
| 00094 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00022 | 23/05/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 485.00 | | |
| 00079 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,792.50 | | |
| 00082 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00085 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 480.00 | | |
| 00088 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00019 | 22/05/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 195.00 | | |
| 00082 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00085 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,805.00 | | |
| 00088 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,890.00 | | |
| 00091 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00094 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,080.00 | | |
| 00097 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,035.00 | | |
| 00011 | 21/05/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 440.00 | | |
| 00088 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,955.50 | | |
| 00091 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,215.00 | | |
| 00094 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00097 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00100 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 2,250.00 | | |
| 00103 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00016 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 435.00 | | |
| 00019 | 20/05/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 08205 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,623.00 | | |
| 08208 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 08211 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,320.00 | | |
| 08214 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00008 | 19/05/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 605.00 | | |
| 00011 | 19/05/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00014 | 19/05/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00074 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,607.50 | | |
| 00077 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,400.00 | | |
| 00080 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00083 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | |
| 00086 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00013 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 715.00 | | |
| 00016 | 16/05/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00077 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,625.00 | | |
| 00080 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,720.00 | | |
| 00083 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | |
| 00086 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,420.00 | | |
| 00089 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00080 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,710.00 | | |
| 00083 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,662.50 | | |
| 00086 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00089 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00092 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00003 | 14/05/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 180.00 | | |
| 00006 | 14/05/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 240.00 | | |
| 00083 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,985.00 | | |
| 00086 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,435.00 | | |
| 00089 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 720.00 | | |
| 00092 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 905.00 | | |
| 00003 | 13/05/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 445.00 | | |
| 00006 | 13/05/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 120.00 | | |
| 00076 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,725.00 | | |
| 00079 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,970.00 | | |
| 00082 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00085 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 840.00 | | |
| 00088 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 2,750.00 | | |
| 00091 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00003 | 12/05/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 445.00 | | |
| 00098 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,315.00 | | |
| 00101 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,780.00 | | |
| 00104 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 900.00 | | |
| 00107 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 900.00 | | |
| 00110 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00008 | 09/05/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 690.00 | | |
| 00078 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,295.00 | | |
| 00081 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,660.00 | | |
| 00084 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00087 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,000.00 | | |
| 00090 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00008 | 08/05/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00075 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,320.00 | | |
| 00078 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,010.00 | | |
| 00081 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | |
| 00084 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 300.00 | | |
| 00087 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00008 | 07/05/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 110.00 | | |
| 00011 | 07/05/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00132 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,915.00 | | |
| 00135 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,540.00 | | |
| 00138 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00141 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,300.00 | | |
| 00144 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,400.00 | | |
| 00147 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00003 | 05/05/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 265.00 | | |
| 00006 | 05/05/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00013 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 60.00 | | |
| 00016 | 02/05/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00080 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,230.00 | | |
| 00083 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,870.00 | | |
| 00086 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 600.00 | | |
| 00089 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00092 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00013 | 30/04/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 265.00 | | |
| 00073 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 660.00 | | |
| 00076 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,475.00 | | |
| 00079 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00082 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,300.00 | | |
| 00085 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 400.00 | | |
| 00088 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00003 | 29/04/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 280.00 | | |
| 00065 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,465.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00068 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,240.00 | | |
| 00071 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 700.00 | | |
| 00074 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00003 | 28/04/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 465.00 | | |
| 00086 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,870.00 | | |
| 00089 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,220.00 | | |
| 00092 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 300.00 | | |
| 00095 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 400.00 | | |
| 00098 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00008 | 25/04/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 245.00 | | |
| 00094 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,330.00 | | |
| 00097 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 6,880.00 | | |
| 00100 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 2,400.00 | | |
| 00103 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 2,600.00 | | |
| 00106 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00003 | 24/04/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 65.00 | | |
| 00024 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00013 | 23/04/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 300.00 | | |
| 00029 | 22/04/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00008 | 22/04/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 280.00 | | |
| 00044 | 21/04/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 230.00 | | |
| 00003 | 21/04/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 125.00 | | |
| 00008 | 16/04/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 200.00 | | |
| 00073 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,795.00 | | |
| 00076 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,970.00 | | |
| 00079 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 600.00 | | |
| 00082 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00085 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,500.00 | | |
| 00008 | 14/04/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 325.00 | | |
| 00089 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,280.00 | | |
| 00092 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 4,185.00 | | |
| 00095 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 900.00 | | |
| 00098 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 100.00 | | |
| 00101 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 230.00 | | |
| 00008 | 11/04/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 220.00 | | |
| 00074 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,945.00 | | |
| 00077 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,995.00 | | |
| 00080 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 700.00 | | |
| 00083 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 900.00 | | |
| 00086 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00011 | 10/04/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 65.00 | | |
| 00111 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00114 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,365.00 | | |
| 00117 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,795.00 | | |
| 00120 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,200.00 | | |
| 00123 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,500.00 | | |
| 00126 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,380.00 | | |
| 00013 | 09/04/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 465.00 | | |
| 00003 | 08/04/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 380.00 | | |
| 00079 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,225.00 | | |
| 00082 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,205.00 | | |
| 00085 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,000.00 | | |
| 00088 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 3,800.00 | | |
| 00091 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00013 | 07/04/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 470.00 | | |
| 00096 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 6,095.00 | | |
| 00099 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 4,940.00 | | |
| 00102 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 400.00 | | |
| 00105 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,500.00 | | |
| 00108 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00008 | 04/04/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 245.00 | | |
| 00035 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00003 | 03/04/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 375.00 | | |
| 00078 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,920.00 | | |
| 00081 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,225.00 | | |
| 00084 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,000.00 | | |
| 00087 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 115.00 | | |
| 00090 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00008 | 02/04/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 290.00 | | |
| 00080 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,510.00 | | |
| 00083 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,076.50 | | |
| 00086 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00089 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00011 | 01/04/2025 | i | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 215.00 | | |
| 00083 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,780.00 | | |
| 00086 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,140.00 | | |
| 00089 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00092 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 900.00 | | |
| 00095 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 475.00 | | |
| 00003 | 31/03/2025 | i | 00076 | 00076 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 200.00 | | |
| 00006 | 31/03/2025 | i | 00076 | 00076 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 60.00 | | |
| 00071 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,045.00 | | |
| 00074 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,515.00 | | |
| 00077 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 1,100.00 | | |
| 00080 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 700.00 | | |
| 00083 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00003 | 28/03/2025 | i | 00075 | 00075 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 100.00 | | |
| 00010 | 28/03/2025 | i | 00075 | 00075 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 430.00 | | |
| 00057 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,325.00 | | |
| 00060 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,145.00 | | |
| 00063 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 500.00 | | |
| 00066 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,200.00 | | |
| 00069 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00075 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,660.00 | | |
| 00078 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,915.00 | | |
| 00081 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO EQUINOTERAPIA | | 0.00 | 800.00 | | |
| 00084 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 900.00 | | |
| 00087 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00003 | 26/03/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 150.00 | | |
| 00006 | 26/03/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 345.00 | | |
| 00060 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,795.00 | | |
| 00063 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,080.00 | | |
| 00066 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00069 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00003 | 25/03/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 280.00 | | |
| 00064 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,735.00 | | |
| 00067 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,150.00 | | |
| 00070 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,349.00 | | |
| 00073 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00076 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00003 | 24/03/2025 | i | 00072 | 00072 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 100.00 | | |
| 00006 | 24/03/2025 | i | 00072 | 00072 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 210.00 | | |
| 00074 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,505.00 | | |
| 00077 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,685.00 | | |
| 00080 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 400.00 | | |
| 00083 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00003 | 21/03/2025 | i | 00071 | 00071 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 530.00 | | |
| 00077 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,015.00 | | |
| 00080 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,465.00 | | |
| 00083 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,000.00 | | |
| 00086 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00006 | 20/03/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 65.00 | | |
| 00009 | 20/03/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 120.00 | | |
| 00083 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,855.00 | | |
| 00086 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,500.00 | | |
| 00089 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 400.00 | | |
| 00092 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 805.00 | | |
| 00003 | 19/03/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 100.00 | | |
| 00006 | 19/03/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 340.00 | | |
| 00079 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,205.00 | | |
| 00082 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,550.00 | | |
| 00085 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,944.00 | | |
| 00088 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 300.00 | | |
| 00091 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00008 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 100.00 | | |
| 00011 | 18/03/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 265.00 | | |
| 00086 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,790.00 | | |
| 00089 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,260.00 | | |
| 00092 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00095 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00003 | 14/03/2025 | i | 00067 | 00067 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 120.00 | | |
| 00006 | 14/03/2025 | i | 00067 | 00067 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 65.00 | | |
| 00071 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,390.00 | | |
| 00074 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,860.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00077 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,100.00 | | |
| 00080 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00003 | 13/03/2025 | i | 00066 | 00066 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 60.00 | | |
| 00065 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,210.00 | | |
| 00068 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,570.00 | | |
| 00071 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 700.00 | | |
| 00074 | 12/03/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 1,150.00 | | |
| 00003 | 12/03/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 50.00 | | |
| 00006 | 12/03/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 40.00 | | |
| 00009 | 12/03/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 100.00 | | |
| 00058 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,525.00 | | |
| 00061 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,980.00 | | |
| 00064 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00067 | 11/03/2025 | i | 00006 | 00000 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00091 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,165.00 | | |
| 00094 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,750.00 | | |
| 00097 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,779.00 | | |
| 00100 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00103 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00003 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 100.00 | | |
| 00006 | 10/03/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 225.00 | | |
| 00062 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,785.00 | | |
| 00065 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,750.00 | | |
| 00068 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 500.00 | | |
| 00071 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 230.00 | | |
| 00003 | 07/03/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 330.00 | | |
| 00068 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,015.00 | | |
| 00071 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 700.00 | | |
| 00074 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 4,540.00 | | |
| 00077 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00080 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00066 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 200.00 | | |
| 00069 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,375.00 | | |
| 00072 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 700.00 | | |
| 00075 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 230.00 | | |
| 00003 | 05/03/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 50.00 | | |
| 00006 | 05/03/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 40.00 | | |
| 08173 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,580.00 | | |
| 08176 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 400.00 | | |
| 08179 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,709.00 | | |
| 08182 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,000.00 | | |
| 08185 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00003 | 04/03/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 475.00 | | |
| 00008 | 03/03/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 201.00 | | |
| 00074 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,495.00 | | |
| 00077 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 900.00 | | |
| 00080 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,565.00 | | |
| 00083 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00016 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 100.00 | | |
| 00060 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,220.00 | | |
| 00063 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 800.00 | | |
| 00066 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,860.00 | | |
| 00069 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00072 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00008 | 27/02/2025 | i | 00096 | 00027 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 170.00 | | |
| 00066 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,765.00 | | |
| 00069 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 700.00 | | |
| 00072 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 4,479.00 | | |
| 00075 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00078 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00013 | 26/02/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 175.00 | | |
| 00065 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,540.00 | | |
| 00068 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 300.00 | | |
| 00071 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,335.00 | | |
| 00074 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 300.00 | | |
| 00077 | 25/02/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00008 | 25/02/2025 | i | 00094 | 00094 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 250.00 | | |
| 00121 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,860.00 | | |
| 00124 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 500.00 | | |
| 00127 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 750.00 | | |
| 00130 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,714.00 | | |
| 00133 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 24/02/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 225.00 | | |
| 00085 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 4,080.00 | | |
| 00088 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 1,500.00 | | |
| 00091 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 6,160.00 | | |
| 00094 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 2,000.00 | | |
| 00097 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00008 | 21/02/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 185.00 | | |
| 00086 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,020.00 | | |
| 00089 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 600.00 | | |
| 00092 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,060.00 | | |
| 00095 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,100.00 | | |
| 00098 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 920.00 | | |
| 00006 | 19/02/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 465.00 | | |
| 00053 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,185.00 | | |
| 00056 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 900.00 | | |
| 00059 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,960.00 | | |
| 00062 | 18/02/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00008 | 18/02/2025 | i | 00089 | 00089 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 600.00 | | |
| 00077 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,240.00 | | |
| 00080 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 300.00 | | |
| 00083 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 2,650.00 | | |
| 00086 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,885.00 | | |
| 00089 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00092 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00008 | 17/02/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 200.00 | | |
| 00089 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,240.00 | | |
| 00092 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 600.00 | | |
| 00095 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,420.00 | | |
| 00098 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 600.00 | | |
| 00101 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00086 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,010.00 | | |
| 00089 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 700.00 | | |
| 00092 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,270.00 | | |
| 00095 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,100.00 | | |
| 00098 | 13/02/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00008 | 13/02/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 385.00 | | |
| 00095 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,940.00 | | |
| 00098 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 600.00 | | |
| 00101 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,440.00 | | |
| 00104 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00107 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00008 | 12/02/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 650.00 | | |
| 00077 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,580.00 | | |
| 00080 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 500.00 | | |
| 00083 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,420.00 | | |
| 00086 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 900.00 | | |
| 00089 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00008 | 11/02/2025 | i | 00084 | 00084 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 100.00 | | |
| 00077 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,000.00 | | |
| 00080 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 700.00 | | |
| 00083 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 1,900.00 | | |
| 00086 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,580.00 | | |
| 00089 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00092 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00013 | 10/02/2025 | i | 00083 | 00083 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 100.00 | | |
| 00097 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,875.00 | | |
| 00100 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 700.00 | | |
| 00103 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,380.00 | | |
| 00106 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 400.00 | | |
| 00109 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00009 | 07/02/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 200.00 | | |
| 00076 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,000.00 | | |
| 00079 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 800.00 | | |
| 00082 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,820.00 | | |
| 00085 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,100.00 | | |
| 00088 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00008 | 06/02/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 184.00 | | |
| 00079 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,740.00 | | |
| 00082 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON TEA | | 0.00 | 800.00 | | |
| 00085 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,605.00 | | |
| 00088 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 800.00 | | |
| 00091 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 05/02/2025 | i | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 400.00 | | |
| 00098 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,370.00 | | |
| 00101 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/CECAIN | | 0.00 | 2,100.00 | | |
| 00104 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 1,100.00 | | |
| 00107 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,225.00 | | |
| 00110 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00008 | 04/02/2025 | i | 00079 | 00079 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO TEA | | 0.00 | 100.00 | | |
| 00077 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,685.00 | | |
| 00080 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,330.00 | | |
| 00083 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00003 | 31/01/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,144.00 | | |
| 00063 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,995.00 | | |
| 00066 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,710.00 | | |
| 00069 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00003 | 30/01/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 447.00 | | |
| 00071 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,325.00 | | |
| 00074 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,534.00 | | |
| 00077 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00065 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,465.00 | | |
| 00068 | 28/01/2025 | I | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,289.00 | | |
| 00071 | 28/01/2025 | I | 00016 | 00000 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00059 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,510.00 | | |
| 00062 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,754.00 | | |
| 00065 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00062 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,090.00 | | |
| 00065 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 1,455.00 | | |
| 00068 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00071 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,790.00 | | |
| 00074 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,915.00 | | |
| 00077 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00068 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,390.00 | | |
| 00071 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,859.00 | | |
| 00074 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00065 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 500.00 | | |
| 00068 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,040.00 | | |
| 00071 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 460.00 | | |
| 00062 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,800.00 | | |
| 00065 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,779.00 | | |
| 00068 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00071 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,215.00 | | |
| 00074 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 2,385.00 | | |
| 00077 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00062 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,275.00 | | |
| 00065 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 4,255.00 | | |
| 00068 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 08160 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 3,005.00 | | |
| 08163 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/EL TENAYO | | 0.00 | 3,203.00 | | |
| 08166 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00050 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,045.00 | | |
| 00053 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00066 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,290.00 | | |
| 00069 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 575.00 | | |
| 00051 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 2,335.00 | | |
| 00054 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 200.00 | | |
| 00057 | 10/01/2025 | I | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 230.00 | | |
| 00033 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/ANGELICA ARAGON | | 0.00 | 1,975.00 | | |
| 00036 | 09/01/2025 | I | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| 00024 | 08/01/2025 | I | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 690.00 | | |
| 00024 | 07/01/2025 | I | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Servicios de Terapia y Discapacidad/SANTA MONICA | | 0.00 | 345.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **1,741,696.51** | | |
| **8150** | **000004173** | **00000000000000001** | **0001** | **0018** | **Ingresos diversos** | **0.00** | **0.00** | **4,848,382.55** | **4,848,382.55** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 29/12/2025 | I | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Ingresos diversos | | 0.00 | 31,790.03 | | |
| 00063 | 19/12/2025 | I | 00014 | 00014 | Ingresos diversos_CRISTINA PACHECO _53785 | | 0.00 | 2,120.00 | | |
| 00084 | 18/12/2025 | I | 00013 | 00013 | Ingresos diversos_IFIGENIA MARTINEZ _53768 | | 0.00 | 3,500.00 | | |
| 00087 | 18/12/2025 | I | 00013 | 00013 | Ingresos diversos_KAROL WOJTYLA _53769 | | 0.00 | 3,960.00 | | |
| 00090 | 18/12/2025 | I | 00013 | 00013 | Ingresos diversos_SANTA MONICA _53777 | | 0.00 | 10,396.50 | | |
| 00072 | 17/12/2025 | I | 00012 | 00012 | Ingresos diversos_EDUCAM _53757 | | 0.00 | 1,195.00 | | |
| 00075 | 17/12/2025 | I | 00012 | 00012 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53758 | | 0.00 | 1,940.00 | | |
| 00102 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_ILIANA CATALINA BAUTISTA MUÑOZ _53731 | | 0.00 | 7,500.00 | | |
| 00105 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_CRISTINA PACHECO _53736 | | 0.00 | 4,835.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00108 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_FRIDA KAHLO _53741 | | 0.00 | 4,200.00 | | |
| 00111 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_EMMA GODOY LOBATO _53742 | | 0.00 | 5,380.00 | | |
| 00114 | 16/12/2025 | I | 00011 | 00011 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53745 | | 0.00 | 3,100.00 | | |
| 00069 | 12/12/2025 | I | 00010 | 00010 | Ingresos diversos_EDUCAM _53706 | | 0.00 | 7,418.00 | | |
| 00072 | 12/12/2025 | I | 00010 | 00010 | Ingresos diversos_KAROL WOJTYLA _53707 | | 0.00 | 8,400.00 | | |
| 00060 | 11/12/2025 | I | 00009 | 00009 | Ingresos diversos_FRIDA KAHLO _53693 | | 0.00 | 5,580.00 | | |
| 00063 | 11/12/2025 | I | 00009 | 00009 | Ingresos diversos_IFIGENIA MARTINEZ _53694 | | 0.00 | 5,960.00 | | |
| 00081 | 10/12/2025 | I | 00008 | 00008 | Ingresos diversos_PUBLICO EN GENERAL _53686 | | 0.00 | 7,500.00 | | |
| 00060 | 09/12/2025 | I | 00007 | 00007 | Ingresos diversos_CRISTINA PACHECO _53659 | | 0.00 | 7,790.00 | | |
| 00063 | 09/12/2025 | I | 00007 | 00007 | Ingresos diversos_EMMA GODOY LOBATO _53660 | | 0.00 | 5,660.00 | | |
| 00075 | 08/12/2025 | I | 00006 | 00006 | Ingresos diversos_CASA DE DIA MARGARITA MAZA DE JUAREZ_53650 | | 0.00 | 3,460.00 | | |
| 00078 | 08/12/2025 | I | 00006 | 00006 | Ingresos diversos_BERENICE GALINDO RODRIGUEZ _53652 | | 0.00 | 7,500.00 | | |
| 00081 | 08/12/2025 | I | 00006 | 00006 | Ingresos diversos_SANTA MONICA _53655 | | 0.00 | 12,198.00 | | |
| 00018 | 08/12/2025 | I | 00049 | 00049 | Ingresos diversos_KIOSCO_ | | 0.00 | 796.00 | | |
| 00102 | 05/12/2025 | I | 00005 | 00005 | Ingresos diversos_JOSE MIGUEL JUAREZ NIETO _53618 | | 0.00 | 944.00 | | |
| 00105 | 05/12/2025 | I | 00005 | 00005 | Ingresos diversos_EDUCAM _53631 | | 0.00 | 9,656.00 | | |
| 00108 | 05/12/2025 | I | 00005 | 00005 | Ingresos diversos_KAROL WOJTYLA _53632 | | 0.00 | 8,120.00 | | |
| 00111 | 05/12/2025 | I | 00005 | 00005 | Ingresos diversos_COMERCIALIZADORA DE INSUMOS ROMEX_53639 | | 0.00 | 888.00 | | |
| 00084 | 04/12/2025 | I | 00004 | 00004 | Ingresos diversos_FRIDA KAHLO _53605 | | 0.00 | 7,000.00 | | |
| 00087 | 04/12/2025 | I | 00004 | 00004 | Ingresos diversos_IFIGENIA MARTINEZ _53606 | | 0.00 | 7,800.00 | | |
| 00090 | 04/12/2025 | I | 00004 | 00004 | Ingresos diversos_MENTO ARQUITECTURA E INGENIERIA _53610 | | 0.00 | 888.00 | | |
| 00093 | 04/12/2025 | I | 00004 | 00004 | Ingresos diversos_SOLUCIONES EN COMERCIALIZACIOM Y DISTRIBUCION ALI _53611 | | 0.00 | 888.00 | | |
| 00066 | 03/12/2025 | I | 00003 | 00003 | Ingresos diversos_SOLUCIONES EN COMERCIALIZACIOM Y DISTRIBUCION ALI _53596 | | 0.00 | 944.00 | | |
| 00069 | 03/12/2025 | I | 00003 | 00003 | Ingresos diversos_COMERCIALIZADORA DE INSUMOS ROMEX_53597 | | 0.00 | 944.00 | | |
| 00084 | 02/12/2025 | I | 00002 | 00002 | Ingresos diversos_JOSE DANIEL PACHECO VIVERO _53574 | | 0.00 | 9,000.00 | | |
| 00087 | 02/12/2025 | I | 00002 | 00002 | Ingresos diversos_EMMA GODOY LOBATO _53580 | | 0.00 | 5,140.00 | | |
| 00021 | 02/12/2025 | I | 00045 | 00045 | Ingresos diversos_KIOSCO_ | | 0.00 | 405.00 | | |
| 00035 | 01/12/2025 | I | 00044 | 00044 | Ingresos diversos_KIOSCO_ | | 0.00 | 1,543.00 | | |
| 00105 | 28/11/2025 | I | 00017 | 00017 | Ingresos diversos_CRISTINA PACHECO_53533 | | 0.00 | 3,350.00 | | |
| 00108 | 28/11/2025 | I | 00017 | 00017 | Ingresos diversos_EDUCAM _53536 | | 0.00 | 9,448.00 | | |
| 00111 | 28/11/2025 | I | 00017 | 00017 | Ingresos diversos_KAROL WOJTYLA _53537 | | 0.00 | 8,740.00 | | |
| 00131 | 28/11/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos | | 0.00 | 9,873.50 | | |
| 00051 | 27/11/2025 | I | 00016 | 00016 | Ingresos diversos_FRIDA KAHLO_53517 | | 0.00 | 7,020.00 | | |
| 00054 | 27/11/2025 | I | 00016 | 00016 | Ingresos diversos_IFIGENIA MARTINEZ_53518 | | 0.00 | 5,780.00 | | |
| 00057 | 27/11/2025 | I | 00016 | 00016 | Ingresos diversos_JOSE DE JESUS GALLEGOS HERNANDEZ_53522 | | 0.00 | 1,576.00 | | |
| 00060 | 27/11/2025 | I | 00016 | 00016 | Ingresos diversos_JOCELIN PAREDES JAIME _53523 | | 0.00 | 1,576.00 | | |
| 00111 | 26/11/2025 | I | 00015 | 00015 | Ingresos diversos/CRISTINA PACHECO/53485 | | 0.00 | 3,725.00 | | |
| 00114 | 26/11/2025 | I | 00015 | 00015 | Ingresos diversos/EMMA GODOY LOBATO/53490 | | 0.00 | 3,840.00 | | |
| 00117 | 26/11/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/JUAN ERNESTO GOMEZ HERRERA | | 0.00 | 1,576.00 | | |
| 00027 | 26/11/2025 | I | 00038 | 00038 | Ingresos diversos_KIOSCO_ | | 0.00 | 346.00 | | |
| 00018 | 25/11/2025 | I | 00039 | 00039 | Ingresos diversos_KIOSCO_ | | 0.00 | 666.00 | | |
| 00087 | 24/11/2025 | I | 00014 | 00014 | Ingresos diversos_EDUCAM _53474 | | 0.00 | 7,463.00 | | |
| 00090 | 24/11/2025 | I | 00014 | 00014 | Ingresos diversos_MARGARITA MAZA DE JUAREZ _53475 | | 0.00 | 2,260.00 | | |
| 00093 | 24/11/2025 | I | 00014 | 00014 | Ingresos diversos_SANTA MONICA _53479 | | 0.00 | 8,759.00 | | |
| 00021 | 24/11/2025 | I | 00040 | 00040 | Ingresos diversos_KIOSCO_ | | 0.00 | 1,298.00 | | |
| 00087 | 21/11/2025 | I | 00013 | 00013 | Ingresos diversos_ANIJAV MEXICANA _53448 | | 0.00 | 944.00 | | |
| 00090 | 21/11/2025 | I | 00013 | 00013 | Ingresos diversos_FRIDA KAHLO _53458 | | 0.00 | 7,000.00 | | |
| 00093 | 21/11/2025 | I | 00013 | 00013 | Ingresos diversos_IFIGENIA MARTINEZ _53459 | | 0.00 | 6,960.00 | | |
| 00096 | 21/11/2025 | I | 00013 | 00013 | Ingresos diversos_KAROL WOJTYLA _53461 | | 0.00 | 6,860.00 | | |
| 00087 | 20/11/2025 | I | 00012 | 00012 | Ingresos diversos_EMMA GODOY LOBATO_53438 | | 0.00 | 6,100.00 | | |
| 00069 | 19/11/2025 | I | 00011 | 00011 | Ingresos diversos_CRISTINA PACHECO_53421 | | 0.00 | 6,715.00 | | |
| 00072 | 19/11/2025 | I | 00011 | 00011 | Ingresos diversos_CESAR ARTURO RODRIGUEZ ESPINOZA _53429 | | 0.00 | 944.00 | | |
| 00025 | 19/11/2025 | I | 00043 | 00043 | Ingresos diversos_KIOSCO_ | | 0.00 | 1,099.00 | | |
| 00084 | 18/11/2025 | I | 00010 | 00010 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53411 | | 0.00 | 3,040.00 | | |
| 00087 | 18/11/2025 | I | 00010 | 00010 | Ingresos diversos_SOLUCIONES EN COMERCIALIZACION Y DISTRIBUCION ALI_53412 | | 0.00 | 2,462.00 | | |
| 00090 | 18/11/2025 | I | 00010 | 00010 | Ingresos diversos_SANTA MONICA _53417 | | 0.00 | 13,122.00 | | |
| 00030 | 18/11/2025 | I | 00044 | 00044 | Ingresos diversos_KIOSCO_ | | 0.00 | 1,912.00 | | |
| 00090 | 14/11/2025 | I | 00009 | 00009 | Ingresos diversos_EDUCAM _53371 | | 0.00 | 9,192.00 | | |
| 00093 | 14/11/2025 | I | 00009 | 00009 | Ingresos diversos_KAROL WOJTYLA_53372 | | 0.00 | 8,940.00 | | |
| 00096 | 14/11/2025 | I | 00009 | 00009 | Ingresos diversos_MENTO ARQUITECTURA E INGENIERIA_53376 | | 0.00 | 2,462.00 | | |
| 00099 | 14/11/2025 | I | 00009 | 00009 | Ingresos diversos_INGENIERIA TY CONSTRUCCIONES ROC_53377 | | 0.00 | 2,462.00 | | |
| 00078 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_ZAPATA _53346 | | 0.00 | 3,943.00 | | |
| 00081 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_KARINA ESTRELLA TABLAS LEON _53347 | | 0.00 | 7,500.00 | | |
| 00084 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_FRIDA KAHLO_53354 | | 0.00 | 5,600.00 | | |
| 00087 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_IFIGENIA MARTINEZ_53355 | | 0.00 | 5,980.00 | | |
| 00090 | 13/11/2025 | I | 00008 | 00008 | Ingresos diversos_SERVICIOS ESPECIALIZADOS EN CONSTRUCCION 4E SEC220520PWA_53360 | | 0.00 | 2,462.00 | | |
| 00105 | 12/11/2025 | I | 00007 | 00007 | Ingresos diversos_SERVICIOS DE CONSTRUCCION PIX A IM _53335 | | 0.00 | 2,462.00 | | |
| 00014 | 12/11/2025 | I | 00047 | 00047 | Ingresos diversos_KIOSCO_ | | 0.00 | 1,329.00 | | |
| 00114 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_CRISTINA PACHECO_53308 | | 0.00 | 2,365.00 | | |
| 00117 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_EMMA GODOY LOBATO_53313 | | 0.00 | 4,340.00 | | |
| 00120 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53314 | | 0.00 | 2,640.00 | | |
| 00123 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_EVENTOS PIED_53317 | | 0.00 | 1,381.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00135 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_CONCEPCION ORTIZ AGUIRRE_53321 | | 0.00 | 1,381.00 | | |
| 00138 | 11/11/2025 | I | 00006 | 00006 | Ingresos diversos_IDM SERAG_53322 | | 0.00 | 1,381.00 | | |
| 00018 | 11/11/2025 | I | 00048 | 00048 | Ingresos diversos_KIOSCO_ | | 0.00 | 910.00 | | |
| 00016 | 10/11/2025 | I | 00049 | 00049 | Ingresos diversos_KIOSCO_ | | 0.00 | 1,526.00 | | |
| 00084 | 07/11/2025 | I | 00005 | 00005 | Ingresos diversos_EDUCAM _53292 | | 0.00 | 6,775.00 | | |
| 00087 | 07/11/2025 | I | 00005 | 00005 | Ingresos diversos_KAROL WOJTYLA_53293 | | 0.00 | 6,440.00 | | |
| 00090 | 07/11/2025 | I | 00005 | 00005 | Ingresos diversos_SANTA MONICA _53298 | | 0.00 | 10,000.00 | | |
| 00075 | 06/11/2025 | I | 00004 | 00004 | Ingresos diversos_FRIDA KAHLO_53275 | | 0.00 | 5,600.00 | | |
| 00078 | 06/11/2025 | I | 00004 | 00004 | Ingresos diversos_IFIGENIA MARTINEZ_53276 | | 0.00 | 2,340.00 | | |
| 00081 | 06/11/2025 | I | 00004 | 00004 | Ingresos diversos_L HECA TECH_53281 | | 0.00 | 944.00 | | |
| 00096 | 05/11/2025 | I | 00003 | 00003 | Ingresos diversos_CRISTINA PACHECO_53260 | | 0.00 | 5,080.00 | | |
| 00099 | 05/11/2025 | I | 00003 | 00003 | Ingresos diversos_EMMA GODOY LOBATO_53264 | | 0.00 | 4,360.00 | | |
| 00105 | 05/11/2025 | I | 00003 | 00003 | Ingresos diversos_EDUCAM _53268 | | 0.00 | 1,500.00 | | |
| 00029 | 05/11/2025 | I | 00052 | 00052 | Ingresos diversos_KIOSCO_ | | 0.00 | 617.00 | | |
| 00069 | 04/11/2025 | I | 00002 | 00002 | Ingresos diversos_IFIGENIA MARTINEZ_53248 | | 0.00 | 10,500.00 | | |
| 00072 | 04/11/2025 | I | 00002 | 00002 | Ingresos diversos_MARGARITA MAZA DE JUAREZ_53249 | | 0.00 | 3,340.00 | | |
| 00015 | 03/11/2025 | I | 00053 | 00053 | Ingresos diversos_KIOSCO_ | | 0.00 | 1,767.00 | | |
| 00090 | 31/10/2025 | I | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Ingresos diversos SANTA MONICA 53235 | | 0.00 | 9,793.00 | | |
| 00072 | 30/10/2025 | I | 00022 | 00022 | Ingresos diversos_FRIDA KAHLO _53200 | | 0.00 | 5,600.00 | | |
| 00025 | 29/10/2025 | I | 00087 | 00087 | Ingresos diversos_KIOSCO_29/10/25 | | 0.00 | 1,555.00 | | |
| 00081 | 28/10/2025 | I | 00019 | 00019 | Ingresos diversos/CRISTINA PACHECO /53158 | | 0.00 | 6,440.00 | | |
| 00084 | 28/10/2025 | I | 00019 | 00019 | Ingresos diversos/EMMA GODOY LOBATO/53161 | | 0.00 | 5,700.00 | | |
| 00018 | 28/10/2025 | I | 00086 | 00086 | Ingresos diversos_KIOSCO_28/10/25 | | 0.00 | 712.00 | | |
| 00081 | 27/10/2025 | I | 00018 | 00018 | Ingresos diversos_SANTA MONICA _53142 | | 0.00 | 13,555.00 | | |
| 00084 | 27/10/2025 | I | 00018 | 00018 | Ingresos diversos_MARGARITA MAZA DE JUAREZ _53150 | | 0.00 | 4,840.00 | | |
| 00028 | 27/10/2025 | I | 00085 | 00085 | Ingresos diversos_KIOSCO_27/10/25 | | 0.00 | 1,422.00 | | |
| 00093 | 24/10/2025 | I | 00017 | 00017 | Ingresos diversos_EDUCAM_53134 | | 0.00 | 7,440.00 | | |
| 00096 | 24/10/2025 | I | 00017 | 00017 | Ingresos diversos_FRIDA KAHLO _53135 | | 0.00 | 5,600.00 | | |
| 00099 | 24/10/2025 | I | 00017 | 00017 | Ingresos diversos_KAROL WOJTYLA_53136 | | 0.00 | 9,520.00 | | |
| 00084 | 23/10/2025 | I | 00021 | 00021 | Ingresos diversos_EMMA GODOY LOBATO_53116 | | 0.00 | 5,520.00 | | |
| 00087 | 23/10/2025 | I | 00021 | 00021 | Ingresos diversos_IFIGENIA MARTINEZ_53117 | | 0.00 | 5,280.00 | | |
| 00026 | 22/10/2025 | I | 00082 | 00082 | Ingresos diversos_KIOSCO_22/10/25 | | 0.00 | 772.00 | | |
| 00063 | 21/10/2025 | I | 00015 | 00015 | Ingresos diversos_CRISTINA PACHECO _53065 | | 0.00 | 6,020.00 | | |
| 00024 | 21/10/2025 | I | 00081 | 00081 | Ingresos diversos_KIOSCO_21/10/25 | | 0.00 | 620.00 | | |
| 00093 | 20/10/2025 | I | 00014 | 00014 | Ingresos diversos_PUBLICO EN GENRAL _53043 | | 0.00 | 100.00 | | |
| 00096 | 20/10/2025 | I | 00014 | 00014 | Ingresos diversos_SANTA MONICA _53044 | | 0.00 | 14,223.50 | | |
| 00099 | 20/10/2025 | I | 00014 | 00014 | Ingresos diversos_MARGARITA MAZA DE JUAREZ _53053 | | 0.00 | 3,700.00 | | |
| 00014 | 20/10/2025 | I | 00080 | 00080 | Ingresos diversos_KIOSCO_20/10/25 | | 0.00 | 1,347.00 | | |
| 00051 | 17/10/2025 | I | 00013 | 00013 | Ingresos diversos_EDUCAM _53035 | | 0.00 | 6,422.00 | | |
| 00054 | 17/10/2025 | I | 00013 | 00013 | Ingresos diversos_FRIDA KAHLO _53036 | | 0.00 | 8,000.00 | | |
| 00057 | 17/10/2025 | I | 00013 | 00013 | Ingresos diversos_KAROL WOJTYL A_53037 | | 0.00 | 8,840.00 | | |
| 00072 | 16/10/2025 | I | 00012 | 00012 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _53016 | | 0.00 | 986.00 | | |
| 00075 | 16/10/2025 | I | 00012 | 00012 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _53016 | | 0.00 | 311.00 | | |
| 00078 | 16/10/2025 | I | 00012 | 00012 | Ingresos diversos_EMMA GODOY LOBATO _53023 | | 0.00 | 5,320.00 | | |
| 00081 | 16/10/2025 | I | 00012 | 00012 | Ingresos diversos_IFIGENIA MARTINEZ _53024 | | 0.00 | 3,880.00 | | |
| 00019 | 16/10/2025 | I | 00078 | 00078 | Ingresos diversos_KIOSCO_16/10/25 | | 0.00 | 244.00 | | |
| 00078 | 15/10/2025 | I | 00011 | 00011 | Ingresos diversos_MARCO ANTONIO SILVA GARCIA_53010 | | 0.00 | 944.00 | | |
| 00081 | 15/10/2025 | I | 00011 | 00011 | Ingresos diversos_JOSE DE JESUS GALLEGOS HERNANDEZ_53011 | | 0.00 | 789.00 | | |
| 00084 | 15/10/2025 | I | 00011 | 00011 | Ingresos diversos_JOCELIN PAREDES JAIME _53012 | | 0.00 | 789.00 | | |
| 00087 | 15/10/2025 | I | 00011 | 00011 | Ingresos diversos_GRUPO ESIT_53013 | | 0.00 | 789.00 | | |
| 00031 | 15/10/2025 | I | 00077 | 00077 | Ingresos diversos_KIOSCO_15/10/25 | | 0.00 | 1,124.00 | | |
| 00060 | 14/10/2025 | I | 00010 | 00010 | Ingresos diversos_PUBLICO EN GENRAL _52994 | | 0.00 | 100.00 | | |
| 00063 | 14/10/2025 | I | 00010 | 00010 | Ingresos diversos_CRISTINA PACHECO _52999 | | 0.00 | 5,400.00 | | |
| 00022 | 14/10/2025 | I | 00075 | 00075 | Ingresos diversos_KIOSCO_13/10/25 | | 0.00 | 274.00 | | |
| 00018 | 14/10/2025 | I | 00076 | 00076 | Ingresos diversos_KIOSCO_14/10/25 | | 0.00 | 609.00 | | |
| 00078 | 13/10/2025 | I | 00009 | 00009 | Ingresos diversos/IFIGENIA MARTINEZ /52986 | | 0.00 | 8,420.00 | | |
| 00081 | 13/10/2025 | I | 00009 | 00009 | Ingresos diversos/MARGARITA MAZA DE JUAREZ /52987 | | 0.00 | 3,800.00 | | |
| 00084 | 13/10/2025 | I | 00009 | 00009 | Ingresos diversos/SANTA MONICA /52993 | | 0.00 | 10,863.00 | | |
| 00096 | 10/10/2025 | I | 00008 | 00008 | Ingresos diversos_EDUCAM _52974 | | 0.00 | 7,329.00 | | |
| 00099 | 10/10/2025 | I | 00008 | 00008 | Ingresos diversos_KAROL WOJTYLA _52975 | | 0.00 | 9,660.00 | | |
| 00072 | 09/10/2025 | I | 00007 | 00007 | Ingresos diversos_FRIDA KAHLO _52929 | | 0.00 | 6,060.00 | | |
| 00075 | 09/10/2025 | I | 00007 | 00007 | Ingresos diversos_MARIA DE LOURDES FRANCO ORTEGA _52934 | | 0.00 | 944.00 | | |
| 00078 | 09/10/2025 | I | 00007 | 00007 | Ingresos diversos_MARIBEL DIMAS HERNANDEZ _52935 | | 0.00 | 944.00 | | |
| 00150 | 09/10/2025 | I | 00007 | 00007 | Ingresos diversos_DAVID GARCIA CORDOVA _52959 | | 0.00 | 944.00 | | |
| 00087 | 08/10/2025 | I | 00006 | 00006 | Ingresos diversos_EMMA GODOY LOBATO _52920 | | 0.00 | 5,160.00 | | |
| 00072 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_CRISTINA PACHECO _52907 | | 0.00 | 6,065.00 | | |
| 00075 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _52909 | | 0.00 | 418.00 | | |
| 00078 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _52909 | | 0.00 | 225.00 | | |
| 00081 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _52909 | | 0.00 | 1,242.00 | | |
| 00084 | 07/10/2025 | I | 00005 | 00005 | Ingresos diversos_PROCURACION DE FONDOS Y ASISTENCIA SOCIAL _52909 | | 0.00 | 646.00 | | |
| 00021 | 07/10/2025 | I | 00071 | 00071 | Ingresos diversos_KIOSCO_07/10/25 | | 0.00 | 519.00 | | |
| 00090 | 06/10/2025 | I | 00004 | 00004 | Ingresos diversos_MARGARITA MAZA DE JUAREZ _52894 | | 0.00 | 3,820.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00093 | 06/10/2025 | I | 00004 | 00004 | Ingresos diversos_SANTA MONICA _52902 | | 0.00 | 8,808.00 | | |
| 00021 | 06/10/2025 | I | 00070 | 00070 | Ingresos diversos_KIOSCO_06/10/25 | | 0.00 | 1,309.00 | | |
| 00096 | 03/10/2025 | I | 00003 | 00003 | Ingresos diversos_LANS LABORATORIOS DE REFERENCIA_52867 | | 0.00 | 944.00 | | |
| 00099 | 03/10/2025 | I | 00003 | 00003 | Ingresos diversos_EDUCAM _52877 | | 0.00 | 7,377.00 | | |
| 00102 | 03/10/2025 | I | 00003 | 00003 | Ingresos diversos_KAROL WOJTYLA _52878 | | 0.00 | 8,980.00 | | |
| 00075 | 02/10/2025 | I | 00002 | 00002 | Ingresos diversos_EMMA GODOY LOBATO _52860 | | 0.00 | 3,160.00 | | |
| 00078 | 02/10/2025 | I | 00002 | 00002 | Ingresos diversos_FRIDA KAHLO _52861 | | 0.00 | 6,900.00 | | |
| 00081 | 02/10/2025 | I | 00002 | 00002 | Ingresos diversos_IFIGENIA MARTINEZ _52862 | | 0.00 | 7,500.00 | | |
| 00021 | 01/10/2025 | I | 00067 | 00067 | Ingresos diversos_KIOSCO_01/10/25 | | 0.00 | 2,341.00 | | |
| 00088 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 7,120.00 | | |
| 00091 | 30/09/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 15,844.50 | | |
| 00003 | 30/09/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 500.00 | | |
| 00021 | 30/09/2025 | i | 00105 | 00105 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 806.00 | | |
| 00111 | 29/09/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 4,320.00 | | |
| 00008 | 29/09/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,500.00 | | |
| 00019 | 29/09/2025 | i | 00104 | 00104 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,467.00 | | |
| 00081 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 6,520.00 | | |
| 00084 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 6,872.00 | | |
| 00087 | 26/09/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 9,060.00 | | |
| 00003 | 26/09/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 500.00 | | |
| 00089 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,280.00 | | |
| 00092 | 25/09/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 5,780.00 | | |
| 00008 | 25/09/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,500.00 | | |
| 00029 | 24/09/2025 | i | 00101 | 00101 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 984.00 | | |
| 00074 | 23/09/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 3,045.00 | | |
| 00008 | 23/09/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,950.00 | | |
| 00026 | 23/09/2025 | i | 00100 | 00100 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 879.00 | | |
| 00105 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 4,880.00 | | |
| 00108 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,120.00 | | |
| 00111 | 22/09/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 5,335.00 | | |
| 00008 | 22/09/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | |
| 00034 | 22/09/2025 | i | 00099 | 00099 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 539.00 | | |
| 00091 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 4,144.00 | | |
| 00094 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,980.00 | | |
| 00097 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 6,380.00 | | |
| 00100 | 19/09/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00008 | 19/09/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 500.00 | | |
| 00077 | 18/09/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 4,700.00 | | |
| 00008 | 18/09/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 3,900.00 | | |
| 00086 | 17/09/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 4,740.00 | | |
| 00008 | 17/09/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,500.00 | | |
| 00072 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,680.00 | | |
| 00075 | 15/09/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 11,991.50 | | |
| 00030 | 15/09/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,006.00 | | |
| 00003 | 14/09/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 550.00 | | |
| 00097 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 6,491.00 | | |
| 00100 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 7,280.00 | | |
| 00103 | 12/09/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 8,600.00 | | |
| 00008 | 12/09/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,500.00 | | |
| 00103 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/REPOSICION DE CREDENCIAL | | 0.00 | 100.00 | | |
| 00106 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 7,260.00 | | |
| 00109 | 11/09/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 4,420.00 | | |
| 00008 | 11/09/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,050.00 | | |
| 00032 | 11/09/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 98.00 | | |
| 00125 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL RELATIVO A SERVICIO INTEGRAL DE COLOCACION DE ESTRUCTURA METALICA PARA CASA DE DIA IFUGENIA MARTINEZ | | 0.00 | 888.00 | | |
| 00128 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 10,300.00 | | |
| 00131 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL RELATIVO A SERVICIO INTEGRAL DE COLOCACION DE ESTRUCTURA METALICA PARA CASA DE DIA IFUGENIA MARTINEZ | | 0.00 | 888.00 | | |
| 00134 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,813.00 | | |
| 00137 | 10/09/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00008 | 10/09/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 3,800.00 | | |
| 00032 | 10/09/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 791.00 | | |
| 00008 | 09/09/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 4,650.00 | | |
| 00024 | 09/09/2025 | i | 00091 | 00091 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 605.00 | | |
| 00105 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 5,240.00 | | |
| 00108 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL RELATIVO A SERVICIO INTEGRAL DE COLOCACION DE ESTRUCTURA METALICA PARA CASA DE DIA IFUGENIA MARTINEZ | | 0.00 | 888.00 | | |
| 00111 | 08/09/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 12,842.50 | | |
| 00008 | 08/09/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 08/09/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,080.00 | | |
| 00074 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 06 DE AGOSTO 2025 | | 0.00 | 669.00 | | |
| 00077 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 08 DE AGOSTO 2025 | | 0.00 | 1,395.00 | | |
| 00080 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN JORNADA LA ROMANA CORRESPONDIENTE AL 25 DE AGOSTO 2025 | | 0.00 | 700.00 | | |
| 00083 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN JORNADA LA ROMANA CORRESPONDIENTE AL 25 DE AGOSTO 2025 | | 0.00 | 261.00 | | |
| 00086 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 29 DE AGOSTO 2025 | | 0.00 | 35.00 | | |
| 00089 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 29 DE AGOSTO 2025 | | 0.00 | 1,228.00 | | |
| 00092 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/REPOSICION DE CREDENCIAL | | 0.00 | 100.00 | | |
| 00095 | 05/09/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,440.00 | | |
| 00003 | 05/09/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,050.00 | | |
| 00100 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 3,600.00 | | |
| 00103 | 04/09/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 4,440.00 | | |
| 00008 | 04/09/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 6,800.00 | | |
| 00011 | 04/09/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 180.00 | | |
| 00088 | 03/09/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,880.00 | | |
| 00003 | 03/09/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 500.00 | | |
| 00027 | 03/09/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 786.00 | | |
| 00008 | 02/09/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 4,400.00 | | |
| 00026 | 02/09/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 681.00 | | |
| 00092 | 01/09/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,740.00 | | |
| 00008 | 01/09/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 4,550.00 | | |
| 00029 | 01/09/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 2,787.00 | | |
| 00100 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 4,095.00 | | |
| 00103 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 6,264.00 | | |
| 00106 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 6,880.00 | | |
| 00109 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/LICITACION PUBLICA NACIONAL NUMERO SMDIF/OM/LPN/005/2025 PARA EL SERVICIO DE REPARACION Y MANTENIMIENTO DEL INMUEBLE JOSEFA ORTIZ DE DOMINGUEZ II DE SMDIF DE TLALNEPANTLA DE BAZ | | 0.00 | 2,462.00 | | |
| 00112 | 29/08/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/SANTA MONICA/VENTA KIOSCO | | 0.00 | 13,553.50 | | |
| 00008 | 29/08/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,500.00 | | |
| 00086 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 4,420.00 | | |
| 00089 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMPRA DE BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA NACIONAL NUMERO SMDIF/OM/LPN/005/2025 PARA LA ADQUISICION DE SERVICIO DE REPARACION Y MANTENIMIENTO DEL INMUEBLE JOSEFA O | | 0.00 | 2,462.00 | | |
| 00092 | 28/08/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 6,000.00 | | |
| 00008 | 28/08/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,600.00 | | |
| 00011 | 28/08/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 30.00 | | |
| 00083 | 27/08/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 2,860.00 | | |
| 00008 | 27/08/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,850.00 | | |
| 00033 | 27/08/2025 | i | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 926.00 | | |
| 00077 | 26/08/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 5,535.00 | | |
| 00008 | 26/08/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,950.00 | | |
| 00011 | 26/08/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 360.00 | | |
| 00029 | 26/08/2025 | i | 00079 | 00079 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 731.00 | | |
| 00073 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,880.00 | | |
| 00076 | 25/08/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/SANTA MONICA/VENTA KIOSCO | | 0.00 | 9,901.50 | | |
| 00008 | 25/08/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 11,400.00 | | |
| 00037 | 25/08/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 720.00 | | |
| 00136 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 25 DE JULIO 2025 | | 0.00 | 1,163.00 | | |
| 00139 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 30 DE JULIO 2025 | | 0.00 | 966.00 | | |
| 00142 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,167.00 | | |
| 00145 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 6,060.00 | | |
| 00148 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,380.00 | | |
| 00151 | 22/08/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 8,600.00 | | |
| 00008 | 22/08/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,000.00 | | |
| 00008 | 21/08/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 4,950.00 | | |
| 00024 | 21/08/2025 | i | 00076 | 00076 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 184.00 | | |
| 00083 | 20/08/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,520.00 | | |
| 00008 | 20/08/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 7,500.00 | | |
| 00035 | 20/08/2025 | i | 00075 | 00075 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 885.00 | | |
| 00082 | 19/08/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 9,270.00 | | |
| 00008 | 19/08/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 3,800.00 | | |
| 00027 | 19/08/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 835.00 | | |
| 00091 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,980.00 | | |
| 00094 | 18/08/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/SANTA MONICA/VENTA KIOSCO | | 0.00 | 10,383.50 | | |
| 00008 | 18/08/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 5,625.00 | | |
| 00035 | 18/08/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,643.00 | | |
| 00151 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,277.00 | | |
| 00154 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,760.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00157 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,840.00 | | |
| 00160 | 15/08/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,920.00 | | |
| 00008 | 15/08/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 5,100.00 | | |
| 00027 | 15/08/2025 | i | 00072 | 00072 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 100.00 | | |
| 00008 | 14/08/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 4,900.00 | | |
| 00011 | 14/08/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 150.00 | | |
| 00066 | 13/08/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,980.00 | | |
| 00008 | 13/08/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 3,450.00 | | |
| 00027 | 13/08/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 990.00 | | |
| 00082 | 12/08/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00008 | 12/08/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 9,400.00 | | |
| 00011 | 12/08/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 180.00 | | |
| 00027 | 12/08/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 873.00 | | |
| 00122 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,800.00 | | |
| 00125 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ACCESORIOS Y SUMINISTROS MEDICOS | | 0.00 | 1,381.00 | | |
| 00128 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ACCESORIOS Y SUMINISTROS MEDICOS | | 0.00 | 1,381.00 | | |
| 00131 | 11/08/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 18,982.50 | | |
| 00008 | 11/08/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 12,850.00 | | |
| 00011 | 11/08/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 180.00 | | |
| 00035 | 11/08/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 776.00 | | |
| 00113 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 3,770.00 | | |
| 00116 | 08/08/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,220.00 | | |
| 00008 | 08/08/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 5,425.00 | | |
| 00011 | 08/08/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 180.00 | | |
| 00120 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,300.00 | | |
| 00123 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 3,560.00 | | |
| 00126 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 5,340.00 | | |
| 00129 | 07/08/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ACCESORIOS Y SUMINISTROS MEDICOS | | 0.00 | 1,381.00 | | |
| 00008 | 07/08/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 15,500.00 | | |
| 00011 | 07/08/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 360.00 | | |
| 00083 | 06/08/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00006 | 06/08/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 17,850.00 | | |
| 00026 | 06/08/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 648.00 | | |
| 00008 | 05/08/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 15,550.00 | | |
| 00011 | 05/08/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 180.00 | | |
| 00032 | 05/08/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 298.00 | | |
| 00130 | 04/08/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 1,220.00 | | |
| 00008 | 04/08/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 34,750.00 | | |
| 00011 | 04/08/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 360.00 | | |
| 00038 | 04/08/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,516.00 | | |
| 00072 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,040.00 | | |
| 00075 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 327.00 | | |
| 00078 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 2,340.00 | | |
| 00081 | 01/08/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 3,600.00 | | |
| 00008 | 01/08/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 20,275.20 | | |
| 00085 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMPRA DE BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA DE CARÁCTER NACIONAL SMDIF/OM/LPN/003/2025 PARA LA ADQUISISCION DE CONJUNTOS DEPORTIVOS PARA ADULTOS MAYORES DE LOS DIFERE | | 0.00 | 2,955.00 | | |
| 00088 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,040.00 | | |
| 00091 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 3,200.00 | | |
| 00094 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMPRA DE BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA DE CARÁCTER NACIONAL SMDIF/OM/LPN/003/2025 PARA LA ADQUISISCION DE MOBILIARIO DE OFICINA Y SUMINISTROS DIVERSOS COMO ENSER | | 0.00 | 3,943.00 | | |
| 00097 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMPRA DE BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA DE CARÁCTER NACIONAL SMDIF/OM/LPN/003/2025 PARA LA ADQUISISCION DE MOBILIARIO DE OFICINA Y SUMINISTROS DIVERSOS COMO ENSER | | 0.00 | 3,943.00 | | |
| 00100 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 21 DE MAYO 2025 | | 0.00 | 447.00 | | |
| 00103 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE CARNE MOLIDA 15 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 22 DE MAYO 2025 | | 0.00 | 750.00 | | |
| 00106 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 23 DE MAYO 2025 | | 0.00 | 825.00 | | |
| 00109 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 26 DE MAYO 2025 | | 0.00 | 276.00 | | |
| 00112 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 30 DE MAYO 2025 | | 0.00 | 378.00 | | |
| 00115 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 02 DE JUNIO 2025 | | 0.00 | 342.00 | | |
| 00118 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 04 DE JUNIO 2025 | | 0.00 | 1,302.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00121 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE CARNE DE BISTEC DE TERNERA 10 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 05 DE JUNIO | | 0.00 | 500.00 | | |
| 00124 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 06 DE JUNIO 2025 | | 0.00 | 626.00 | | |
| 00127 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 09 DE JUNIO 2025 | | 0.00 | 597.00 | | |
| 00130 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 11 DE JUNIO 2025 | | 0.00 | 1,109.00 | | |
| 00133 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 13 DE JUNIO 2025 | | 0.00 | 784.00 | | |
| 00136 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 16 DE JUNIO 2025 | | 0.00 | 915.00 | | |
| 00139 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 23 DE JUNIO 2025 | | 0.00 | 552.00 | | |
| 00142 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 25 DE JUNIO 2025 | | 0.00 | 468.00 | | |
| 00145 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COORDINACION DE PROCURACION DE FONDOS/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 27 DE JUNIO 2025 | | 0.00 | 1,119.00 | | |
| 00148 | 31/07/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KIOSCO | | 0.00 | 1,097.50 | | |
| 00008 | 31/07/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 10,750.00 | | |
| 00011 | 31/07/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 900.00 | | |
| 00016 | 31/07/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,150.00 | | |
| 00008 | 30/07/2025 | i | 00077 | 00077 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 15,300.00 | | |
| 00011 | 30/07/2025 | i | 00077 | 00077 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 8,820.00 | | |
| 00074 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KIOSCO | | 0.00 | 13,622.00 | | |
| 00077 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KIOSCO | | 0.00 | 13,783.50 | | |
| 00080 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 1,829.00 | | |
| 00083 | 29/07/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 4,520.00 | | |
| 00008 | 29/07/2025 | i | 00076 | 00076 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 9,850.00 | | |
| 00011 | 29/07/2025 | i | 00076 | 00076 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 180.00 | | |
| 00008 | 28/07/2025 | i | 00075 | 00075 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 15,875.00 | | |
| 00008 | 25/07/2025 | i | 00074 | 00074 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,000.00 | | |
| 00008 | 24/07/2025 | i | 00073 | 00073 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 12,300.00 | | |
| 00008 | 23/07/2025 | i | 00072 | 00072 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 10,150.00 | | |
| 00008 | 22/07/2025 | i | 00071 | 00071 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 8,350.00 | | |
| 00008 | 21/07/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 21,650.00 | | |
| 00035 | 21/07/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 2,252.00 | | |
| 00118 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,820.00 | | |
| 00121 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 9,940.00 | | |
| 00124 | 18/07/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 9,120.00 | | |
| 00008 | 18/07/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 34,799.00 | | |
| 00029 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 02 DE MAYO 2025 | | 0.00 | 273.00 | | |
| 00032 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 13 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 02 DE MAYO 2025 | | 0.00 | 650.00 | | |
| 00035 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN JORNADA MEDICA COL. MIGUEL HIDALGO, CORRESPONDIENTE AL 07 DE MAYO 2025 | | 0.00 | 1,057.00 | | |
| 00038 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 09 DE MAYO 2025 | | 0.00 | 628.00 | | |
| 00041 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 12 DE MAYO 2025 | | 0.00 | 403.00 | | |
| 00044 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 14 DE MAYO 2025 | | 0.00 | 991.00 | | |
| 00047 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN JORNADA MEDICA LAZARO CARDENAS TERCERA SECCION CORRESPONDIENTE AL 16 DE MEYO 2025 | | 0.00 | 684.00 | | |
| 00050 | 17/07/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 19 DE MAYO 2025 | | 0.00 | 675.00 | | |
| 00008 | 17/07/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 42,700.00 | | |
| 00018 | 17/07/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 309.00 | | |
| 00094 | 16/07/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,300.00 | | |
| 00008 | 16/07/2025 | i | 00067 | 00067 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 44,750.00 | | |
| 00026 | 16/07/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,090.00 | | |
| 00086 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 5,870.00 | | |
| 00089 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 15 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 03 DE ABRIL | | 0.00 | 750.00 | | |
| 00092 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 21 DE ABRIL | | 0.00 | 723.00 | | |
| 00095 | 15/07/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 15 PAQUETES EN DIF SANTA MONICA CORRESPONDIENTE AL 24 DE ABRIL | | 0.00 | 750.00 | | |
| 00008 | 15/07/2025 | i | 00066 | 00066 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 36,075.00 | | |
| 00018 | 15/07/2025 | i | 00091 | 00091 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 921.00 | | |
| 00104 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 9,740.00 | | |
| 00107 | 14/07/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 4,540.00 | | |
| 00008 | 14/07/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 59,450.00 | | |
| 00033 | 14/07/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 721.00 | | |
| 00097 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 493.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00100 | 11/07/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,860.00 | | |
| 00008 | 11/07/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 20,225.00 | | |
| 00089 | 10/07/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 7,500.00 | | |
| 00008 | 10/07/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 24,650.00 | | |
| 00037 | 10/07/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 549.00 | | |
| 00094 | 09/07/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,200.00 | | |
| 00008 | 09/07/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 60,025.00 | | |
| 00035 | 09/07/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 415.00 | | |
| 00079 | 08/07/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,170.00 | | |
| 00008 | 08/07/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 71,350.00 | | |
| 00030 | 08/07/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 630.00 | | |
| 00124 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUARES/DESAYUNOS | | 0.00 | 4,520.00 | | |
| 00127 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/USO DE AUDITORIO | | 0.00 | 7,500.00 | | |
| 00130 | 07/07/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KIOSCO | | 0.00 | 13,467.00 | | |
| 00008 | 07/07/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 105,225.00 | | |
| 00036 | 07/07/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 706.00 | | |
| 00086 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 1,209.00 | | |
| 00089 | 04/07/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 9,360.00 | | |
| 00008 | 04/07/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 54,425.00 | | |
| 00030 | 04/07/2025 | i | 00084 | 00084 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 185.00 | | |
| 00110 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 6,120.00 | | |
| 00113 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 7,340.00 | | |
| 00116 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00119 | 03/07/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00008 | 03/07/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 61,100.00 | | |
| 00139 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,540.00 | | |
| 00142 | 02/07/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 4,880.00 | | |
| 00008 | 02/07/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 77,525.00 | | |
| 00035 | 02/07/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 310.00 | | |
| 00047 | 01/07/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SEVICIOS | | 0.00 | 944.00 | | |
| 00008 | 01/07/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 84,875.00 | | |
| 00037 | 01/07/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 360.00 | | |
| 00111 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 9,200.00 | | |
| 00114 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,320.00 | | |
| 00117 | 30/06/2025 | i | 00021 | 00021 | LEY DE INGRESOS RECAUDADA Ingresos diversos/SANTA MONICA/VENTA KIOSKO CORRSPONDIENTE DEL 23 AL 27 Y 30 DE JUNIO 2025 | | 0.00 | 18,561.50 | | |
| 00032 | 30/06/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,403.00 | | |
| 00003 | 30/06/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,500.00 | | |
| 00065 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 1,917.00 | | |
| 00068 | 27/06/2025 | i | 00020 | 00020 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 7,080.00 | | |
| 00083 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00086 | 26/06/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,740.00 | | |
| 00097 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,635.00 | | |
| 00100 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 4,700.00 | | |
| 00103 | 25/06/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00014 | 25/06/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 170.00 | | |
| 00093 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,140.00 | | |
| 00096 | 24/06/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00028 | 24/06/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 804.00 | | |
| 00003 | 24/06/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,575.00 | | |
| 00093 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00096 | 23/06/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO CORRESPONDIENTE DEL 16 AL 20 DE JUNIO 2025 | | 0.00 | 16,551.50 | | |
| 00025 | 23/06/2025 | i | 00037 | 00037 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 639.00 | | |
| 00102 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 1,730.00 | | |
| 00105 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 8,960.00 | | |
| 00108 | 20/06/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00094 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,840.00 | | |
| 00097 | 19/06/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 8,300.00 | | |
| 00117 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,800.00 | | |
| 00120 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00123 | 18/06/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00035 | 18/06/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 281.00 | | |
| 00074 | 17/06/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 5,820.00 | | |
| 00008 | 17/06/2025 | i | 00033 | 00033 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 145.00 | | |
| 00003 | 17/06/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,175.00 | | |
| 00100 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,860.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00103 | 16/06/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/SANTA MONICA/VENTA KIOSKO CORRESPONDIENTE DEL 09 AL 13 DE JUNIO 2025 | | 0.00 | 14,252.00 | | |
| 00032 | 16/06/2025 | i | 00032 | 00032 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 221.00 | | |
| 00096 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,424.00 | | |
| 00099 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 9,600.00 | | |
| 00102 | 13/06/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00003 | 13/06/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,100.00 | | |
| 00090 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,720.00 | | |
| 00093 | 12/06/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 7,920.00 | | |
| 00003 | 12/06/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,575.00 | | |
| 00102 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 6,940.00 | | |
| 00105 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENTA AUDITORIO | | 0.00 | 9,000.00 | | |
| 00108 | 11/06/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/REPOSICION DE CREDENCIAL | | 0.00 | 100.00 | | |
| 00030 | 11/06/2025 | i | 00029 | 00029 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 506.00 | | |
| 00003 | 11/06/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,050.00 | | |
| 00119 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 8,200.00 | | |
| 00122 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 944.00 | | |
| 00125 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 02 DE ABRIL | | 0.00 | 1,248.00 | | |
| 00128 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 04 DE ABRIL | | 0.00 | 948.00 | | |
| 00131 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 07 DE ABRIL | | 0.00 | 696.00 | | |
| 00134 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 09 DE ABRIL | | 0.00 | 1,009.00 | | |
| 00137 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 11 DE ABRIL | | 0.00 | 985.00 | | |
| 00140 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 14 DE ABRIL | | 0.00 | 520.00 | | |
| 00143 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 16 DE ABRIL | | 0.00 | 649.00 | | |
| 00146 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 25 DE ABRIL | | 0.00 | 558.00 | | |
| 00149 | 10/06/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 30 DE ABRIL | | 0.00 | 712.00 | | |
| 00018 | 10/06/2025 | i | 00028 | 00028 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 905.00 | | |
| 00077 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 10,940.00 | | |
| 00080 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 4,060.00 | | |
| 00083 | 09/06/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/SANTA MONICA/VENTA KIOSKO CORRESPONDIENTE DEL 02 AL 06 DE JUNIO | | 0.00 | 16,129.50 | | |
| 00032 | 09/06/2025 | i | 00027 | 00027 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 160.00 | | |
| 00106 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENTA AUDITORIO | | 0.00 | 7,500.00 | | |
| 00109 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,586.00 | | |
| 00112 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,940.00 | | |
| 00115 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 0.00 | 1,508.00 | | |
| 00118 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 0.00 | 1,508.00 | | |
| 00121 | 06/06/2025 | i | 00005 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 0.00 | 1,508.00 | | |
| 00102 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENTA AUDITORIO | | 0.00 | 7,500.00 | | |
| 00105 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 8,780.00 | | |
| 00108 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CONVOCATORIA DE LICITACION PUBLICA NACIONAL PARA "SERVICIO INTEGRAL MEDICO SUBROGADO DEL SMDIF DE TLALNEPANTLA DE BAZ EN UNIDADES MEDICAS MOVILES Y FIJA DE SALUD 2025 | | 0.00 | 8,487.00 | | |
| 00111 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00114 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 0.00 | 1,508.00 | | |
| 00117 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 0.00 | 1,508.00 | | |
| 00120 | 05/06/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE MATERIAL DE CONSTRUCCION | | 0.00 | 1,508.00 | | |
| 00035 | 05/06/2025 | i | 00025 | 00025 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 165.00 | | |
| 00003 | 05/06/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,938.00 | | |
| 00099 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,520.00 | | |
| 00102 | 04/06/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDORES DE BIENES YO PRESATDOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00027 | 04/06/2025 | i | 00024 | 00024 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 60.00 | | |
| 00003 | 04/06/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 4,301.12 | | |
| 00100 | 03/06/2025 | i | 00002 | 00095 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CONVOCATORIA DE LICITACION PUBLICA NACIONAL PARA "SERVICIO INTEGRAL MEDICO SUBROGADO DEL SMDIF DE TLALNEPANTLA DE BAZ EN UNIDADES MEDICAS MOVILES Y FIJA DE SALUD 2025 | | 0.00 | 8,487.00 | | |
| 00030 | 03/06/2025 | i | 00023 | 00023 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 148.00 | | |
| 00003 | 03/06/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,388.00 | | |
| 00098 | 02/06/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 4,160.00 | | |
| 00022 | 02/06/2025 | i | 00022 | 00022 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 897.00 | | |
| 00003 | 02/06/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,700.00 | | |
| 00099 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 4,065.00 | | |
| 00102 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,036.00 | | |
| 00105 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 8,760.00 | | |
| 00108 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/REPOSICION DE CREDENCIAL | | 0.00 | 100.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00111 | 30/05/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/SANTA MONICA VENTA KIOSKO CORRESPONDIENTE DEL 26 AL 30 DE MAYO 2025 | | 0.00 | 13,437.50 | | |
| 00036 | 30/05/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 97.00 | | |
| 00003 | 30/05/2025 | i | 00070 | 00070 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,888.00 | | |
| 00093 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,480.00 | | |
| 00096 | 29/05/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 7,020.00 | | |
| 00017 | 29/05/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 70.00 | | |
| 00082 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,560.00 | | |
| 00085 | 28/05/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00022 | 28/05/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 50.00 | | |
| 00071 | 27/05/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,785.00 | | |
| 00018 | 27/05/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 115.00 | | |
| 00003 | 27/05/2025 | i | 00069 | 00069 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00098 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/SANTA MONICA VENTA KIOSCO CORRESPONDIENTE DEL 09 AL 23 DE MAYO 2025 | | 0.00 | 16,487.50 | | |
| 00101 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00104 | 26/05/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,880.00 | | |
| 00003 | 26/05/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 900.00 | | |
| 00099 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 3,121.00 | | |
| 00102 | 23/05/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 8,000.00 | | |
| 00093 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,520.00 | | |
| 00096 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,800.00 | | |
| 00099 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00102 | 22/05/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00003 | 22/05/2025 | i | 00067 | 00067 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,675.00 | | |
| 00102 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00105 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 4,362.00 | | |
| 00108 | 21/05/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,820.00 | | |
| 00003 | 21/05/2025 | i | 00066 | 00066 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 375.00 | | |
| 00108 | 20/05/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,925.00 | | |
| 08219 | 19/05/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,640.00 | | |
| 00003 | 19/05/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | |
| 00091 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,260.00 | | |
| 00094 | 16/05/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 6,240.00 | | |
| 00094 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00097 | 15/05/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 5,720.00 | | |
| 00097 | 14/05/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,100.00 | | |
| 00097 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 5,900.00 | | |
| 00100 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE PUBLICIDAD Y PROPAGANDA | | 0.00 | 1,508.00 | | |
| 00103 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE PUBLICIDAD Y PROPAGANDA | | 0.00 | 1,508.00 | | |
| 00106 | 13/05/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE PAPELERIA | | 0.00 | 1,508.00 | | |
| 00096 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNO | | 0.00 | 2,220.00 | | |
| 00099 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE PUBLICIDAD Y PROPAGANDA | | 0.00 | 1,508.00 | | |
| 00102 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE PAPELERIA | | 0.00 | 1,508.00 | | |
| 00105 | 12/05/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE PAPELERIA | | 0.00 | 1,508.00 | | |
| 00003 | 12/05/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00115 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 2,752.00 | | |
| 00118 | 09/05/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 6,500.00 | | |
| 00003 | 09/05/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,575.00 | | |
| 00095 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 3,280.00 | | |
| 00098 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 4,160.00 | | |
| 00101 | 08/05/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00092 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 5,010.00 | | |
| 00095 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 2,680.00 | | |
| 00098 | 07/05/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00003 | 07/05/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,325.00 | | |
| 00152 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 4,989.00 | | |
| 00155 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,160.00 | | |
| 00158 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,620.00 | | |
| 00161 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 5,280.00 | | |
| 00164 | 06/05/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,260.00 | | |
| 00003 | 06/05/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 3,343.00 | | |
| 00003 | 02/05/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 970.00 | | |
| 00097 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 1,690.00 | | |
| 00100 | 30/04/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 4,720.00 | | |
| 00093 | 29/04/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 8,175.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 29/04/2025 | i | 00068 | 00068 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | |
| 00079 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 4,646.00 | | |
| 00082 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,860.00 | | |
| 00085 | 28/04/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/COMEDOR | | 0.00 | 2,540.00 | | |
| 00103 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,640.00 | | |
| 00106 | 25/04/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00111 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 1,460.00 | | |
| 00114 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,400.00 | | |
| 00117 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00120 | 24/04/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 24/04/2025 | i | 00067 | 00067 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,225.00 | | |
| 00029 | 23/04/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00003 | 23/04/2025 | i | 00066 | 00066 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | |
| 00003 | 22/04/2025 | i | 00065 | 00065 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,925.00 | | |
| 00008 | 21/04/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00090 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 5,390.00 | | |
| 00093 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,460.00 | | |
| 00096 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 1,020.00 | | |
| 00099 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 3,160.00 | | |
| 00102 | 14/04/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00003 | 14/04/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,575.00 | | |
| 00106 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,686.00 | | |
| 00109 | 11/04/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,860.00 | | |
| 00091 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,780.00 | | |
| 00094 | 10/04/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 5,300.00 | | |
| 00131 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 8,085.00 | | |
| 00134 | 09/04/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/COMEDOR | | 0.00 | 5,120.00 | | |
| 00003 | 09/04/2025 | i | 00062 | 00062 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,875.00 | | |
| 00003 | 08/04/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,025.00 | | |
| 00096 | 07/04/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,460.00 | | |
| 00003 | 07/04/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,250.00 | | |
| 00113 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,640.00 | | |
| 00116 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,365.00 | | |
| 00119 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 1,806.00 | | |
| 00122 | 04/04/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/REPOSICION DE CREDENCIAL | | 0.00 | 100.00 | | |
| 00003 | 04/04/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00040 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 8,460.00 | | |
| 00043 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,860.00 | | |
| 00046 | 03/04/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO INTEGARAL PARA ESPECTACULOS CIVICOS Y CULTURALES | | 0.00 | 1,508.00 | | |
| 00003 | 03/04/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | |
| 00095 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,340.00 | | |
| 00098 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESATDOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00101 | 02/04/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO INTEGARAL PARA ESPECTACULOS CIVICOS Y CULTURALES | | 0.00 | 1,508.00 | | |
| 00003 | 02/04/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 3,600.00 | | |
| 00094 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 4,260.00 | | |
| 00097 | 01/04/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO INTEGARAL PARA ESPECTACULOS CIVICOS Y CULTURALES | | 0.00 | 1,508.00 | | |
| 00008 | 01/04/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | |
| 00100 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 6,405.00 | | |
| 00103 | 31/03/2025 | i | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,162.00 | | |
| 00003 | 31/03/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00088 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,620.00 | | |
| 00091 | 28/03/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 28/03/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00074 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CRISTINA PACHECO/COMEDOR | | 0.00 | 4,675.00 | | |
| 00077 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 2,900.00 | | |
| 00080 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/IFIGENIA MARTINEZ/DESAYUNOS | | 0.00 | 6,040.00 | | |
| 00083 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00086 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00089 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00092 | 27/03/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 27/03/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,250.00 | | |
| 00092 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 3,300.00 | | |
| 00095 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00098 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00101 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00104 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00107 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00110 | 26/03/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 26/03/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00074 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 10 DE MARZO 2025 | | 0.00 | 340.00 | | |
| 00077 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 8 PAQ EN DIF SANTA MONICA CORRESPONDIENTE AL 13 DE MARZO | | 0.00 | 400.00 | | |
| 00080 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 19 DE MARZO 2025 | | 0.00 | 785.00 | | |
| 00083 | 25/03/2025 | i | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 24 DE MARZO 2025 | | 0.00 | 187.00 | | |
| 00008 | 25/03/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 950.00 | | |
| 00003 | 25/03/2025 | i | 00096 | 00096 | LEY DE INGRESOS RECAUDADA Ingresos diversos/DONATIVO | | 0.00 | 38,900.00 | | |
| 00081 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,740.00 | | |
| 00084 | 24/03/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MARGARITA MAZA DE JUAREZ/DESAYUNOS | | 0.00 | 2,040.00 | | |
| 00008 | 24/03/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 3,150.00 | | |
| 00088 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 2,993.00 | | |
| 00091 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 5,680.00 | | |
| 00094 | 21/03/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE LIMPIEZA | | 0.00 | 1,508.00 | | |
| 00003 | 21/03/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00091 | 20/03/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CASA DIURNA/DESAYUNOS | | 0.00 | 6,040.00 | | |
| 00008 | 20/03/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 4,725.00 | | |
| 00097 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 2,380.00 | | |
| 00100 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO Y MANTENIMIENTO DEL CENTRO DE EMPODERAMIENTO PARA LAS MUJERES ELVIRA CARRILLO PUERTO | | 0.00 | 1,508.00 | | |
| 00103 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00106 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00109 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE LIMPIEZA | | 0.00 | 1,508.00 | | |
| 00112 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO Y MANTENIMIENTO DEL CENTRO DE EMPODERAMIENTO PARA LAS MUJERES ELVIRA CARRILLO PUERTO | | 0.00 | 1,508.00 | | |
| 00115 | 19/03/2025 | i | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE ARTICULOS DE LIMPIEZA | | 0.00 | 1,508.00 | | |
| 00096 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 0.00 | 2,820.00 | | |
| 00099 | 18/03/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARÁCTER NACIONAL PARA EL SERVICIO Y MANTENIMIENTO DEL CENTRO DE EMPODERAMIENTO PARA LAS MUJERES ELVIRA CARRILLO PUERTO | | 0.00 | 1,508.00 | | |
| 00008 | 18/03/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 3,350.00 | | |
| 00100 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,481.00 | | |
| 00103 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 4,260.00 | | |
| 00106 | 14/03/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 5,680.00 | | |
| 00085 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CASA DIURNA/DESAYUNOS | | 0.00 | 4,100.00 | | |
| 00088 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 4,360.00 | | |
| 00091 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00094 | 13/03/2025 | i | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00003 | 13/03/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,125.00 | | |
| 00006 | 13/03/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 150.00 | | |
| 00003 | 12/03/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,963.00 | | |
| 00008 | 11/03/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,925.00 | | |
| 00108 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 0.00 | 2,300.00 | | |
| 00111 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 0.00 | 1,508.00 | | |
| 00114 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 0.00 | 1,508.00 | | |
| 00117 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00120 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00123 | 10/03/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 10/03/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 6,340.00 | | |
| 00076 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 3,931.00 | | |
| 00079 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 6,520.00 | | |
| 00082 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 5,920.00 | | |
| 00085 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 0.00 | 1,508.00 | | |
| 00088 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE APARATOS FUNCIONALES Y EQUIPOS AUXILIARES PARA LA SALUD | | 0.00 | 1,508.00 | | |
| 00091 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 03 DE MARZO 2025 | | 0.00 | 238.00 | | |
| 00094 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 05 DE MARZO 2025 | | 0.00 | 553.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00097 | 07/03/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 07 DE MARZO 2025 | | 0.00 | 492.00 | | |
| 00085 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CASA DIURNA/DESAYUNOS | | 0.00 | 3,500.00 | | |
| 00088 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 3,920.00 | | |
| 00091 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE APARATOS FUNCIONALES Y EQUIPOS AUXILIARES PARA LA SALUD | | 0.00 | 1,508.00 | | |
| 00094 | 06/03/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA LA ADQUISICION DE APARATOS FUNCIONALES Y EQUIPOS AUXILIARES PARA LA SALUD | | 0.00 | 1,508.00 | | |
| 00008 | 06/03/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,700.00 | | |
| 00080 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00083 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00086 | 05/03/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 05/03/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 6,750.00 | | |
| 08190 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 0.00 | 2,200.00 | | |
| 08193 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 08196 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 08199 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 08202 | 04/03/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 04/03/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 4,150.00 | | |
| 00008 | 03/03/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 4,750.00 | | |
| 00088 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,109.00 | | |
| 00091 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00094 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00097 | 28/02/2025 | i | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 6,240.00 | | |
| 00008 | 28/02/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,350.00 | | |
| 00003 | 28/02/2025 | i | 00097 | 00097 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,371.00 | | |
| 00077 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CASA DIURNA/DESAYUNOS | | 0.00 | 3,080.00 | | |
| 00080 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 2,820.00 | | |
| 00083 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE ERVICIOS | | 0.00 | 903.00 | | |
| 00086 | 27/02/2025 | i | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 27/02/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,350.00 | | |
| 00003 | 27/02/2025 | i | 00096 | 00027 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 859.00 | | |
| 00083 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 5,860.00 | | |
| 00086 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00089 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 12 DE FEB 2025 | | 0.00 | 998.10 | | |
| 00092 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 19 DE FEB 2025 | | 0.00 | 871.80 | | |
| 00095 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 14KG EN DIF SANTA MONICA CORRESPONDIENTE AL 20 DE FEB 2025 | | 0.00 | 750.00 | | |
| 00098 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 24 DE FEB 2025 | | 0.00 | 458.00 | | |
| 00101 | 26/02/2025 | i | 00016 | 00016 | LEY DE INGRESOS RECAUDADA Ingresos diversos/REPOSICION DE CREDENCIAL | | 0.00 | 100.00 | | |
| 00003 | 26/02/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 450.00 | | |
| 00003 | 26/02/2025 | i | 00095 | 00095 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 2,191.00 | | |
| 00003 | 26/02/2025 | i | 00098 | 00098 | LEY DE INGRESOS RECAUDADA Ingresos diversos/DONATIVO | | 0.00 | 38,900.00 | | |
| 00008 | 25/02/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 3,150.00 | | |
| 00003 | 25/02/2025 | i | 00094 | 00094 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,593.00 | | |
| 00138 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CASA DIURNA/DESAYUNOS | | 0.00 | 3,440.00 | | |
| 00141 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 0.00 | 2,780.00 | | |
| 00144 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 5,620.00 | | |
| 00147 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00150 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00153 | 24/02/2025 | i | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 7,800.00 | | |
| 00008 | 24/02/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,700.00 | | |
| 00003 | 24/02/2025 | i | 00093 | 00093 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,463.00 | | |
| 00102 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 4,458.00 | | |
| 00105 | 21/02/2025 | i | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 21/02/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,250.00 | | |
| 00003 | 21/02/2025 | i | 00092 | 00092 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,025.00 | | |
| 00008 | 20/02/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 1,800.00 | | |
| 00003 | 20/02/2025 | i | 00091 | 00091 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 569.00 | | |
| 00104 | 19/02/2025 | i | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 2,140.00 | | |
| 00008 | 19/02/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 3,150.00 | | |
| 00003 | 19/02/2025 | i | 00090 | 00090 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 661.00 | | |
| 00008 | 18/02/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 4,050.00 | | |
| 00003 | 18/02/2025 | i | 00089 | 00089 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 2,881.00 | | |
| 00097 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/CASA DIURNA/DESAYUNOS | | 0.00 | 3,700.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00100 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/DIEGO RIVERA/DESAYUNOS | | 0.00 | 2,420.00 | | |
| 00103 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE ERVICIOS | | 0.00 | 903.00 | | |
| 00106 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE ERVICIOS | | 0.00 | 903.00 | | |
| 00109 | 17/02/2025 | i | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE ERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 17/02/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 7,750.00 | | |
| 00003 | 17/02/2025 | i | 00088 | 00088 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,271.00 | | |
| 00106 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 5,043.00 | | |
| 00109 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/FRIDA KAHLO/DESAYUNOS | | 0.00 | 2,620.00 | | |
| 00112 | 14/02/2025 | i | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/KAROL WOJTYLA/DESAYUNOS | | 0.00 | 3,060.00 | | |
| 00008 | 14/02/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 3,430.00 | | |
| 00003 | 14/02/2025 | i | 00087 | 00087 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,108.00 | | |
| 00008 | 13/02/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,700.00 | | |
| 00003 | 13/02/2025 | i | 00086 | 00086 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,985.00 | | |
| 00112 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EMMA GODOY/DESAYUNOS | | 0.00 | 1,420.00 | | |
| 00115 | 12/02/2025 | i | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 12/02/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 4,950.00 | | |
| 00003 | 12/02/2025 | i | 00085 | 00085 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,304.00 | | |
| 00094 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00097 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00100 | 11/02/2025 | i | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 11/02/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 9,000.00 | | |
| 00003 | 11/02/2025 | i | 00084 | 00084 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,193.00 | | |
| 00097 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00100 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00103 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00106 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00109 | 10/02/2025 | i | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 10/02/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 3,600.00 | | |
| 00003 | 10/02/2025 | i | 00083 | 00083 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 942.00 | | |
| 00114 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 2,705.00 | | |
| 00117 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00120 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 5 DE FEB 2025 | | 0.00 | 1,113.60 | | |
| 00123 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 07 DE FEB 2025 | | 0.00 | 770.70 | | |
| 00126 | 07/02/2025 | i | 00004 | 00004 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA 14KG EN DIF SANTA MONICA CORRESPONDIENTE AL 07 DE FEB 2025 | | 0.00 | 700.00 | | |
| 00008 | 07/02/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 5,400.00 | | |
| 00004 | 07/02/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 635.00 | | |
| 00093 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 0.00 | 1,508.00 | | |
| 00096 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00099 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO DE FOTOCOPIADO E IMPRESIÓN | | 0.00 | 1,508.00 | | |
| 00102 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversosALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS/ | | 0.00 | 903.00 | | |
| 00105 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00108 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00111 | 06/02/2025 | i | 00003 | 00003 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 06/02/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 6,475.00 | | |
| 00011 | 06/02/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 150.00 | | |
| 00003 | 06/02/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 635.00 | | |
| 00096 | 05/02/2025 | i | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 3,260.00 | | |
| 00008 | 05/02/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 5,700.00 | | |
| 00008 | 05/02/2025 | i | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 819.00 | | |
| 00115 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 0.00 | 903.00 | | |
| 00118 | 04/02/2025 | i | 00001 | 00001 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 0.00 | 903.00 | | |
| 00008 | 04/02/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 3,570.00 | | |
| 00011 | 04/02/2025 | i | 00039 | 00039 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 300.00 | | |
| 00003 | 04/02/2025 | i | 00079 | 00079 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 1,137.00 | | |
| 00008 | 03/02/2025 | i | 00038 | 00038 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,250.00 | | |
| 00088 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00091 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00094 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00097 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 27 DE ENERO 2025 | | 0.00 | 427.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00100 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 29 DE ENERO 2025 | | 0.00 | 727.50 | | |
| 00103 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE CRNE DE BISTEC DE TERNERA 1KG EN DIF SANTA MONICA CORRESPONDIENTE AL 30 DE ENERO 2025 | | 0.00 | 750.00 | | |
| 00106 | 31/01/2025 | I | 00019 | 00019 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 31 DE ENERO 2025 | | 0.00 | 706.00 | | |
| 00008 | 31/01/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 6,370.00 | | |
| 00008 | 31/01/2025 | i | 00082 | 00082 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 40.00 | | |
| 00074 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/BASES PARA EL PROCEDIMIENTO DE LICITACION PUBLICA NACIONAL NUMERO SMDIF/OM/LPN/001/2025 PARA EL SEVICIO DE SUMINISTRO DE INSUMOS ALIMENTICIOS 2025 | | 0.00 | 5,659.00 | | |
| 00077 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00080 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00083 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00086 | 30/01/2025 | I | 00018 | 00018 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 30/01/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 7,500.00 | | |
| 00011 | 30/01/2025 | i | 00056 | 00056 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 300.00 | | |
| 00008 | 30/01/2025 | i | 00081 | 00081 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 468.00 | | |
| 00082 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00085 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 3,657.00 | | |
| 00088 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00091 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 20 DE ENERO 2025 | | 0.00 | 431.00 | | |
| 00094 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE CARNE MOLIDA TERNERA 15KG EN DIF SANTA MONICA CORRESPONDIENTE AL 21 DE ENERO 2025 | | 0.00 | 750.00 | | |
| 00097 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 22 DE ENERO 2025 | | 0.00 | 324.00 | | |
| 00100 | 29/01/2025 | I | 00017 | 00017 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 24 DE ENERO 2025 | | 0.00 | 244.00 | | |
| 00008 | 29/01/2025 | i | 00055 | 00055 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 2,700.00 | | |
| 00003 | 29/01/2025 | i | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 128.00 | | |
| 00076 | 28/01/2025 | I | 00016 | 00000 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00079 | 28/01/2025 | I | 00016 | 00000 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00082 | 28/01/2025 | I | 00016 | 00000 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 28/01/2025 | i | 00054 | 00054 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 13,050.00 | | |
| 00003 | 28/01/2025 | i | 00079 | 00079 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 402.00 | | |
| 00070 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00073 | 27/01/2025 | I | 00015 | 00015 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO CAMBIO DE IMAGEN INSTITUCIONAL | | 0.00 | 1,508.00 | | |
| 00008 | 27/01/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 14,812.50 | | |
| 00011 | 27/01/2025 | i | 00053 | 00053 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 150.00 | | |
| 00003 | 27/01/2025 | i | 00078 | 00078 | LEY DE INGRESOS RECAUDADA Ingresos diversos/VENTA KIOSCO | | 0.00 | 100.00 | | |
| 00003 | 27/01/2025 | i | 00083 | 01076 | LEY DE INGRESOS RECAUDADA Ingresos diversos/DONATIVO | | 0.00 | 38,900.00 | | |
| 00073 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 0.00 | 903.00 | | |
| 00076 | 24/01/2025 | I | 00014 | 00014 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO CAMBIO DE IMAGEN INSTITUCIONAL | | 0.00 | 1,508.00 | | |
| 00008 | 24/01/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 11,300.00 | | |
| 00011 | 24/01/2025 | i | 00052 | 00052 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 300.00 | | |
| 00082 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 0.00 | 903.00 | | |
| 00085 | 23/01/2025 | I | 00013 | 00013 | LEY DE INGRESOS RECAUDADA Ingresos diversos/INVITACION RESTRINGIDA DE CARACTER NACIONAL PARA EL SERVICIO CAMBIO DE IMAGEN INSTITUCIONAL | | 0.00 | 1,508.00 | | |
| 00008 | 23/01/2025 | i | 00051 | 00051 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 10,425.00 | | |
| 00079 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 0.00 | 903.00 | | |
| 00082 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 0.00 | 903.00 | | |
| 00085 | 22/01/2025 | I | 00012 | 00012 | LEY DE INGRESOS RECAUDADA Ingresos diversos/EDUCAM/COMEDOR | | 0.00 | 1,224.00 | | |
| 00008 | 22/01/2025 | i | 00050 | 00050 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 18,900.00 | | |
| 00076 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00079 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00082 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00085 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00088 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00091 | 21/01/2025 | I | 00011 | 00011 | LEY DE INGRESOS RECAUDADA Ingresos diversos/RENOVACION CEDULA DE PROVEEDOR DE BIENES Y/O PRESTADOR DE SERVICIOS | | 0.00 | 903.00 | | |
| 00008 | 21/01/2025 | i | 00049 | 00049 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 21,525.00 | | |
| 00073 | 20/01/2025 | I | 00010 | 00010 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 0.00 | 903.00 | | |
| 00008 | 20/01/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | 0.00 | 67,175.00 | | |
| 00011 | 20/01/2025 | i | 00048 | 00048 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | 0.00 | 750.00 | | |
| 00082 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 0.00 | 903.00 | | |
| 00088 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | 0.00 | 903.00 | | |
| 00093 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 13 DE ENERO 2025 | | 0.00 | 435.00 | | |
| 00096 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 15 DE ENERO 2025 | | 0.00 | 556.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00099 | 17/01/2025 | I | 00009 | 00009 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 17 DE ENERO 2025 | | | 0.00 | 270.00 | | |
| 00008 | 17/01/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | | 0.00 | 73,675.00 | | |
| 00011 | 17/01/2025 | i | 00047 | 00047 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | | 0.00 | 300.00 | | |
| 00073 | 16/01/2025 | I | 00008 | 00008 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00008 | 16/01/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | | 0.00 | 93,883.50 | | |
| 00011 | 16/01/2025 | i | 00046 | 00046 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | | 0.00 | 300.00 | | |
| 08171 | 15/01/2025 | I | 00007 | 00007 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00008 | 15/01/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | | 0.00 | 111,275.00 | | |
| 00011 | 15/01/2025 | i | 00045 | 00045 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | | 0.00 | 1,500.00 | | |
| 00058 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00061 | 14/01/2025 | I | 00006 | 00006 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ALTA CEDULA DE PROVEEDOR | | | 0.00 | 903.00 | | |
| 00008 | 14/01/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | | 0.00 | 113,345.00 | | |
| 00013 | 14/01/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | | 0.00 | 4,200.00 | | |
| 00074 | 13/01/2025 | I | 00005 | 00005 | LEY DE INGRESOS RECAUDADA Ingresos diversos/COMERCIALIZACION DE MERMA DE PAN EN DIF SANTA MONICA CORRESPONDIENTE AL 10 DE ENERO 2025 | | | 0.00 | 378.00 | | |
| 00008 | 13/01/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | | 0.00 | 278,130.00 | | |
| 00011 | 13/01/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Ingresos diversos/ESTACIONAMIENTO | | | 0.00 | 900.00 | | |
| 00008 | 10/01/2025 | i | 00042 | 00042 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | | 0.00 | 118,915.00 | | |
| 00008 | 09/01/2025 | i | 00041 | 00041 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | | 0.00 | 18,825.00 | | |
| 00006 | 08/01/2025 | i | 00040 | 00040 | LEY DE INGRESOS RECAUDADA Ingresos diversos/MATERIA | | | 0.00 | 8,100.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,848,382.55** | | |
| **8150** | **000004223** | **00000000000000001** | **0001** | **0002** | **Subsidios para Gastos de Operación** | **0.00** | | **0.00** | **297,480,000.01** | **297,480,000.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 01/12/2025 | I | 00078 | 00078 | Subsidios para Gastos de Operación PRIMERA QUINCENA DE DICIEMBRE | | | 0.00 | 11,440,820.83 | | |
| 00003 | 01/12/2025 | I | 00079 | 00079 | Subsidios para Gastos de Operación SEGUNDA QUINCENA DE DICIEMBRE | | | 0.00 | 11,440,820.83 | | |
| 00003 | 01/11/2025 | I | 00019 | 00019 | Subsidios para Gastos de Operación PRIMERA QUINCENA DE NOVIEMBRE | | | 0.00 | 11,440,820.83 | | |
| 00003 | 01/11/2025 | I | 00020 | 00020 | Subsidios para Gastos de Operación SEGUNDA QUINCENA DE NOVIEMBRE | | | 0.00 | 11,440,820.83 | | |
| 00003 | 01/10/2025 | I | 00090 | 00090 | Subsidios para Gastos de Operación PRIMERA QUINCENA DE OCTUBRE | | | 0.00 | 11,440,820.83 | | |
| 00003 | 01/10/2025 | I | 00091 | 00091 | Subsidios para Gastos de Operación SEGUNDA QUINCENA DE OCTUBRE | | | 0.00 | 11,440,820.83 | | |
| 00003 | 30/09/2025 | i | 00064 | 00064 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/SEPTIEMBRE | | | 0.00 | 11,440,820.84 | | |
| 00003 | 12/09/2025 | i | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/SEPTIEMBRE | | | 0.00 | 11,440,820.83 | | |
| 00003 | 29/08/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/AGOSTO | | | 0.00 | 11,440,820.84 | | |
| 00003 | 15/08/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/AGOSTO | | | 0.00 | 11,440,820.83 | | |
| 00003 | 18/07/2025 | i | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/SEGUNDA QUINCENA | | | 0.00 | 13,140,820.84 | | |
| 00003 | 11/07/2025 | i | 00079 | 00079 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/PRIMERA QUINCENA | | | 0.00 | 13,140,820.83 | | |
| 00003 | 30/06/2025 | i | 00044 | 00044 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE JUNIO | | | 0.00 | 13,140,820.84 | | |
| 00003 | 13/06/2025 | i | 00043 | 00043 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/PRIMERA QUINCENA DE JUNIO | | | 0.00 | 13,140,820.84 | | |
| 00003 | 30/05/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE MAYO | | | 0.00 | 13,140,820.84 | | |
| 00003 | 15/05/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/PRIMERA QUINCENA DE MAYO | | | 0.00 | 13,140,820.83 | | |
| 00003 | 30/04/2025 | i | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE ABRIL | | | 0.00 | 13,140,820.84 | | |
| 00003 | 11/04/2025 | i | 00034 | 00034 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/PRIMERA QUINCENA DE ABRIL | | | 0.00 | 13,140,820.83 | | |
| 00003 | 26/03/2025 | i | 00058 | 00058 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE MARZO | | | 0.00 | 13,140,870.84 | | |
| 00003 | 14/03/2025 | i | 00057 | 00057 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/PRIMERA QUINCENA DE MARZO | | | 0.00 | 13,140,870.83 | | |
| 00003 | 28/02/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/SEGUNDA QUINCENA DE FEBRERO | | | 0.00 | 12,409,998.33 | | |
| 00003 | 01/02/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/PRIMERA QUINCENA DE FEBRERO | | | 0.00 | 13,084,495.00 | | |
| 00003 | 30/01/2025 | i | 00061 | 00061 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/ENERO | | | 0.00 | 13,084,495.00 | | |
| 00003 | 14/01/2025 | i | 00060 | 00060 | LEY DE INGRESOS RECAUDADA Subsidios para Gastos de Operación/ENERO | | | 0.00 | 13,084,495.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **297,480,000.01** | | |
| **8150** | **000004399** | **00000000000000001** | **0001** | **0006** | **Ingresos Derivados de Ejercicios Anteriores no aplicados** | **0.00** | **7,468,762.01** | | **14,937,524.02** | **7,468,762.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/10/2025 | D | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos Derivados de Ejercicios Anteriores no aplicados | | | 0.00 | 7,468,762.01 | | |
| 00004 | 31/10/2025 | D | 00002 | 00002 | LEY DE INGRESOS RECAUDADA Ingresos Derivados de Ejercicios Anteriores no aplicados | | | 0.00 | 7,468,762.01 | | |
| 00006 | 07/01/2025 | i | 00059 | 00059 | LEY DE INGRESOS RECAUDADA Ingresos Derivados de Ejercicios Anteriores no aplicados | | 7,468,762.01 | | 0.00 | | |
| | | | | | **TOTAL:** | | **7,468,762.01** | | **14,937,524.02** | | |
| **8150** | **000004399** | **00000000000000001** | **0001** | **0007** | **Otros Ingresos por Donativos** | **0.00** | **0.00** | | **2,750,349.81** | **2,750,349.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Otros Ingresos por Donativos | | | 0.00 | 456,132.56 | | |
| 00009 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Otros Ingresos por Donativos | | | 0.00 | 120,279.07 | | |
| 00016 | 19/12/2025 | I | 00080 | 00080 | LEY DE INGRESOS RECAUDADA Otros Ingresos por Donativos | | | 0.00 | 220,718.30 | | |
| 00002 | 01/10/2025 | I | 00114 | 00114 | LEY DE INGRESOS RECAUDADA Otros Ingresos por Donativos | | | 0.00 | 1,703,219.88 | | |
| 00003 | 30/06/2025 | i | 00096 | 00096 | LEY DE INGRESOS RECAUDADA Otros Ingresos por Donativos/DONATIVO FACT D1077 | | | 0.00 | 250,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,750,349.81** | | |
| **8150** | **000004399** | **00000000000000001** | **0001** | **0008** | **Otros Ingresos Varios** | **0.00** | **378,170.37** | | **3,017,299.49** | **2,639,129.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00340 | 00340 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 364,604.78 | | |
| 00003 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 172.23 | | |
| 00009 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 6.96 | | |
| 00015 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 8.00 | | |
| 00021 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 3,234.49 | | |
| 00027 | 31/12/2025 | D | 00341 | 00341 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 10.70 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 30/11/2025 | D | 00144 | 00144 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 331,899.89 | | |
| 00003 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 37.88 | | |
| 00009 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 6.90 | | |
| 00015 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 5.29 | | |
| 00021 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 3,129.49 | | |
| 00027 | 30/11/2025 | D | 00145 | 00145 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 1.00 | | |
| 00003 | 31/10/2025 | D | 00249 | 00249 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 379,466.75 | | |
| 00003 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 34.71 | | |
| 00009 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 6.24 | | |
| 00015 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 2.62 | | |
| 00021 | 31/10/2025 | D | 00250 | 00250 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 3,233.12 | | |
| 00003 | 30/09/2025 | D | 00165 | 00165 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 378,143.46 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 52.88 | | |
| 00009 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 18.25 | | |
| 00015 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 5.18 | | |
| 00021 | 30/09/2025 | D | 00166 | 00166 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 3,128.17 | | |
| 00003 | 31/08/2025 | D | 00311 | 00311 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 332,540.72 | | |
| 00003 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 39.71 | | |
| 00009 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 6.95 | | |
| 00015 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 4.03 | | |
| 00021 | 31/08/2025 | D | 00312 | 00312 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 3,231.74 | | |
| 00003 | 31/07/2025 | D | 00171 | 00171 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 335,125.13 | | |
| 00003 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 51.48 | | |
| 00009 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 1.11 | | |
| 00015 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 5.06 | | |
| 00021 | 31/07/2025 | D | 00172 | 00172 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 3,231.05 | | |
| 00003 | 30/06/2025 | D | 00146 | 00146 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 258,894.27 | | |
| 00003 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 23.37 | | |
| 00009 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 0.97 | | |
| 00015 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 2.54 | | |
| 00021 | 30/06/2025 | D | 00147 | 00147 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 3,126.17 | | |
| 00003 | 31/05/2025 | D | 00175 | 00175 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 252,831.67 | | |
| 00003 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 25.30 | | |
| 00009 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 0.79 | | |
| 00015 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 2.01 | | |
| 00021 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 0.04 | | |
| 00027 | 31/05/2025 | D | 00176 | 00176 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 3,229.69 | | |
| 00003 | 30/04/2025 | D | 00179 | 00179 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 245,573.18 | | |
| 00003 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 25.96 | | |
| 00009 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 0.53 | | |
| 00015 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 0.72 | | |
| 00021 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 0.38 | | |
| 00027 | 30/04/2025 | D | 00180 | 00180 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 2,395.83 | | |
| 00003 | 31/03/2025 | D | 00185 | 00185 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 234,799.67 | | |
| 00003 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 0.85 | | |
| 00009 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 0.29 | | |
| 00015 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 0.72 | | |
| 00021 | 31/03/2025 | D | 00186 | 00186 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 26.91 | | |
| 00003 | 28/02/2025 | D | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 173,122.22 | | |
| 00011 | 28/02/2025 | D | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 26.91 | 0.00 | | |
| 00013 | 28/02/2025 | D | 00063 | 00063 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 26.91 | | |
| 00003 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 21.34 | | |
| 00009 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 1.33 | | |
| 00015 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 0.61 | | |
| 00021 | 28/02/2025 | D | 00160 | 00160 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 0.81 | | |
| 00003 | 31/01/2025 | D | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 0.68 | | |
| 00009 | 31/01/2025 | D | 00036 | 00036 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 0.00 | | |
| 00003 | 01/01/2025 | D | 00035 | 00035 | LEY DE INGRESOS RECAUDADA Otros Ingresos Varios | | | 0.00 | 79,861.22 | | |
| | | | | | **TOTAL:** | | | **378,170.37** | **3,017,299.49** | | |
| **8200** | | | | | **Presupuesto de Egresos** | **0.00** | | **1,002,825,699.58** | **1,002,825,699.58** | **0.00** | |
| **8210** | | | | | **Presupuesto de Egresos Aprobado** | **349,675,040.77** | | **50,495,273.15** | **36,362,322.95** | **335,542,090.57** | |
| **8211** | | | | | **Presupuesto de Egresos Aprobado de Gastos de Funcionamiento** | **329,517,742.33** | | **45,772,789.52** | **27,094,833.08** | **310,839,785.89** | |
| **8211** | **A00302000** | **01080301010314010 1** | | **1131** | **Sueldo base** | **1,833,411.32** | | **1,807.61** | **0.00** | **1,831,603.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,807.61 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,807.61** | **0.00** | | |
| **8211** | **A00302000** | **01080301010314010 1** | | **1321** | **Prima vacacional** | **25,655.12** | | **140.46** | **0.00** | **25,514.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 140.46 | 0.00 | | |
| | | | | | **TOTAL:** | | | **140.46** | **0.00** | | |
| **8211** | **A00302000** | **01080301010314010 1** | | **1322** | **Aguinaldo** | **205,240.80** | | **1,398.17** | **0.00** | **203,842.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,398.17 | 0.00 | |
| | | | | | **TOTAL:** | | | **1,398.17** | **0.00** | |
| **8211** | **A00302000** | **0108030101031401 01** | | **1412** | **Aportaciones de servicio de salud** | **183,341.13** | | **0.00** | **1,807.61** | **185,148.74** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00009 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,807.61 | |
| | | | | | **TOTAL:** | | | **0.00** | **1,807.61** | |
| **8211** | **A00302000** | **0108030101031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **136,039.16** | | **0.00** | **1,398.17** | **137,437.33** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00011 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,398.17 | |
| | | | | | **TOTAL:** | | | **0.00** | **1,398.17** | |
| **8211** | **A00302000** | **0108030101031401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **33,918.13** | | **1,012.70** | **0.00** | **32,905.43** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00007 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,012.70 | 0.00 | |
| | | | | | **TOTAL:** | | | **1,012.70** | **0.00** | |
| **8211** | **A00302000** | **0108030101031401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **16,042.40** | | **0.00** | **140.46** | **16,182.86** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00013 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 140.46 | |
| | | | | | **TOTAL:** | | | **0.00** | **140.46** | |
| **8211** | **A00302000** | **0108030101031401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **93,522.32** | | **0.00** | **1,012.70** | **94,535.02** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00015 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,012.70 | |
| | | | | | **TOTAL:** | | | **0.00** | **1,012.70** | |
| **8211** | **A00302000** | **0108030101031401 01** | | **2141** | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **0.00** | | **0.00** | **548.10** | **548.10** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00014 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 548.10 | |
| | | | | | **TOTAL:** | | | **0.00** | **548.10** | |
| **8211** | **A00302000** | **0108030101031401 01** | | **2992** | **Otros enseres** | **5,000.00** | | **0.00** | **5,802.36** | **10,802.36** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00018 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 5,802.36 | |
| | | | | | **TOTAL:** | | | **0.00** | **5,802.36** | |
| **8211** | **A00302000** | **0108030101031401 01** | | **3363** | **Servicios de Impresiones de documentos oficiales** | **1,580,000.00** | | **1,103,816.20** | **0.00** | **476,183.80** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00005 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 522,000.00 | 0.00 | |
| 00046 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 444,145.40 | 0.00 | |
| 00036 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 103,816.20 | 0.00 | |
| 00002 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 33,854.60 | 0.00 | |
| | | | | | **TOTAL:** | | | **1,103,816.20** | **0.00** | |
| **8211** | **A00302000** | **0108030101031401 01** | | **3611** | **Gastos de publicidad y propaganda** | **2,068,200.00** | | **6,350.46** | **658,008.46** | **2,719,858.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00023 | 30/11/2025 | D | 00116 | 00116 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 183,863.06 | |
| 00048 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 444,145.40 | |
| 00098 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 30,000.00 | |
| 00012 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 548.10 | 0.00 | |
| 00016 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 5,802.36 | 0.00 | |
| | | | | | **TOTAL:** | | | **6,350.46** | **658,008.46** | |
| **8211** | **A00302000** | **0108030101031401 01** | | **3661** | **Servicios de creación y difusión de contenido a través de internet** | **610,000.00** | | **30,000.00** | **0.00** | **580,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00095 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 30,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **30,000.00** | **0.00** | |
| **8211** | **A00302000** | **0108030101031401 01** | | **3822** | **Espectáculos cívicos y culturales** | **2,000,000.00** | | **0.00** | **625,816.20** | **2,625,816.20** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00008 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 522,000.00 | |
| 00039 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 103,816.20 | |
| | | | | | **TOTAL:** | | | **0.00** | **625,816.20** | |
| **8211** | **A00302000** | **0108030101031401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **75,815.13** | | **0.00** | **0.00** | **75,815.13** |
| **8211** | **A00302000** | **0108030101031401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **0.00** | **33,854.60** | **33,854.60** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00004 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 33,854.60 | |
| | | | | | **TOTAL:** | | | **0.00** | **33,854.60** | |
| **8211** | **A00305000** | **0103010101011401 01** | | **1131** | **Sueldo base** | **310,200.00** | | **0.00** | **0.00** | **310,200.00** |
| **8211** | **A00305000** | **0103010101011401 01** | | **1321** | **Prima vacacional** | **4,249.31** | | **0.00** | **0.00** | **4,249.31** |
| **8211** | **A00305000** | **0103010101011401 01** | | **1322** | **Aguinaldo** | **33,994.40** | | **0.00** | **0.00** | **33,994.40** |
| **8211** | **A00305000** | **0103010101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **31,020.00** | | **156.12** | **0.00** | **30,863.88** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00017 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 156.12 | 0.00 | |
| | | | | | **TOTAL:** | | | **156.12** | **0.00** | |
| **8211** | **A00305000** | **0103010101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **23,016.84** | | **0.00** | **138.86** | **23,155.70** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00019 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 138.86 | |
| | | | | | **TOTAL:** | | | **0.00** | **138.86** | |
| **8211** | **A00305000** | **0103010101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **5,738.76** | | **0.00** | **0.00** | **5,738.76** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **8211 A00305000 0103010101011140101 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **2,714.28** | | **0.00** | **17.26** | **2,731.54** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00021 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 17.26 | |
| | | | | | **TOTAL:** | | **0.00** | | **17.26** | |
| **8211 A00305000 0103010101011140101 1416** | | | | | **Aportaciones para riesgo de trabajo** | **15,823.32** | **0.00** | **0.00** | **15,823.32** |
| **8211 A00305000 0103010101011140101 2231** | | | | | **Utensilios para el servicio de alimentación** | **16,000.00** | **0.00** | **0.00** | **16,000.00** |
| **8211 A00305000 0103010101011140101 2992** | | | | | **Otros enseres** | **54,000.00** | **0.00** | **0.00** | **54,000.00** |
| **8211 A00305000 0103010101011140101 3821** | | | | | **Gastos de ceremonias oficiales y de orden social** | **100,000.00** | **80,000.00** | **0.00** | **20,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00022 | 30/06/2025 | D | 00073 | 00031 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gastos de ceremonias oficiales y de orden social | | 80,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | **80,000.00** | | **0.00** | |
| **8211 A00305000 0103010101011140101 3822** | | | | | **Espectáculos cívicos y culturales** | **0.00** | **0.00** | **34,830.04** | **34,830.04** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00051 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | | 34,830.04 | |
| | | | | | **TOTAL:** | | **0.00** | | **34,830.04** | |
| **8211 A00305000 0103010101011140101 3982** | | | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **12,802.67** | **0.00** | **0.00** | **12,802.67** |
| **8211 A00305000 0103010101011140101 3992** | | | | | **Gastos de servicios menores** | **105,000.00** | **34,830.04** | **0.00** | **70,169.96** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00050 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gastos de servicios menores | | 34,830.04 | | 0.00 | |
| | | | | | **TOTAL:** | | **34,830.04** | | **0.00** | |
| **8211 B00302000 0103010102011140101 1131** | | | | | **Sueldo base** | **1,479,802.06** | **0.00** | **25,517.32** | **1,505,319.38** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00061 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | 0.00 | | 25,517.32 | |
| | | | | | **TOTAL:** | | **0.00** | | **25,517.32** | |
| **8211 B00302000 0103010102011140101 1321** | | | | | **Prima vacacional** | **21,929.86** | **9,768.96** | **0.00** | **12,160.90** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00023 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 9,768.96 | | 0.00 | |
| | | | | | **TOTAL:** | | **9,768.96** | | **0.00** | |
| **8211 B00302000 0103010102011140101 1322** | | | | | **Aguinaldo** | **175,438.80** | **25,517.32** | **0.00** | **149,921.48** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | 25,517.32 | | 0.00 | |
| | | | | | **TOTAL:** | | **25,517.32** | | **0.00** | |
| **8211 B00302000 0103010102011140101 1412** | | | | | **Aportaciones de servicio de salud** | **147,980.21** | **0.00** | **4,936.13** | **152,916.34** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00025 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 4,936.13 | |
| | | | | | **TOTAL:** | | **0.00** | | **4,936.13** | |
| **8211 B00302000 0103010102011140101 1413** | | | | | **Aportaciones al fondo del sistema solidario de reparto** | **109,801.36** | **0.00** | **1,922.86** | **111,724.22** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00027 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 1,922.86 | |
| | | | | | **TOTAL:** | | **0.00** | | **1,922.86** | |
| **8211 B00302000 0103010102011140101 1414** | | | | | **Aportaciones del sistema de capitalización individual** | **27,376.33** | **0.00** | **171.05** | **27,547.38** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00029 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 171.05 | |
| | | | | | **TOTAL:** | | **0.00** | | **171.05** | |
| **8211 B00302000 0103010102011140101 1415** | | | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **12,948.24** | **0.00** | **220.98** | **13,169.22** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00031 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 220.98 | |
| | | | | | **TOTAL:** | | **0.00** | | **220.98** | |
| **8211 B00302000 0103010102011140101 1416** | | | | | **Aportaciones para riesgo de trabajo** | **75,484.70** | **0.00** | **2,517.94** | **78,002.64** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00033 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 2,517.94 | |
| | | | | | **TOTAL:** | | **0.00** | | **2,517.94** | |
| **8211 B00302000 0103010102011140101 3982** | | | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **61,522.83** | **0.00** | **0.00** | **61,522.83** |
| **8211 B00304000 0103010101011140101 1131** | | | | | **Sueldo base** | **530,728.00** | **0.00** | **14,058.42** | **544,786.42** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00062 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | 0.00 | | 14,058.42 | |
| | | | | | **TOTAL:** | | **0.00** | | **14,058.42** | |
| **8211 B00304000 0103010101011140101 1321** | | | | | **Prima vacacional** | **7,358.45** | **0.00** | **0.00** | **7,358.45** |
| **8211 B00304000 0103010101011140101 1322** | | | | | **Aguinaldo** | **58,867.60** | **15,816.58** | **0.00** | **43,051.02** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00035 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 1,758.16 | | 0.00 | |
| 00002 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | 14,058.42 | | 0.00 | |
| | | | | | **TOTAL:** | | **15,816.58** | | **0.00** | |
| **8211 B00304000 0103010101011140101 1412** | | | | | **Aportaciones de servicio de salud** | **53,072.80** | **0.00** | **320.69** | **53,393.49** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00037 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 320.69 | |
| | | | | | **TOTAL:** | | **0.00** | | **320.69** | |
| **8211 B00304000 0103010101011140101 1413** | | | | | **Aportaciones al fondo del sistema solidario de reparto** | **39,380.03** | **0.00** | **0.00** | **39,380.03** |
| **8211 B00304000 0103010101011140101 1414** | | | | | **Aportaciones del sistema de capitalización individual** | **9,818.42** | **0.00** | **1,437.47** | **11,255.89** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00039 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 1,437.47 | |
| | | | | | **TOTAL:** | | **0.00** | | **1,437.47** | |

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|---|---|---|---|---|---|---|---|
| **8211 B00304000 0103010101011140101 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **4,643.93** | | **0.00** | **0.00** | **4,643.93** | |
| **8211 B00304000 0103010101011140101 1416** | **Aportaciones para riesgo de trabajo** | **27,072.42** | | **0.00** | **0.00** | **27,072.42** | |
| **8211 B00304000 0103010101011140101 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **21,928.21** | | **0.00** | **0.00** | **21,928.21** | |
| **8211 B00304000 0105020501071401O1 1131** | **Sueldo base** | **1,593,552.52** | | **903.84** | **0.00** | **1,592,648.68** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 903.84 | 0.00 | | |
| | **TOTAL:** | | | **903.84** | **0.00** | | |
| **8211 B00304000 0105020501071401O1 1321** | **Prima vacacional** | **21,984.56** | | **7.59** | **0.00** | **21,976.97** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 7.59 | 0.00 | | |
| | **TOTAL:** | | | **7.59** | **0.00** | | |
| **8211 B00304000 0105020501071401O1 1322** | **Aguinaldo** | **175,876.40** | | **0.00** | **0.00** | **175,876.40** | |
| **8211 B00304000 0105020501071401O1 1412** | **Aportaciones de servicio de salud** | **159,355.25** | | **0.00** | **0.00** | **159,355.25** | |
| **8211 B00304000 0105020501071401O1 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **118,241.61** | | **0.00** | **332.53** | **118,574.14** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 332.53 | | |
| | **TOTAL:** | | | **0.00** | **332.53** | | |
| **8211 B00304000 0105020501071401O1 1414** | **Aportaciones del sistema de capitalización individual** | **29,480.74** | | **0.00** | **551.95** | **30,032.69** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 551.95 | | |
| | **TOTAL:** | | | **0.00** | **551.95** | | |
| **8211 B00304000 0105020501071401O1 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **13,943.54** | | **0.00** | **26.95** | **13,970.49** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00049 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26.95 | | |
| | **TOTAL:** | | | **0.00** | **26.95** | | |
| **8211 B00304000 0105020501071401O1 1416** | **Aportaciones para riesgo de trabajo** | **81,287.15** | | **0.00** | **0.00** | **81,287.15** | |
| **8211 B00304000 0105020501071401O1 3331** | **Servicios informáticos** | **20,000.00** | | **0.00** | **0.00** | **20,000.00** | |
| **8211 B00304000 0105020501071401O1 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **65,811.70** | | **0.00** | **0.00** | **65,811.70** | |
| **8211 B00304000 0105020501071401O1 3997** | **Proyectos para prestación de servicios** | **300,000.00** | | **0.00** | **201,800.00** | **501,800.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 30/06/2025 D 00073 00031 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 80,000.00 | | |
| 00004 30/05/2025 D 00031 00031 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 121,800.00 | | |
| | **TOTAL:** | | | **0.00** | **201,800.00** | | |
| **8211 B00304000 0108040101011401O1 1131** | **Sueldo base** | **687,058.73** | | **1,533.19** | **27,587.48** | **713,113.02** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00051 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,533.19 | 0.00 | | |
| 00063 31/10/2025 D 00114 00114 | SUELDO BASE | | | 0.00 | 27,587.48 | | |
| | **TOTAL:** | | | **1,533.19** | **27,587.48** | | |
| **8211 B00304000 0108040101011401O1 1321** | **Prima vacacional** | **10,025.75** | | **5,340.05** | **0.00** | **4,685.70** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00053 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 5,340.05 | 0.00 | | |
| | **TOTAL:** | | | **5,340.05** | **0.00** | | |
| **8211 B00304000 0108040101011401O1 1322** | **Aguinaldo** | **80,206.00** | | **33,237.93** | **0.00** | **46,968.07** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00055 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 5,650.45 | 0.00 | | |
| 00003 31/10/2025 D 00114 00114 | AGUINALDO | | | 27,587.48 | 0.00 | | |
| | **TOTAL:** | | | **33,237.93** | **0.00** | | |
| **8211 B00304000 0108040101011401O1 1325** | **Prima dominical** | **10,829.02** | | **6,142.30** | **0.00** | **4,686.72** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00057 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 6,142.30 | 0.00 | | |
| | **TOTAL:** | | | **6,142.30** | **0.00** | | |
| **8211 B00304000 0108040101011401O1 1412** | **Aportaciones de servicio de salud** | **68,705.89** | | **0.00** | **7,461.00** | **76,166.89** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00059 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,461.00 | | |
| | **TOTAL:** | | | **0.00** | **7,461.00** | | |
| **8211 B00304000 0108040101011401O1 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **50,979.74** | | **0.00** | **5,553.68** | **56,533.42** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00061 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,553.68 | | |
| | **TOTAL:** | | | **0.00** | **5,553.68** | | |
| **8211 B00304000 0108040101011401O1 1414** | **Aportaciones del sistema de capitalización individual** | **12,710.58** | | **0.00** | **1,173.09** | **13,883.67** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00063 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,173.09 | | |
| | **TOTAL:** | | | **0.00** | **1,173.09** | | |
| **8211 B00304000 0108040101011401O1 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **6,011.76** | | **0.00** | **672.48** | **6,684.24** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00065 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 672.48 | | |
| | **TOTAL:** | | | **0.00** | **672.48** | | |
| **8211 B00304000 0108040101011401O1 1416** | **Aportaciones para riesgo de trabajo** | **35,046.88** | | **0.00** | **3,805.74** | **38,852.62** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00067 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,805.74 | | |
| | **TOTAL:** | | | **0.00** | **3,805.74** | | |
| **8211 B00304000 0108040101011401O1 2171** | **Material didáctico** | **2,000.00** | | **0.00** | **0.00** | **2,000.00** | |

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|---|---|---|---|---|---|---|---|
| **8211 B00304000 0108040101011401 01 2992** | **Otros enseres** | **6,000.00** | | **0.00** | **0.00** | **6,000.00** | |
| **8211 B00304000 0108040101011401 01 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **28,847.24** | | **0.00** | **0.00** | **28,847.24** | |
| **8211 B00304000 0108040101011401 01 3997** | **Proyectos para prestación de servicios** | **0.00** | | **0.00** | **267,868.00** | **267,868.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 31/03/2025 D 00187 00187 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 267,868.00 | | |
| | **TOTAL:** | | | **0.00** | **267,868.00** | | |
| **8211 B00305000 0103010101011401 01 1131** | **Sueldo base** | **3,509,275.72** | | **0.00** | **188,568.00** | **3,697,843.72** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00064 31/10/2025 D 00114 00114 | SUELDO BASE | | | 0.00 | 188,568.00 | | |
| | **TOTAL:** | | | **0.00** | **188,568.00** | | |
| **8211 B00305000 0103010101011401 01 1321** | **Prima vacacional** | **48,496.64** | | **25,530.27** | **0.00** | **22,966.37** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00069 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 25,530.27 | 0.00 | | |
| | **TOTAL:** | | | **25,530.27** | **0.00** | | |
| **8211 B00305000 0103010101011401 01 1322** | **Aguinaldo** | **387,972.80** | | **188,568.00** | **0.00** | **199,404.80** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 31/10/2025 D 00114 00114 | AGUINALDO | | | 188,568.00 | 0.00 | | |
| | **TOTAL:** | | | **188,568.00** | **0.00** | | |
| **8211 B00305000 0103010101011401 01 1412** | **Aportaciones de servicio de salud** | **350,927.57** | | **0.00** | **10,645.75** | **361,573.32** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00071 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,645.75 | | |
| | **TOTAL:** | | | **0.00** | **10,645.75** | | |
| **8211 B00305000 0103010101011401 01 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **260,388.30** | | **0.00** | **8,464.89** | **268,853.19** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00073 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,464.89 | | |
| | **TOTAL:** | | | **0.00** | **8,464.89** | | |
| **8211 B00305000 0103010101011401 01 1414** | **Aportaciones del sistema de capitalización individual** | **64,921.57** | | **0.00** | **0.00** | **64,921.57** | |
| **8211 B00305000 0103010101011401 01 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **30,706.15** | | **0.00** | **964.22** | **31,670.37** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00075 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 964.22 | | |
| | **TOTAL:** | | | **0.00** | **964.22** | | |
| **8211 B00305000 0103010101011401 01 1416** | **Aportaciones para riesgo de trabajo** | **179,008.20** | | **0.00** | **5,455.41** | **184,463.61** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00077 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,455.41 | | |
| | **TOTAL:** | | | **0.00** | **5,455.41** | | |
| **8211 B00305000 0103010101011401 01 3311** | **Asesorías asociadas a convenios o acuerdos** | **300,000.00** | | **295,800.00** | **0.00** | **4,200.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 01/09/2025 D 00162 00162 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 295,800.00 | 0.00 | | |
| | **TOTAL:** | | | **295,800.00** | **0.00** | | |
| **8211 B00305000 0103010101011401 01 3821** | **Gastos de ceremonias oficiales y de orden social** | **500,000.00** | | **0.00** | **0.00** | **500,000.00** | |
| **8211 B00305000 0103010101011401 01 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **144,950.91** | | **0.00** | **0.00** | **144,950.91** | |
| **8211 B00305000 0103010101011401 01 3992** | **Gastos de servicios menores** | **120,000.00** | | **0.00** | **0.00** | **120,000.00** | |
| **8211 B00305000 0103010101011401 01 3997** | **Proyectos para prestación de servicios** | **0.00** | | **0.00** | **859,346.05** | **859,346.05** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 01/09/2025 D 00162 00162 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 295,800.00 | | |
| 00020 01/04/2025 D 00176 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 240,060.25 | | |
| 00004 31/03/2025 D 00187 00187 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 323,485.80 | | |
| | **TOTAL:** | | | **0.00** | **859,346.05** | | |
| **8211 B00307000 0105020604011401 01 1131** | **Sueldo base** | **1,058,338.12** | | **0.00** | **46,339.58** | **1,104,677.70** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00065 31/10/2025 D 00114 00114 | SUELDO BASE | | | 0.00 | 46,339.58 | | |
| | **TOTAL:** | | | **0.00** | **46,339.58** | | |
| **8211 B00307000 0105020604011401 01 1321** | **Prima vacacional** | **14,907.33** | | **5,198.96** | **0.00** | **9,708.37** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00079 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 5,198.96 | 0.00 | | |
| | **TOTAL:** | | | **5,198.96** | **0.00** | | |
| **8211 B00307000 0105020604011401 01 1322** | **Aguinaldo** | **119,258.40** | | **46,339.58** | **0.00** | **72,918.82** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 31/10/2025 D 00114 00114 | AGUINALDO | | | 46,339.58 | 0.00 | | |
| | **TOTAL:** | | | **46,339.58** | **0.00** | | |
| **8211 B00307000 0105020604011401 01 1412** | **Aportaciones de servicio de salud** | **105,833.80** | | **0.00** | **2,222.25** | **108,056.05** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00081 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,222.25 | | |
| | **TOTAL:** | | | **0.00** | **2,222.25** | | |
| **8211 B00307000 0105020604011401 01 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **78,528.69** | | **0.00** | **1,648.80** | **80,177.49** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00083 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,648.80 | | |
| | **TOTAL:** | | | **0.00** | **1,648.80** | | |
| **8211 B00307000 0105020604011401 01 1414** | **Aportaciones del sistema de capitalización individual** | **19,579.27** | | **0.00** | **0.00** | **19,579.27** | |
| **8211 B00307000 0105020604011401 01 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **9,260.48** | | **0.00** | **194.36** | **9,454.84** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00085 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 194.36 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **TOTAL:** | | **0.00** | | **194.36** | | |
| **8211 B00307000 0105020604011401 01 1416** | **Aportaciones para riesgo de trabajo** | **53,985.84** | **0.00** | | **1,133.55** | **55,119.39** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00087 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 1,133.55 | | |
| | **TOTAL:** | | **0.00** | | **1,133.55** | | |
| **8211 B00307000 0105020604011401 01 2111** | **Materiales y útiles de oficina** | **15,000.00** | **0.00** | | **0.00** | **15,000.00** | |
| **8211 B00307000 0105020604011401 01 2112** | **Enseres de oficina** | **5,000.00** | **0.00** | | **0.00** | **5,000.00** | |
| **8211 B00307000 0105020604011401 01 2461** | **Material eléctrico y electrónico** | **20,196.00** | **2,227.20** | | **0.00** | **17,968.80** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 15/07/2025 D 00044 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Material eléctrico y electrónico | | 2,227.20 | | 0.00 | | |
| | **TOTAL:** | | **2,227.20** | | **0.00** | | |
| **8211 B00307000 0105020604011401 01 2482** | **Material de señalización** | **0.00** | **0.00** | | **2,227.20** | **2,227.20** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 15/07/2025 D 00044 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Material de señalización | | 0.00 | | 2,227.20 | | |
| | **TOTAL:** | | **0.00** | | **2,227.20** | | |
| **8211 B00307000 0105020604011401 01 2491** | **Materiales de construcción** | **3,000.00** | **0.00** | | **0.00** | **3,000.00** | |
| **8211 B00307000 0105020604011401 01 2721** | **Prendas de seguridad y protección personal** | **1,200.00** | **0.00** | | **0.00** | **1,200.00** | |
| **8211 B00307000 0105020604011401 01 2751** | **Blancos y otros productos textiles** | **3,000.00** | **0.00** | | **0.00** | **3,000.00** | |
| **8211 B00307000 0105020604011401 01 2911** | **Refacciones, accesorios y herramientas** | **788.00** | **0.00** | | **0.00** | **788.00** | |
| **8211 B00307000 0105020604011401 01 3341** | **Capacitación** | **5,000.00** | **0.00** | | **0.00** | **5,000.00** | |
| **8211 B00307000 0105020604011401 01 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **43,790.74** | **0.00** | | **0.00** | **43,790.74** | |
| **8211 B00308000 0206080501021401 01 1131** | **Sueldo base** | **109,941.00** | **0.00** | | **0.00** | **109,941.00** | |
| **8211 B00308000 0206080501021401 01 1412** | **Aportaciones de servicio de salud** | **10,994.10** | **0.00** | | **0.00** | **10,994.10** | |
| **8211 B00308000 0206080501021401 01 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **8,157.62** | **0.00** | | **0.00** | **8,157.62** | |
| **8211 B00308000 0206080501021401 01 1414** | **Aportaciones del sistema de capitalización individual** | **2,033.91** | **0.00** | | **0.01** | **2,033.92** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00091 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 0.01 | | |
| | **TOTAL:** | | **0.00** | | **0.01** | | |
| **8211 B00308000 0206080501021401 01 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **961.98** | **0.00** | | **0.00** | **961.98** | |
| **8211 B00308000 0206080501021401 01 1416** | **Aportaciones para riesgo de trabajo** | **5,608.09** | **0.01** | | **0.00** | **5,608.08** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00089 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.01 | | 0.00 | | |
| | **TOTAL:** | | **0.01** | | **0.00** | | |
| **8211 B00308000 0206080501021401 01 2211** | **Productos alimenticios para personas** | **25,000.00** | **0.00** | | **0.00** | **25,000.00** | |
| **8211 B00308000 0206080501021401 01 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **4,130.90** | **0.00** | | **0.00** | **4,130.90** | |
| **8211 B00308000 0206080501021401 01 3992** | **Gastos de servicios menores** | **2,052.00** | **0.00** | | **0.00** | **2,052.00** | |
| **8211 B00308000 0206080501021401 01 3997** | **Proyectos para prestación de servicios** | **217,000.00** | **0.00** | | **0.00** | **217,000.00** | |
| **8211 B00315000 0108050101031401 01 1131** | **Sueldo base** | **1,621,615.78** | **2,618.23** | | **27,098.37** | **1,646,095.92** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00093 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 2,618.23 | | 0.00 | | |
| 00066 31/10/2025 D 00114 00114 | SUELDO BASE | | 0.00 | | 27,098.37 | | |
| | **TOTAL:** | | **2,618.23** | | **27,098.37** | | |
| **8211 B00315000 0108050101031401 01 1321** | **Prima vacacional** | **22,375.72** | **3,287.75** | | **0.00** | **19,087.97** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00095 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 3,287.75 | | 0.00 | | |
| | **TOTAL:** | | **3,287.75** | | **0.00** | | |
| **8211 B00315000 0108050101031401 01 1322** | **Aguinaldo** | **179,005.60** | **27,098.37** | | **0.00** | **151,907.23** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 31/10/2025 D 00114 00114 | AGUINALDO | | 27,098.37 | | 0.00 | | |
| | **TOTAL:** | | **27,098.37** | | **0.00** | | |
| **8211 B00315000 0108050101031401 01 1412** | **Aportaciones de servicio de salud** | **162,161.57** | **0.00** | | **2,339.21** | **164,500.78** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00097 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 2,339.21 | | |
| | **TOTAL:** | | **0.00** | | **2,339.21** | | |
| **8211 B00315000 0108050101031401 01 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **120,323.86** | **0.00** | | **1,735.62** | **122,059.48** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00099 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 1,735.62 | | |
| | **TOTAL:** | | **0.00** | | **1,735.62** | | |
| **8211 B00315000 0108050101031401 01 1414** | **Aportaciones del sistema de capitalización individual** | **29,999.85** | **0.00** | | **432.90** | **30,432.75** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00101 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 432.90 | | |
| | **TOTAL:** | | **0.00** | | **432.90** | | |
| **8211 B00315000 0108050101031401 01 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **14,189.11** | **0.00** | | **204.61** | **14,393.72** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00103 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 204.61 | | |
| | **TOTAL:** | | **0.00** | | **204.61** | | |
| **8211 B00315000 0108050101031401 01 1416** | **Aportaciones para riesgo de trabajo** | **82,718.58** | **0.00** | | **1,193.64** | **83,912.22** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00105 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 1,193.64 | | |
| | **TOTAL:** | | **0.00** | | **1,193.64** | | |

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|---|---|---|---|---|---|---|---|---|---|
| **8211 B00315000 0108050101031401 01 2141** | | | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **250,000.00** | | **0.00** | **0.00** | **250,000.00** | |
| **8211 B00315000 0108050101031401 01 2181** | | | **Material para identificación y registro** | **40,000.00** | | **35,200.37** | **0.00** | **4,799.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00015 | 31/10/2025 | D | 00261 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Material para identificación y registro | | 35,200.37 | 0.00 | | |
| | | | | **TOTAL:** | | **35,200.37** | **0.00** | | |
| **8211 B00315000 0108050101031401 01 2461** | | | **Material eléctrico y electrónico** | **20,000.00** | | **0.00** | **0.00** | **20,000.00** | |
| **8211 B00315000 0108050101031401 01 2941** | | | **Refacciones y accesorios para equipo de computo** | **300,000.00** | | **0.00** | **0.00** | **300,000.00** | |
| **8211 B00315000 0108050101031401 01 3141** | | | **Servicio de telefonía convencional** | **700,000.00** | | **31,156.60** | **0.00** | **668,843.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00008 | 31/10/2025 | D | 00261 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicio de telefonía convencional | | 31,156.60 | 0.00 | | |
| | | | | **TOTAL:** | | **31,156.60** | **0.00** | | |
| **8211 B00315000 0108050101031401 01 3231** | | | **Arrendamiento de equipo y bienes informáticos** | **100,000.00** | | **21,699.95** | **0.00** | **78,300.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00033 | 31/10/2025 | D | 00121 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Arrendamiento de equipo y bienes informáticos | | 20,000.00 | 0.00 | | |
| 00009 | 31/10/2025 | D | 00261 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Arrendamiento de equipo y bienes informáticos | | 1,699.95 | 0.00 | | |
| | | | | **TOTAL:** | | **21,699.95** | **0.00** | | |
| **8211 B00315000 0108050101031401 01 3271** | | | **Arrendamiento de activos intangibles** | **700,000.00** | | **7,607.60** | **0.00** | **692,392.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00011 | 31/10/2025 | D | 00261 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Arrendamiento de activos intangibles | | 7,607.60 | 0.00 | | |
| | | | | **TOTAL:** | | **7,607.60** | **0.00** | | |
| **8211 B00315000 0108050101031401 01 3331** | | | **Servicios informáticos** | **150,000.00** | | **91,640.48** | **0.00** | **58,359.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 31/10/2025 | D | 00121 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios informáticos | | 60,000.00 | 0.00 | | |
| 00029 | 31/10/2025 | D | 00121 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios informáticos | | 30,000.00 | 0.00 | | |
| 00013 | 31/10/2025 | D | 00261 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios informáticos | | 1,640.48 | 0.00 | | |
| | | | | **TOTAL:** | | **91,640.48** | **0.00** | | |
| **8211 B00315000 0108050101031401 01 3361** | | | **Servicios de apoyo administrativo y fotocopiado** | **1,800,000.00** | | **60,000.00** | **138,881.00** | **1,878,881.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00025 | 31/10/2025 | D | 00121 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 60,000.00 | 0.00 | | |
| 00018 | 31/10/2025 | D | 00261 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 0.00 | 138,881.00 | | |
| | | | | **TOTAL:** | | **60,000.00** | **138,881.00** | | |
| **8211 B00315000 0108050101031401 01 3531** | | | **Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información** | **155,000.00** | | **100,136.00** | **110,000.00** | **164,864.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00028 | 31/10/2025 | D | 00121 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | 0.00 | 60,000.00 | | |
| 00032 | 31/10/2025 | D | 00121 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | 0.00 | 30,000.00 | | |
| 00036 | 31/10/2025 | D | 00121 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | 0.00 | 20,000.00 | | |
| 00001 | 31/10/2025 | D | 00261 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | 10,136.00 | 0.00 | | |
| 00006 | 01/04/2025 | D | 00176 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | 90,000.00 | 0.00 | | |
| | | | | **TOTAL:** | | **100,136.00** | **110,000.00** | | |
| **8211 B00315000 0108050101031401 01 3571** | | | **Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso** | **0.00** | | **10,000.00** | **90,000.00** | **80,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/10/2025 | D | 00261 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | 10,000.00 | 0.00 | | |
| 00008 | 01/04/2025 | D | 00176 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | 0.00 | 90,000.00 | | |
| | | | | **TOTAL:** | | **10,000.00** | **90,000.00** | | |
| **8211 B00315000 0108050101031401 01 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **66,971.67** | | **0.00** | **0.00** | **66,971.67** | |
| **8211 B00315000 0108050101031401 01 3997** | | | **Proyectos para prestación de servicios** | **0.00** | | **41,440.00** | **60,000.00** | **18,560.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/10/2025 | D | 00121 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 60,000.00 | | |
| 00005 | 31/10/2025 | D | 00261 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 41,440.00 | 0.00 | | |
| | | | | **TOTAL:** | | **41,440.00** | **60,000.00** | | |
| **8211 C00306000 0105020201011401 01 1131** | | | **Sueldo base** | **2,997,827.36** | | **0.00** | **80,253.47** | **3,078,080.83** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00067 | 31/10/2025 | D | 00114 00114 | SUELDO BASE | | 0.00 | 80,253.47 | | |
| | | | | **TOTAL:** | | **0.00** | **80,253.47** | | |
| **8211 C00306000 0105020201011401 01 1321** | | | **Prima vacacional** | **42,814.38** | | **14,028.06** | **0.00** | **28,786.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00107 | 31/12/2025 | D | 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 14,028.06 | 0.00 | | |
| | | | | **TOTAL:** | | **14,028.06** | **0.00** | | |
| **8211 C00306000 0105020201011401 01 1322** | | | **Aguinaldo** | **342,514.40** | | **86,535.05** | **0.00** | **255,979.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00109 | 31/12/2025 | D | 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 6,281.58 | 0.00 | | |
| 00007 | 31/10/2025 | D | 00114 00114 | AGUINALDO | | 80,253.47 | 0.00 | | |
| | | | | **TOTAL:** | | **86,535.05** | **0.00** | | |
| **8211 C00306000 0105020201011401 01 1412** | | | **Aportaciones de servicio de salud** | **299,782.77** | | **0.00** | **5,102.20** | **304,884.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00111 | 31/12/2025 | D | 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,102.20 | | |
| | | | | **TOTAL:** | | **0.00** | **5,102.20** | | |
| **8211 C00306000 0105020201011401 01 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **222,438.79** | | **0.00** | **8,186.26** | **230,625.05** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00113 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 8,186.26 | |
| | | | | | **TOTAL:** | | | **0.00** | | **8,186.26** | |
| **8211** | **C00306000** | **0105020201011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **55,459.76** | | **0.00** | | **0.00** | **55,459.76** |
| **8211** | **C00306000** | **0105020201011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **26,231.03** | | **0.00** | | **1,017.82** | **27,248.85** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00115 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,017.82 | |
| | | | | | **TOTAL:** | | | **0.00** | | **1,017.82** | |
| **8211** | **C00306000** | **0105020201011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **152,919.13** | | **0.00** | | **6,003.36** | **158,922.49** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00117 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 6,003.36 | |
| | | | | | **TOTAL:** | | | **0.00** | | **6,003.36** | |
| **8211** | **C00306000** | **0105020201011401 01** | | **2992** | **Otros enseres** | **20,000.00** | | **0.00** | | **0.00** | **20,000.00** |
| **8211** | **C00306000** | **0105020201011401 01** | | **3331** | **Servicios informáticos** | **200,000.00** | | **0.00** | | **50,000.00** | **250,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | | 50,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | | **50,000.00** | |
| **8211** | **C00306000** | **0105020201011401 01** | | **3362** | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **900,000.00** | | **50,000.00** | | **0.00** | **850,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 50,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **50,000.00** | | **0.00** | |
| **8211** | **C00306000** | **0105020201011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **124,199.66** | | **0.00** | | **0.00** | **124,199.66** |
| **8211** | **C00306000** | **0105020502031401 01** | | **1131** | **Sueldo base** | **3,697,950.18** | | **0.00** | | **40,605.74** | **3,738,555.92** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00068 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | | 40,605.74 | |
| | | | | | **TOTAL:** | | | **0.00** | | **40,605.74** | |
| **8211** | **C00306000** | **0105020502031401 01** | | **1321** | **Prima vacacional** | **52,062.83** | | **0.00** | | **0.00** | **52,062.83** |
| **8211** | **C00306000** | **0105020502031401 01** | | **1322** | **Aguinaldo** | **416,502.40** | | **40,605.74** | | **0.00** | **375,896.66** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 40,605.74 | | 0.00 | |
| | | | | | **TOTAL:** | | | **40,605.74** | | **0.00** | |
| **8211** | **C00306000** | **0105020502031401 01** | | **1412** | **Aportaciones de servicio de salud** | **369,795.00** | | **0.00** | | **0.00** | **369,795.00** |
| **8211** | **C00306000** | **0105020502031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **274,387.90** | | **0.00** | | **0.00** | **274,387.90** |
| **8211** | **C00306000** | **0105020502031401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **68,412.11** | | **0.00** | | **0.00** | **68,412.11** |
| **8211** | **C00306000** | **0105020502031401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **32,357.05** | | **0.00** | | **0.00** | **32,357.05** |
| **8211** | **C00306000** | **0105020502031401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **188,632.42** | | **0.00** | | **0.00** | **188,632.42** |
| **8211** | **C00306000** | **0105020502031401 01** | | **2151** | **Material de información** | **5,000.00** | | **0.00** | | **0.00** | **5,000.00** |
| **8211** | **C00306000** | **0105020502031401 01** | | **2211** | **Productos alimenticios para personas** | **2,540,000.00** | | **0.00** | | **0.00** | **2,540,000.00** |
| **8211** | **C00306000** | **0105020502031401 01** | | **2231** | **Utensilios para el servicio de alimentación** | **165,000.00** | | **0.00** | | **0.00** | **165,000.00** |
| **8211** | **C00306000** | **0105020502031401 01** | | **2381** | **Mercancías para su comercialización en tiendas del sector público** | **920,000.00** | | **0.00** | | **0.00** | **920,000.00** |
| **8211** | **C00306000** | **0105020502031401 01** | | **3311** | **Asesorías asociadas a convenios o acuerdos** | **682,487.30** | | **0.00** | | **0.00** | **682,487.30** |
| **8211** | **C00306000** | **0105020502031401 01** | | **3331** | **Servicios informáticos** | **210,000.00** | | **0.00** | | **0.00** | **210,000.00** |
| **8211** | **C00306000** | **0105020502031401 01** | | **3411** | **Servicios bancarios y financieros** | **600,000.00** | | **0.00** | | **0.00** | **600,000.00** |
| **8211** | **C00306000** | **0105020502031401 01** | | **3451** | **Seguros y fianzas** | **125,000.00** | | **0.00** | | **0.00** | **125,000.00** |
| **8211** | **C00306000** | **0105020502031401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **153,002.97** | | **0.00** | | **0.00** | **153,002.97** |
| **8211** | **C00306000** | **0105020502031401 01** | | **3992** | **Gastos de servicios menores** | **575,400.00** | | **0.00** | | **0.00** | **575,400.00** |
| **8211** | **C00306000** | **0105020502031401 01** | | **3997** | **Proyectos para prestación de servicios** | **866,149.34** | | **0.00** | | **0.00** | **866,149.34** |
| **8211** | **D00306000** | **0105020602011401 01** | | **1131** | **Sueldo base** | **2,128,347.25** | | **3,466.91** | | **60,912.97** | **2,185,793.31** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00119 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 3,466.91 | | 0.00 | |
| 00069 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | | 60,912.97 | |
| | | | | | **TOTAL:** | | | **3,466.91** | | **60,912.97** | |
| **8211** | **D00306000** | **0105020602011401 01** | | **1321** | **Prima vacacional** | **29,190.33** | | **12,865.83** | | **0.00** | **16,324.50** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00121 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 12,865.83 | | 0.00 | |
| | | | | | **TOTAL:** | | | **12,865.83** | | **0.00** | |
| **8211** | **D00306000** | **0105020602011401 01** | | **1322** | **Aguinaldo** | **233,522.40** | | **71,357.62** | | **0.00** | **162,164.78** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00123 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 10,444.65 | | 0.00 | |
| 00009 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 60,912.97 | | 0.00 | |
| | | | | | **TOTAL:** | | | **71,357.62** | | **0.00** | |
| **8211** | **D00306000** | **0105020602011401 01** | | **1412** | **Aportaciones de servicio de salud** | **212,834.74** | | **0.00** | | **11,445.12** | **224,279.86** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00125 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 11,445.12 | |
| | | | | | **TOTAL:** | | | **0.00** | | **11,445.12** | |
| **8211** | **D00306000** | **0105020602011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **157,923.38** | | **0.00** | | **8,492.12** | **166,415.50** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00127 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 8,492.12 | |
| | | | | | **TOTAL:** | | | **0.00** | | **8,492.12** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **8211 D00306000 0105020602011401 01 1414** | | | **Aportaciones del sistema de capitalización individual** | **39,374.40** | | **0.00** | | **0.00** | **39,374.40** | |
| **8211 D00306000 0105020602011401 01 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **18,623.04** | | **0.00** | | **1,001.72** | **19,624.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00129 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,001.72 | |
| | | | | | **TOTAL:** | | | **0.00** | **1,001.72** | |
| **8211 D00306000 0105020602011401 01 1416** | | | **Aportaciones para riesgo de trabajo** | **108,566.97** | | **0.00** | | **5,838.43** | **114,405.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00131 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,838.43 | |
| | | | | | **TOTAL:** | | | **0.00** | **5,838.43** | |
| **8211 D00306000 0105020602011401 01 2111** | | | **Materiales y útiles de oficina** | **2,200,000.00** | | **300,000.00** | | **0.00** | **1,900,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00049 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 300,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **300,000.00** | **0.00** | |
| **8211 D00306000 0105020602011401 01 2112** | | | **Enseres de oficina** | **95,000.00** | | **95,000.00** | | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00051 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Enseres de oficina | | | 95,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **95,000.00** | **0.00** | |
| **8211 D00306000 0105020602011401 01 2161** | | | **Material y enseres de limpieza** | **2,200,000.00** | | **460,000.00** | | **0.00** | **1,740,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00053 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Material y enseres de limpieza | | | 460,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **460,000.00** | **0.00** | |
| **8211 D00306000 0105020602011401 01 2711** | | | **Vestuario y uniformes** | **750,000.00** | | **329,793.22** | | **0.00** | **420,206.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00055 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Vestuario y uniformes | | | 325,000.00 | 0.00 | |
| 00019 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Vestuario y uniformes | | | 4,793.22 | 0.00 | |
| | | | | | **TOTAL:** | | | **329,793.22** | **0.00** | |
| **8211 D00306000 0105020602011401 01 2992** | | | **Otros enseres** | **175,000.00** | | **0.00** | | **300,401.50** | **475,401.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00034 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 295,608.28 | |
| 00021 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 4,793.22 | |
| | | | | | **TOTAL:** | | | **0.00** | **300,401.50** | |
| **8211 D00306000 0105020602011401 01 3612** | | | **Publicaciones oficiales** | **250,000.00** | | **167,040.00** | | **102,640.00** | **185,600.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00102 | 31/10/2025 | D | 00121 | 00012 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 2,640.00 | |
| 00028 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 100,000.00 | |
| 00014 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Publicaciones oficiales | | | 167,040.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **167,040.00** | **102,640.00** | |
| **8211 D00306000 0105020602011401 01 3822** | | | **Espectáculos cívicos y culturales** | **0.00** | | **100,000.00** | | **2,232,000.00** | **2,132,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00022 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 70,000.00 | |
| 00026 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 800,000.00 | |
| 00076 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 362,000.00 | |
| 00026 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 100,000.00 | 0.00 | |
| 00056 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 1,000,000.00 | |
| | | | | | **TOTAL:** | | | **100,000.00** | **2,232,000.00** | |
| **8211 D00306000 0105020602011401 01 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **87,851.49** | | **2,640.00** | | **0.00** | **85,211.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00099 | 31/10/2025 | D | 00121 | 00012 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,640.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **2,640.00** | **0.00** | |
| **8211 D00306000 0105020602011401 01 3997** | | | **Proyectos para prestación de servicios** | **0.00** | | **0.00** | | **283,040.00** | **283,040.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00031 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 116,000.00 | |
| 00016 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 167,040.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **283,040.00** | |
| **8211 D00307000 0105020601011401 01 1131** | | | **Sueldo base** | **1,402,606.78** | | **3,345.13** | | **22,649.07** | **1,421,910.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00070 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 22,649.07 | |
| 00121 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Sueldo base | | | 3,345.13 | 0.00 | |
| | | | | | **TOTAL:** | | | **3,345.13** | **22,649.07** | |
| **8211 D00307000 0105020601011401 01 1321** | | | **Prima vacacional** | **18,711.86** | | **6,989.71** | | **0.00** | **11,722.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00133 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 6,356.60 | 0.00 | |
| 00122 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Prima vacacional | | | 633.11 | 0.00 | |
| | | | | | **TOTAL:** | | | **6,989.71** | **0.00** | |
| **8211 D00307000 0105020601011401 01 1322** | | | **Aguinaldo** | **149,694.80** | | **27,288.04** | | **0.00** | **122,406.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00010 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 22,649.07 | 0.00 | |
| 00123 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Aguinaldo | | | 4,638.97 | 0.00 | |
| | | | | | **TOTAL:** | | | **27,288.04** | **0.00** | |
| **8211 D00307000 0105020601011401 01 1412** | | | **Aportaciones de servicio de salud** | **140,260.68** | | **0.00** | | **4,779.69** | **145,040.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00135 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,779.69 | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,779.69** | | |
| **8211** | **D00307000** | **0105020601011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **104,073.46** | | **1,423.70** | **0.00** | **102,649.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00124 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | 1,423.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,423.70** | **0.00** | | |
| **8211** | **D00307000** | **0105020601011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **25,948.27** | | **0.00** | **1,576.91** | **27,525.18** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00137 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,576.91 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,576.91** | | |
| **8211** | **D00307000** | **0105020601011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **12,272.79** | | **199.82** | **0.00** | **12,072.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00125 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | 199.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **199.82** | **0.00** | | |
| **8211** | **D00307000** | **0105020601011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **71,546.99** | | **1,272.70** | **0.00** | **70,274.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00126 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 1,272.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,272.70** | **0.00** | | |
| **8211** | **D00307000** | **0105020601011401 01** | | **1522** | **Liquidaciones por indemnizaciones, por sueldos y salarios caídos** | **0.00** | | **0.00** | **5,278,861.70** | **5,278,861.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/12/2025 | D | 00327 | 00327 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 603,624.61 | | |
| 00134 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 11,513.43 | | |
| 00018 | 01/09/2025 | D | 00162 | 00162 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 663,723.66 | | |
| 00004 | 28/02/2025 | D | 00161 | 00161 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 4,000,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **5,278,861.70** | | |
| **8211** | **D00307000** | **0105020601011401 01** | | **3331** | **Servicios informáticos** | **211,000.00** | | **0.00** | **0.00** | **211,000.00** | |
| **8211** | **D00307000** | **0105020601011401 01** | | **3341** | **Capacitación** | **800,000.00** | | **97,200.21** | **0.00** | **702,799.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 30/05/2025 | D | 00031 | 00031 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Capacitación | | | 97,200.21 | 0.00 | | |
| 00062 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Capacitación | | | 0.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **97,200.21** | **0.00** | | |
| **8211** | **D00307000** | **0105020601011401 01** | | **3822** | **Espectáculos cívicos y culturales** | **580,000.00** | | **0.00** | **0.00** | **580,000.00** | |
| **8211** | **D00307000** | **0105020601011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **57,753.50** | | **0.00** | **0.00** | **57,753.50** | |
| **8211** | **D00307000** | **0105020601011401 01** | | **3983** | **Impuesto sobre la renta** | **2,200,000.00** | | **0.00** | **0.00** | **2,200,000.00** | |
| **8211** | **D00307000** | **0105020602011401 01** | | **1131** | **Sueldo base** | **11,951,291.82** | | **0.00** | **27,453.09** | **11,978,744.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00071 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 27,453.09 | | |
| | | | | | **TOTAL:** | | | **0.00** | **27,453.09** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **1321** | **Prima vacacional** | **165,714.27** | | **0.00** | **0.00** | **165,714.27** | |
| **8211** | **D00307000** | **0105020602011401 01** | | **1322** | **Aguinaldo** | **1,325,708.80** | | **29,611.16** | **0.00** | **1,296,097.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 27,453.09 | 0.00 | | |
| 00135 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Aguinaldo | | | 2,158.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,611.16** | **0.00** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **1325** | **Prima dominical** | **42,000.00** | | **0.00** | **5,845.23** | **47,845.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00141 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,687.16 | | |
| 00138 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Prima dominical | | | 0.00 | 2,158.07 | | |
| | | | | | **TOTAL:** | | | **0.00** | **5,845.23** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **1331** | **Remuneraciones por horas extraordinarias** | **140,441.73** | | **67,721.01** | **0.00** | **72,720.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00139 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 67,721.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **67,721.01** | **0.00** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **1412** | **Aportaciones de servicio de salud** | **1,195,129.22** | | **0.00** | **27,371.73** | **1,222,500.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00143 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 27,371.73 | | |
| | | | | | **TOTAL:** | | | **0.00** | **27,371.73** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **886,785.83** | | **0.00** | **20,302.18** | **907,088.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00145 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,302.18 | | |
| | | | | | **TOTAL:** | | | **0.00** | **20,302.18** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **221,098.89** | | **0.00** | **0.00** | **221,098.89** | |
| **8211** | **D00307000** | **0105020602011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **104,573.82** | | **0.00** | **2,398.24** | **106,972.06** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00147 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,398.24 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,398.24** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **609,635.43** | | **0.00** | **13,961.70** | **623,597.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00149 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,961.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **0.00** | **13,961.70** | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2211** | **Productos alimenticios para personas** | **1,000,000.00** | **208,608.28** | **0.00** | **791,391.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00031 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Productos alimenticios para personas | | 208,608.28 | 0.00 | | |
| | | | | | **TOTAL:** | | **208,608.28** | **0.00** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2451** | **Vidrio y productos de vidrio** | **70,000.00** | **35,422.40** | **0.00** | **34,577.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00091 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Vidrio y productos de vidrio | | 434.40 | 0.00 | | |
| 00046 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Vidrio y productos de vidrio | | 34,988.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **35,422.40** | **0.00** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2461** | **Material eléctrico y electrónico** | **1,560,000.00** | **0.00** | **184,988.00** | **1,744,988.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00043 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Material eléctrico y electrónico | | 0.00 | 150,000.00 | | |
| 00047 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Material eléctrico y electrónico | | 0.00 | 34,988.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **184,988.00** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2481** | **Materiales complementarios** | **70,000.00** | **0.00** | **328,989.99** | **398,989.99** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00039 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales complementarios | | 0.00 | 99,139.91 | | |
| 00030 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales complementarios | | 0.00 | 214,789.05 | | |
| 00038 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales complementarios | | 0.00 | 15,061.03 | | |
| | | | | | **TOTAL:** | | **0.00** | **328,989.99** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2482** | **Material de señalización** | **150,000.00** | **150,000.00** | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00042 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Material de señalización | | 150,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **150,000.00** | **0.00** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2491** | **Materiales de construcción** | **2,800,000.00** | **0.00** | **228,956.86** | **3,028,956.86** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00043 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales de construcción | | 0.00 | 228,956.86 | | |
| | | | | | **TOTAL:** | | **0.00** | **228,956.86** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2492** | **Estructuras y manufacturas para todo tipo de construcción** | **1,450,000.00** | **328,096.77** | **1,985,781.73** | **3,107,684.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00037 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | 99,139.91 | 0.00 | | |
| 00041 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | 228,956.86 | 0.00 | | |
| 00060 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | 0.00 | 1,384,312.77 | | |
| 00072 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | 0.00 | 601,468.96 | | |
| | | | | | **TOTAL:** | | **328,096.77** | **1,985,781.73** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2611** | **Combustibles, lubricantes y aditivos** | **4,000,000.00** | **608,468.96** | **0.00** | **3,391,531.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00029 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | 7,000.00 | 0.00 | | |
| 00069 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | 601,468.96 | 0.00 | | |
| | | | | | **TOTAL:** | | **608,468.96** | **0.00** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2721** | **Prendas de seguridad y protección personal** | **120,000.00** | **7,972.60** | **0.00** | **112,027.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00077 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Prendas de seguridad y protección personal | | 7,972.60 | 0.00 | | |
| | | | | | **TOTAL:** | | **7,972.60** | **0.00** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2911** | **Refacciones, accesorios y herramientas** | **500,000.00** | **364,764.53** | **0.00** | **135,235.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00057 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | 204,312.77 | 0.00 | | |
| 00061 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | 122,149.68 | 0.00 | | |
| 00065 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | 38,302.08 | 0.00 | | |
| | | | | | **TOTAL:** | | **364,764.53** | **0.00** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2921** | **Refacciones y accesorios menores de edificios** | **250,000.00** | **0.00** | **50,000.00** | **300,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00023 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | 0.00 | 50,000.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **50,000.00** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2961** | **Refacciones y accesorios menores para equipo de transporte** | **580,000.00** | **50,000.00** | **122,149.68** | **652,149.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00063 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | 0.00 | 122,149.68 | | |
| 00022 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | 50,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **50,000.00** | **122,149.68** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2971** | **Artículos para la extinción de incendios** | **200,000.00** | **0.00** | **8,407.00** | **208,407.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00080 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Artículos para la extinción de incendios | | 0.00 | 7,972.60 | | |
| 00094 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Artículos para la extinción de incendios | | 0.00 | 434.40 | | |
| | | | | | **TOTAL:** | | **0.00** | **8,407.00** | | |
| **8211** | **D00307000** | **0105020602011401 01** | | **2981** | **Refacciones y accesorios menores de maquinaria y otros equipos** | **80,000.00** | **80,000.00** | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00027 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Refacciones y accesorios menores de maquinaria y otros equipos | | 80,000.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TOTAL:** | | | **80,000.00** | **0.00** | |
| **8211** | **D00307000** | **0105020602011401 01** | | | **2992** | **Otros enseres** | **500,000.00** | | **0.00** | **38,302.08** | **538,302.08** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00068 | 31/10/2025 | D | 00121 | 00131 | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 38,302.08 | |
| | | | | | | **TOTAL:** | | | **0.00** | **38,302.08** | |
| **8211** | **D00307000** | **0105020602011401 01** | | | **3111** | **Servicio de energía eléctrica** | **2,135,000.00** | | **0.00** | **0.00** | **2,135,000.00** |
| **8211** | **D00307000** | **0105020602011401 01** | | | **3121** | **Gas** | **1,200,000.00** | | **0.00** | **0.00** | **1,200,000.00** |
| **8211** | **D00307000** | **0105020602011401 01** | | | **3131** | **Servicio de agua** | **4,000,000.00** | | **2,800,000.00** | **0.00** | **1,200,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00023 | 30/11/2025 | D | 00115 | 00115 | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicio de agua | | | 800,000.00 | 0.00 | |
| 00002 | 01/09/2025 | D | 00162 | 00162 | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicio de agua | | | 2,000,000.00 | 0.00 | |
| | | | | | | **TOTAL:** | | | **2,800,000.00** | **0.00** | |
| **8211** | **D00307000** | **0105020602011401 01** | | | **3451** | **Seguros y fianzas** | **4,000,000.00** | | **2,355,057.91** | **0.00** | **1,644,942.09** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00004 | 01/09/2025 | D | 00162 | 00162 | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Seguros y fianzas | | | 1,355,057.91 | 0.00 | |
| 00054 | 30/05/2025 | D | 00184 | 00184 | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Seguros y fianzas | | | 1,000,000.00 | 0.00 | |
| | | | | | | **TOTAL:** | | | **2,355,057.91** | **0.00** | |
| **8211** | **D00307000** | **0105020602011401 01** | | | **3511** | **Reparación y mantenimiento de inmuebles** | **7,000,000.00** | | **298,700.00** | **3,355,057.91** | **10,056,357.91** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00027 | 31/10/2025 | D | 00261 | 00261 | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 116,000.00 | 0.00 | |
| 00006 | 01/09/2025 | D | 00162 | 00162 | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 3,355,057.91 | |
| 00002 | 31/03/2025 | D | 00073 | 00073 | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 182,700.00 | 0.00 | |
| | | | | | | **TOTAL:** | | | **298,700.00** | **3,355,057.91** | |
| **8211** | **D00307000** | **0105020602011401 01** | | | **3521** | **Reparación, mantenimiento e instalación de mobiliario y equipo de oficina** | **50,000.00** | | **0.00** | **0.00** | **50,000.00** |
| **8211** | **D00307000** | **0105020602011401 01** | | | **3551** | **Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres** | **2,000,000.00** | | **0.00** | **0.00** | **2,000,000.00** |
| **8211** | **D00307000** | **0105020602011401 01** | | | **3571** | **Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso** | **160,000.00** | | **0.00** | **0.00** | **160,000.00** |
| **8211** | **D00307000** | **0105020602011401 01** | | | **3591** | **Servicios de fumigación** | **730,000.00** | | **0.00** | **0.00** | **730,000.00** |
| **8211** | **D00307000** | **0105020602011401 01** | | | **3611** | **Gastos de publicidad y propaganda** | **3,300,000.00** | | **432,000.00** | **0.00** | **2,868,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00019 | 30/11/2025 | D | 00115 | 00115 | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 70,000.00 | 0.00 | |
| 00073 | 31/10/2025 | D | 00121 | 00121 | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 362,000.00 | 0.00 | |
| | | | | | | **TOTAL:** | | | **432,000.00** | **0.00** | |
| **8211** | **D00307000** | **0105020602011401 01** | | | **3922** | **Otros impuestos y derechos** | **120,000.00** | | **0.00** | **0.00** | **120,000.00** |
| **8211** | **D00307000** | **0105020602011401 01** | | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **499,271.37** | | **0.00** | **0.00** | **499,271.37** |
| **8211** | **D00307000** | **0105020602011401 01** | | | **3992** | **Gastos de servicios menores** | **60,000.00** | | **0.00** | **0.00** | **60,000.00** |
| **8211** | **D00307000** | **0105020603011401 01** | | | **1131** | **Sueldo base** | **1,599,214.34** | | **0.00** | **45,956.82** | **1,645,171.16** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00072 | 31/10/2025 | D | 00114 | 00114 | | SUELDO BASE | | | 0.00 | 45,956.82 | |
| | | | | | | **TOTAL:** | | | **0.00** | **45,956.82** | |
| **8211** | **D00307000** | **0105020603011401 01** | | | **1321** | **Prima vacacional** | **22,502.85** | | **0.00** | **0.00** | **22,502.85** |
| **8211** | **D00307000** | **0105020603011401 01** | | | **1322** | **Aguinaldo** | **180,022.80** | | **45,956.82** | **0.00** | **134,065.98** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00012 | 31/10/2025 | D | 00114 | 00114 | | AGUINALDO | | | 45,956.82 | 0.00 | |
| | | | | | | **TOTAL:** | | | **45,956.82** | **0.00** | |
| **8211** | **D00307000** | **0105020603011401 01** | | | **1412** | **Aportaciones de servicio de salud** | **159,921.42** | | **0.00** | **0.00** | **159,921.42** |
| **8211** | **D00307000** | **0105020603011401 01** | | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **118,661.68** | | **0.00** | **0.00** | **118,661.68** |
| **8211** | **D00307000** | **0105020603011401 01** | | | **1414** | **Aportaciones del sistema de capitalización individual** | **29,585.43** | | **0.00** | **0.00** | **29,585.43** |
| **8211** | **D00307000** | **0105020603011401 01** | | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **13,993.12** | | **0.00** | **0.00** | **13,993.12** |
| **8211** | **D00307000** | **0105020603011401 01** | | | **1416** | **Aportaciones para riesgo de trabajo** | **81,575.90** | | **0.00** | **0.00** | **81,575.90** |
| **8211** | **D00307000** | **0105020603011401 01** | | | **2992** | **Otros enseres** | **150,000.00** | | **0.00** | **0.00** | **150,000.00** |
| **8211** | **D00307000** | **0105020603011401 01** | | | **3331** | **Servicios informáticos** | **128,000.00** | | **0.00** | **0.00** | **128,000.00** |
| **8211** | **D00307000** | **0105020603011401 01** | | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **66,164.36** | | **0.00** | **0.00** | **66,164.36** |
| **8211** | **F00301000** | **0202020101011401 01** | | | **1131** | **Sueldo base** | **595,457.61** | | **4,654.69** | **41,533.12** | **632,336.04** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00151 | 31/12/2025 | D | 00338 | 00338 | | APORTACIONES DE SERVICIO DE SALUD | | | 4,654.69 | 0.00 | |
| 00073 | 31/10/2025 | D | 00114 | 00114 | | SUELDO BASE | | | 0.00 | 41,533.12 | |
| | | | | | | **TOTAL:** | | | **4,654.69** | **41,533.12** | |
| **8211** | **F00301000** | **0202020101011401 01** | | | **1321** | **Prima vacacional** | **8,331.91** | | **6,001.77** | **0.00** | **2,330.14** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00153 | 31/12/2025 | D | 00338 | 00338 | | APORTACIONES DE SERVICIO DE SALUD | | | 6,001.77 | 0.00 | |
| | | | | | | **TOTAL:** | | | **6,001.77** | **0.00** | |
| **8211** | **F00301000** | **0202020101011401 01** | | | **1322** | **Aguinaldo** | **66,655.20** | | **44,350.40** | **0.00** | **22,304.80** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00155 | 31/12/2025 | D | 00338 | 00338 | | APORTACIONES DE SERVICIO DE SALUD | | | 2,817.28 | 0.00 | |
| 00013 | 31/10/2025 | D | 00114 | 00114 | | AGUINALDO | | | 41,533.12 | 0.00 | |
| | | | | | | **TOTAL:** | | | **44,350.40** | **0.00** | |
| **8211** | **F00301000** | **0202020101011401 01** | | | **1412** | **Aportaciones de servicio de salud** | **59,545.75** | | **0.00** | **5,758.98** | **65,304.73** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00157 | 31/12/2025 | D | 00338 | 00338 | | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,758.98 | |
| | | | | | | **TOTAL:** | | | **0.00** | **5,758.98** | |
| **8211** | **F00301000** | **0202020101011401 01** | | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **44,182.95** | | **0.00** | **4,273.06** | **48,456.01** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | | **HABER** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00159 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,273.06 | |
| | | | | | **TOTAL:** | | | **0.00** | **4,273.06** | |
| **8211** | **F00301000** | **0202020101011401 01** | **1414** | | **Aportaciones del sistema de capitalización individual** | **11,015.97** | | **0.00** | **0.00** | **11,015.97** |
| **8211** | **F00301000** | **0202020101011401 01** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **5,210.28** | | **0.00** | **504.01** | **5,714.29** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00161 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 504.01 | |
| | | | | | **TOTAL:** | | | **0.00** | **504.01** | |
| **8211** | **F00301000** | **0202020101011401 01** | **1416** | | **Aportaciones para riesgo de trabajo** | **30,374.31** | | **0.00** | **2,937.69** | **33,312.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00163 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,937.69 | |
| | | | | | **TOTAL:** | | | **0.00** | **2,937.69** | |
| **8211** | **F00301000** | **0202020101011401 01** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **24,623.22** | | **0.00** | **0.00** | **24,623.22** |
| **8211** | **F00301000** | **0202020101011401 01** | **3992** | | **Gastos de servicios menores** | **13,500.00** | | **0.00** | **0.00** | **13,500.00** |
| **8211** | **F00301000** | **0202020101011401 01** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **0.00** | **37,120.00** | **37,120.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00020 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 37,120.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **37,120.00** | |
| **8211** | **F00301000** | **0202020101021401 01** | **1131** | | **Sueldo base** | **5,717,161.69** | | **0.00** | **16,479.47** | **5,733,641.16** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00074 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 16,479.47 | |
| | | | | | **TOTAL:** | | | **0.00** | **16,479.47** | |
| **8211** | **F00301000** | **0202020101021401 01** | **1321** | | **Prima vacacional** | **83,255.09** | **5,254.52** | | **0.00** | **78,000.57** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00165 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 5,254.52 | | 0.00 | |
| | | | | | **TOTAL:** | | **5,254.52** | | **0.00** | |
| **8211** | **F00301000** | **0202020101021401 01** | **1322** | | **Aguinaldo** | **666,039.60** | **16,479.47** | | **0.00** | **649,560.13** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00014 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | 16,479.47 | | 0.00 | |
| | | | | | **TOTAL:** | | **16,479.47** | | **0.00** | |
| **8211** | **F00301000** | **0202020101021401 01** | **1412** | | **Aportaciones de servicio de salud** | **571,716.17** | **0.00** | | **2,245.67** | **573,961.84** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00167 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,245.67 | |
| | | | | | **TOTAL:** | | | **0.00** | **2,245.67** | |
| **8211** | **F00301000** | **0202020101021401 01** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **424,213.44** | | **0.00** | **1,665.43** | **425,878.87** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00169 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,665.43 | |
| | | | | | **TOTAL:** | | | **0.00** | **1,665.43** | |
| **8211** | **F00301000** | **0202020101021401 01** | **1414** | | **Aportaciones del sistema de capitalización individual** | **105,767.51** | | **0.00** | **0.00** | **105,767.51** |
| **8211** | **F00301000** | **0202020101021401 01** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **50,025.15** | | **0.00** | **196.67** | **50,221.82** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00171 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 196.67 | |
| | | | | | **TOTAL:** | | | **0.00** | **196.67** | |
| **8211** | **F00301000** | **0202020101021401 01** | **1416** | | **Aportaciones para riesgo de trabajo** | **291,632.37** | | **0.00** | **1,146.75** | **292,779.12** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00173 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,146.75 | |
| | | | | | **TOTAL:** | | | **0.00** | **1,146.75** | |
| **8211** | **F00301000** | **0202020101021401 01** | **2151** | | **Material de información** | **0.00** | | **0.00** | **0.01** | **0.01** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00012 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Material de información | | | 0.00 | 0.01 | |
| | | | | | **TOTAL:** | | | **0.00** | **0.01** | |
| **8211** | **F00301000** | **0202020101021401 01** | **2211** | | **Productos alimenticios para personas** | **0.00** | | **0.00** | **490,147.20** | **490,147.20** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00022 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 490,147.20 | |
| | | | | | **TOTAL:** | | | **0.00** | **490,147.20** | |
| **8211** | **F00301000** | **0202020101021401 01** | **2992** | | **Otros enseres** | **0.00** | | **0.00** | **48,898.12** | **48,898.12** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00058 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 0.04 | |
| 00066 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 48,898.08 | |
| | | | | | **TOTAL:** | | | **0.00** | **48,898.12** | |
| **8211** | **F00301000** | **0202020101021401 01** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **237,294.37** | | **0.00** | **0.00** | **237,294.37** |
| **8211** | **F00301000** | **0206080401011401 01** | **1131** | | **Sueldo base** | **312,722.52** | **1,043.55** | | **0.00** | **311,678.97** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00381 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 1,043.55 | | 0.00 | |
| | | | | | **TOTAL:** | | **1,043.55** | | **0.00** | |
| **8211** | **F00301000** | **0206080401011401 01** | **1321** | | **Prima vacacional** | **4,673.36** | **221.39** | | **0.00** | **4,451.97** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00383 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 221.39 | | 0.00 | |
| | | | | | **TOTAL:** | | **221.39** | | **0.00** | |
| **8211** | **F00301000** | **0206080401011401 01** | **1322** | | **Aguinaldo** | **37,386.80** | **0.00** | | **0.00** | **37,386.80** |
| **8211** | **F00301000** | **0206080401011401 01** | **1412** | | **Aportaciones de servicio de salud** | **31,272.24** | **0.00** | | **9,893.27** | **41,165.51** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00389 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,893.27 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **TOTAL:** | | **0.00** | **9,893.27** | | |
| **8211 F00301000 02060804010114010 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **23,204.06** | **0.00** | **7,340.76** | **30,544.82** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00391 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,340.76 | | |
| | **TOTAL:** | | **0.00** | **7,340.76** | | |
| **8211 F00301000 02060804010114010 1414** | **Aportaciones del sistema de capitalización individual** | **5,785.34** | **0.00** | **1,830.23** | **7,615.57** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00393 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,830.23 | | |
| | **TOTAL:** | | **0.00** | **1,830.23** | | |
| **8211 F00301000 02060804010114010 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **2,736.36** | **0.00** | **865.67** | **3,602.03** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00395 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 865.67 | | |
| | **TOTAL:** | | **0.00** | **865.67** | | |
| **8211 F00301000 02060804010114010 1416** | **Aportaciones para riesgo de trabajo** | **15,951.98** | **0.00** | **5,046.51** | **20,998.49** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00397 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,046.51 | | |
| | **TOTAL:** | | **0.00** | **5,046.51** | | |
| **8211 F00301000 02060804010114010 2112** | **Enseres de oficina** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | |
| **8211 F00301000 02060804010114010 2171** | **Material didáctico** | **30,000.00** | **0.00** | **0.00** | **30,000.00** | |
| **8211 F00301000 02060804010114010 2231** | **Utensilios para el servicio de alimentación** | **60,000.00** | **0.00** | **0.00** | **60,000.00** | |
| **8211 F00301000 02060804010114010 2381** | **Mercancías para su comercialización en tiendas del sector público** | **370,000.00** | **347,735.98** | **0.00** | **22,264.02** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00081 31/10/2025 D 00121 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | 197,735.98 | 0.00 | | |
| 00009 31/10/2025 D 00131 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | 50,000.00 | 0.00 | | |
| 00008 01/09/2025 D 00162 00162 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | 100,000.00 | 0.00 | | |
| | **TOTAL:** | | **347,735.98** | **0.00** | | |
| **8211 F00301000 02060804010114010 3822** | **Espectáculos cívicos y culturales** | **0.00** | **0.00** | **150,000.00** | **150,000.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00012 31/10/2025 D 00131 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | 50,000.00 | | |
| 00010 01/09/2025 D 00162 00162 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | 100,000.00 | | |
| | **TOTAL:** | | **0.00** | **150,000.00** | | |
| **8211 F00301000 02060804010114010 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **13,012.00** | **0.00** | **0.00** | **13,012.00** | |
| **8211 F00301000 02060804010114010 3997** | **Proyectos para prestación de servicios** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | |
| **8211 F00308000 02060801010514010 1131** | **Sueldo base** | **388,472.88** | **693.38** | **0.00** | **387,779.50** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00399 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 693.38 | 0.00 | | |
| | **TOTAL:** | | **693.38** | **0.00** | | |
| **8211 F00308000 02060801010514010 1321** | **Prima vacacional** | **5,444.17** | **0.00** | **0.00** | **5,444.17** | |
| **8211 F00308000 02060801010514010 1322** | **Aguinaldo** | **43,553.20** | **155.84** | **0.00** | **43,397.36** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00401 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 155.84 | 0.00 | | |
| | **TOTAL:** | | **155.84** | **0.00** | | |
| **8211 F00308000 02060801010514010 1412** | **Aportaciones de servicio de salud** | **38,847.33** | **0.00** | **647.33** | **39,494.66** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00405 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 647.33 | | |
| | **TOTAL:** | | **0.00** | **647.33** | | |
| **8211 F00308000 02060801010514010 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **28,824.72** | **0.00** | **480.32** | **29,305.04** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00407 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 480.32 | | |
| | **TOTAL:** | | **0.00** | **480.32** | | |
| **8211 F00308000 02060801010514010 1414** | **Aportaciones del sistema de capitalización individual** | **7,186.71** | **0.00** | **117.28** | **7,303.99** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00409 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 117.28 | | |
| | **TOTAL:** | | **0.00** | **117.28** | | |
| **8211 F00308000 02060801010514010 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **3,399.16** | **0.00** | **56.65** | **3,455.81** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00411 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 56.65 | | |
| | **TOTAL:** | | **0.00** | **56.65** | | |
| **8211 F00308000 02060801010514010 1416** | **Aportaciones para riesgo de trabajo** | **19,816.02** | **0.00** | **330.21** | **20,146.23** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00413 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 330.21 | | |
| | **TOTAL:** | | **0.00** | **330.21** | | |
| **8211 F00308000 02060801010514010 2171** | **Material didáctico** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | |
| **8211 F00308000 02060801010514010 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **16,066.32** | **0.00** | **0.00** | **16,066.32** | |
| **8211 F00308000 02060801010514010 3997** | **Proyectos para prestación de servicios** | **327,700.00** | **0.00** | **0.00** | **327,700.00** | |
| **8211 F00308000 02060803010214010 1131** | **Sueldo base** | **4,334,412.31** | **0.00** | **0.00** | **4,334,412.31** | |
| **8211 F00308000 02060803010214010 1321** | **Prima vacacional** | **60,333.36** | **0.00** | **0.00** | **60,333.36** | |
| **8211 F00308000 02060803010214010 1322** | **Aguinaldo** | **482,666.40** | **0.00** | **0.00** | **482,666.40** | |
| **8211 F00308000 02060803010214010 1412** | **Aportaciones de servicio de salud** | **433,441.25** | **0.00** | **0.00** | **433,441.25** | |
| **8211 F00308000 02060803010214010 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **321,613.41** | **0.00** | **0.00** | **321,613.41** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **8211** | **F00308000** | **02060803010214010 1** | **1414** | | **Aportaciones del sistema de capitalización individual** | **80,186.60** | | **0.00** | **0.00** | **80,186.60** |
| **8211** | **F00308000** | **02060803010214010 1** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **37,926.13** | | **0.00** | **0.00** | **37,926.13** |
| **8211** | **F00308000** | **02060803010214010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **221,098.41** | | **0.00** | **0.00** | **221,098.41** |
| **8211** | **F00308000** | **02060803010214010 1** | **2112** | | **Enseres de oficina** | **5,240.74** | | **0.00** | **0.00** | **5,240.74** |
| **8211** | **F00308000** | **02060803010214010 1** | **2141** | | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **30,000.00** | | **30,000.00** | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00009 | 30/11/2025 | D | 00115 | 00116 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 30,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **30,000.00** | **0.00** | |
| **8211** | **F00308000** | **02060803010214010 2** | **2531** | | **Medicinas y productos farmacéuticos** | **0.00** | | **0.00** | **30,000.00** | **30,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00011 | 30/11/2025 | D | 00115 | 00116 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 0.00 | 30,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **30,000.00** | |
| **8211** | **F00308000** | **02060803010214010 3** | **3363** | | **Servicios de Impresiones de documentos oficiales** | **84,000.00** | | **0.00** | **0.00** | **84,000.00** |
| **8211** | **F00308000** | **02060803010214010 3** | **3721** | | **Gastos de traslado por vía terrestre** | **75,000.00** | | **0.00** | **0.00** | **75,000.00** |
| **8211** | **F00308000** | **02060803010214010 3** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **179,150.38** | | **0.00** | **0.00** | **179,150.38** |
| **8211** | **F00308000** | **02060804010114010 1** | **1131** | | **Sueldo base** | **2,447,294.98** | | **0.00** | **38,810.19** | **2,486,105.17** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00075 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 38,810.19 | |
| | | | | | **TOTAL:** | | | **0.00** | **38,810.19** | |
| **8211** | **F00308000** | **02060804010114010 1** | **1321** | | **Prima vacacional** | **33,364.03** | | **12,247.47** | **0.00** | **21,116.56** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00385 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 12,247.47 | 0.00 | |
| | | | | | **TOTAL:** | | | **12,247.47** | **0.00** | |
| **8211** | **F00308000** | **02060804010114010 1** | **1322** | | **Aguinaldo** | **266,912.00** | | **38,810.19** | **0.00** | **228,101.81** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00015 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 38,810.19 | 0.00 | |
| | | | | | **TOTAL:** | | | **38,810.19** | **0.00** | |
| **8211** | **F00308000** | **02060804010114010 1** | **1412** | | **Aportaciones de servicio de salud** | **244,729.54** | | **0.00** | **0.00** | **244,729.54** |
| **8211** | **F00308000** | **02060804010114010 1** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **181,589.28** | | **0.00** | **0.00** | **181,589.28** |
| **8211** | **F00308000** | **02060804010114010 1** | **1414** | | **Aportaciones del sistema de capitalización individual** | **45,274.94** | | **0.00** | **0.00** | **45,274.94** |
| **8211** | **F00308000** | **02060804010114010 1** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **21,413.84** | | **0.00** | **0.00** | **21,413.84** |
| **8211** | **F00308000** | **02060804010114010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **124,836.51** | | **0.00** | **0.00** | **124,836.51** |
| **8211** | **F00308000** | **02060804010114010 2** | **2311** | | **Materias primas y materiales de producción** | **100,000.00** | | **0.00** | **197,735.98** | **297,735.98** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00084 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 197,735.98 | |
| | | | | | **TOTAL:** | | | **0.00** | **197,735.98** | |
| **8211** | **F00308000** | **02060804010114010 2** | **2992** | | **Otros enseres** | **36,000.00** | | **0.00** | **0.00** | **36,000.00** |
| **8211** | **F00308000** | **02060804010114010 3** | **3521** | | **Reparación, mantenimiento e instalación de mobiliario y equipo de oficina** | **85,000.00** | | **0.00** | **0.00** | **85,000.00** |
| **8211** | **F00308000** | **02060804010114010 3** | **3581** | | **Servicios de lavandería, limpieza e higiene** | **25,000.00** | | **0.00** | **0.00** | **25,000.00** |
| **8211** | **F00308000** | **02060804010114010 3** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **0.00** | **218,192.60** | **218,192.60** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00004 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 74,376.30 | |
| 00006 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 30,000.00 | |
| 00008 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 25,520.00 | |
| 00012 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 13,920.00 | |
| 00018 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 0.00 | |
| 00060 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 54,501.30 | |
| 00049 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 19,875.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **218,192.60** | |
| **8211** | **F00308000** | **02060804010114010 3** | **3831** | | **Congresos y convenciones** | **1,076,000.00** | | **383,196.60** | **0.00** | **692,803.40** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00014 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Congresos y convenciones | | | 70,000.00 | 0.00 | |
| 00002 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Congresos y convenciones | | | 238,820.30 | 0.00 | |
| 00020 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 0.00 | |
| 00058 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Congresos y convenciones | | | 54,501.30 | 0.00 | |
| 00047 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Congresos y convenciones | | | 19,875.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **383,196.60** | **0.00** | |
| **8211** | **F00308000** | **02060804010114010 3** | **3841** | | **Exposiciones y ferias** | **367,000.00** | | **0.00** | **0.00** | **367,000.00** |
| **8211** | **F00308000** | **02060804010114010 3** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **100,962.42** | | **0.00** | **0.00** | **100,962.42** |
| **8211** | **F00308000** | **02060804010114010 3** | **3996** | | **Subcontratación de servicios con terceros** | **580,000.00** | | **0.00** | **0.00** | **580,000.00** |
| **8211** | **F00308000** | **02060804010114010 3** | **3997** | | **Proyectos para prestación de servicios** | **500,000.00** | | **0.00** | **0.00** | **500,000.00** |
| **8211** | **F00308000** | **02060804010214010 1** | **1131** | | **Sueldo base** | **2,097,744.28** | | **1,576.09** | **26,525.12** | **2,122,693.31** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00365 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,576.09 | 0.00 | |
| 00076 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 26,525.12 | |
| | | | | | **TOTAL:** | | | **1,576.09** | **26,525.12** | |
| **8211** | **F00308000** | **02060804010214010 1** | **1321** | | **Prima vacacional** | **28,749.12** | | **15,345.64** | **0.00** | **13,403.48** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00367 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 15,345.64 | 0.00 | |
| | | | | | **TOTAL:** | | | **15,345.64** | **0.00** | |
| **8211** | **F00308000** | **02060804010214010 1** | **1322** | | **Aguinaldo** | **229,992.80** | | **27,914.69** | **0.00** | **202,078.11** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00369 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 1,389.57 | | 0.00 | | |
| 00016 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | 26,525.12 | | 0.00 | | |
| | | | | | **TOTAL:** | | **27,914.69** | | **0.00** | | |
| **8211** | **F00308000** | **02060804010214010 1** | | **1412** | **Aportaciones de servicio de salud** | **209,774.41** | **0.00** | | **0.00** | **209,774.41** | |
| **8211** | **F00308000** | **02060804010214010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **155,652.65** | **0.00** | | **0.00** | **155,652.65** | |
| **8211** | **F00308000** | **02060804010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **38,808.29** | **0.00** | | **0.00** | **38,808.29** | |
| **8211** | **F00308000** | **02060804010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **18,355.28** | **0.00** | | **0.00** | **18,355.28** | |
| **8211** | **F00308000** | **02060804010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **107,005.99** | **0.00** | | **0.00** | **107,005.99** | |
| **8211** | **F00308000** | **02060804010214010 2** | | **2531** | **Medicinas y productos farmacéuticos** | **180,000.00** | **63,149.70** | | **0.00** | **116,850.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | 63,149.70 | | 0.00 | | |
| | | | | | **TOTAL:** | | **63,149.70** | | **0.00** | | |
| **8211** | **F00308000** | **02060804010214010 2** | | **2992** | **Otros enseres** | **0.00** | **0.00** | | **63,149.70** | **63,149.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | 0.00 | | 63,149.70 | | |
| | | | | | **TOTAL:** | | **0.00** | | **63,149.70** | | |
| **8211** | **F00308000** | **02060804010214010 3** | | **3362** | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **6,000.00** | **0.00** | | **0.00** | **6,000.00** | |
| **8211** | **F00308000** | **02060804010214010 3** | | **3721** | **Gastos de traslado por vía terrestre** | **150,000.00** | **150,000.00** | | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gastos de traslado por vía terrestre | | 150,000.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | **150,000.00** | | **0.00** | | |
| **8211** | **F00308000** | **02060804010214010 3** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **86,582.52** | **0.00** | | **0.00** | **86,582.52** | |
| **8211** | **F00308000** | **02060804010214010 3** | | **3992** | **Gastos de servicios menores** | **55,000.00** | **13,600.00** | | **0.00** | **41,400.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gastos de servicios menores | | 13,600.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | **13,600.00** | | **0.00** | | |
| **8211** | **F00308000** | **02060804010214010 3** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | **0.00** | | **706,480.00** | **706,480.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | | 163,600.00 | | |
| 00014 | 31/03/2025 | D | 00187 | 00187 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | | 542,880.00 | | |
| | | | | | **TOTAL:** | | **0.00** | | **706,480.00** | | |
| **8211** | **F00308000** | **02060804010314010 1** | | **1131** | **Sueldo base** | **820,171.47** | **517.81** | | **0.00** | **819,653.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00415 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 517.81 | | 0.00 | | |
| | | | | | **TOTAL:** | | **517.81** | | **0.00** | | |
| **8211** | **F00308000** | **02060804010314010 1** | | **1321** | **Prima vacacional** | **11,608.40** | **2,902.10** | | **0.00** | **8,706.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00417 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 2,902.10 | | 0.00 | | |
| | | | | | **TOTAL:** | | **2,902.10** | | **0.00** | | |
| **8211** | **F00308000** | **02060804010314010 1** | | **1322** | **Aguinaldo** | **92,867.20** | **2,093.10** | | **0.00** | **90,774.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00419 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 2,093.10 | | 0.00 | | |
| | | | | | **TOTAL:** | | **2,093.10** | | **0.00** | | |
| **8211** | **F00308000** | **02060804010314010 1** | | **1325** | **Prima dominical** | **4,487.61** | **2,603.21** | | **0.00** | **1,884.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00421 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 2,603.21 | | 0.00 | | |
| | | | | | **TOTAL:** | | **2,603.21** | | **0.00** | | |
| **8211** | **F00308000** | **02060804010314010 1** | | **1412** | **Aportaciones de servicio de salud** | **82,017.17** | **0.00** | | **3,506.55** | **85,523.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00423 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 3,506.55 | | |
| | | | | | **TOTAL:** | | **0.00** | | **3,506.55** | | |
| **8211** | **F00308000** | **02060804010314010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **60,856.73** | **0.00** | | **2,524.63** | **63,381.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00425 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 2,524.63 | | |
| | | | | | **TOTAL:** | | **0.00** | | **2,524.63** | | |
| **8211** | **F00308000** | **02060804010314010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **15,173.18** | **0.00** | | **276.96** | **15,450.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00427 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 276.96 | | |
| | | | | | **TOTAL:** | | **0.00** | | **276.96** | | |
| **8211** | **F00308000** | **02060804010314010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **7,176.55** | **0.00** | | **232.33** | **7,408.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00429 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 232.33 | | |
| | | | | | **TOTAL:** | | **0.00** | | **232.33** | | |
| **8211** | **F00308000** | **02060804010314010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **41,836.92** | **0.00** | | **1,575.75** | **43,412.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00431 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 1,575.75 | | |
| | | | | | **TOTAL:** | | **0.00** | | **1,575.75** | | |
| **8211** | **F00308000** | **02060804010314010 2** | | **2992** | **Otros enseres** | **19,000.00** | **0.00** | | **0.00** | **19,000.00** | |
| **8211** | **F00308000** | **02060804010314010 3** | | **3341** | **Capacitación** | **30,000.00** | **0.00** | | **0.00** | **30,000.00** | |
| **8211** | **F00308000** | **02060804010314010 3** | | **3362** | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **10,000.00** | **0.00** | | **0.00** | **10,000.00** | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **8211 F00308000 02060804010314010 1 3982** | | | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **34,085.86** | | **0.00** | **0.00** | **34,085.86** |
| **8211 F00308000 02060804010314010 1 3992** | | | | | **Gastos de servicios menores** | **120,000.00** | | **0.00** | **0.00** | **120,000.00** |
| **8211 F00308000 02060805010114010 1 1131** | | | | | **Sueldo base** | **434,118.84** | | **906.35** | **40,640.45** | **473,852.94** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00433 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 906.35 | 0.00 | |
| 00077 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 40,640.45 | |
| | | | | | **TOTAL:** | | | **906.35** | **40,640.45** | |
| **8211 F00308000 02060805010114010 1 1321** | | | | | **Prima vacacional** | **6,120.56** | | **6,120.56** | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00435 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 6,120.56 | 0.00 | |
| | | | | | **TOTAL:** | | | **6,120.56** | **0.00** | |
| **8211 F00308000 02060805010114010 1 1322** | | | | | **Aguinaldo** | **48,964.40** | | **48,964.40** | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00437 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 8,323.95 | 0.00 | |
| 00017 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 40,640.45 | 0.00 | |
| | | | | | **TOTAL:** | | | **48,964.40** | **0.00** | |
| **8211 F00308000 02060805010114010 1 1412** | | | | | **Aportaciones de servicio de salud** | **43,411.90** | | **0.00** | **6,142.59** | **49,554.49** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00439 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,142.59 | |
| | | | | | **TOTAL:** | | | **0.00** | **6,142.59** | |
| **8211 F00308000 02060805010114010 1 1413** | | | | | **Aportaciones al fondo del sistema solidario de reparto** | **32,211.60** | | **0.00** | **4,557.77** | **36,769.37** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00441 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,557.77 | |
| | | | | | **TOTAL:** | | | **0.00** | **4,557.77** | |
| **8211 F00308000 02060805010114010 1 1414** | | | | | **Aportaciones del sistema de capitalización individual** | **8,031.17** | | **0.00** | **941.71** | **8,972.88** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00443 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 941.71 | |
| | | | | | **TOTAL:** | | | **0.00** | **941.71** | |
| **8211 F00308000 02060805010114010 1 1415** | | | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **3,798.54** | | **0.00** | **575.46** | **4,374.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00445 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 575.46 | |
| | | | | | **TOTAL:** | | | **0.00** | **575.46** | |
| **8211 F00308000 02060805010114010 1 1416** | | | | | **Aportaciones para riesgo de trabajo** | **22,144.36** | | **0.00** | **3,133.33** | **25,277.69** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00447 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,133.33 | |
| | | | | | **TOTAL:** | | | **0.00** | **3,133.33** | |
| **8211 F00308000 02060805010114010 1 2171** | | | | | **Material didáctico** | **80,000.00** | | **0.00** | **0.00** | **80,000.00** |
| **8211 F00308000 02060805010114010 1 3822** | | | | | **Espectáculos cívicos y culturales** | **0.00** | | **0.00** | **120,524.00** | **120,524.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00010 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 95,004.00 | |
| 00067 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 25,520.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **120,524.00** | |
| **8211 F00308000 02060805010114010 1 3831** | | | | | **Congresos y convenciones** | **270,000.00** | | **25,520.00** | **0.00** | **244,480.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00065 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Congresos y convenciones | | | 25,520.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **25,520.00** | **0.00** | |
| **8211 F00308000 02060805010114010 1 3982** | | | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **17,964.03** | | **0.00** | **0.00** | **17,964.03** |
| **8211 F00308000 02060805010114010 1 3992** | | | | | **Gastos de servicios menores** | **50,000.00** | | **0.00** | **0.00** | **50,000.00** |
| **8211 F00308000 02060806010214010 1 1131** | | | | | **Sueldo base** | **783,008.12** | | **286.00** | **0.00** | **782,722.12** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00449 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 286.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **286.00** | **0.00** | |
| **8211 F00308000 02060806010214010 1 1321** | | | | | **Prima vacacional** | **11,148.65** | | **317.11** | **0.00** | **10,831.54** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00451 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 317.11 | 0.00 | |
| | | | | | **TOTAL:** | | | **317.11** | **0.00** | |
| **8211 F00308000 02060806010214010 1 1322** | | | | | **Aguinaldo** | **89,189.20** | | **280.67** | **0.00** | **88,908.53** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00453 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 280.67 | 0.00 | |
| | | | | | **TOTAL:** | | | **280.67** | **0.00** | |
| **8211 F00308000 02060806010214010 1 1412** | | | | | **Aportaciones de servicio de salud** | **78,300.80** | | **0.00** | **173.86** | **78,474.66** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00455 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 173.86 | |
| | | | | | **TOTAL:** | | | **0.00** | **173.86** | |
| **8211 F00308000 02060806010214010 1 1413** | | | | | **Aportaciones al fondo del sistema solidario de reparto** | **58,099.18** | | **0.00** | **206.39** | **58,305.57** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00457 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 206.39 | |
| | | | | | **TOTAL:** | | | **0.00** | **206.39** | |
| **8211 F00308000 02060806010214010 1 1414** | | | | | **Aportaciones del sistema de capitalización individual** | **14,485.68** | | **0.00** | **150.27** | **14,635.95** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00459 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 150.27 | |
| | | | | | **TOTAL:** | | | **0.00** | **150.27** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **8211 F00308000 02060806010214010 1415** | | | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **6,851.29** | | **0.00** | **51.71** | **6,903.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00461 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 51.71 | |
| | | | | | **TOTAL:** | | | **0.00** | **51.71** | |
| **8211 F00308000 02060806010214010 1416** | | | | | **Aportaciones para riesgo de trabajo** | **39,941.29** | | **0.00** | **301.55** | **40,242.84** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00463 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 301.55 | |
| | | | | | **TOTAL:** | | | **0.00** | **301.55** | |
| **8211 F00308000 02060806010214010 2171** | | | | | **Material didáctico** | **5,000.00** | | **0.00** | **0.00** | **5,000.00** |
| **8211 F00308000 02060806010214010 3982** | | | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **32,430.73** | | **0.00** | **0.00** | **32,430.73** |
| **8211 F00308000 02060806010314010 1131** | | | | | **Sueldo base** | **1,652,745.18** | | **0.00** | **36,238.72** | **1,688,983.90** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00078 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 36,238.72 | |
| | | | | | **TOTAL:** | | | **0.00** | **36,238.72** | |
| **8211 F00308000 02060806010314010 1321** | | | | | **Prima vacacional** | **22,681.82** | | **0.00** | **0.00** | **22,681.82** |
| **8211 F00308000 02060806010314010 1322** | | | | | **Aguinaldo** | **181,454.40** | | **41,376.27** | **0.00** | **140,078.13** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00175 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 5,137.55 | 0.00 | |
| 00018 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 36,238.72 | 0.00 | |
| | | | | | **TOTAL:** | | | **41,376.27** | **0.00** | |
| **8211 F00308000 02060806010314010 1412** | | | | | **Aportaciones de servicio de salud** | **165,274.56** | | **0.00** | **2,195.81** | **167,470.37** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00177 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,195.81 | |
| | | | | | **TOTAL:** | | | **0.00** | **2,195.81** | |
| **8211 F00308000 02060806010314010 1413** | | | | | **Aportaciones al fondo del sistema solidario de reparto** | **122,633.67** | | **0.00** | **1,629.33** | **124,263.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00179 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,629.33 | |
| | | | | | **TOTAL:** | | | **0.00** | **1,629.33** | |
| **8211 F00308000 02060806010314010 1414** | | | | | **Aportaciones del sistema de capitalización individual** | **30,575.75** | | **0.00** | **0.00** | **30,575.75** |
| **8211 F00308000 02060806010314010 1415** | | | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **14,461.50** | | **0.00** | **192.27** | **14,653.77** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00181 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 192.27 | |
| | | | | | **TOTAL:** | | | **0.00** | **192.27** | |
| **8211 F00308000 02060806010314010 1416** | | | | | **Aportaciones para riesgo de trabajo** | **84,306.54** | | **0.00** | **1,120.14** | **85,426.68** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00183 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,120.14 | |
| | | | | | **TOTAL:** | | | **0.00** | **1,120.14** | |
| **8211 F00308000 02060806010314010 2171** | | | | | **Material didáctico** | **5,000.00** | | **0.00** | **0.00** | **5,000.00** |
| **8211 F00308000 02060806010314010 3982** | | | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **68,223.99** | | **0.00** | **0.00** | **68,223.99** |
| **8211 F00309000 02060801010514010 1131** | | | | | **Sueldo base** | **810,252.72** | | **782.57** | **0.00** | **809,470.15** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00403 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 782.57 | 0.00 | |
| | | | | | **TOTAL:** | | | **782.57** | **0.00** | |
| **8211 F00309000 02060801010514010 1321** | | | | | **Prima vacacional** | **11,227.07** | | **0.00** | **0.00** | **11,227.07** |
| **8211 F00309000 02060801010514010 1322** | | | | | **Aguinaldo** | **89,816.40** | | **0.00** | **0.00** | **89,816.40** |
| **8211 F00309000 02060801010514010 1412** | | | | | **Aportaciones de servicio de salud** | **81,025.26** | | **0.00** | **0.00** | **81,025.26** |
| **8211 F00309000 02060801010514010 1413** | | | | | **Aportaciones al fondo del sistema solidario de reparto** | **60,120.74** | | **0.00** | **0.00** | **60,120.74** |
| **8211 F00309000 02060801010514010 1414** | | | | | **Aportaciones del sistema de capitalización individual** | **14,989.70** | | **0.00** | **0.00** | **14,989.70** |
| **8211 F00309000 02060801010514010 1415** | | | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **7,089.76** | | **0.00** | **0.00** | **7,089.76** |
| **8211 F00309000 02060801010514010 1416** | | | | | **Aportaciones para riesgo de trabajo** | **41,331.02** | | **0.00** | **0.00** | **41,331.02** |
| **8211 F00309000 02060801010514010 2211** | | | | | **Productos alimenticios para personas** | **80,000.00** | | **0.00** | **0.00** | **80,000.00** |
| **8211 F00309000 02060801010514010 2311** | | | | | **Materias primas y materiales de producción** | **20,000.00** | | **0.00** | **0.00** | **20,000.00** |
| **8211 F00309000 02060801010514010 2482** | | | | | **Material de señalización** | **40,000.00** | | **0.00** | **0.00** | **40,000.00** |
| **8211 F00309000 02060801010514010 2541** | | | | | **Materiales, accesorios y suministros médicos** | **5,000.00** | | **0.00** | **0.00** | **5,000.00** |
| **8211 F00309000 02060801010514010 2711** | | | | | **Vestuario y uniformes** | **5,000.00** | | **0.00** | **0.00** | **5,000.00** |
| **8211 F00309000 02060801010514010 2992** | | | | | **Otros enseres** | **563,500.00** | | **319,300.00** | **0.00** | **244,200.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00006 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | | 295,000.00 | 0.00 | |
| 00014 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | | 24,300.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **319,300.00** | **0.00** | |
| **8211 F00309000 02060801010514010 3362** | | | | | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **122,500.00** | | **122,500.00** | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00018 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas va | | | 122,500.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **122,500.00** | **0.00** | |
| **8211 F00309000 02060801010514010 3822** | | | | | **Espectáculos cívicos y culturales** | **365,000.00** | | **0.00** | **741,800.00** | **1,106,800.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 300,000.00 | |
| 00008 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 295,000.00 | |
| 00016 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 24,300.00 | |
| 00020 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 122,500.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **741,800.00** | |

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|---|---|---|---|---|---|---|---|---|---|
| **8211 F00309000 02060801010514010 1 3841** | | | | | **Exposiciones y ferias** | **0.00** | | **0.00** | **128,180.00** | **128,180.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 30/11/2025 | D | 00116 | 00116 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 128,180.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **128,180.00** | | |
| **8211 F00309000 02060801010514010 1 3982** | | | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **33,475.62** | | **0.00** | **0.00** | **33,475.62** | |
| **8211 F00309000 02060803010114010 1 1131** | | | | | **Sueldo base** | **1,934,031.34** | | **0.00** | **0.00** | **1,934,031.34** | |
| **8211 F00309000 02060803010114010 1 1321** | | | | | **Prima vacacional** | **27,324.33** | | **0.00** | **0.00** | **27,324.33** | |
| **8211 F00309000 02060803010114010 1 1322** | | | | | **Aguinaldo** | **218,594.40** | | **0.00** | **0.00** | **218,594.40** | |
| **8211 F00309000 02060803010114010 1 1412** | | | | | **Aportaciones de servicio de salud** | **193,403.11** | | **0.00** | **0.00** | **193,403.11** | |
| **8211 F00309000 02060803010114010 1 1413** | | | | | **Aportaciones al fondo del sistema solidario de reparto** | **143,505.16** | | **0.00** | **0.00** | **143,505.16** | |
| **8211 F00309000 02060803010114010 1 1414** | | | | | **Aportaciones del sistema de capitalización individual** | **35,779.55** | | **0.00** | **0.00** | **35,779.55** | |
| **8211 F00309000 02060803010114010 1 1415** | | | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **16,922.82** | | **0.00** | **0.00** | **16,922.82** | |
| **8211 F00309000 02060803010114010 1 1416** | | | | | **Aportaciones para riesgo de trabajo** | **98,654.93** | | **0.00** | **0.00** | **98,654.93** | |
| **8211 F00309000 02060803010114010 1 2211** | | | | | **Productos alimenticios para personas** | **630,000.00** | | **0.00** | **0.00** | **630,000.00** | |
| **8211 F00309000 02060803010114010 1 2231** | | | | | **Utensilios para el servicio de alimentación** | **40,000.00** | | **0.00** | **0.00** | **40,000.00** | |
| **8211 F00309000 02060803010114010 1 2992** | | | | | **Otros enseres** | **200,000.00** | | **0.00** | **0.00** | **200,000.00** | |
| **8211 F00309000 02060803010114010 1 3331** | | | | | **Servicios informáticos** | **100,000.00** | | **100,000.00** | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00085 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios informáticos | | | 100,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,000.00** | **0.00** | | |
| **8211 F00309000 02060803010114010 1 3822** | | | | | **Espectáculos cívicos y culturales** | **0.00** | | **0.00** | **200,000.00** | **200,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00090 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 200,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **200,000.00** | | |
| **8211 F00309000 02060803010114010 1 3982** | | | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **80,046.43** | | **0.00** | **0.00** | **80,046.43** | |
| **8211 F00309000 02060803010114010 1 3992** | | | | | **Gastos de servicios menores** | **40,000.00** | | **0.00** | **0.00** | **40,000.00** | |
| **8211 F00309000 02060803010114010 1 3997** | | | | | **Proyectos para prestación de servicios** | **1,800,000.00** | | **100,000.00** | **0.00** | **1,700,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00087 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 100,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,000.00** | **0.00** | | |
| **8211 F00309000 02060805010514010 1 1131** | | | | | **Sueldo base** | **17,292,759.83** | | **199.10** | **129,137.53** | **17,421,698.26** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00465 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 199.10 | 0.00 | | |
| 00079 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 129,137.53 | | |
| | | | | | **TOTAL:** | | | **199.10** | **129,137.53** | | |
| **8211 F00309000 02060805010514010 1 1321** | | | | | **Prima vacacional** | **233,269.85** | | **36,091.50** | **0.00** | **197,178.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00467 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 36,091.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,091.50** | **0.00** | | |
| **8211 F00309000 02060805010514010 1 1322** | | | | | **Aguinaldo** | **1,794,518.80** | | **155,587.38** | **0.00** | **1,638,931.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00469 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 26,449.85 | 0.00 | | |
| 00019 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 129,137.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **155,587.38** | **0.00** | | |
| **8211 F00309000 02060805010514010 1 1412** | | | | | **Aportaciones de servicio de salud** | **1,729,275.97** | | **0.00** | **47,848.91** | **1,777,124.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00473 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 47,848.91 | | |
| | | | | | **TOTAL:** | | | **0.00** | **47,848.91** | | |
| **8211 F00309000 02060805010514010 1 1413** | | | | | **Aportaciones al fondo del sistema solidario de reparto** | **1,283,122.76** | | **0.00** | **35,497.87** | **1,318,620.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00475 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 35,497.87 | | |
| | | | | | **TOTAL:** | | | **0.00** | **35,497.87** | | |
| **8211 F00309000 02060805010514010 1 1414** | | | | | **Aportaciones del sistema de capitalización individual** | **319,916.02** | | **47,604.33** | **0.00** | **272,311.69** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00471 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 47,604.33 | 0.00 | | |
| | | | | | **TOTAL:** | | | **47,604.33** | **0.00** | | |
| **8211 F00309000 02060805010514010 1 1415** | | | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **151,311.69** | | **0.00** | **2,849.66** | **154,161.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00477 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,849.66 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,849.66** | | |
| **8211 F00309000 02060805010514010 1 1416** | | | | | **Aportaciones para riesgo de trabajo** | **882,103.70** | | **0.00** | **24,148.34** | **906,252.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00479 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,148.34 | | |
| | | | | | **TOTAL:** | | | **0.00** | **24,148.34** | | |
| **8211 F00309000 02060805010514010 1 2141** | | | | | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **12,000.00** | | **0.00** | **0.00** | **12,000.00** | |
| **8211 F00309000 02060805010514010 1 2171** | | | | | **Material didáctico** | **72,000.00** | | **72,000.00** | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Material didáctico | | | 72,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **72,000.00** | **0.00** | | |
| **8211 F00309000 02060805010514010 1 2211** | | | | | **Productos alimenticios para personas** | **4,000,000.00** | | **0.00** | **0.00** | **4,000,000.00** | |
| **8211 F00309000 02060805010514010 1 2231** | | | | | **Utensilios para el servicio de alimentación** | **150,000.00** | | **18,047.12** | **0.00** | **131,952.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 4,207.12 | 0.00 | | |
| 00003 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 13,840.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,047.12** | **0.00** | | |
| **8211** | **F00309000** | **020608050105140101** | **2482** | | **Material de señalización** | **60,000.00** | | **12,549.46** | **0.00** | **47,450.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Material de señalización | | | 12,549.46 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,549.46** | **0.00** | | |
| **8211** | **F00309000** | **020608050105140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **20,000.00** | | **0.00** | **16,756.58** | **36,756.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 12,549.46 | | |
| 00016 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 4,207.12 | | |
| | | | | | **TOTAL:** | | | **0.00** | **16,756.58** | | |
| **8211** | **F00309000** | **020608050105140101** | **2711** | | **Vestuario y uniformes** | **150,000.00** | | **0.00** | **0.00** | **150,000.00** | |
| **8211** | **F00309000** | **020608050105140101** | **2751** | | **Blancos y otros productos textiles** | **0.00** | | **0.00** | **85,840.00** | **85,840.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Blancos y otros productos textiles | | | 0.00 | 85,840.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **85,840.00** | | |
| **8211** | **F00309000** | **020608050105140101** | **3121** | | **Gas** | **480,000.00** | | **141,212.60** | **0.00** | **338,787.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gas | | | 141,212.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **141,212.60** | **0.00** | | |
| **8211** | **F00309000** | **020608050105140101** | **3363** | | **Servicios de Impresiones de documentos oficiales** | **105,000.00** | | **0.00** | **0.00** | **105,000.00** | |
| **8211** | **F00309000** | **020608050105140101** | **3451** | | **Seguros y fianzas** | **100,000.00** | | **0.00** | **0.00** | **100,000.00** | |
| **8211** | **F00309000** | **020608050105140101** | **3591** | | **Servicios de fumigación** | **180,000.00** | | **0.00** | **0.00** | **180,000.00** | |
| **8211** | **F00309000** | **020608050105140101** | **3822** | | **Espectáculos cívicos y culturales** | **100,000.00** | | **0.00** | **141,212.60** | **241,212.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 141,212.60 | | |
| | | | | | **TOTAL:** | | | **0.00** | **141,212.60** | | |
| **8211** | **F00309000** | **020608050105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **710,588.38** | | **0.00** | **0.00** | **710,588.38** | |
| **8211** | **F00309000** | **020608050105140101** | **3997** | | **Proyectos para prestación de servicios** | **50,000.00** | | **0.00** | **0.00** | **50,000.00** | |
| **8211** | **F00310000** | **020301010101140101** | **1131** | | **Sueldo base** | **3,401,640.47** | | **0.00** | **11,108.07** | **3,412,748.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00080 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 11,108.07 | | |
| | | | | | **TOTAL:** | | | **0.00** | **11,108.07** | | |
| **8211** | **F00310000** | **020301010101140101** | **1321** | | **Prima vacacional** | **47,316.59** | | **1,654.88** | **0.00** | **45,661.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00185 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,654.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,654.88** | **0.00** | | |
| **8211** | **F00310000** | **020301010101140101** | **1322** | | **Aguinaldo** | **374,821.60** | | **13,383.22** | **0.00** | **361,438.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00187 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,275.15 | 0.00 | | |
| 00020 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 11,108.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,383.22** | **0.00** | | |
| **8211** | **F00310000** | **020301010101140101** | **1412** | | **Aportaciones de servicio de salud** | **340,164.04** | | **0.00** | **4,211.01** | **344,375.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00191 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,211.01 | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,211.01** | | |
| **8211** | **F00310000** | **020301010101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **252,401.71** | | **0.00** | **3,125.59** | **255,527.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00193 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,125.59 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,125.59** | | |
| **8211** | **F00310000** | **020301010101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **62,930.33** | | **5,923.70** | **0.00** | **57,006.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00189 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 5,923.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,923.70** | **0.00** | | |
| **8211** | **F00310000** | **020301010101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **29,764.36** | | **0.00** | **367.17** | **30,131.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00195 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 367.17 | | |
| | | | | | **TOTAL:** | | | **0.00** | **367.17** | | |
| **8211** | **F00310000** | **020301010101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **173,517.68** | | **0.00** | **2,149.96** | **175,667.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00197 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,149.96 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,149.96** | | |
| **8211** | **F00310000** | **020301010101140101** | **2351** | | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **105,000.00** | | **105,000.00** | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 105,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **105,000.00** | **0.00** | | |
| **8211** | **F00310000** | **020301010101140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **100,000.00** | | **0.00** | **147,789.55** | **247,789.55** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 42,789.55 | | |
| 00012 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 105,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | **TOTAL:** | | | **0.00** | | **147,789.55** | |
| **8211** | **F00310000** | **02030101010101140101** | **3341** | **Capacitación** | **15,000.00** | **0.00** | **0.00** | **15,000.00** | |
| **8211** | **F00310000** | **02030101010101140101** | **3541** | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **53,500.00** | **42,789.55** | **0.00** | **10,710.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00006 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | 42,789.55 | 0.00 | | |
| | | | | | **TOTAL:** | **42,789.55** | **0.00** | | |
| **8211** | **F00310000** | **02030101010101140101** | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **140,476.70** | **0.00** | **0.00** | **140,476.70** | |
| **8211** | **F00310000** | **02030101020101140101** | **1131** | **Sueldo base** | **505,407.08** | **0.00** | **0.00** | **505,407.08** | |
| **8211** | **F00310000** | **02030101020101140101** | **1321** | **Prima vacacional** | **7,124.26** | **53.89** | **0.00** | **7,070.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00481 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 53.89 | 0.00 | | |
| | | | | | **TOTAL:** | **53.89** | **0.00** | | |
| **8211** | **F00310000** | **02030101020101140101** | **1322** | **Aguinaldo** | **56,994.00** | **574.80** | **0.00** | **56,419.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00483 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 574.80 | 0.00 | | |
| | | | | | **TOTAL:** | **574.80** | **0.00** | | |
| **8211** | **F00310000** | **02030101020101140101** | **1412** | **Aportaciones de servicio de salud** | **50,540.75** | **0.00** | **441.35** | **50,982.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00487 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 0.00 | 441.35 | | |
| | | | | | **TOTAL:** | **0.00** | **441.35** | | |
| **8211** | **F00310000** | **02030101020101140101** | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **37,501.20** | **0.00** | **346.70** | **37,847.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00489 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 0.00 | 346.70 | | |
| | | | | | **TOTAL:** | **0.00** | **346.70** | | |
| **8211** | **F00310000** | **02030101020101140101** | **1414** | **Aportaciones del sistema de capitalización individual** | **9,350.02** | **596.23** | **0.00** | **8,753.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00485 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 596.23 | 0.00 | | |
| | | | | | **TOTAL:** | **596.23** | **0.00** | | |
| **8211** | **F00310000** | **02030101020101140101** | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **4,422.34** | **0.00** | **92.47** | **4,514.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00491 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 0.00 | 92.47 | | |
| | | | | | **TOTAL:** | **0.00** | **92.47** | | |
| **8211** | **F00310000** | **02030101020101140101** | **1416** | **Aportaciones para riesgo de trabajo** | **25,780.81** | **0.00** | **344.40** | **26,125.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00493 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 0.00 | 344.40 | | |
| | | | | | **TOTAL:** | **0.00** | **344.40** | | |
| **8211** | **F00310000** | **02030101020101140101** | **2351** | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **400,000.00** | **0.00** | **0.00** | **400,000.00** | |
| **8211** | **F00310000** | **02030101020101140101** | **2541** | **Materiales, accesorios y suministros médicos** | **50,000.00** | **0.00** | **0.00** | **50,000.00** | |
| **8211** | **F00310000** | **02030101020101140101** | **3362** | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00021 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | 30,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | **30,000.00** | **0.00** | | |
| **8211** | **F00310000** | **02030101020101140101** | **3541** | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **150,000.00** | **0.00** | **51,160.00** | **201,160.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00020 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | 0.00 | 21,160.00 | | |
| 00024 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | 0.00 | 30,000.00 | | |
| | | | | | **TOTAL:** | **0.00** | **51,160.00** | | |
| **8211** | **F00310000** | **02030101020101140101** | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **20,913.62** | **0.00** | **0.00** | **20,913.62** | |
| **8211** | **F00310000** | **02030101020101140101** | **3993** | **Estudios y análisis clínicos** | **320,000.00** | **0.00** | **0.00** | **320,000.00** | |
| **8211** | **F00310000** | **02030101020101140101** | **3997** | **Proyectos para prestación de servicios** | **50,100.00** | **21,160.00** | **0.00** | **28,940.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00017 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | 21,160.00 | 0.00 | | |
| | | | | | **TOTAL:** | **21,160.00** | **0.00** | | |
| **8211** | **F00310000** | **02030101020202140101** | **1131** | **Sueldo base** | **927,336.96** | **0.00** | **19,329.40** | **946,666.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00081 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | 0.00 | 19,329.40 | | |
| | | | | | **TOTAL:** | **0.00** | **19,329.40** | | |
| **8211** | **F00310000** | **02030101020202140101** | **1321** | **Prima vacacional** | **12,363.21** | **707.17** | **0.00** | **11,656.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00199 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 707.17 | 0.00 | | |
| | | | | | **TOTAL:** | **707.17** | **0.00** | | |
| **8211** | **F00310000** | **02030101020202140101** | **1322** | **Aguinaldo** | **98,905.60** | **19,329.40** | **0.00** | **79,576.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00021 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | 19,329.40 | 0.00 | | |
| | | | | | **TOTAL:** | **19,329.40** | **0.00** | | |
| **8211** | **F00310000** | **02030101020202140101** | **1325** | **Prima dominical** | **2,902.81** | **0.00** | **0.00** | **2,902.81** | |
| **8211** | **F00310000** | **02030101020202140101** | **1412** | **Aportaciones de servicio de salud** | **92,733.69** | **0.00** | **302.23** | **93,035.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | | |
| 00201 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 0.00 | 302.23 | | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | **TOTAL:** | | | **0.00** | **302.23** | |
| **8211** | **F00310000** | **0203010102021401 01** | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **68,808.40** | | **0.00** | **224.24** | **69,032.64** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00203 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 224.24 | |
| | | | | | **TOTAL:** | | **0.00** | **224.24** | |
| **8211** | **F00310000** | **0203010102021401 01** | **1414** | **Aportaciones del sistema de capitalización individual** | **17,155.72** | | **0.00** | **0.00** | **17,155.72** |
| **8211** | **F00310000** | **0203010102021401 01** | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **8,114.18** | | **0.00** | **26.72** | **8,140.90** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00205 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26.72 | |
| | | | | | **TOTAL:** | | **0.00** | **26.72** | |
| **8211** | **F00310000** | **0203010102021401 01** | **1416** | **Aportaciones para riesgo de trabajo** | **47,303.49** | | **0.00** | **153.98** | **47,457.47** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00207 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 153.98 | |
| | | | | | **TOTAL:** | | **0.00** | **153.98** | |
| **8211** | **F00310000** | **0203010102021401 01** | **2171** | **Material didáctico** | **20,000.00** | | **0.00** | **0.00** | **20,000.00** |
| **8211** | **F00310000** | **0203010102021401 01** | **2992** | **Otros enseres** | **12,000.00** | | **0.00** | **0.00** | **12,000.00** |
| **8211** | **F00310000** | **0203010102021401 01** | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **0.00** | **133,173.60** | **133,173.60** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00016 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | 70,000.00 | |
| 00004 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | 63,173.60 | |
| | | | | | **TOTAL:** | | **0.00** | **133,173.60** | |
| **8211** | **F00310000** | **0203010102021401 01** | **3831** | **Congresos y convenciones** | **200,000.00** | | **190,023.41** | **0.00** | **9,976.59** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00032 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Congresos y convenciones | | 97,849.81 | 0.00 | |
| 00002 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Congresos y convenciones | | 63,173.60 | 0.00 | |
| 00034 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Congresos y convenciones | | 29,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | **190,023.41** | **0.00** | |
| **8211** | **F00310000** | **0203010102021401 01** | **3841** | **Exposiciones y ferias** | **150,000.00** | | **0.00** | **0.00** | **150,000.00** |
| **8211** | **F00310000** | **0203010102021401 01** | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **38,268.68** | | **0.00** | **0.00** | **38,268.68** |
| **8211** | **F00310000** | **0203010102021401 01** | **3992** | **Gastos de servicios menores** | **0.00** | | **0.00** | **29,000.00** | **29,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00037 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 29,000.00 | |
| | | | | | **TOTAL:** | | **0.00** | **29,000.00** | |
| **8211** | **F00310000** | **0203010102021401 01** | **3993** | **Estudios y análisis clínicos** | **100,000.00** | | **0.00** | **0.00** | **100,000.00** |
| **8211** | **F00310000** | **0203010102021401 01** | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **0.00** | **561,849.94** | **561,849.94** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00035 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 97,849.81 | |
| 00012 | 31/03/2025 | D | 00187 | 00187 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 464,000.13 | |
| | | | | | **TOTAL:** | | **0.00** | **561,849.94** | |
| **8211** | **F00310000** | **0203020101111401 01** | **1131** | **Sueldo base** | **5,395,330.81** | | **1,286.52** | **89,539.64** | **5,483,583.93** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00209 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 1,286.52 | 0.00 | |
| 00082 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | 0.00 | 89,539.64 | |
| | | | | | **TOTAL:** | | **1,286.52** | **89,539.64** | |
| **8211** | **F00310000** | **0203020101111401 01** | **1321** | **Prima vacacional** | **73,986.82** | | **6,814.74** | **0.00** | **67,172.08** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00211 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 6,814.74 | 0.00 | |
| | | | | | **TOTAL:** | | **6,814.74** | **0.00** | |
| **8211** | **F00310000** | **0203020101111401 01** | **1322** | **Aguinaldo** | **562,205.20** | | **89,539.64** | **0.00** | **472,665.56** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00022 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | 89,539.64 | 0.00 | |
| | | | | | **TOTAL:** | | **89,539.64** | **0.00** | |
| **8211** | **F00310000** | **0203020101111401 01** | **1412** | **Aportaciones de servicio de salud** | **539,533.09** | | **0.00** | **3,462.49** | **542,995.58** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00213 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,462.49 | |
| | | | | | **TOTAL:** | | **0.00** | **3,462.49** | |
| **8211** | **F00310000** | **0203020101111401 01** | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **400,333.55** | | **0.00** | **2,567.77** | **402,901.32** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00215 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,567.77 | |
| | | | | | **TOTAL:** | | **0.00** | **2,567.77** | |
| **8211** | **F00310000** | **0203020101111401 01** | **1414** | **Aportaciones del sistema de capitalización individual** | **99,813.60** | | **4,761.39** | **0.00** | **95,052.21** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00349 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 4,761.39 | 0.00 | |
| | | | | | **TOTAL:** | | **4,761.39** | **0.00** | |
| **8211** | **F00310000** | **0203020101111401 01** | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **47,209.12** | | **0.00** | **304.64** | **47,513.76** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00217 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 304.64 | |
| | | | | | **TOTAL:** | | **0.00** | **304.64** | |
| **8211** | **F00310000** | **0203020101111401 01** | **1416** | **Aportaciones para riesgo de trabajo** | **275,215.83** | | **0.00** | **1,766.36** | **276,982.19** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | |
| 00219 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,766.36 | |
| | | | | | **TOTAL:** | | **0.00** | **1,766.36** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **8211 F00310000 020302010111140101 2541** | | | | | **Materiales, accesorios y suministros médicos** | **500,000.00** | | **0.00** | **0.00** | **500,000.00** |
| **8211 F00310000 020302010111140101 3362** | | | | | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **300,000.00** | | **0.00** | **0.00** | **300,000.00** |
| **8211 F00310000 020302010111140101 3541** | | | | | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **100,000.00** | | **0.00** | **0.00** | **100,000.00** |
| **8211 F00310000 020302010111140101 3581** | | | | | **Servicios de lavandería, limpieza e higiene** | **150,000.00** | | **0.00** | **0.00** | **150,000.00** |
| **8211 F00310000 020302010111140101 3822** | | | | | **Espectáculos cívicos y culturales** | **200,000.00** | | **0.00** | **145,520.00** | **345,520.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00036 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 145,520.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **145,520.00** | |
| **8211 F00310000 020302010111140101 3982** | | | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **221,808.80** | | **0.00** | **0.00** | **221,808.80** |
| **8211 F00310000 020302010111140101 3992** | | | | | **Gastos de servicios menores** | **50,000.00** | | **0.00** | **0.00** | **50,000.00** |
| **8211 F00310000 020302010111140101 3997** | | | | | **Proyectos para prestación de servicios** | **36,800,000.00** | | **22,599,905.65** | **0.00** | **14,200,094.35** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 31/12/2025 | D | 00327 | 00327 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 313,052.27 | 0.00 | |
| 00006 | 31/12/2025 | D | 00350 | 00350 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 15,000,000.00 | 0.00 | |
| 00013 | 30/11/2025 | D | 00116 | 00116 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 128,180.00 | 0.00 | |
| 00025 | 30/11/2025 | D | 00116 | 00116 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 183,863.06 | 0.00 | |
| 00013 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 69,600.00 | 0.00 | |
| 00017 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 37,120.00 | 0.00 | |
| 00021 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 83,299.99 | 0.00 | |
| 00085 | 31/10/2025 | D | 00254 | 00254 | Proyectos para prestación de servicios | | | 2,999,253.60 | 0.00 | |
| 00034 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 145,520.00 | 0.00 | |
| 00010 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 461,796.00 | 0.00 | |
| 00002 | 30/05/2025 | D | 00031 | 00031 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 121,800.00 | 0.00 | |
| 00018 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 240,060.25 | 0.00 | |
| 00016 | 31/03/2025 | D | 00187 | 00187 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,816,360.48 | 0.00 | |
| | | | | | **TOTAL:** | | | **22,599,905.65** | **0.00** | |
| **8211 F00310000 020608040106140101 1131** | | | | | **Sueldo base** | **2,591,679.99** | | **767.41** | **72,865.07** | **2,663,777.65** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00221 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 767.41 | 0.00 | |
| 00083 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 72,865.07 | |
| | | | | | **TOTAL:** | | | **767.41** | **72,865.07** | |
| **8211 F00310000 020608040106140101 1321** | | | | | **Prima vacacional** | **34,814.50** | | **11,732.36** | **0.00** | **23,082.14** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00223 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 11,732.36 | 0.00 | |
| | | | | | **TOTAL:** | | | **11,732.36** | **0.00** | |
| **8211 F00310000 020608040106140101 1322** | | | | | **Aguinaldo** | **278,516.00** | | **82,988.07** | **0.00** | **195,527.93** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00225 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 3,268.86 | 0.00 | |
| 00495 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 6,854.14 | 0.00 | |
| 00023 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 72,865.07 | 0.00 | |
| | | | | | **TOTAL:** | | | **82,988.07** | **0.00** | |
| **8211 F00310000 020608040106140101 1325** | | | | | **Prima dominical** | **4,060.29** | | **4,060.29** | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00497 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 4,060.29 | 0.00 | |
| | | | | | **TOTAL:** | | | **4,060.29** | **0.00** | |
| **8211 F00310000 020608040106140101 1412** | | | | | **Aportaciones de servicio de salud** | **259,167.98** | | **0.00** | **11,766.21** | **270,934.19** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00227 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,740.09 | |
| 00501 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,026.12 | |
| | | | | | **TOTAL:** | | | **0.00** | **11,766.21** | |
| **8211 F00310000 020608040106140101 1413** | | | | | **Aportaciones al fondo del sistema solidario de reparto** | **192,302.70** | | **0.00** | **8,711.21** | **201,013.91** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00229 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,001.05 | |
| 00503 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,710.16 | |
| | | | | | **TOTAL:** | | | **0.00** | **8,711.21** | |
| **8211 F00310000 020608040106140101 1414** | | | | | **Aportaciones del sistema de capitalización individual** | **47,946.11** | | **652.34** | **0.00** | **47,293.77** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00499 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 652.34 | 0.00 | |
| | | | | | **TOTAL:** | | | **652.34** | **0.00** | |
| **8211 F00310000 020608040106140101 1415** | | | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **22,677.17** | | **0.00** | **976.49** | **23,653.66** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00231 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 590.56 | |
| 00505 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 385.93 | |
| | | | | | **TOTAL:** | | | **0.00** | **976.49** | |
| **8211 F00310000 020608040106140101 1416** | | | | | **Aportaciones para riesgo de trabajo** | **132,201.61** | | **0.00** | **5,881.49** | **138,083.10** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00233 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,436.93 | |
| 00507 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,444.56 | |
| | | | | | **TOTAL:** | | | **0.00** | **5,881.49** | |
| **8211 F00310000 020608040106140101 2112** | | | | | **Enseres de oficina** | **10,000.00** | | **0.00** | **0.00** | **10,000.00** |
| **8211 F00310000 020608040106140101 2171** | | | | | **Material didáctico** | **50,000.00** | | **0.00** | **0.00** | **50,000.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| 8211 F00310000 02060804010614010 1 2992 | Otros enseres | 40,000.00 | 0.00 | 0.00 | 40,000.00 | |
| 8211 F00310000 02060804010614010 1 3341 | Capacitación | 30,000.00 | 0.00 | 0.00 | 30,000.00 | |
| 8211 F00310000 02060804010614010 1 3822 | Espectáculos cívicos y culturales | 0.00 | 0.00 | 96,760.24 | 96,760.24 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00030 30/05/2025 D 00184 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | 96,760.24 | | |
| | TOTAL: | | 0.00 | 96,760.24 | | |
| 8211 F00310000 02060804010614010 1 3831 | Congresos y convenciones | 100,000.00 | 0.00 | 0.00 | 100,000.00 | |
| 8211 F00310000 02060804010614010 1 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 106,900.97 | 0.00 | 0.00 | 106,900.97 | |
| 8211 F00310000 02060804010614010 1 3996 | Subcontratación de servicios con terceros | 30,000.00 | 0.00 | 0.00 | 30,000.00 | |
| 8211 F00310000 02060804010614010 1 3997 | Proyectos para prestación de servicios | 1,200,000.00 | 96,760.24 | 0.00 | 1,103,239.76 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00028 30/05/2025 D 00184 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 96,760.24 | 0.00 | | |
| | TOTAL: | | 96,760.24 | 0.00 | | |
| 8211 F00311000 02050603010114010 1 1131 | Sueldo base | 520,892.50 | 0.00 | 0.00 | 520,892.50 | |
| 8211 F00311000 02050603010114010 1 1321 | Prima vacacional | 7,445.70 | 588.69 | 0.00 | 6,857.01 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00235 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 588.69 | 0.00 | | |
| | TOTAL: | | 588.69 | 0.00 | | |
| 8211 F00311000 02050603010114010 1 1322 | Aguinaldo | 59,565.60 | 0.00 | 0.00 | 59,565.60 | |
| 8211 F00311000 02050603010114010 1 1412 | Aportaciones de servicio de salud | 52,089.25 | 0.00 | 251.27 | 52,340.52 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00237 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 251.27 | | |
| | TOTAL: | | 0.00 | 251.27 | | |
| 8211 F00311000 02050603010114010 1 1413 | Aportaciones al fondo del sistema solidario de reparto | 38,650.23 | 0.00 | 186.71 | 38,836.94 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00239 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 186.71 | | |
| | TOTAL: | | 0.00 | 186.71 | | |
| 8211 F00311000 02050603010114010 1 1414 | Aportaciones del sistema de capitalización individual | 9,636.54 | 0.00 | 0.00 | 9,636.54 | |
| 8211 F00311000 02050603010114010 1 1415 | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 4,557.80 | 0.00 | 21.94 | 4,579.74 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00241 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 21.94 | | |
| | TOTAL: | | 0.00 | 21.94 | | |
| 8211 F00311000 02050603010114010 1 1416 | Aportaciones para riesgo de trabajo | 26,570.75 | 0.00 | 128.77 | 26,699.52 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00243 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 128.77 | | |
| | TOTAL: | | 0.00 | 128.77 | | |
| 8211 F00311000 02050603010114010 1 2311 | Materias primas y materiales de producción | 30,000.00 | 0.00 | 0.00 | 30,000.00 | |
| 8211 F00311000 02050603010114010 1 2721 | Prendas de seguridad y protección personal | 40,000.00 | 0.00 | 0.00 | 40,000.00 | |
| 8211 F00311000 02050603010114010 1 3571 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 60,000.00 | 0.00 | 0.00 | 60,000.00 | |
| 8211 F00311000 02050603010114010 1 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 21,582.30 | 0.00 | 0.00 | 21,582.30 | |
| 8211 F00311000 02050603010114010 1 3997 | Proyectos para prestación de servicios | 40,000.00 | 0.00 | 0.00 | 40,000.00 | |
| 8211 F00311000 02050603010214010 1 1131 | Sueldo base | 266,860.05 | 0.00 | 0.00 | 266,860.05 | |
| 8211 F00311000 02050603010214010 1 1321 | Prima vacacional | 3,715.45 | 0.00 | 0.00 | 3,715.45 | |
| 8211 F00311000 02050603010214010 1 1322 | Aguinaldo | 29,723.60 | 0.20 | 0.00 | 29,723.40 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00509 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.20 | 0.00 | | |
| | TOTAL: | | 0.20 | 0.00 | | |
| 8211 F00311000 02050603010214010 1 1412 | Aportaciones de servicio de salud | 26,686.01 | 0.00 | 0.00 | 26,686.01 | |
| 8211 F00311000 02050603010214010 1 1413 | Aportaciones al fondo del sistema solidario de reparto | 19,801.06 | 0.00 | 0.15 | 19,801.21 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00511 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 0.15 | | |
| | TOTAL: | | 0.00 | 0.15 | | |
| 8211 F00311000 02050603010214010 1 1414 | Aportaciones del sistema de capitalización individual | 4,936.92 | 0.00 | 0.00 | 4,936.92 | |
| 8211 F00311000 02050603010214010 1 1415 | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,335.05 | 0.00 | 0.00 | 2,335.05 | |
| 8211 F00311000 02050603010214010 1 1416 | Aportaciones para riesgo de trabajo | 13,612.50 | 0.00 | 0.05 | 13,612.55 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00513 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 0.05 | | |
| | TOTAL: | | 0.00 | 0.05 | | |
| 8211 F00311000 02050603010214010 1 2231 | Utensilios para el servicio de alimentación | 30,000.00 | 0.00 | 0.00 | 30,000.00 | |
| 8211 F00311000 02050603010214010 1 2992 | Otros enseres | 3,000.00 | 0.00 | 0.00 | 3,000.00 | |
| 8211 F00311000 02050603010214010 1 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 11,030.14 | 0.00 | 0.00 | 11,030.14 | |
| 8211 F00311000 02060501010314010 1 1131 | Sueldo base | 456,072.00 | 0.00 | 0.00 | 456,072.00 | |
| 8211 F00311000 02060501010314010 1 1321 | Prima vacacional | 6,247.60 | 0.00 | 0.00 | 6,247.60 | |
| 8211 F00311000 02060501010314010 1 1322 | Aguinaldo | 49,980.80 | 0.00 | 0.00 | 49,980.80 | |
| 8211 F00311000 02060501010314010 1 1412 | Aportaciones de servicio de salud | 45,607.20 | 0.00 | 0.00 | 45,607.20 | |
| 8211 F00311000 02060501010314010 1 1413 | Aportaciones al fondo del sistema solidario de reparto | 33,840.60 | 0.00 | 0.00 | 33,840.60 | |
| 8211 F00311000 02060501010314010 1 1414 | Aportaciones del sistema de capitalización individual | 8,437.32 | 0.00 | 0.00 | 8,437.32 | |
| 8211 F00311000 02060501010314010 1 1415 | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 3,990.60 | 0.00 | 0.00 | 3,990.60 | |
| 8211 F00311000 02060501010314010 1 1416 | Aportaciones para riesgo de trabajo | 23,264.28 | 0.00 | 0.00 | 23,264.28 | |
| 8211 F00311000 02060501010314010 1 2211 | Productos alimenticios para personas | 80,000.00 | 0.00 | 0.00 | 80,000.00 | |
| 8211 F00311000 02060501010314010 1 2491 | Materiales de construcción | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| 8211 F00311000 02060501010314010 1 2541 | Materiales, accesorios y suministros médicos | 300,000.00 | 0.00 | 0.00 | 300,000.00 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **8211 F00311000 020605010103140101 3363** | **Servicios de Impresiones de documentos oficiales** | **20,000.00** | | **0.00** | | **0.00** | | **20,000.00** | |
| **8211 F00311000 020605010103140101 3841** | **Exposiciones y ferias** | **200,000.00** | | **0.00** | | **0.00** | | **200,000.00** | |
| **8211 F00311000 020605010103140101 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **18,823.22** | | **0.00** | | **0.00** | | **18,823.22** | |
| **8211 F00311000 020605010105140101 1131** | **Sueldo base** | **244,734.46** | | **134.05** | | **0.00** | | **244,600.41** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | | |
| 00245 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 134.05 | | 0.00 | | | |
| | **TOTAL:** | | | **134.05** | | **0.00** | | | |
| **8211 F00311000 020605010105140101 1321** | **Prima vacacional** | **3,515.45** | | **0.00** | | **0.00** | | **3,515.45** | |
| **8211 F00311000 020605010105140101 1322** | **Aguinaldo** | **28,123.60** | | **0.00** | | **0.00** | | **28,123.60** | |
| **8211 F00311000 020605010105140101 1412** | **Aportaciones de servicio de salud** | **24,473.48** | | **0.00** | | **53.01** | | **24,526.49** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | | |
| 00247 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 53.01 | | | |
| | **TOTAL:** | | | **0.00** | | **53.01** | | | |
| **8211 F00311000 020605010105140101 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **18,159.31** | | **0.00** | | **39.24** | | **18,198.55** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | | |
| 00249 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 39.24 | | | |
| | **TOTAL:** | | | **0.00** | | **39.24** | | | |
| **8211 F00311000 020605010105140101 1414** | **Aportaciones del sistema de capitalización individual** | **4,527.57** | | **0.00** | | **9.92** | | **4,537.49** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | | |
| 00251 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 9.92 | | | |
| | **TOTAL:** | | | **0.00** | | **9.92** | | | |
| **8211 F00311000 020605010105140101 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **2,141.40** | | **0.00** | | **4.83** | | **2,146.23** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | | |
| 00253 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 4.83 | | | |
| | **TOTAL:** | | | **0.00** | | **4.83** | | | |
| **8211 F00311000 020605010105140101 1416** | **Aportaciones para riesgo de trabajo** | **12,483.92** | | **0.00** | | **27.05** | | **12,510.97** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | | |
| 00255 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 27.05 | | | |
| | **TOTAL:** | | | **0.00** | | **27.05** | | | |
| **8211 F00311000 020605010105140101 2311** | **Materias primas y materiales de producción** | **30,000.00** | | **0.00** | | **0.00** | | **30,000.00** | |
| **8211 F00311000 020605010105140101 2381** | **Mercancías para su comercialización en tiendas del sector público** | **20,000.00** | | **0.00** | | **0.00** | | **20,000.00** | |
| **8211 F00311000 020605010105140101 2992** | **Otros enseres** | **18,000.00** | | **0.00** | | **0.00** | | **18,000.00** | |
| **8211 F00311000 020605010105140101 3841** | **Exposiciones y ferias** | **65,000.00** | | **0.00** | | **0.00** | | **65,000.00** | |
| **8211 F00311000 020605010105140101 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **10,144.80** | | **0.00** | | **0.00** | | **10,144.80** | |
| **8211 F00312000 010305010105140101 1131** | **Sueldo base** | **456,072.00** | | **0.00** | | **0.00** | | **456,072.00** | |
| **8211 F00312000 010305010105140101 1321** | **Prima vacacional** | **6,247.60** | | **0.00** | | **0.00** | | **6,247.60** | |
| **8211 F00312000 010305010105140101 1322** | **Aguinaldo** | **49,980.80** | | **0.00** | | **0.00** | | **49,980.80** | |
| **8211 F00312000 010305010105140101 1412** | **Aportaciones de servicio de salud** | **45,607.20** | | **0.00** | | **0.00** | | **45,607.20** | |
| **8211 F00312000 010305010105140101 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **33,840.60** | | **0.00** | | **0.00** | | **33,840.60** | |
| **8211 F00312000 010305010105140101 1414** | **Aportaciones del sistema de capitalización individual** | **8,437.32** | | **0.00** | | **0.00** | | **8,437.32** | |
| **8211 F00312000 010305010105140101 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **3,990.60** | | **0.00** | | **0.00** | | **3,990.60** | |
| **8211 F00312000 010305010105140101 1416** | **Aportaciones para riesgo de trabajo** | **23,264.28** | | **0.00** | | **0.00** | | **23,264.28** | |
| **8211 F00312000 010305010105140101 2992** | **Otros enseres** | **10,000.00** | | **0.00** | | **0.00** | | **10,000.00** | |
| **8211 F00312000 010305010105140101 3821** | **Gastos de ceremonias oficiales y de orden social** | **65,000.00** | | **0.00** | | **0.00** | | **65,000.00** | |
| **8211 F00312000 010305010105140101 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **18,823.22** | | **0.00** | | **0.00** | | **18,823.22** | |
| **8211 F00312000 010305010105140101 3997** | **Proyectos para prestación de servicios** | **0.00** | | **0.00** | | **377,063.21** | | **377,063.21** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | | |
| 00008 31/03/2025 D 00187 00187 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | | 377,063.21 | | | |
| | **TOTAL:** | | | **0.00** | | **377,063.21** | | | |
| **8211 F00312000 020608040102140101 1131** | **Sueldo base** | **1,450,613.22** | | **620.28** | | **57,901.45** | | **1,507,894.39** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | | |
| 00359 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 620.28 | | 0.00 | | | |
| 00084 31/10/2025 D 00114 00114 | SUELDO BASE | | | 0.00 | | 57,901.45 | | | |
| | **TOTAL:** | | | **620.28** | | **57,901.45** | | | |
| **8211 F00312000 020608040102140101 1321** | **Prima vacacional** | **20,034.66** | | **16,529.64** | | **0.00** | | **3,505.02** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | | |
| 00361 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 16,529.64 | | 0.00 | | | |
| | **TOTAL:** | | | **16,529.64** | | **0.00** | | | |
| **8211 F00312000 020608040102140101 1322** | **Aguinaldo** | **160,277.20** | | **69,760.78** | | **0.00** | | **90,516.42** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | | |
| 00363 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 11,859.33 | | 0.00 | | | |
| 00024 31/10/2025 D 00114 00114 | AGUINALDO | | | 57,901.45 | | 0.00 | | | |
| | **TOTAL:** | | | **69,760.78** | | **0.00** | | | |
| **8211 F00312000 020608040102140101 1412** | **Aportaciones de servicio de salud** | **145,061.28** | | **0.00** | | **18,981.50** | | **164,042.78** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | | |
| 00371 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 18,981.50 | | | |
| | **TOTAL:** | | | **0.00** | | **18,981.50** | | | |
| **8211 F00312000 020608040102140101 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **107,635.49** | | **0.00** | | **14,083.79** | | **121,719.28** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | | |
| 00373 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 14,083.79 | | | |
| | **TOTAL:** | | | **0.00** | | **14,083.79** | | | |
| **8211 F00312000 020608040102140101 1414** | **Aportaciones del sistema de capitalización individual** | **26,836.38** | | **0.00** | | **2,911.85** | | **29,748.23** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00375 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 2,911.85 | |
| | | | | | **TOTAL:** | | **0.00** | | **2,911.85** | |
| **8211** | **F00312000** | **020608040102140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **12,692.88** | **0.00** | | **1,661.05** | **14,353.93** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00377 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 1,661.05 | |
| | | | | | **TOTAL:** | | **0.00** | | **1,661.05** | |
| **8211** | **F00312000** | **020608040102140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **73,995.79** | **0.00** | | **9,682.36** | **83,678.15** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00379 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 9,682.36 | |
| | | | | | **TOTAL:** | | **0.00** | | **9,682.36** | |
| **8211** | **F00312000** | **020608040102140101** | **2151** | | **Material de información** | **5,000.00** | **0.00** | | **0.00** | **5,000.00** |
| **8211** | **F00312000** | **020608040102140101** | **2171** | | **Material didáctico** | **90,000.00** | **0.00** | | **0.00** | **90,000.00** |
| **8211** | **F00312000** | **020608040102140101** | **2992** | | **Otros enseres** | **65,000.00** | **0.00** | | **0.00** | **65,000.00** |
| **8211** | **F00312000** | **020608040102140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **59,914.44** | **0.00** | | **0.00** | **59,914.44** |
| **8211** | **F00312000** | **020608040102140101** | **3992** | | **Gastos de servicios menores** | **120,000.00** | **0.00** | | **0.00** | **120,000.00** |
| **8211** | **F00312000** | **020608040102140101** | **3997** | | **Proyectos para prestación de servicios** | **570,000.00** | **0.00** | | **0.00** | **570,000.00** |
| **8211** | **F00312000** | **020608040103140101** | **1131** | | **Sueldo base** | **3,393,615.26** | **0.00** | | **32,435.98** | **3,426,051.24** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00085 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | 0.00 | | 32,435.98 | |
| | | | | | **TOTAL:** | | **0.00** | | **32,435.98** | |
| **8211** | **F00312000** | **020608040103140101** | **1321** | | **Prima vacacional** | **46,797.96** | **0.00** | | **0.00** | **46,797.96** |
| **8211** | **F00312000** | **020608040103140101** | **1322** | | **Aguinaldo** | **374,383.20** | **32,435.98** | | **0.00** | **341,947.22** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00025 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | 32,435.98 | | 0.00 | |
| | | | | | **TOTAL:** | | **32,435.98** | | **0.00** | |
| **8211** | **F00312000** | **020608040103140101** | **1412** | | **Aportaciones de servicio de salud** | **339,361.48** | **0.00** | | **0.00** | **339,361.48** |
| **8211** | **F00312000** | **020608040103140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **251,806.22** | **0.00** | | **0.00** | **251,806.22** |
| **8211** | **F00312000** | **020608040103140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **62,781.86** | **0.00** | | **0.00** | **62,781.86** |
| **8211** | **F00312000** | **020608040103140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **29,694.11** | **0.00** | | **0.00** | **29,694.11** |
| **8211** | **F00312000** | **020608040103140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **173,108.27** | **0.00** | | **0.00** | **173,108.27** |
| **8211** | **F00312000** | **020608040103140101** | **2992** | | **Otros enseres** | **25,000.00** | **0.00** | | **0.00** | **25,000.00** |
| **8211** | **F00312000** | **020608040103140101** | **3311** | | **Asesorías asociadas a convenios o acuerdos** | **2,100,000.00** | **10,606.28** | | **0.00** | **2,089,393.72** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00043 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 10,606.28 | | 0.00 | |
| | | | | | **TOTAL:** | | **10,606.28** | | **0.00** | |
| **8211** | **F00312000** | **020608040103140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | **0.00** | | **45,704.00** | **45,704.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00053 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | | 45,704.00 | |
| | | | | | **TOTAL:** | | **0.00** | | **45,704.00** | |
| **8211** | **F00312000** | **020608040103140101** | **3941** | | **Sentencias y resoluciones judiciales** | **5,000,000.00** | **5,000,000.00** | | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 31/12/2025 | D | 00327 | 00327 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Sentencias y resoluciones judiciales | | 290,572.34 | | 0.00 | |
| 00016 | 01/09/2025 | D | 00162 | 00162 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Sentencias y resoluciones judiciales | | 663,723.66 | | 0.00 | |
| 00051 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Sentencias y resoluciones judiciales | | 45,704.00 | | 0.00 | |
| 00002 | 28/02/2025 | D | 00161 | 00161 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Sentencias y resoluciones judiciales | | 4,000,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | **5,000,000.00** | | **0.00** | |
| **8211** | **F00312000** | **020608040103140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **140,146.49** | **0.00** | | **0.00** | **140,146.49** |
| **8211** | **F00312000** | **020608040103140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | **0.00** | | **387,669.49** | **387,669.49** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00045 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | | 10,606.28 | |
| 00006 | 31/03/2025 | D | 00187 | 00187 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | | 377,063.21 | |
| | | | | | **TOTAL:** | | **0.00** | | **387,669.49** | |
| **8211** | **F00313000** | **020302010111140101** | **1131** | | **Sueldo base** | **2,416,074.32** | **1,202.95** | | **0.00** | **2,414,871.37** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00341 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 1,202.95 | | 0.00 | |
| | | | | | **TOTAL:** | | **1,202.95** | | **0.00** | |
| **8211** | **F00313000** | **020302010111140101** | **1321** | | **Prima vacacional** | **32,695.78** | **2,894.11** | | **0.00** | **29,801.67** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00343 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 2,894.11 | | 0.00 | |
| | | | | | **TOTAL:** | | **2,894.11** | | **0.00** | |
| **8211** | **F00313000** | **020302010111140101** | **1322** | | **Aguinaldo** | **247,759.60** | **1,539.20** | | **0.00** | **246,220.40** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00345 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 1,539.20 | | 0.00 | |
| | | | | | **TOTAL:** | | **1,539.20** | | **0.00** | |
| **8211** | **F00313000** | **020302010111140101** | **1412** | | **Aportaciones de servicio de salud** | **241,607.42** | **0.00** | | **4,802.71** | **246,410.13** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00351 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 4,802.71 | |
| | | | | | **TOTAL:** | | **0.00** | | **4,802.71** | |
| **8211** | **F00313000** | **020302010111140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **179,272.72** | **0.00** | | **3,562.28** | **182,835.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00353 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 3,562.28 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **TOTAL:** | | | **0.00** | | **3,562.28** | |
| **8211 F00313000 020302010111140101 1414** | **Aportaciones del sistema de capitalización individual** | **44,697.33** | | **837.43** | | **0.00** | **43,859.90** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00347 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 837.43 | | 0.00 | |
| | **TOTAL:** | | | **837.43** | | **0.00** | |
| **8211 F00313000 020302010111140101 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **21,140.68** | | **0.00** | | **420.47** | **21,561.15** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00355 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 420.47 | |
| | **TOTAL:** | | | **0.00** | | **420.47** | |
| **8211 F00313000 020302010111140101 1416** | **Aportaciones para riesgo de trabajo** | **123,243.96** | | **0.00** | | **2,449.62** | **125,693.58** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00357 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,449.62 | |
| | **TOTAL:** | | | **0.00** | | **2,449.62** | |
| **8211 F00313000 020302010111140101 2541** | **Materiales, accesorios y suministros médicos** | **500,000.00** | | **1,105.06** | | **0.00** | **498,894.94** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 01/04/2025 D 00176 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 1,105.06 | | 0.00 | |
| | **TOTAL:** | | | **1,105.06** | | **0.00** | |
| **8211 F00313000 020302010111140101 2992** | **Otros enseres** | **40,000.00** | | **0.00** | | **1,105.06** | **41,105.06** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 01/04/2025 D 00176 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | | 0.00 | | 1,105.06 | |
| | **TOTAL:** | | | **0.00** | | **1,105.06** | |
| **8211 F00313000 020302010111140101 3541** | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **1,000,000.00** | | **0.00** | | **0.00** | **1,000,000.00** |
| **8211 F00313000 020302010111140101 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **99,194.73** | | **0.00** | | **0.00** | **99,194.73** |
| **8211 F00313000 020302010111140101 3997** | **Proyectos para prestación de servicios** | **2,000,000.00** | | **2,000,000.00** | | **0.00** | **0.00** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 31/12/2025 D 00350 00350 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,000,000.00 | | 0.00 | |
| | **TOTAL:** | | | **2,000,000.00** | | **0.00** | |
| **8211 F00313000 020402010101140101 1131** | **Sueldo base** | **12,974,935.61** | | **20,301.38** | | **0.00** | **12,954,634.23** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00515 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 20,301.38 | | 0.00 | |
| | **TOTAL:** | | | **20,301.38** | | **0.00** | |
| **8211 F00313000 020402010101140101 1321** | **Prima vacacional** | **181,464.33** | | **0.00** | | **0.00** | **181,464.33** |
| **8211 F00313000 020402010101140101 1322** | **Aguinaldo** | **1,451,710.80** | | **0.00** | | **0.00** | **1,451,710.80** |
| **8211 F00313000 020402010101140101 1412** | **Aportaciones de servicio de salud** | **1,297,493.56** | | **0.00** | | **11,487.34** | **1,308,980.90** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00519 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 11,487.34 | |
| | **TOTAL:** | | | **0.00** | | **11,487.34** | |
| **8211 F00313000 020402010101140101 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **962,740.22** | | **0.00** | | **8,517.55** | **971,257.77** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00521 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 8,517.55 | |
| | **TOTAL:** | | | **0.00** | | **8,517.55** | |
| **8211 F00313000 020402010101140101 1414** | **Aportaciones del sistema de capitalización individual** | **240,036.34** | | **8,595.68** | | **0.00** | **231,440.66** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00517 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 8,595.68 | | 0.00 | |
| | **TOTAL:** | | | **8,595.68** | | **0.00** | |
| **8211 F00313000 020402010101140101 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **113,530.65** | | **0.00** | | **2,412.14** | **115,942.79** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00523 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,412.14 | |
| | **TOTAL:** | | | **0.00** | | **2,412.14** | |
| **8211 F00313000 020402010101140101 1416** | **Aportaciones para riesgo de trabajo** | **661,851.49** | | **0.00** | | **6,480.03** | **668,331.52** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00525 31/12/2025 D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 6,480.03 | |
| | **TOTAL:** | | | **0.00** | | **6,480.03** | |
| **8211 F00313000 020402010101140101 2171** | **Material didáctico** | **13,000.00** | | **0.00** | | **8,803.77** | **21,803.77** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 30/06/2025 D 00073 00073 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Material didáctico | | | 0.00 | | 8,803.77 | |
| | **TOTAL:** | | | **0.00** | | **8,803.77** | |
| **8211 F00313000 020402010101140101 2992** | **Otros enseres** | **80,000.00** | | **8,803.77** | | **0.00** | **71,196.23** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 30/06/2025 D 00073 00073 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | | 8,803.77 | | 0.00 | |
| | **TOTAL:** | | | **8,803.77** | | **0.00** | |
| **8211 F00313000 020402010101140101 3331** | **Servicios informáticos** | **26,000.00** | | **0.00** | | **0.00** | **26,000.00** |
| **8211 F00313000 020402010101140101 3341** | **Capacitación** | **0.00** | | **0.00** | | **100,000.00** | **100,000.00** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 01/04/2025 D 00176 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Capacitación | | | 0.00 | | 100,000.00 | |
| | **TOTAL:** | | | **0.00** | | **100,000.00** | |
| **8211 F00313000 020402010101140101 3521** | **Reparación, mantenimiento e instalación de mobiliario y equipo de oficina** | **0.00** | | **0.00** | | **2,900.00** | **2,900.00** |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00057 01/04/2025 D 00176 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | | | 0.00 | | 2,900.00 | |
| | **TOTAL:** | | | **0.00** | | **2,900.00** | |
| **8211 F00313000 020402010101140101 3822** | **Espectáculos cívicos y culturales** | **0.00** | | **0.00** | | **73,531.24** | **73,531.24** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00059 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | | 73,531.24 | | |
| | | | | | **TOTAL:** | | **0.00** | | **73,531.24** | | |
| **8211** | **F00313000** | **0204020101011401010** | **3841** | | **Exposiciones y ferias** | **200,000.00** | **176,431.24** | | **0.00** | **23,568.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Exposiciones y ferias | | 100,000.00 | | 0.00 | | |
| 00055 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Exposiciones y ferias | | 76,431.24 | | 0.00 | | |
| | | | | | **TOTAL:** | | **176,431.24** | | **0.00** | | |
| **8211** | **F00313000** | **0204020101011401010** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **536,512.87** | **0.00** | | **0.00** | **536,512.87** | |
| **8211** | **F00313000** | **0206080301011401010** | **1131** | | **Sueldo base** | **2,133,528.64** | **206.28** | | **0.00** | **2,133,322.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00257 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 206.28 | | 0.00 | | |
| | | | | | **TOTAL:** | | **206.28** | | **0.00** | | |
| **8211** | **F00313000** | **0206080301011401010** | **1321** | | **Prima vacacional** | **26,812.56** | **150.17** | | **0.00** | **26,662.39** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00259 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 150.17 | | 0.00 | | |
| | | | | | **TOTAL:** | | **150.17** | | **0.00** | | |
| **8211** | **F00313000** | **0206080301011401010** | **1322** | | **Aguinaldo** | **214,500.00** | **453.44** | | **0.00** | **214,046.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00261 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 453.44 | | 0.00 | | |
| | | | | | **TOTAL:** | | **453.44** | | **0.00** | | |
| **8211** | **F00313000** | **0206080301011401010** | **1412** | | **Aportaciones de servicio de salud** | **213,352.88** | **0.00** | | **4,363.85** | **217,716.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00265 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 4,363.85 | | |
| | | | | | **TOTAL:** | | **0.00** | | **4,363.85** | | |
| **8211** | **F00313000** | **0206080301011401010** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **158,307.78** | **0.00** | | **3,238.09** | **161,545.87** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00267 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 3,238.09 | | |
| | | | | | **TOTAL:** | | **0.00** | | **3,238.09** | | |
| **8211** | **F00313000** | **0206080301011401010** | **1414** | | **Aportaciones del sistema de capitalización individual** | **39,470.27** | **9,400.09** | | **0.00** | **30,070.18** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00263 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 9,400.09 | | 0.00 | | |
| | | | | | **TOTAL:** | | **9,400.09** | | **0.00** | | |
| **8211** | **F00313000** | **0206080301011401010** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **18,668.37** | **0.00** | | **382.14** | **19,050.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00269 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 382.14 | | |
| | | | | | **TOTAL:** | | **0.00** | | **382.14** | | |
| **8211** | **F00313000** | **0206080301011401010** | **1416** | | **Aportaciones para riesgo de trabajo** | **108,831.27** | **0.00** | | **2,225.90** | **111,057.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00271 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 2,225.90 | | |
| | | | | | **TOTAL:** | | **0.00** | | **2,225.90** | | |
| **8211** | **F00313000** | **0206080301011401010** | **2171** | | **Material didáctico** | **0.00** | **0.00** | | **33,250.76** | **33,250.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Material didáctico | | 0.00 | | 33,250.76 | | |
| | | | | | **TOTAL:** | | **0.00** | | **33,250.76** | | |
| **8211** | **F00313000** | **0206080301011401010** | **2211** | | **Productos alimenticios para personas** | **2,800,000.00** | **0.00** | | **0.00** | **2,800,000.00** | |
| **8211** | **F00313000** | **0206080301011401010** | **2231** | | **Utensilios para el servicio de alimentación** | **400,000.00** | **0.00** | | **2,632.86** | **402,632.86** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 0.00 | | 2,632.86 | | |
| | | | | | **TOTAL:** | | **0.00** | | **2,632.86** | | |
| **8211** | **F00313000** | **0206080301011401010** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | **0.00** | | **8,229.91** | **8,229.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | 0.00 | | 8,229.91 | | |
| | | | | | **TOTAL:** | | **0.00** | | **8,229.91** | | |
| **8211** | **F00313000** | **0206080301011401010** | **2992** | | **Otros enseres** | **0.00** | **0.00** | | **33,284.42** | **33,284.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | 0.00 | | 25,776.66 | | |
| 00076 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | 0.00 | | 7,507.76 | | |
| | | | | | **TOTAL:** | | **0.00** | | **33,284.42** | | |
| **8211** | **F00313000** | **0206080301011401010** | **3822** | | **Espectáculos cívicos y culturales** | **3,650,000.00** | **0.00** | | **1,000,000.00** | **4,650,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | | 1,000,000.00 | | |
| | | | | | **TOTAL:** | | **0.00** | | **1,000,000.00** | | |
| **8211** | **F00313000** | **0206080301011401010** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **87,404.14** | **0.00** | | **0.00** | **87,404.14** | |
| **8211** | **F00313000** | **0206080301011401010** | **3992** | | **Gastos de servicios menores** | **48,000.00** | **0.00** | | **0.00** | **48,000.00** | |
| **8211** | **F00313000** | **0206080401011401010** | **1131** | | **Sueldo base** | **4,995,504.45** | **0.00** | | **19,052.98** | **5,014,557.43** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00086 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | 0.00 | | 19,052.98 | | |
| | | | | | **TOTAL:** | | **0.00** | | **19,052.98** | | |
| **8211** | **F00313000** | **0206080401011401010** | **1321** | | **Prima vacacional** | **68,896.56** | **11,464.03** | | **0.00** | **57,432.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00387 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 11,464.03 | | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | **TOTAL:** | | | **11,464.03** | **0.00** | | |
| **8211** | **F00313000** | **02060804010114010 1322** | **Aguinaldo** | **551,172.00** | | **19,052.98** | **0.00** | **532,119.02** | |
| **REN.** | **FECHA** | **TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 31/10/2025 | D 00114 00114 | AGUINALDO | | | 19,052.98 | 0.00 | | |
| | | | **TOTAL:** | | | **19,052.98** | **0.00** | | |
| **8211** | **F00313000** | **02060804010114010 1412** | **Aportaciones de servicio de salud** | **499,550.41** | | **0.00** | **0.00** | **499,550.41** | |
| **8211** | **F00313000** | **02060804010114010 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **370,666.46** | | **0.00** | **0.00** | **370,666.46** | |
| **8211** | **F00313000** | **02060804010114010 1414** | **Aportaciones del sistema de capitalización individual** | **92,416.87** | | **0.00** | **0.00** | **92,416.87** | |
| **8211** | **F00313000** | **02060804010114010 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **43,710.63** | | **0.00** | **0.00** | **43,710.63** | |
| **8211** | **F00313000** | **02060804010114010 1416** | **Aportaciones para riesgo de trabajo** | **254,820.66** | | **0.00** | **0.00** | **254,820.66** | |
| **8211** | **F00313000** | **02060804010114010 2211** | **Productos alimenticios para personas** | **660,000.00** | | **0.00** | **0.00** | **660,000.00** | |
| **8211** | **F00313000** | **02060804010114010 2231** | **Utensilios para el servicio de alimentación** | **33,000.00** | | **13,036.80** | **0.00** | **19,963.20** | |
| **REN.** | **FECHA** | **TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 01/04/2025 | D 00176 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 13,036.80 | 0.00 | | |
| | | | **TOTAL:** | | | **13,036.80** | **0.00** | | |
| **8211** | **F00313000** | **02060804010114010 2992** | **Otros enseres** | **0.00** | | **0.00** | **13,036.80** | **13,036.80** | |
| **REN.** | **FECHA** | **TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 01/04/2025 | D 00176 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 13,036.80 | | |
| | | | **TOTAL:** | | | **0.00** | **13,036.80** | | |
| **8211** | **F00313000** | **02060804010114010 3341** | **Capacitación** | **30,000.00** | | **0.00** | **24,999.89** | **54,999.89** | |
| **REN.** | **FECHA** | **TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 31/10/2025 | D 00261 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Capacitación | | | 0.00 | 4,740.97 | | |
| 00028 | 01/04/2025 | D 00176 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Capacitación | | | 0.00 | 20,258.92 | | |
| | | | **TOTAL:** | | | **0.00** | **24,999.89** | | |
| **8211** | **F00313000** | **02060804010114010 3841** | **Exposiciones y ferias** | **100,000.00** | | **24,999.89** | **0.00** | **75,000.11** | |
| **REN.** | **FECHA** | **TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 31/10/2025 | D 00261 00261 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Exposiciones y ferias | | | 4,740.97 | 0.00 | | |
| 00026 | 01/04/2025 | D 00176 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Exposiciones y ferias | | | 20,258.92 | 0.00 | | |
| | | | **TOTAL:** | | | **24,999.89** | **0.00** | | |
| **8211** | **F00313000** | **02060804010114010 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **206,302.12** | | **0.00** | **0.00** | **206,302.12** | |
| **8211** | **F00314000** | **02060802010214010 1131** | **Sueldo base** | **1,049,852.44** | | **0.00** | **0.00** | **1,049,852.44** | |
| **8211** | **F00314000** | **02060802010214010 1321** | **Prima vacacional** | **14,590.80** | | **0.00** | **0.00** | **14,590.80** | |
| **8211** | **F00314000** | **02060802010214010 1322** | **Aguinaldo** | **116,726.40** | | **0.00** | **0.00** | **116,726.40** | |
| **8211** | **F00314000** | **02060802010214010 1412** | **Aportaciones de servicio de salud** | **104,985.21** | | **0.00** | **0.00** | **104,985.21** | |
| **8211** | **F00314000** | **02060802010214010 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **77,899.05** | | **0.00** | **0.00** | **77,899.05** | |
| **8211** | **F00314000** | **02060802010214010 1414** | **Aportaciones del sistema de capitalización individual** | **19,422.23** | | **0.00** | **0.00** | **19,422.23** | |
| **8211** | **F00314000** | **02060802010214010 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **9,186.20** | | **0.00** | **0.00** | **9,186.20** | |
| **8211** | **F00314000** | **02060802010214010 1416** | **Aportaciones para riesgo de trabajo** | **53,552.97** | | **0.00** | **0.00** | **53,552.97** | |
| **8211** | **F00314000** | **02060802010214010 2171** | **Material didáctico** | **93,334.00** | | **0.00** | **0.00** | **93,334.00** | |
| **8211** | **F00314000** | **02060802010214010 2311** | **Materias primas y materiales de producción** | **8,000.00** | | **0.00** | **0.00** | **8,000.00** | |
| **8211** | **F00314000** | **02060802010214010 2541** | **Materiales, accesorios y suministros médicos** | **110,000.00** | | **0.00** | **0.00** | **110,000.00** | |
| **8211** | **F00314000** | **02060802010214010 3841** | **Exposiciones y ferias** | **35,000.00** | | **0.00** | **0.00** | **35,000.00** | |
| **8211** | **F00314000** | **02060802010214010 3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **43,386.46** | | **0.00** | **0.00** | **43,386.46** | |
| **8211** | **F00314000** | **02060802020114010 1131** | **Sueldo base** | **1,295,270.64** | | **2,129.47** | **13,231.34** | **1,306,372.51** | |
| **REN.** | **FECHA** | **TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00273 | 31/12/2025 | D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,129.47 | 0.00 | | |
| 00087 | 31/10/2025 | D 00114 00114 | SUELDO BASE | | | 0.00 | 13,231.34 | | |
| | | | **TOTAL:** | | | **2,129.47** | **13,231.34** | | |
| **8211** | **F00314000** | **02060802020114010 1321** | **Prima vacacional** | **18,215.71** | | **2,742.20** | **0.00** | **15,473.51** | |
| **REN.** | **FECHA** | **TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00275 | 31/12/2025 | D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,742.20 | 0.00 | | |
| | | | **TOTAL:** | | | **2,742.20** | **0.00** | | |
| **8211** | **F00314000** | **02060802020114010 1322** | **Aguinaldo** | **145,725.60** | | **13,231.34** | **0.00** | **132,494.26** | |
| **REN.** | **FECHA** | **TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 31/10/2025 | D 00114 00114 | AGUINALDO | | | 13,231.34 | 0.00 | | |
| | | | **TOTAL:** | | | **13,231.34** | **0.00** | | |
| **8211** | **F00314000** | **02060802020114010 1412** | **Aportaciones de servicio de salud** | **129,527.06** | | **0.00** | **1,194.60** | **130,721.66** | |
| **REN.** | **FECHA** | **TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00277 | 31/12/2025 | D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,194.60 | | |
| | | | **TOTAL:** | | | **0.00** | **1,194.60** | | |
| **8211** | **F00314000** | **02060802020114010 1413** | **Aportaciones al fondo del sistema solidario de reparto** | **96,109.11** | | **0.00** | **2,401.60** | **98,510.71** | |
| **REN.** | **FECHA** | **TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00279 | 31/12/2025 | D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,401.60 | | |
| | | | **TOTAL:** | | | **0.00** | **2,401.60** | | |
| **8211** | **F00314000** | **02060802020114010 1414** | **Aportaciones del sistema de capitalización individual** | **23,962.50** | | **0.00** | **0.00** | **23,962.50** | |
| **8211** | **F00314000** | **02060802020114010 1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **11,333.63** | | **0.00** | **331.80** | **11,665.43** | |
| **REN.** | **FECHA** | **TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00281 | 31/12/2025 | D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 331.80 | | |
| | | | **TOTAL:** | | | **0.00** | **331.80** | | |
| **8211** | **F00314000** | **02060802020114010 1416** | **Aportaciones para riesgo de trabajo** | **66,071.80** | | **0.00** | **943.67** | **67,015.47** | |
| **REN.** | **FECHA** | **TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00283 | 31/12/2025 | D 00338 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 943.67 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | **TOTAL:** | | | **0.00** | **943.67** | |
| **8211** | **F00314000** | **020608020201140101** | **2171** | **Material didáctico** | **35,000.00** | **0.00** | **0.00** | **35,000.00** |
| **8211** | **F00314000** | **020608020201140101** | **2311** | **Materias primas y materiales de producción** | **130,000.00** | **0.00** | **0.00** | **130,000.00** |
| **8211** | **F00314000** | **020608020201140101** | **2351** | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **75,000.00** | **0.00** | **0.00** | **75,000.00** |
| **8211** | **F00314000** | **020608020201140101** | **2561** | **Fibras sintéticas, hules, plásticos y derivados** | **20,000.00** | **0.00** | **0.00** | **20,000.00** |
| **8211** | **F00314000** | **020608020201140101** | **2992** | **Otros enseres** | **100,000.00** | **0.00** | **0.00** | **100,000.00** |
| **8211** | **F00314000** | **020608020201140101** | **3341** | **Capacitación** | **50,000.00** | **0.00** | **0.00** | **50,000.00** |
| **8211** | **F00314000** | **020608020201140101** | **3841** | **Exposiciones y ferias** | **75,000.00** | **0.00** | **171,616.00** | **246,616.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00004 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Exposiciones y ferias | 0.00 | 171,616.00 | |
| | | | | | **TOTAL:** | **0.00** | **171,616.00** | |
| **8211** | **F00314000** | **020608020201140101** | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **53,586.51** | **0.00** | **0.00** | **53,586.51** |
| **8211** | **F00314000** | **020608020201140101** | **3992** | **Gastos de servicios menores** | **25,000.00** | **0.00** | **0.00** | **25,000.00** |
| **8211** | **F00314000** | **020608020201140101** | **3997** | **Proyectos para prestación de servicios** | **0.00** | **171,616.00** | **464,000.13** | **292,384.13** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00010 | 31/03/2025 | D | 00187 | 00187 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | 171,616.00 | 464,000.13 | |
| | | | | | **TOTAL:** | **171,616.00** | **464,000.13** | |
| **8211** | **F00314000** | **020608020301140101** | **1131** | **Sueldo base** | **3,944,086.17** | **76.68** | **0.00** | **3,944,009.49** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00285 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 76.68 | 0.00 | |
| | | | | | **TOTAL:** | **76.68** | **0.00** | |
| **8211** | **F00314000** | **020608020301140101** | **1321** | **Prima vacacional** | **55,322.37** | **2,154.07** | **0.00** | **53,168.30** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00287 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 2,154.07 | 0.00 | |
| | | | | | **TOTAL:** | **2,154.07** | **0.00** | |
| **8211** | **F00314000** | **020608020301140101** | **1322** | **Aguinaldo** | **442,578.80** | **0.00** | **0.00** | **442,578.80** |
| **8211** | **F00314000** | **020608020301140101** | **1412** | **Aportaciones de servicio de salud** | **394,408.62** | **0.00** | **952.54** | **395,361.16** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00289 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 0.00 | 952.54 | |
| | | | | | **TOTAL:** | **0.00** | **952.54** | |
| **8211** | **F00314000** | **020608020301140101** | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **292,651.21** | **0.00** | **706.89** | **293,358.10** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00291 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 0.00 | 706.89 | |
| | | | | | **TOTAL:** | **0.00** | **706.89** | |
| **8211** | **F00314000** | **020608020301140101** | **1414** | **Aportaciones del sistema de capitalización individual** | **72,965.57** | **0.00** | **0.00** | **72,965.57** |
| **8211** | **F00314000** | **020608020301140101** | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **34,510.76** | **0.00** | **83.82** | **34,594.58** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00293 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 0.00 | 83.82 | |
| | | | | | **TOTAL:** | **0.00** | **83.82** | |
| **8211** | **F00314000** | **020608020301140101** | **1416** | **Aportaciones para riesgo de trabajo** | **201,187.79** | **0.00** | **487.50** | **201,675.29** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00295 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 0.00 | 487.50 | |
| | | | | | **TOTAL:** | **0.00** | **487.50** | |
| **8211** | **F00314000** | **020608020301140101** | **2171** | **Material didáctico** | **200,000.00** | **0.00** | **0.00** | **200,000.00** |
| **8211** | **F00314000** | **020608020301140101** | **2231** | **Utensilios para el servicio de alimentación** | **15,000.00** | **7,539.48** | **0.00** | **7,460.52** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00009 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | 7,539.48 | 0.00 | |
| | | | | | **TOTAL:** | **7,539.48** | **0.00** | |
| **8211** | **F00314000** | **020608020301140101** | **2311** | **Materias primas y materiales de producción** | **12,000.00** | **0.00** | **0.00** | **12,000.00** |
| **8211** | **F00314000** | **020608020301140101** | **2491** | **Materiales de construcción** | **75,000.00** | **0.00** | **864.00** | **75,864.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00032 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Materiales de construcción | 0.00 | 864.00 | |
| | | | | | **TOTAL:** | **0.00** | **864.00** | |
| **8211** | **F00314000** | **020608020301140101** | **2541** | **Materiales, accesorios y suministros médicos** | **500,000.00** | **0.00** | **0.00** | **500,000.00** |
| **8211** | **F00314000** | **020608020301140101** | **2731** | **Artículos deportivos** | **30,000.00** | **864.00** | **0.00** | **29,136.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00030 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Artículos deportivos | 864.00 | 0.00 | |
| | | | | | **TOTAL:** | **864.00** | **0.00** | |
| **8211** | **F00314000** | **020608020301140101** | **2992** | **Otros enseres** | **0.00** | **0.00** | **7,539.48** | **7,539.48** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00012 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Otros enseres | 0.00 | 7,539.48 | |
| | | | | | **TOTAL:** | **0.00** | **7,539.48** | |
| **8211** | **F00314000** | **020608020301140101** | **3362** | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **50,000.00** | **0.00** | **0.00** | **50,000.00** |
| **8211** | **F00314000** | **020608020301140101** | **3541** | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **200,000.00** | **0.00** | **0.00** | **200,000.00** |
| **8211** | **F00314000** | **020608020301140101** | **3841** | **Exposiciones y ferias** | **290,000.00** | **0.00** | **0.00** | **290,000.00** |
| **8211** | **F00314000** | **020608020301140101** | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **163,131.31** | **0.00** | **0.00** | **163,131.31** |
| **8211** | **F00314000** | **020608020301140101** | **3997** | **Proyectos para prestación de servicios** | **1,320,000.00** | **0.00** | **0.00** | **1,320,000.00** |
| **8211** | **G00303000** | **010304010101140101** | **1131** | **Sueldo base** | **1,312,897.00** | **946.38** | **37,698.87** | **1,349,649.49** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00297 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | 946.38 | 0.00 | |
| 00088 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | 0.00 | 37,698.87 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **946.38** | | **37,698.87** | | |
| **8211** | **G00303000** | **0103040101011401 01** | | **1321** | **Prima vacacional** | **18,526.10** | | **16,584.31** | | **0.00** | **1,941.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00299 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 16,584.31 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,584.31** | | **0.00** | | |
| **8211** | **G00303000** | **0103040101011401 01** | | **1322** | **Aguinaldo** | **148,208.80** | | **38,176.27** | | **0.00** | **110,032.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00301 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 477.40 | | 0.00 | | |
| 00028 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 37,698.87 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **38,176.27** | | **0.00** | | |
| **8211** | **G00303000** | **0103040101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **131,289.70** | | **0.00** | | **11,626.65** | **142,916.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00303 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 11,626.65 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **11,626.65** | | |
| **8211** | **G00303000** | **0103040101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **97,416.96** | | **0.00** | | **2,404.34** | **99,821.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00305 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,404.34 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **2,404.34** | | |
| **8211** | **G00303000** | **0103040101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **24,288.60** | | **0.00** | | **0.00** | **24,288.60** | |
| **8211** | **G00303000** | **0103040101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **11,487.90** | | **0.00** | | **335.40** | **11,823.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00307 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 335.40 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **335.40** | | |
| **8211** | **G00303000** | **0103040101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **66,970.90** | | **0.00** | | **3,641.70** | **70,612.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00309 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 3,641.70 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **3,641.70** | | |
| **8211** | **G00303000** | **0103040101011401 01** | | **3311** | **Asesorías asociadas a convenios o acuerdos** | **500,572.86** | | **572.86** | | **0.00** | **500,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00070 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 572.86 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **572.86** | | **0.00** | | |
| **8211** | **G00303000** | **0103040101011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **0.00** | | **572.86** | **572.86** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00076 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | | 572.86 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **572.86** | | |
| **8211** | **G00303000** | **0103040101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **54,332.59** | | **0.00** | | **0.00** | **54,332.59** | |
| **8211** | **G00303000** | **0103040101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **0.00** | | **69,600.00** | **69,600.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00016 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | | 69,600.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **69,600.00** | | |
| **8211** | **G00303000** | **0103040202011401 01** | | **1131** | **Sueldo base** | **901,082.00** | | **2,312.83** | | **61,117.16** | **959,886.33** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00311 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,312.83 | | 0.00 | | |
| 00089 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | | 61,117.16 | | |
| | | | | | **TOTAL:** | | | **2,312.83** | | **61,117.16** | | |
| **8211** | **G00303000** | **0103040202011401 01** | | **1321** | **Prima vacacional** | **12,495.20** | | **12,495.20** | | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00313 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 12,495.20 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,495.20** | | **0.00** | | |
| **8211** | **G00303000** | **0103040202011401 01** | | **1322** | **Aguinaldo** | **99,961.60** | | **66,792.91** | | **0.00** | **33,168.69** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00315 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 5,675.75 | | 0.00 | | |
| 00029 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 61,117.16 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **66,792.91** | | **0.00** | | |
| **8211** | **G00303000** | **0103040202011401 01** | | **1412** | **Aportaciones de servicio de salud** | **90,108.20** | | **0.00** | | **7,620.27** | **97,728.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00317 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 7,620.27 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **7,620.27** | | |
| **8211** | **G00303000** | **0103040202011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **66,860.28** | | **0.00** | | **7,414.02** | **74,274.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00319 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 7,414.02 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **7,414.02** | | |
| **8211** | **G00303000** | **0103040202011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **16,670.00** | | **0.00** | | **0.00** | **16,670.00** | |
| **8211** | **G00303000** | **0103040202011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **7,884.52** | | **0.00** | | **822.77** | **8,707.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00321 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 822.77 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **822.77** | | |
| **8211** | **G00303000** | **0103040202011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **45,964.17** | | **0.00** | | **4,626.72** | **50,590.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00323 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 4,626.72 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **4,626.72** | | |
| **8211** | **G00303000** | **0103040202011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **0.00** | | **22,628.00** | **22,628.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00078 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Servicios informáticos | | 0.00 | | 22,628.00 | | |
| | | | | | **TOTAL:** | | **0.00** | | **22,628.00** | | |
| **8211** | **G00303000** | **0103040202011401O1** | | **3612** | **Publicaciones oficiales** | **20,000.00** | **20,000.00** | | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00072 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Publicaciones oficiales | | 20,000.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | **20,000.00** | | **0.00** | | |
| **8211** | **G00303000** | **0103040202011401O1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **37,230.78** | **2,628.00** | | **0.00** | **34,602.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00074 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,628.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | **2,628.00** | | **0.00** | | |
| **8211** | **G00303000** | **0103040202041401O1** | | **1131** | **Sueldo base** | **1,105,771.36** | **274.23** | | **105,756.28** | **1,211,253.41** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00325 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 274.23 | | 0.00 | | |
| 00090 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | 0.00 | | 105,756.28 | | |
| | | | | | **TOTAL:** | | **274.23** | | **105,756.28** | | |
| **8211** | **G00303000** | **0103040202041401O1** | | **1321** | **Prima vacacional** | **15,927.15** | **15,927.15** | | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00327 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 15,927.15 | | 0.00 | | |
| | | | | | **TOTAL:** | | **15,927.15** | | **0.00** | | |
| **8211** | **G00303000** | **0103040202041401O1** | | **1322** | **Aguinaldo** | **127,417.20** | **127,156.76** | | **0.00** | **260.44** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00329 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 21,400.48 | | 0.00 | | |
| 00030 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | 105,756.28 | | 0.00 | | |
| | | | | | **TOTAL:** | | **127,156.76** | | **0.00** | | |
| **8211** | **G00303000** | **0103040202041401O1** | | **1325** | **Prima dominical** | **6,548.75** | **0.00** | | **0.00** | **6,548.75** | |
| **8211** | **G00303000** | **0103040202041401O1** | | **1412** | **Aportaciones de servicio de salud** | **110,577.16** | **0.00** | | **13,243.59** | **123,820.75** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00331 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 13,243.59 | | |
| | | | | | **TOTAL:** | | **0.00** | | **13,243.59** | | |
| **8211** | **G00303000** | **0103040202041401O1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **82,048.22** | **0.00** | | **12,774.69** | **94,822.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00333 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 12,774.69 | | |
| | | | | | **TOTAL:** | | **0.00** | | **12,774.69** | | |
| **8211** | **G00303000** | **0103040202041401O1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **20,456.76** | **0.00** | | **2,153.90** | **22,610.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00335 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 2,153.90 | | |
| | | | | | **TOTAL:** | | **0.00** | | **2,153.90** | | |
| **8211** | **G00303000** | **0103040202041401O1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **9,675.55** | **0.00** | | **1,458.09** | **11,133.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00337 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 1,458.09 | | |
| | | | | | **TOTAL:** | | **0.00** | | **1,458.09** | | |
| **8211** | **G00303000** | **0103040202041401O1** | | **1416** | **Aportaciones para riesgo de trabajo** | **56,405.42** | **0.00** | | **7,971.59** | **64,377.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00339 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 7,971.59 | | |
| | | | | | **TOTAL:** | | **0.00** | | **7,971.59** | | |
| **8211** | **G00303000** | **0103040202041401O1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **46,044.80** | **0.00** | | **0.00** | **46,044.80** | |
| **8212** | | | | | **Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **10,081,600.00** | **1,300,000.00** | | **1,008,996.21** | **9,790,596.21** | |
| **8212** | **D00307000** | **0105020601011401O1** | | **4591** | **Prestaciones económicas distintas de pensiones** | **0.00** | **0.00** | | **97,200.21** | **97,200.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 30/05/2025 | D | 00031 | 00031 | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Prestaciones económicas distintas de pensiones | | 0.00 | | 97,200.21 | | |
| 00064 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Prestaciones económicas distintas de pensiones | | 0.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | **0.00** | | **97,200.21** | | |
| **8212** | **F00301000** | **0202020101021401O1** | | **4411** | **Cooperaciones y ayudas** | **1,500,000.00** | **0.00** | | **450,000.00** | **1,950,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | | 83,299.99 | | |
| 00001 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | | 38,900.00 | | |
| 00003 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | | 38,900.00 | | |
| 00005 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | | 38,900.00 | | |
| 00007 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | | 250,000.00 | | |
| 00009 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | | 0.01 | | |
| | | | | | **TOTAL:** | | **0.00** | | **450,000.00** | | |
| **8212** | **F00301000** | **0202020101021401O1** | | **4412** | **Despensas** | **400,000.00** | **0.00** | | **0.00** | **400,000.00** | |
| **8212** | **F00301000** | **0202020101021401O1** | | **4482** | **Mercancías y alimentos para su distribución a la población en caso de desas** | **0.00** | **0.00** | | **461,796.00** | **461,796.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Mercancías y alimentos para su distribución a la población en caso de desas | | 0.00 | | 461,796.00 | | |
| | | | | | **TOTAL:** | | **0.00** | | **461,796.00** | | |
| **8212** | **F00301000** | **0206080401011401O1** | | **4411** | **Cooperaciones y ayudas** | **1,000,000.00** | **0.00** | | **0.00** | **1,000,000.00** | |
| **8212** | **F00308000** | **0206080401021401O1** | | **4411** | **Cooperaciones y ayudas** | **240,000.00** | **0.00** | | **0.00** | **240,000.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **8212 F00308000 02060804010214010 1 4412** | **Despensas** | **150,000.00** | | **0.00** | | **0.00** | **150,000.00** | |
| **8212 F00308000 02060805010114010 1 4413** | **Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria** | **80,000.00** | | **0.00** | | **0.00** | **80,000.00** | |
| **8212 F00308000 02060806010314010 1 4411** | **Cooperaciones y ayudas** | **15,000.00** | | **0.00** | | **0.00** | **15,000.00** | |
| **8212 F00309000 02060801010514010 1 4411** | **Cooperaciones y ayudas** | **300,000.00** | | **300,000.00** | | **0.00** | **0.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 31/10/2025 D 00131 00131 | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 300,000.00 | | 0.00 | | |
| | **TOTAL:** | | | **300,000.00** | | **0.00** | | |
| **8212 F00309000 02060803010114010 1 4413** | **Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria** | **200,000.00** | | **0.00** | | **0.00** | **200,000.00** | |
| **8212 F00310000 02030201011114010 1 4411** | **Cooperaciones y ayudas** | **1,000,000.00** | | **0.00** | | **0.00** | **1,000,000.00** | |
| **8212 F00312000 02060804010214010 1 4411** | **Cooperaciones y ayudas** | **389,600.00** | | **0.00** | | **0.00** | **389,600.00** | |
| **8212 F00312000 02060804010214010 1 4412** | **Despensas** | **272,000.00** | | **0.00** | | **0.00** | **272,000.00** | |
| **8212 F00313000 02030201011114010 1 4413** | **Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria** | **10,000.00** | | **0.00** | | **0.00** | **10,000.00** | |
| **8212 F00313000 02040201010114010 1 4411** | **Cooperaciones y ayudas** | **3,500,000.00** | | **0.00** | | **0.00** | **3,500,000.00** | |
| **8212 F00313000 02060803010114010 1 4413** | **Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria** | **1,000,000.00** | | **1,000,000.00** | | **0.00** | **0.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 15/07/2025 D 00044 00044 | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | | | 1,000,000.00 | | 0.00 | | |
| | **TOTAL:** | | | **1,000,000.00** | | **0.00** | | |
| **8212 F00313000 02060804010114010 1 4411** | **Cooperaciones y ayudas** | **25,000.00** | | **0.00** | | **0.00** | **25,000.00** | |
| **8214** | **Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de** | **573,404.40** | | **0.00** | | **0.00** | **573,404.40** | |
| **8214 C00306000 01050205020314010 1 9911** | **Por el ejercicio inmediato anterior** | **573,404.40** | | **0.00** | | **0.00** | **573,404.40** | |
| **8216** | **Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles** | **9,502,294.04** | | **3,422,483.63** | | **8,258,493.66** | **14,338,304.07** | |
| **8216 A00302000 01080301010314010 1 5111** | **Muebles y enseres** | **0.00** | | **0.00** | | **65,978.34** | **65,978.34** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00006 03/07/2025 D 00175 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 65,978.34 | | |
| | **TOTAL:** | | | **0.00** | | **65,978.34** | | |
| **8216 A00302000 01080301010314010 1 5151** | **Bienes informáticos** | **0.00** | | **0.00** | | **9,021.66** | **9,021.66** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00098 03/07/2025 D 00175 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | | 9,021.66 | | |
| | **TOTAL:** | | | **0.00** | | **9,021.66** | | |
| **8216 A00302000 01080301010314010 1 5192** | **Otros equipos eléctricos y electrónicos de oficina** | **100,000.00** | | **0.00** | | **0.00** | **100,000.00** | |
| **8216 A00302000 01080301010314010 1 5211** | **Equipos y aparatos audiovisuales** | **50,000.00** | | **50,000.00** | | **0.00** | **0.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00002 03/07/2025 D 00175 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipos y aparatos audiovisuales | | | 50,000.00 | | 0.00 | | |
| | **TOTAL:** | | | **50,000.00** | | **0.00** | | |
| **8216 A00302000 01080301010314010 1 5231** | **Equipo de foto, cine y grabación** | **25,000.00** | | **25,000.00** | | **0.00** | **0.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00004 03/07/2025 D 00175 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo de foto, cine y grabación | | | 15,978.34 | | 0.00 | | |
| 00096 03/07/2025 D 00175 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo de foto, cine y grabación | | | 9,021.66 | | 0.00 | | |
| | **TOTAL:** | | | **25,000.00** | | **0.00** | | |
| **8216 A00305000 01030101010114010 1 5111** | **Muebles y enseres** | **150,000.00** | | **16,070.00** | | **0.00** | **133,930.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00080 03/07/2025 D 00175 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 16,070.00 | | 0.00 | | |
| | **TOTAL:** | | | **16,070.00** | | **0.00** | | |
| **8216 A00305000 01030101010114010 1 5641** | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **0.00** | | **16,070.00** | **16,070.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00082 03/07/2025 D 00175 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | | 16,070.00 | | |
| | **TOTAL:** | | | **0.00** | | **16,070.00** | | |
| **8216 B00304000 01030101010114010 1 5211** | **Equipos y aparatos audiovisuales** | **5,000.00** | | **5,000.00** | | **0.00** | **0.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 31/10/2025 D 00254 00254 | Equipos y aparatos audiovisuales | | | 5,000.00 | | 0.00 | | |
| | **TOTAL:** | | | **5,000.00** | | **0.00** | | |
| **8216 B00304000 01030101010114010 1 5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | | **5,000.00** | **5,000.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00064 31/10/2025 D 00254 00254 | Equipos y aparatos audiovisuales | | | 0.00 | | 5,000.00 | | |
| | **TOTAL:** | | | **0.00** | | **5,000.00** | | |
| **8216 B00304000 01050205010714010 1 5111** | **Muebles y enseres** | **25,000.00** | | **25,000.00** | | **0.00** | **0.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00002 31/10/2025 D 00254 00254 | Muebles y enseres | | | 25,000.00 | | 0.00 | | |
| | **TOTAL:** | | | **25,000.00** | | **0.00** | | |
| **8216 B00304000 01050205010714010 1 5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | | **25,000.00** | **25,000.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00065 31/10/2025 D 00254 00254 | Muebles y enseres | | | 0.00 | | 25,000.00 | | |
| | **TOTAL:** | | | **0.00** | | **25,000.00** | | |
| **8216 B00304000 01080401010114010 1 5111** | **Muebles y enseres** | **6,000.00** | | **6,000.00** | | **0.00** | **0.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 31/10/2025 D 00254 00254 | Muebles y enseres | | | 6,000.00 | | 0.00 | | |
| | **TOTAL:** | | | **6,000.00** | | **0.00** | | |
| **8216 B00304000 01080401010114010 1 5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | | **6,000.00** | **6,000.00** | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00066 31/10/2025 D 00254 00254 | Muebles y enseres | | | 0.00 | | 6,000.00 | | |
| | **TOTAL:** | | | **0.00** | | **6,000.00** | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **8216 B00307000 0105020604011401010 5192** | | | | | **Otros equipos eléctricos y electrónicos de oficina** | **36,889.00** | | **36,889.00** | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00004 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | | 36,889.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **36,889.00** | **0.00** | |
| **8216 B00307000 0105020604011401010 5411** | | | | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | **36,889.00** | **36,889.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00067 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 36,889.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **36,889.00** | |
| **8216 B00315000 0108050101031401010 5151** | | | | | **Bienes informáticos** | **850,000.00** | | **0.00** | **0.00** | **850,000.00** |
| **8216 B00315000 0108050101031401010 5192** | | | | | **Otros equipos eléctricos y electrónicos de oficina** | **225,000.00** | | **36,973.44** | **0.00** | **188,026.56** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00005 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | | 36,973.44 | 0.00 | |
| | | | | | **TOTAL:** | | | **36,973.44** | **0.00** | |
| **8216 B00315000 0108050101031401010 5411** | | | | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | **36,973.44** | **36,973.44** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00068 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 36,973.44 | |
| | | | | | **TOTAL:** | | | **0.00** | **36,973.44** | |
| **8216 C00306000 0105020201011401010 5111** | | | | | **Muebles y enseres** | **25,000.00** | | **0.00** | **0.00** | **25,000.00** |
| **8216 C00306000 0105020502031401010 5111** | | | | | **Muebles y enseres** | **150,000.00** | | **77,971.66** | **0.00** | **72,028.34** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00006 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | | 6,165.79 | 0.00 | |
| 00084 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,251.40 | 0.00 | |
| 00088 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 35,430.22 | 0.00 | |
| 00092 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 32,124.25 | 0.00 | |
| | | | | | **TOTAL:** | | | **77,971.66** | **0.00** | |
| **8216 C00306000 0105020502031401010 5121** | | | | | **Muebles, excepto de oficina y estantería** | **150,000.00** | | **104,155.30** | **4,251.40** | **50,096.10** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00008 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 104,155.30 | 0.00 | |
| 00086 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 4,251.40 | |
| | | | | | **TOTAL:** | | | **104,155.30** | **4,251.40** | |
| **8216 C00306000 0105020502031401010 5151** | | | | | **Bienes informáticos** | **300,000.00** | | **52,945.50** | **0.00** | **247,054.50** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00007 | 31/10/2025 | D | 00254 | 00254 | Bienes informáticos | | | 52,945.50 | 0.00 | |
| | | | | | **TOTAL:** | | | **52,945.50** | **0.00** | |
| **8216 C00306000 0105020502031401010 5192** | | | | | **Otros equipos eléctricos y electrónicos de oficina** | **250,000.00** | | **30,813.49** | **0.00** | **219,186.51** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00008 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | | 9,184.49 | 0.00 | |
| 00072 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 21,629.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **30,813.49** | **0.00** | |
| **8216 C00306000 0105020502031401010 5311** | | | | | **Equipo medico y de laboratorio** | **0.00** | | **0.00** | **139,585.52** | **139,585.52** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00010 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 104,155.30 | |
| 00090 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 35,430.22 | |
| | | | | | **TOTAL:** | | | **0.00** | **139,585.52** | |
| **8216 C00306000 0105020502031401010 5411** | | | | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | **68,295.78** | **68,295.78** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00069 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | | 0.00 | 6,165.79 | |
| 00070 | 31/10/2025 | D | 00254 | 00254 | Bienes informáticos | | | 0.00 | 52,945.50 | |
| 00071 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 9,184.49 | |
| | | | | | **TOTAL:** | | | **0.00** | **68,295.78** | |
| **8216 C00306000 0105020502031401010 5641** | | | | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **0.00** | **53,753.25** | **53,753.25** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00074 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | 21,629.00 | |
| 00094 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | 32,124.25 | |
| | | | | | **TOTAL:** | | | **0.00** | **53,753.25** | |
| **8216 D00307000 0105020601011401010 5151** | | | | | **Bienes informáticos** | **100,000.00** | | **0.00** | **0.00** | **100,000.00** |
| **8216 D00307000 0105020602011401010 5411** | | | | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | **934,324.46** | **934,324.46** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00013 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 934,324.46 | |
| | | | | | **TOTAL:** | | | **0.00** | **934,324.46** | |
| **8216 D00307000 0105020602011401010 5621** | | | | | **Maquinaria y equipo industrial** | **0.00** | | **0.00** | **182,700.00** | **182,700.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00004 | 31/03/2025 | D | 00073 | 00073 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Maquinaria y equipo industrial | | | 0.00 | 182,700.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **182,700.00** | |
| **8216 D00307000 0105020603011401010 5151** | | | | | **Bienes informáticos** | **150,000.00** | | **0.00** | **0.00** | **150,000.00** |
| **8216 F00301000 0202020101021401010 5192** | | | | | **Otros equipos eléctricos y electrónicos de oficina** | **10,000.00** | | **10,000.00** | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00009 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | | 10,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **10,000.00** | **0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **8216 F00301000 020202010102140101 5411** | | | | **Vehículos y equipo de transporte terrestre** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00072 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | 0.00 | 10,000.00 | |
| | | | | | **TOTAL:** | **0.00** | **10,000.00** | |
| **8216 F00301000 020608040101140101 5111** | | | | | **Muebles y enseres** | **71,500.00** | **0.00** | **0.00** | **71,500.00** |
| **8216 F00301000 020608040101140101 5121** | | | | | **Muebles, excepto de oficina y estantería** | **0.00** | **0.00** | **243,000.00** | **243,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00066 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | 0.00 | 243,000.00 | |
| | | | | | **TOTAL:** | **0.00** | **243,000.00** | |
| **8216 F00301000 020608040101140101 5192** | | | | | **Otros equipos eléctricos y electrónicos de oficina** | **205,000.00** | **201,000.00** | **0.00** | **4,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00062 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | 201,000.00 | 0.00 | |
| | | | | | **TOTAL:** | **201,000.00** | **0.00** | |
| **8216 F00301000 020608040101140101 5291** | | | | | **Otro equipo educacional y recreativo** | **42,000.00** | **42,000.00** | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00064 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Otro equipo educacional y recreativo | 42,000.00 | 0.00 | |
| | | | | | **TOTAL:** | **42,000.00** | **0.00** | |
| **8216 F00308000 020608030102140101 5151** | | | | | **Bienes informáticos** | **100,000.00** | **0.00** | **0.00** | **100,000.00** |
| **8216 F00308000 020608030102140101 5211** | | | | | **Equipos y aparatos audiovisuales** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00010 | 31/10/2025 | D | 00254 | 00254 | Equipos y aparatos audiovisuales | 5,000.00 | 0.00 | |
| | | | | | **TOTAL:** | **5,000.00** | **0.00** | |
| **8216 F00308000 020608030102140101 5411** | | | | | **Vehículos y equipo de transporte terrestre** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00073 | 31/10/2025 | D | 00254 | 00254 | Equipos y aparatos audiovisuales | 0.00 | 5,000.00 | |
| | | | | | **TOTAL:** | **0.00** | **5,000.00** | |
| **8216 F00308000 020608040101140101 5111** | | | | | **Muebles y enseres** | **200,000.00** | **0.00** | **0.00** | **200,000.00** |
| **8216 F00308000 020608040101140101 5192** | | | | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | **0.00** | **18,439.25** | **18,439.25** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00024 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | 0.00 | 18,439.25 | |
| | | | | | **TOTAL:** | **0.00** | **18,439.25** | |
| **8216 F00308000 020608040101140101 5291** | | | | | **Otro equipo educacional y recreativo** | **100,000.00** | **100,000.00** | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00022 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Otro equipo educacional y recreativo | 18,439.25 | 0.00 | |
| 00026 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Otro equipo educacional y recreativo | 81,560.75 | 0.00 | |
| | | | | | **TOTAL:** | **100,000.00** | **0.00** | |
| **8216 F00308000 020608040101140101 5641** | | | | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | **0.00** | **81,560.75** | **81,560.75** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00028 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | 0.00 | 81,560.75 | |
| | | | | | **TOTAL:** | **0.00** | **81,560.75** | |
| **8216 F00308000 020608040102140101 5111** | | | | | **Muebles y enseres** | **60,000.00** | **0.00** | **0.00** | **60,000.00** |
| **8216 F00308000 020608040102140101 5151** | | | | | **Bienes informáticos** | **90,000.00** | **0.00** | **0.00** | **90,000.00** |
| **8216 F00308000 020608040103140101 5111** | | | | | **Muebles y enseres** | **7,000.00** | **7,000.00** | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00011 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | 7,000.00 | 0.00 | |
| | | | | | **TOTAL:** | **7,000.00** | **0.00** | |
| **8216 F00308000 020608040103140101 5151** | | | | | **Bienes informáticos** | **20,000.00** | **0.00** | **0.00** | **20,000.00** |
| **8216 F00308000 020608040103140101 5411** | | | | | **Vehículos y equipo de transporte terrestre** | **0.00** | **0.00** | **7,000.00** | **7,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00074 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | 0.00 | 7,000.00 | |
| | | | | | **TOTAL:** | **0.00** | **7,000.00** | |
| **8216 F00309000 020608010105140101 5111** | | | | | **Muebles y enseres** | **600,000.00** | **0.00** | **0.00** | **600,000.00** |
| **8216 F00309000 020608010105140101 5121** | | | | | **Muebles, excepto de oficina y estantería** | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| **8216 F00309000 020608010105140101 5151** | | | | | **Bienes informáticos** | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| **8216 F00309000 020608010105140101 5192** | | | | | **Otros equipos eléctricos y electrónicos de oficina** | **100,000.00** | **0.00** | **0.00** | **100,000.00** |
| **8216 F00309000 020608010105140101 5311** | | | | | **Equipo medico y de laboratorio** | **400,000.00** | **3,812.59** | **0.00** | **396,187.41** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00012 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | 3,812.59 | 0.00 | |
| | | | | | **TOTAL:** | **3,812.59** | **0.00** | |
| **8216 F00309000 020608010105140101 5411** | | | | | **Vehículos y equipo de transporte terrestre** | **0.00** | **0.00** | **3,812.59** | **3,812.59** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00075 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | 0.00 | 3,812.59 | |
| | | | | | **TOTAL:** | **0.00** | **3,812.59** | |
| **8216 F00309000 020608030101140101 5111** | | | | | **Muebles y enseres** | **115,000.00** | **0.00** | **0.00** | **115,000.00** |
| **8216 F00309000 020608030101140101 5121** | | | | | **Muebles, excepto de oficina y estantería** | **0.00** | **0.00** | **80,000.00** | **80,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | **DEBE** | **HABER** | |
| 00014 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | 0.00 | 80,000.00 | |
| | | | | | **TOTAL:** | **0.00** | **80,000.00** | |
| **8216 F00309000 020608030101140101 5192** | | | | | **Otros equipos eléctricos y electrónicos de oficina** | **150,000.00** | **0.00** | **0.00** | **150,000.00** |
| **8216 F00309000 020608030101140101 5211** | | | | | **Equipos y aparatos audiovisuales** | **80,000.00** | **80,000.00** | **0.00** | **0.00** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00012 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipos y aparatos audiovisuales | | | 80,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **80,000.00** | | **0.00** | |
| **8216** | **F00309000** | **020608050105140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | | **135,000.00** | **135,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00076 | 31/10/2025 | D | 00254 | 00254 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | | 135,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | | **135,000.00** | |
| **8216** | **F00309000** | **020608050105140101** | **5641** | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **135,000.00** | | **135,000.00** | | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 31/10/2025 | D | 00254 | 00254 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 135,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **135,000.00** | | **0.00** | |
| **8216** | **F00310000** | **020301010101140101** | **5311** | | **Equipo medico y de laboratorio** | **447,905.04** | | **0.00** | | **0.00** | **447,905.04** |
| **8216** | **F00310000** | **020301010201140101** | **5111** | | **Muebles y enseres** | **35,000.00** | | **0.00** | | **0.00** | **35,000.00** |
| **8216** | **F00310000** | **020301010201140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **0.00** | | **129,262.00** | **129,262.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00060 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | | 129,262.00 | |
| | | | | | **TOTAL:** | | | **0.00** | | **129,262.00** | |
| **8216** | **F00310000** | **020301010201140101** | **5311** | | **Equipo medico y de laboratorio** | **200,000.00** | | **185,070.80** | | **0.00** | **14,929.20** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 55,808.80 | | 0.00 | |
| 00058 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 129,262.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **185,070.80** | | **0.00** | |
| **8216** | **F00310000** | **020301010201140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | | **55,808.80** | **55,808.80** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00077 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 0.00 | | 55,808.80 | |
| | | | | | **TOTAL:** | | | **0.00** | | **55,808.80** | |
| **8216** | **F00310000** | **020301010202140101** | **5111** | | **Muebles y enseres** | **10,000.00** | | **0.00** | | **200,000.00** | **210,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 200,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | | **200,000.00** | |
| **8216** | **F00310000** | **020301010202140101** | **5211** | | **Equipos y aparatos audiovisuales** | **100,000.00** | | **100,000.00** | | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipos y aparatos audiovisuales | | | 100,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **100,000.00** | | **0.00** | |
| **8216** | **F00310000** | **020301010202140101** | **5291** | | **Otro equipo educacional y recreativo** | **100,000.00** | | **100,000.00** | | **0.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Otro equipo educacional y recreativo | | | 100,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **100,000.00** | | **0.00** | |
| **8216** | **F00310000** | **020301010202140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | | **1,000,000.00** | **1,000,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00090 | 31/10/2025 | D | 00254 | 00254 | Proyectos para prestación de servicios | | | 0.00 | | 1,000,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | | **1,000,000.00** | |
| **8216** | **F00310000** | **020302010111140101** | **5111** | | **Muebles y enseres** | **25,000.00** | | **0.00** | | **0.00** | **25,000.00** |
| **8216** | **F00310000** | **020302010111140101** | **5311** | | **Equipo medico y de laboratorio** | **400,000.00** | | **350,427.40** | | **0.00** | **49,572.60** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 350,427.40 | | 0.00 | |
| | | | | | **TOTAL:** | | | **350,427.40** | | **0.00** | |
| **8216** | **F00310000** | **020302010111140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | | **350,427.40** | **350,427.40** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00078 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 0.00 | | 350,427.40 | |
| | | | | | **TOTAL:** | | | **0.00** | | **350,427.40** | |
| **8216** | **F00310000** | **020608040106140101** | **5111** | | **Muebles y enseres** | **150,000.00** | | **0.00** | | **55,406.40** | **205,406.40** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 55,406.40 | |
| | | | | | **TOTAL:** | | | **0.00** | | **55,406.40** | |
| **8216** | **F00310000** | **020608040106140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **60,000.00** | | **55,406.40** | | **0.00** | **4,593.60** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00050 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 55,406.40 | | 0.00 | |
| | | | | | **TOTAL:** | | | **55,406.40** | | **0.00** | |
| **8216** | **F00311000** | **020506030101140101** | **5151** | | **Bienes informáticos** | **30,000.00** | | **0.00** | | **0.00** | **30,000.00** |
| **8216** | **F00311000** | **020605010103140101** | **5111** | | **Muebles y enseres** | **200,000.00** | | **82,616.06** | | **0.00** | **117,383.94** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | | 82,616.06 | | 0.00 | |
| | | | | | **TOTAL:** | | | **82,616.06** | | **0.00** | |
| **8216** | **F00311000** | **020605010103140101** | **5221** | | **Equipo deportivo** | **0.00** | | **0.00** | | **6,029.10** | **6,029.10** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00078 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 0.00 | | 6,029.10 | |
| | | | | | **TOTAL:** | | | **0.00** | | **6,029.10** | |
| **8216** | **F00311000** | **020605010103140101** | **5311** | | **Equipo medico y de laboratorio** | **400,000.00** | | **374,926.60** | | **0.00** | **25,073.40** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 368,897.50 | | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00076 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 6,029.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **374,926.60** | **0.00** | | |
| **8216** | **F00311000** | **02060501010314010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | **451,513.56** | **451,513.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00079 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | | 0.00 | 82,616.06 | | |
| 00080 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 0.00 | 368,897.50 | | |
| | | | | | **TOTAL:** | | | **0.00** | **451,513.56** | | |
| **8216** | **F00311000** | **02060501010514010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | **20,000.00** | **20,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00081 | 31/10/2025 | D | 00254 | 00254 | Maquinaria y equipo agropecuario | | | 0.00 | 20,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **20,000.00** | | |
| **8216** | **F00311000** | **02060501010514010 1** | **5611** | | **Maquinaria y equipo agropecuario** | **20,000.00** | | **20,000.00** | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 31/10/2025 | D | 00254 | 00254 | Maquinaria y equipo agropecuario | | | 20,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **20,000.00** | **0.00** | | |
| **8216** | **F00312000** | **02060804010214010 1** | **5111** | | **Muebles y enseres** | **162,000.00** | | **0.00** | **0.00** | **162,000.00** | |
| **8216** | **F00312000** | **02060804010314010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | **999,253.60** | **999,253.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00088 | 31/10/2025 | D | 00254 | 00254 | Proyectos para prestación de servicios | | | 0.00 | 999,253.60 | | |
| | | | | | **TOTAL:** | | | **0.00** | **999,253.60** | | |
| **8216** | **F00313000** | **02030201011114010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **0.00** | **140,952.51** | **140,952.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 140,952.51 | | |
| | | | | | **TOTAL:** | | | **0.00** | **140,952.51** | | |
| **8216** | **F00313000** | **02030201011114010 1** | **5311** | | **Equipo medico y de laboratorio** | **600,000.00** | | **600,000.00** | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 459,047.49 | 0.00 | | |
| 00054 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 140,952.51 | 0.00 | | |
| | | | | | **TOTAL:** | | | **600,000.00** | **0.00** | | |
| **8216** | **F00313000** | **02030201011114010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | **459,047.49** | **459,047.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00082 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 0.00 | 459,047.49 | | |
| | | | | | **TOTAL:** | | | **0.00** | **459,047.49** | | |
| **8216** | **F00313000** | **02040201010114010 1** | **5111** | | **Muebles y enseres** | **145,000.00** | | **0.00** | **0.00** | **145,000.00** | |
| **8216** | **F00313000** | **02040201010114010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **100,000.00** | | **0.00** | **0.00** | **100,000.00** | |
| **8216** | **F00313000** | **02060803010114010 1** | **5111** | | **Muebles y enseres** | **50,000.00** | | **0.00** | **20,726.29** | **70,726.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00038 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 20,726.29 | | |
| | | | | | **TOTAL:** | | | **0.00** | **20,726.29** | | |
| **8216** | **F00313000** | **02060803010114010 1** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **0.00** | **126,242.26** | **126,242.26** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 126,242.26 | | |
| | | | | | **TOTAL:** | | | **0.00** | **126,242.26** | | |
| **8216** | **F00313000** | **02060803010114010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **150,000.00** | | **0.00** | **95,518.71** | **245,518.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00057 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 95,518.71 | | |
| | | | | | **TOTAL:** | | | **0.00** | **95,518.71** | | |
| **8216** | **F00313000** | **02060803010114010 1** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **0.00** | **477,244.71** | **477,244.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00066 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 477,244.71 | | |
| | | | | | **TOTAL:** | | | **0.00** | **477,244.71** | | |
| **8216** | **F00313000** | **02060804010114010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **75,000.00** | | **0.00** | **0.00** | **75,000.00** | |
| **8216** | **F00314000** | **02060802010214010 1** | **5211** | | **Equipos y aparatos audiovisuales** | **24,000.00** | | **24,000.00** | **0.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 31/10/2025 | D | 00254 | 00254 | Equipos y aparatos audiovisuales | | | 24,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,000.00** | **0.00** | | |
| **8216** | **F00314000** | **02060802010214010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **0.00** | **1,024,000.00** | **1,024,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00083 | 31/10/2025 | D | 00254 | 00254 | Equipos y aparatos audiovisuales | | | 0.00 | 24,000.00 | | |
| 00092 | 31/10/2025 | D | 00254 | 00254 | Proyectos para prestación de servicios | | | 0.00 | 1,000,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,024,000.00** | | |
| **8216** | **F00314000** | **02060802020114010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **0.00** | **99,288.80** | **99,288.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 99,288.80 | | |
| | | | | | **TOTAL:** | | | **0.00** | **99,288.80** | | |
| **8216** | **F00314000** | **02060802020114010 1** | **5151** | | **Bienes informáticos** | **70,000.00** | | **0.00** | **0.00** | **70,000.00** | |
| **8216** | **F00314000** | **02060802020114010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **200,000.00** | | **99,288.80** | **0.00** | **100,711.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 99,288.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **99,288.80** | **0.00** | | |
| **8216** | **F00314000** | **02060802030114010 1** | **5111** | | **Muebles y enseres** | **200,000.00** | | **0.00** | **115,455.28** | **315,455.28** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00048 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | 0.00 | 115,455.28 | | |
| | | | | | **TOTAL:** | | **0.00** | **115,455.28** | | |
| **8216** | **F00314000** | **02060802030114010 1** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | **0.00** | **24,401.30** | **24,401.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00044 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | 0.00 | 24,401.30 | | |
| | | | | | **TOTAL:** | | **0.00** | **24,401.30** | | |
| **8216** | **F00314000** | **02060802030114010 1** | **5221** | | **Equipo deportivo** | **0.00** | **0.00** | **6,029.10** | **6,029.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00040 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | 0.00 | 6,029.10 | | |
| | | | | | **TOTAL:** | | **0.00** | **6,029.10** | | |
| **8216** | **F00314000** | **02060802030114010 1** | **5311** | | **Equipo medico y de laboratorio** | **400,000.00** | **380,116.59** | **0.00** | **19,883.41** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00021 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | 190,978.34 | 0.00 | | |
| 00034 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | 43,252.57 | 0.00 | | |
| 00038 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | 6,029.10 | 0.00 | | |
| 00042 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | 24,401.30 | 0.00 | | |
| 00046 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | 115,455.28 | 0.00 | | |
| | | | | | **TOTAL:** | | **380,116.59** | **0.00** | | |
| **8216** | **F00314000** | **02060802030114010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | **0.00** | **190,978.34** | **190,978.34** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00084 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | 0.00 | 190,978.34 | | |
| | | | | | **TOTAL:** | | **0.00** | **190,978.34** | | |
| **8216** | **F00314000** | **02060802030114010 1** | **5641** | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | **0.00** | **43,252.57** | **43,252.57** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00036 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | 0.00 | 43,252.57 | | |
| | | | | | **TOTAL:** | | **0.00** | **43,252.57** | | |
| **8220** | | | | | **Presupuesto de Egresos por Ejercer** | **349,675,040.77** | **36,362,322.94** | **356,087,169.64** | **29,950,194.07** | |
| **8221** | | | | | **Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento** | **329,517,742.33** | **27,094,833.07** | **330,088,780.44** | **26,523,794.96** | |
| **8221** | **A00302000** | **01080301010314010 1** | **1131** | | **Sueldo base** | **1,833,411.32** | **0.00** | **1,833,411.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00049 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | 0.00 | 5,248.98 | | |
| 00002 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,807.61 | | |
| 00048 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | 0.00 | 5,248.98 | | |
| 00030 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 0.00 | 16,624.40 | | |
| 00101 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 5,248.98 | | |
| 00045 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 0.00 | 5,248.98 | | |
| 00002 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | 0.00 | -114,725.00 | | |
| 00049 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | 0.00 | 5,248.98 | | |
| 00051 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | 0.00 | 240,966.98 | | |
| 00051 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | 0.00 | 123,107.98 | | |
| 00050 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | 0.00 | 123,107.98 | | |
| 00050 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 123,107.98 | | |
| 00050 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | 0.00 | 123,107.98 | | |
| 00050 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | 0.00 | 117,859.00 | | |
| 00051 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | 0.00 | 117,859.00 | | |
| 00050 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | 0.00 | 117,859.00 | | |
| 00051 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 117,341.19 | | |
| 00051 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | 0.00 | 117,859.00 | | |
| 00051 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | 0.00 | 108,409.00 | | |
| 00052 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | 0.00 | 92,659.00 | | |
| 00051 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | 0.00 | 70,159.00 | | |
| 00052 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | 0.00 | 78,034.00 | | |
| 00052 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | 0.00 | 78,034.00 | | |
| 00053 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | 0.00 | 94,042.00 | | |
| 00050 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | 0.00 | 59,946.32 | | |
| | | | | | **TOTAL:** | | **0.00** | **1,833,411.32** | | |
| **8221** | **A00302000** | **01080301010314010 1** | **1321** | | **Prima vacacional** | **25,655.12** | **0.00** | **25,655.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 140.46 | | |
| 00049 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | 0.00 | 24,789.32 | | |
| 00036 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | 0.00 | 725.34 | | |
| | | | | | **TOTAL:** | | **0.00** | **25,655.12** | | |
| **8221** | **A00302000** | **01080301010314010 1** | **1322** | | **Aguinaldo** | **205,240.80** | **0.00** | **205,240.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00006 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,398.17 | | |
| 00050 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | 0.00 | 203,842.63 | | |
| | | | | | **TOTAL:** | | **0.00** | **205,240.80** | | |
| **8221** | **A00302000** | **01080301010314010 1** | **1412** | | **Aportaciones de servicio de salud** | **183,341.13** | **1,807.61** | **185,148.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00245 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,662.44 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,807.61 | 0.00 | | |
| 00244 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,662.44 | | |
| 00244 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,662.44 | | |
| 00249 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 524.90 | | |
| 00247 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 524.90 | | |
| 00079 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones de servicio de salud | | | 0.00 | -4,754.41 | | |
| 00002 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -4,566.99 | | |
| 00252 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 524.90 | | |
| 00250 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,310.80 | | |
| 00250 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,156.42 | | |
| 00245 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,310.80 | | |
| 00245 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,310.80 | | |
| 00244 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,310.80 | | |
| 00244 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00249 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00249 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00244 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00249 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00249 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00249 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00249 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,015.90 | | |
| 00254 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,265.90 | | |
| 00254 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,803.40 | | |
| 00254 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,803.40 | | |
| 00259 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,404.20 | | |
| 00242 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,714.40 | | |
| | | | | | **TOTAL:** | | | **1,807.61** | **185,148.74** | | |
| **8221** | **A00302000** | **01080301010314010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **136,039.16** | | **1,398.17** | **137,437.33** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00294 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,233.52 | | |
| 00012 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,398.17 | 0.00 | | |
| 00293 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,233.52 | | |
| 00293 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,233.52 | | |
| 00299 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 389.47 | | |
| 00297 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 389.47 | | |
| 00093 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | 0.00 | -3,470.80 | | |
| 00016 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -3,388.94 | | |
| 00303 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 389.47 | | |
| 00300 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,134.63 | | |
| 00300 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,052.06 | | |
| 00294 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,134.63 | | |
| 00294 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,134.63 | | |
| 00293 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,134.63 | | |
| 00293 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00299 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00299 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00293 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00299 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00299 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00299 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00299 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,205.81 | | |
| 00305 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,875.31 | | |
| 00305 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,790.14 | | |
| 00305 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,790.14 | | |
| 00311 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,977.93 | | |
| 00291 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,982.07 | | |
| | | | | | **TOTAL:** | | | **1,398.17** | **137,437.33** | | |
| **8221** | **A00302000** | **01080301010314010 1414** | | | **Aportaciones del sistema de capitalización individual** | **33,918.13** | | **0.00** | **33,918.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00343 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 307.56 | | |
| 00008 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,012.70 | | |
| 00342 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 307.56 | | |
| 00342 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 307.56 | | |
| 00349 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 97.11 | | |
| 00347 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 97.11 | | |
| 00354 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 97.11 | | |
| 00350 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,114.26 | | |
| 00350 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,345.68 | | |
| 00343 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,114.26 | | |
| 00343 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,114.26 | | |
| 00342 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,114.26 | | |
| 00342 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00349 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00349 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00342 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00349 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00349 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00349 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00349 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,134.69 | | |
| 00356 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,550.94 | | |
| 00356 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,280.38 | | |
| 00356 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,280.38 | | |
| 00363 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,576.52 | | |
| 00340 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 945.74 | | |
| | | | | | **TOTAL:** | | | **0.00** | **33,918.13** | | |
| **8221** | **A00302000** | **010803010103140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **16,042.40** | | **140.46** | **16,182.86** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00391 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 145.47 | | |
| 00014 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 140.46 | 0.00 | | |
| 00389 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 145.47 | | |
| 00389 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 145.47 | | |
| 00397 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 45.93 | | |
| 00394 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 45.93 | | |
| 00107 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | 0.00 | -433.74 | | |
| 00030 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -336.76 | | |
| 00402 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 45.93 | | |
| 00399 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,077.21 | | |
| 00399 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 713.69 | | |
| 00391 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,077.21 | | |
| 00391 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,077.21 | | |
| 00389 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,077.21 | | |
| 00389 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00397 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00397 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00389 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00397 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00397 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00397 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00397 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 613.89 | | |
| 00405 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 810.77 | | |
| 00405 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 682.80 | | |
| 00405 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 682.80 | | |
| 00413 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 822.88 | | |
| 00385 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 524.53 | | |
| | | | | | **TOTAL:** | | | **140.46** | **16,182.86** | | |
| **8221** | **A00302000** | **010803010103140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **93,522.32** | | **1,012.70** | **94,535.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00440 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 848.02 | | |
| 00016 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,012.70 | 0.00 | | |
| 00438 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 848.02 | | |
| 00438 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 848.02 | | |
| 00447 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 267.75 | | |
| 00443 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 267.75 | | |
| 00121 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 0.00 | -2,334.61 | | |
| 00044 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -1,962.65 | | |
| 00452 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 267.75 | | |
| 00449 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,279.75 | | |
| 00449 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,160.59 | | |
| 00440 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,279.75 | | |
| 00440 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,279.75 | | |
| 00438 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,279.75 | | |
| 00438 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00447 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00447 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00438 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00447 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00447 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00447 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00447 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,578.82 | | |
| 00456 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,726.55 | | |
| 00456 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,980.52 | | |
| 00456 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,980.52 | | |
| 00465 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,797.09 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00434 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,057.88 | | |
| | | | | | **TOTAL:** | | | **1,012.70** | **94,535.02** | | |
| **8221** | **A00302000** | **01080301010314010 1** | | **2141** | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **0.00** | | **548.10** | **548.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 548.10 | 0.00 | | |
| 00056 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 548.10 | | |
| | | | | | **TOTAL:** | | | **548.10** | **548.10** | | |
| **8221** | **A00302000** | **01080301010314010 2** | | **2992** | **Otros enseres** | **5,000.00** | | **5,802.36** | **10,802.16** | **0.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00345 | 00345 | Otros enseres | | | 0.00 | -0.20 | | |
| 00017 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 5,802.36 | 0.00 | | |
| 00058 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 7,867.36 | | |
| 00046 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 2,935.00 | | |
| | | | | | **TOTAL:** | | | **5,802.36** | **10,802.16** | | |
| **8221** | **A00302000** | **01080301010314010 3** | | **3363** | **Servicios de Impresiones de documentos oficiales** | **1,580,000.00** | | **0.00** | **1,395,846.20** | **184,153.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00345 | 00345 | Servicios de Impresiones de documentos oficiales | | | 0.00 | -287,970.00 | | |
| 00006 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 522,000.00 | | |
| 00045 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 444,145.40 | | |
| 00037 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 103,816.20 | | |
| 00058 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 580,000.00 | | |
| 00001 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 33,854.60 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,395,846.20** | | |
| **8221** | **A00302000** | **01080301010314010 3** | | **3611** | **Gastos de publicidad y propaganda** | **2,068,200.00** | | **658,008.46** | **2,593,498.50** | **132,709.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00345 | 00345 | Gastos de publicidad y propaganda | | | 0.00 | -132,709.96 | | |
| 00012 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 34,800.00 | | |
| 00041 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 255,519.00 | | |
| 00024 | 30/11/2025 | D | 00116 | 00116 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 183,863.06 | 0.00 | | |
| 00168 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 406,000.00 | | |
| 00047 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 444,145.40 | 0.00 | | |
| 00097 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 30,000.00 | 0.00 | | |
| 00011 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 548.10 | | |
| 00015 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 5,802.36 | | |
| 00010 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 4,060.00 | | |
| 00012 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 49,532.00 | | |
| 00060 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 6,612.00 | | |
| 00074 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 15,695.00 | | |
| 00076 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 103,240.00 | | |
| 00054 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 69,600.00 | | |
| 00095 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 34,800.00 | | |
| 00137 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 1,740,000.00 | | |
| | | | | | **TOTAL:** | | | **658,008.46** | **2,593,498.50** | | |
| **8221** | **A00302000** | **01080301010314010 3** | | **3661** | **Servicios de creación y difusión de contenido a través de internet** | **610,000.00** | | **0.00** | **524,410.84** | **85,589.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00345 | 00345 | Servicios de creación y difusión de contenido a través de internet | | | 0.00 | -85,589.16 | | |
| 00096 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 30,000.00 | | |
| 00073 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 580,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **524,410.84** | | |
| **8221** | **A00302000** | **01080301010314010 3** | | **3822** | **Espectáculos cívicos y culturales** | **2,000,000.00** | | **625,816.20** | **2,625,798.20** | **18.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00096 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 522,000.00 | | |
| 00294 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 103,798.20 | | |
| 00007 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 522,000.00 | 0.00 | | |
| 00038 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 103,816.20 | 0.00 | | |
| 00046 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 580,000.00 | | |
| 00059 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 1,308,640.00 | | |
| 00020 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 6,960.00 | | |
| 00079 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 104,400.00 | | |
| | | | | | **TOTAL:** | | | **625,816.20** | **2,625,798.20** | | |
| **8221** | **A00302000** | **01080301010314010 3** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **75,815.13** | | **0.00** | **63,234.13** | **12,581.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00050 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,769.08 | | |
| 00050 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00050 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00052 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -5,246.70 | | |
| 00409 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00051 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00050 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00050 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00051 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00051 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00052 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00052 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00052 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,246.70 | | |
| 00053 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,619.65 | | |
| | | | | | **TOTAL:** | | | **0.00** | **63,234.13** | | |
| **8221** | **A00302000** | **0108030101031401010 3992** | | | **Gastos de servicios menores** | **0.00** | | **33,854.60** | **33,854.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 33,854.60 | 0.00 | | |
| 00049 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 33,854.60 | | |
| | | | | | **TOTAL:** | | | **33,854.60** | **33,854.60** | | |
| **8221** | **A00305000** | **0103010101011401010 1131** | | | **Sueldo base** | **310,200.00** | | **0.00** | **310,200.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 25,850.00 | | |
| 00005 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00005 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00056 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00050 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00005 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00052 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00052 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00051 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00051 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00051 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00051 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00052 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00051 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00052 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00052 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00052 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00053 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00052 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00053 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00053 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00054 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00051 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **310,200.00** | | |
| **8221** | **A00305000** | **0103010101011401010 1321** | | | **Prima vacacional** | **4,249.31** | | **0.00** | **4,249.31** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00050 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 3,186.98 | | |
| 00037 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 1,062.33 | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,249.31** | | |
| **8221** | **A00305000** | **0103010101011401010 1322** | | | **Aguinaldo** | **33,994.40** | | **0.00** | **33,994.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00051 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 33,994.40 | | |
| | | | | | **TOTAL:** | | | **0.00** | **33,994.40** | | |
| **8221** | **A00305000** | **0103010101011401010 1412** | | | **Aportaciones de servicio de salud** | **31,020.00** | | **0.00** | **30,972.32** | **47.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00246 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,840.95 | | |
| 00018 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 156.12 | | |
| 00245 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00245 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00250 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00248 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 540.25 | | |
| 00253 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00251 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00251 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00246 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00246 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00245 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00245 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00250 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00250 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00245 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00250 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00250 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00250 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00250 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00255 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00255 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00255 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00260 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00243 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **30,972.32** | | |
| **8221** | **A00305000** | **0103010101011140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **23,016.84** | | **138.86** | | **23,155.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00295 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,655.95 | | |
| 00020 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 138.86 | | 0.00 | | |
| 00294 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 959.04 | | |
| 00294 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 959.04 | | |
| 00300 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 959.04 | | |
| 00298 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 400.87 | | |
| 00304 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 959.04 | | |
| 00301 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00301 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00295 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00295 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00294 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00294 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00300 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00300 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00294 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00300 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00300 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00300 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00300 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00306 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00306 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00306 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00312 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| 00292 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |
| | | | | | **TOTAL:** | | | **138.86** | | **23,155.70** | | |
| **8221** | **A00305000** | **0103010101011140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **5,738.76** | | **0.00** | | **225.20** | **5,513.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00344 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 225.20 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **225.20** | | |
| **8221** | **A00305000** | **0103010101011140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **2,714.28** | | **17.26** | | **2,731.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00392 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 196.29 | | |
| 00022 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 17.26 | | 0.00 | | |
| 00390 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 113.09 | | |
| 00390 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 113.09 | | |
| 00398 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 113.09 | | |
| 00395 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 47.27 | | |
| 00403 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 113.09 | | |
| 00400 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00400 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00392 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00392 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00390 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00390 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00398 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00398 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00390 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00398 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00398 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00398 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00398 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00406 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00406 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00406 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00414 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| 00386 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 113.09 | | |
| | | | | | **TOTAL:** | | | **17.26** | | **2,731.54** | | |
| **8221** | **A00305000** | **0103010101011140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **15,823.32** | | **0.00** | | **15,719.27** | **104.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00441 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 939.08 | | |
| 00439 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 659.30 | | |
| 00439 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 659.30 | | |
| 00448 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 659.30 | | |
| 00444 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 275.59 | | |
| 00453 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 659.30 | | |
| 00450 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 659.30 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00450 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00441 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00441 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00439 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00439 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00448 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00448 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00439 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00448 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00448 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00448 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00448 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00457 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00457 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00457 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00466 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00435 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| | | | | | **TOTAL:** | | | **0.00** | **15,719.27** | | |
| **8221** | **A00305000** | **0103010101011401 01** | | **2231** | **Utensilios para el servicio de alimentación** | **16,000.00** | | **0.00** | **15,256.02** | **743.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00070 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 15,256.02 | | |
| | | | | | **TOTAL:** | | | **0.00** | **15,256.02** | | |
| **8221** | **A00305000** | **0103010101011401 01** | | **2992** | **Otros enseres** | **54,000.00** | | **0.00** | **0.00** | **54,000.00** | |
| **8221** | **A00305000** | **0103010101011401 01** | | **3821** | **Gastos de ceremonias oficiales y de orden social** | **100,000.00** | | **0.00** | **80,000.00** | **20,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 30/06/2025 | D | 00073 | 00031 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de ceremonias oficiales y de orden social | | | 0.00 | 80,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **80,000.00** | | |
| **8221** | **A00305000** | **0103010101011401 01** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **34,830.04** | **34,830.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 34,830.04 | 0.00 | | |
| 00119 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 34,830.04 | | |
| | | | | | **TOTAL:** | | | **34,830.04** | **34,830.04** | | |
| **8221** | **A00305000** | **0103010101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **12,802.67** | | **0.00** | **12,802.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00051 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,272.17 | | |
| 00051 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | |
| 00051 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | |
| 00053 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,248.82 | | |
| 00410 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | |
| 00052 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | |
| 00051 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | |
| 00051 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | |
| 00052 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | |
| 00052 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | |
| 00053 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | |
| 00053 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | |
| 00053 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,248.82 | | |
| 00054 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | |
| | | | | | **TOTAL:** | | | **0.00** | **12,802.67** | | |
| **8221** | **A00305000** | **0103010101011401 01** | | **3992** | **Gastos de servicios menores** | **105,000.00** | | **0.00** | **95,698.04** | **9,301.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00114 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 4,260.00 | | |
| 00170 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 30,160.00 | | |
| 00086 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 26,448.00 | | |
| 00049 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 34,830.04 | | |
| | | | | | **TOTAL:** | | | **0.00** | **95,698.04** | | |
| **8221** | **B00302000** | **0103010102011401 01** | | **1131** | **Sueldo base** | **1,479,802.06** | | **25,517.32** | **1,504,089.46** | **1,229.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 125,475.92 | | |
| 00040 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 125,475.92 | | |
| 00035 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 218,114.18 | | |
| 00090 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 125,475.92 | | |
| 00091 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 25,517.32 | 0.00 | | |
| 00034 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 120,162.00 | | |
| 00041 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 120,162.00 | | |
| 00053 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 38,369.89 | | |
| 00053 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 38,369.89 | | |
| 00052 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 38,369.89 | | |
| 00052 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 38,369.89 | | |
| 00052 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 38,369.89 | | |
| 00052 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 38,369.89 | | |
| 00053 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 38,369.89 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00052 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 26,878.00 | | |
| 00053 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 26,878.00 | | |
| 00053 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 26,878.00 | | |
| 00053 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 35,706.63 | | |
| 00054 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 41,424.92 | | |
| 00053 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 73,042.66 | | |
| 00054 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 66,703.00 | | |
| 00054 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 39,825.00 | | |
| 00055 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 36,328.00 | | |
| 00052 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 26,970.08 | | |
| | | | | | **TOTAL:** | | | **25,517.32** | **1,504,089.46** | | |
| **8221** | **B00302000** | **0103010102011401 01** | | **1321** | **Prima vacacional** | **21,929.86** | | **0.00** | **16,396.45** | **5,533.41** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,768.96 | | |
| 00051 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 6,627.49 | | |
| | | | | | **TOTAL:** | | | **0.00** | **16,396.45** | | |
| **8221** | **B00302000** | **0103010102011401 01** | | **1322** | **Aguinaldo** | **175,438.80** | | **0.00** | **170,212.36** | **5,226.44** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 144,695.04 | | |
| 00031 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 25,517.32 | | |
| | | | | | **TOTAL:** | | | **0.00** | **170,212.36** | | |
| **8221** | **B00302000** | **0103010102011401 01** | | **1412** | **Aportaciones de servicio de salud** | **147,980.21** | | **4,936.13** | **152,916.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00247 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,425.98 | | |
| 00026 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 4,936.13 | 0.00 | | |
| 00246 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,425.97 | | |
| 00246 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,425.97 | | |
| 00251 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,999.13 | | |
| 00249 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,018.01 | | |
| 00254 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,467.74 | | |
| 00252 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00252 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,365.00 | | |
| 00247 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00247 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00246 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00246 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00251 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00251 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00246 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00251 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00251 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00251 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00251 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,304.27 | | |
| 00256 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,266.77 | | |
| 00256 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,670.30 | | |
| 00256 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,982.50 | | |
| 00261 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,632.80 | | |
| 00244 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,321.77 | | |
| | | | | | **TOTAL:** | | | **4,936.13** | **152,916.34** | | |
| **8221** | **B00302000** | **0103010102011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **109,801.36** | | **1,922.86** | **111,724.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00296 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,640.11 | | |
| 00028 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,922.86 | 0.00 | | |
| 00295 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,640.11 | | |
| 00295 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,640.11 | | |
| 00301 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,613.41 | | |
| 00299 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,175.40 | | |
| 00305 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,219.12 | | |
| 00302 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00302 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,238.82 | | |
| 00296 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00296 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00295 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00295 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00301 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00301 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00295 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00301 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00301 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00301 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00301 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,419.77 | | |
| 00307 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,165.94 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00307 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,949.37 | | |
| 00307 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,955.02 | | |
| 00313 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,695.54 | | |
| 00293 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,464.75 | | |
| | | | | | **TOTAL:** | | | **1,922.86** | **111,724.22** | | |
| **8221** | **B00302000** | **0103010102011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **27,376.33** | | **171.05** | **27,547.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00345 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,100.10 | | |
| 00030 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 171.05 | 0.00 | | |
| 00343 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,100.10 | | |
| 00343 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,100.10 | | |
| 00350 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,096.13 | | |
| 00348 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 989.59 | | |
| 00355 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,997.82 | | |
| 00351 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00351 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 807.53 | | |
| 00344 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00344 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00343 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00343 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00350 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00350 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00343 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00350 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00350 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00350 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00350 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,351.30 | | |
| 00357 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 789.36 | | |
| 00357 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,234.02 | | |
| 00357 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 736.77 | | |
| 00364 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 672.08 | | |
| 00341 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 614.53 | | |
| | | | | | **TOTAL:** | | | **171.05** | **27,547.38** | | |
| **8221** | **B00302000** | **0103010102011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **12,948.24** | | **220.98** | **13,169.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00393 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,489.59 | | |
| 00032 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 220.98 | 0.00 | | |
| 00391 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,489.60 | | |
| 00391 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,489.60 | | |
| 00399 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,014.74 | | |
| 00396 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 491.38 | | |
| 00404 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 968.24 | | |
| 00401 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00401 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 381.95 | | |
| 00393 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00393 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00391 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00391 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00399 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00399 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00391 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00399 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00399 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00399 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00399 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 639.14 | | |
| 00407 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 373.35 | | |
| 00407 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 583.67 | | |
| 00407 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 348.48 | | |
| 00415 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 317.88 | | |
| 00387 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 290.66 | | |
| | | | | | **TOTAL:** | | | **220.98** | **13,169.22** | | |
| **8221** | **B00302000** | **0103010102011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **75,484.70** | | **2,517.94** | **78,002.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00442 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,889.01 | | |
| 00034 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,517.94 | 0.00 | | |
| 00440 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,889.02 | | |
| 00440 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,889.02 | | |
| 00449 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,120.77 | | |
| 00445 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,069.79 | | |
| 00454 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,849.70 | | |
| 00451 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00451 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,226.58 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00442 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00442 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00440 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00440 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00449 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00449 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00440 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00449 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00449 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00449 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00449 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,725.91 | | |
| 00458 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,176.48 | | |
| 00458 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,402.52 | | |
| 00458 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,031.48 | | |
| 00467 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,853.09 | | |
| 00436 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,694.43 | | |
| | | | | | **TOTAL:** | | | **2,517.94** | **78,002.64** | | |
| **8221** | **B00302000** | **0103010102011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **61,522.83** | | **0.00** | **43,112.94** | **18,409.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,869.00 | | |
| 00052 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00052 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00054 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -775.50 | | |
| 00411 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00053 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00052 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00052 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00053 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00053 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00054 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00054 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00054 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | |
| 00055 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,898.94 | | |
| | | | | | **TOTAL:** | | | **0.00** | **43,112.94** | | |
| **8221** | **B00304000** | **0103010101011401 01** | | **1131** | **Sueldo base** | **530,728.00** | | **14,058.42** | **541,690.72** | **3,095.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00034 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 34,070.89 | | |
| 00036 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 34,070.89 | | |
| 00034 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 34,070.89 | | |
| 00085 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 34,943.70 | | |
| 00092 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 14,058.42 | 0.00 | | |
| 00044 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 33,634.48 | | |
| 00037 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 54,727.85 | | |
| 00054 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00054 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00053 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00053 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00053 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00053 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00054 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00053 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00054 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00054 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00054 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 22,421.01 | | |
| 00055 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 22,421.01 | | |
| 00054 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 22,382.00 | | |
| 00055 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 22,382.00 | | |
| 00055 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 22,382.00 | | |
| 00056 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 22,382.00 | | |
| 00053 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 22,382.00 | | |
| | | | | | **TOTAL:** | | | **14,058.42** | **541,690.72** | | |
| **8221** | **B00304000** | **0103010101011401 01** | | **1321** | **Prima vacacional** | **7,358.45** | | **0.00** | **3,930.90** | **3,427.55** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 3,930.90 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,930.90** | | |
| **8221** | **B00304000** | **0103010101011401 01** | | **1322** | **Aguinaldo** | **58,867.60** | | **0.00** | **57,746.32** | **1,121.28** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,758.16 | | |
| 00053 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 41,929.74 | | |
| 00032 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 14,058.42 | | |
| | | | | | **TOTAL:** | | | **0.00** | **57,746.32** | | |
| **8221** | **B00304000** | **0103010101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **53,072.80** | | **320.69** | **53,393.49** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00248 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,649.03 | | |
| 00038 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 320.69 | 0.00 | | |
| 00247 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,649.04 | | |
| 00247 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,649.04 | | |
| 00252 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,649.04 | | |
| 00250 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,185.58 | | |
| 00255 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,649.04 | | |
| 00253 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,594.20 | | |
| 00253 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,993.42 | | |
| 00248 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,594.20 | | |
| 00248 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,594.20 | | |
| 00247 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,594.20 | | |
| 00247 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,594.20 | | |
| 00252 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,594.20 | | |
| 00252 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,594.20 | | |
| 00247 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,594.20 | | |
| 00252 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,594.20 | | |
| 00252 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,594.20 | | |
| 00252 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,594.20 | | |
| 00252 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,238.20 | | |
| 00257 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,242.10 | | |
| 00257 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,238.20 | | |
| 00257 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,238.20 | | |
| 00262 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,238.20 | | |
| 00245 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,238.20 | | |
| | | | | | **TOTAL:** | | **320.69** | **53,393.49** | | |
| **8221** | **B00304000** | **0103010101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **39,380.03** | **0.00** | **39,052.60** | **327.43** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00297 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,613.33 | | |
| 00296 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,613.35 | | |
| 00296 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,613.35 | | |
| 00302 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,613.35 | | |
| 00300 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,527.46 | | |
| 00306 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,613.35 | | |
| 00303 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00303 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,479.12 | | |
| 00297 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00297 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00296 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00296 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00302 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00302 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00296 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00302 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00302 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00302 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00302 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,660.75 | | |
| 00308 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,663.64 | | |
| 00308 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,660.75 | | |
| 00308 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,660.75 | | |
| 00314 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,660.75 | | |
| 00294 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,660.75 | | |
| | | | | | **TOTAL:** | | **0.00** | **39,052.60** | | |
| **8221** | **B00304000** | **0103010101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **9,818.42** | **1,437.47** | **11,255.89** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00346 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 904.73 | | |
| 00040 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 1,437.47 | 0.00 | | |
| 00344 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 904.75 | | |
| 00344 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 904.75 | | |
| 00351 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 904.75 | | |
| 00349 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 634.01 | | |
| 00356 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 904.75 | | |
| 00352 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 294.93 | | |
| 00352 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 368.78 | | |
| 00345 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 294.93 | | |
| 00345 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 294.93 | | |
| 00344 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 294.93 | | |
| 00344 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 294.93 | | |
| 00351 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 294.93 | | |
| 00351 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 294.93 | | |
| 00344 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 294.93 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00351 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00351 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00351 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00351 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| 00358 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.79 | | |
| 00358 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| 00358 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| 00365 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| 00342 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| | | | | | **TOTAL:** | | | **1,437.47** | **11,255.89** | | |
| **8221** | **B00304000** | **01030101011140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **4,643.93** | | **0.00** | **4,576.58** | **67.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00394 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.42 | | |
| 00392 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.40 | | |
| 00392 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.40 | | |
| 00400 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.40 | | |
| 00397 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 175.37 | | |
| 00405 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.40 | | |
| 00402 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00402 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 174.42 | | |
| 00394 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00394 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00392 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00392 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00400 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00400 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00392 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00400 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00400 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00400 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00400 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| 00408 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 196.18 | | |
| 00408 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| 00408 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| 00416 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| 00388 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,576.58** | | |
| **8221** | **B00304000** | **01030101011140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **27,072.42** | | **0.00** | **26,843.71** | **228.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00443 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.98 | | |
| 00441 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.99 | | |
| 00441 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.99 | | |
| 00450 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.99 | | |
| 00446 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,049.48 | | |
| 00455 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.99 | | |
| 00452 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00452 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,016.84 | | |
| 00443 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00443 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00441 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00441 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00450 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00450 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00441 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00450 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00450 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00450 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00450 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| 00459 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,143.70 | | |
| 00459 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| 00459 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| 00468 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| 00437 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| | | | | | **TOTAL:** | | | **0.00** | **26,843.71** | | |
| **8221** | **B00304000** | **01030101011140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **21,928.21** | | **0.00** | **21,928.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00053 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 19,341.92 | | |
| 00053 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00053 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00055 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -13,541.62 | | |
| 00412 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00054 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00053 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00053 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00002 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -13,541.62 | | |
| 00010 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00054 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00054 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00055 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00055 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00055 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,541.62 | | |
| 00056 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,342.92 | | |
| | | | | | **TOTAL:** | | | **0.00** | **21,928.21** | | |
| **8221** | **B00304000** | **0105020501071401 01** | | **1131** | **Sueldo base** | **1,593,552.52** | | **0.00** | **1,593,552.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00042 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 903.84 | | |
| 00029 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00027 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 47,866.40 | | |
| 00079 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00046 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00032 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00055 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 146,696.82 | | |
| 00055 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00054 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00054 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00054 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00054 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00055 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00054 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00055 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00055 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00055 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00056 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00055 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00056 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00056 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00057 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 65,937.86 | | |
| 00054 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 65,937.86 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,593,552.52** | | |
| **8221** | **B00304000** | **0105020501071401 01** | | **1321** | **Prima vacacional** | **21,984.56** | | **0.00** | **18,870.30** | **3,114.26** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7.59 | | |
| 00053 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 18,086.00 | | |
| 00038 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 776.71 | | |
| | | | | | **TOTAL:** | | | **0.00** | **18,870.30** | | |
| **8221** | **B00304000** | **0105020501071401 01** | | **1322** | **Aguinaldo** | **175,876.40** | | **0.00** | **175,876.07** | **0.33** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00054 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 175,876.07 | | |
| | | | | | **TOTAL:** | | | **0.00** | **175,876.07** | | |
| **8221** | **B00304000** | **0105020501071401 01** | | **1412** | **Aportaciones de servicio de salud** | **159,355.25** | | **0.00** | **157,873.40** | **1,481.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00249 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,866.02 | | |
| 00248 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,414.47 | | |
| 00248 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,414.47 | | |
| 00253 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,062.37 | | |
| 00251 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,152.73 | | |
| 00256 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,062.37 | | |
| 00254 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00254 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,282.39 | | |
| 00249 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00249 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00248 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00248 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00253 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00253 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00248 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00253 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00253 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00253 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00253 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,686.94 | | |
| 00258 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,686.94 | | |
| 00258 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,686.94 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00258 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,686.94 | | |
| 00263 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,593.79 | | |
| 00246 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,593.79 | | |
| | | | | | **TOTAL:** | | | **0.00** | **157,873.40** | | |
| **8221** | **B00304000** | **01050205010714010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **118,241.61** | | **332.53** | **118,574.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00298 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,607.63 | | |
| 00046 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 332.53 | 0.00 | | |
| 00297 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,304.55 | | |
| 00297 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,304.55 | | |
| 00303 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,785.29 | | |
| 00301 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,626.33 | | |
| 00307 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,785.29 | | |
| 00304 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00304 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,661.53 | | |
| 00298 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00298 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00297 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00297 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00303 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00303 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00297 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00303 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00303 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00303 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00303 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,961.71 | | |
| 00309 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,961.71 | | |
| 00309 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,961.71 | | |
| 00309 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,961.71 | | |
| 00315 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,892.59 | | |
| 00295 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,892.59 | | |
| | | | | | **TOTAL:** | | | **332.53** | **118,574.14** | | |
| **8221** | **B00304000** | **01050205010714010 1414** | | | **Aportaciones del sistema de capitalización individual** | **29,480.74** | | **551.95** | **30,032.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00347 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 934.78 | | |
| 00048 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 551.95 | 0.00 | | |
| 00345 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,159.97 | | |
| 00345 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,159.97 | | |
| 00352 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,279.83 | | |
| 00350 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 741.55 | | |
| 00357 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,279.83 | | |
| 00353 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00353 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,162.25 | | |
| 00346 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00346 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00345 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00345 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00352 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00352 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00345 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00352 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00352 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00352 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00352 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00359 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00359 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00359 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00366 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,219.85 | | |
| 00343 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,219.85 | | |
| | | | | | **TOTAL:** | | | **551.95** | **30,032.69** | | |
| **8221** | **B00304000** | **01050205010714010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **13,943.54** | | **26.95** | **13,970.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00395 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.53 | | |
| 00050 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 26.95 | 0.00 | | |
| 00393 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 505.72 | | |
| 00393 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 505.72 | | |
| 00401 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 562.41 | | |
| 00398 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 307.82 | | |
| 00406 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 562.41 | | |
| 00403 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00403 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 549.72 | | |
| 00395 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00395 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00393 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00393 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00401 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00401 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00393 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00401 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00401 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00401 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00401 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 585.11 | | |
| 00409 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 585.11 | | |
| 00409 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 585.11 | | |
| 00409 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 585.11 | | |
| 00417 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 576.96 | | |
| 00389 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 576.96 | | |
| | | | | | **TOTAL:** | | | **26.95** | **13,970.49** | | |
| **8221** | **B00304000** | **01050205010714010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **81,287.15** | **0.00** | **80,531.11** | **756.04** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00444 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,482.14 | | |
| 00442 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,761.92 | | |
| 00442 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,761.92 | | |
| 00451 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,092.42 | | |
| 00447 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,608.21 | | |
| 00456 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,092.42 | | |
| 00453 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00453 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,204.64 | | |
| 00444 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00444 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00442 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00442 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00451 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00451 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00442 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00451 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00451 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00451 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00451 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,411.00 | | |
| 00460 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,411.00 | | |
| 00460 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,411.00 | | |
| 00460 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,411.00 | | |
| 00469 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,363.47 | | |
| 00438 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,363.47 | | |
| | | | | | **TOTAL:** | | | **0.00** | **80,531.11** | | |
| **8221** | **B00304000** | **01050205010714010 1** | | **3331** | **Servicios informáticos** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00014 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 20,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **20,000.00** | | |
| **8221** | **B00304000** | **01050205010714010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **65,811.70** | **0.00** | **65,811.70** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00054 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 21,733.83 | | |
| 00054 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00054 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00056 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,619.15 | | |
| 00413 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00055 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00054 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00054 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00055 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00055 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00056 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00056 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00056 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,619.15 | | |
| 00057 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,956.27 | | |
| | | | | | **TOTAL:** | | | **0.00** | **65,811.70** | | |
| **8221** | **B00304000** | **01050205010714010 1** | | **3997** | **Proyectos para prestación de servicios** | **300,000.00** | **201,800.00** | **501,800.00** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00270 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 380,000.00 | | |
| 00056 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 121,800.00 | | |
| 00023 | 30/06/2025 | D | 00073 | 00031 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 80,000.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00031 | 00031 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 121,800.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **201,800.00** | **501,800.00** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8221** | **B00304000** | **0108040101011401010 1131** | | | **Sueldo base** | **687,058.73** | | **27,587.48** | **714,646.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 52,600.00 | | |
| 00052 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,533.19 | | |
| 00024 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 52,600.00 | | |
| 00020 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 100,863.56 | | |
| 00074 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 51,978.63 | | |
| 00093 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 27,587.48 | 0.00 | | |
| 00039 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 52,600.00 | | |
| 00026 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 52,600.00 | | |
| 00056 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00056 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00055 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00055 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00055 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00055 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00056 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00055 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00056 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00056 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00056 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00057 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 30,591.64 | | |
| 00056 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 30,339.98 | | |
| 00057 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 30,494.89 | | |
| 00057 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 26,878.00 | | |
| 00058 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 10,256.39 | | |
| 00055 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 12,276.93 | | |
| | | | | | **TOTAL:** | | | **27,587.48** | **714,646.21** | | |
| **8221** | **B00304000** | **0108040101011401010 1321** | | | **Prima vacacional** | **10,025.75** | | **0.00** | **10,025.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00054 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,340.05 | | |
| 00054 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 4,685.70 | | |
| | | | | | **TOTAL:** | | | **0.00** | **10,025.75** | | |
| **8221** | **B00304000** | **0108040101011401010 1322** | | | **Aguinaldo** | **80,206.00** | | **0.00** | **80,206.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,650.45 | | |
| 00055 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 46,968.07 | | |
| 00033 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 27,587.48 | | |
| | | | | | **TOTAL:** | | | **0.00** | **80,206.00** | | |
| **8221** | **B00304000** | **0108040101011401010 1325** | | | **Prima dominical** | **10,829.02** | | **0.00** | **6,142.30** | **4,686.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00058 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,142.30 | | |
| | | | | | **TOTAL:** | | | **0.00** | **6,142.30** | | |
| **8221** | **B00304000** | **0108040101011401010 1412** | | | **Aportaciones de servicio de salud** | **68,705.89** | | **7,461.00** | **76,166.89** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00250 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,106.69 | | |
| 00060 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 7,461.00 | 0.00 | | |
| 00249 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,106.70 | | |
| 00249 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,106.70 | | |
| 00254 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,180.63 | | |
| 00252 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,373.79 | | |
| 00257 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,180.63 | | |
| 00255 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00255 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,250.00 | | |
| 00250 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00250 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00249 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00249 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00254 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00254 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00249 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00254 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00254 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00254 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00254 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,034.00 | | |
| 00259 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,059.17 | | |
| 00259 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,049.49 | | |
| 00259 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00264 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00247 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,227.69 | | |
| | | | | | **TOTAL:** | | | **7,461.00** | **76,166.89** | | |
| **8221** | **B00304000** | **0108040101011401010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **50,979.74** | | **5,553.68** | **56,533.42** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00299 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,018.11 | | |
| 00062 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 5,553.68 | 0.00 | | |
| 00298 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,018.10 | | |
| 00298 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,018.10 | | |
| 00304 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,846.97 | | |
| 00302 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,506.30 | | |
| 00308 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,846.97 | | |
| 00305 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00305 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,669.50 | | |
| 00299 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00299 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00298 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00298 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00304 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00304 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00298 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00304 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00304 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00304 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00304 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,251.22 | | |
| 00310 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,269.89 | | |
| 00310 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,262.72 | | |
| 00310 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,994.35 | | |
| 00316 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00296 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 910.95 | | |
| | | | | | **TOTAL:** | | **5,553.68** | **56,533.42** | | |
| **8221** | **B00304000** | **01080401011140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **12,710.58** | **1,173.09** | **13,883.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00348 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,465.19 | | |
| 00064 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 1,173.09 | 0.00 | | |
| 00346 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,465.20 | | |
| 00346 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,465.20 | | |
| 00353 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 923.87 | | |
| 00351 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 589.59 | | |
| 00358 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 923.87 | | |
| 00354 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00354 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 416.25 | | |
| 00347 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00347 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00346 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00346 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00353 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00353 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00346 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00353 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00353 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00353 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00353 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 561.30 | | |
| 00360 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 565.95 | | |
| 00360 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 564.16 | | |
| 00360 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 497.25 | | |
| 00367 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00344 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 227.12 | | |
| | | | | | **TOTAL:** | | **1,173.09** | **13,883.67** | | |
| **8221** | **B00304000** | **01080401011140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **6,011.76** | **672.48** | **6,684.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00396 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 712.61 | | |
| 00066 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 672.48 | 0.00 | | |
| 00394 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 712.61 | | |
| 00394 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 712.61 | | |
| 00402 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 456.56 | | |
| 00399 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 298.45 | | |
| 00407 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 456.56 | | |
| 00404 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 166.28 | | |
| 00404 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 196.88 | | |
| 00396 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 166.28 | | |
| 00396 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 166.28 | | |
| 00394 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 166.28 | | |
| 00394 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 166.28 | | |
| 00402 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 166.28 | | |
| 00402 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 166.28 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00394 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | |
| 00402 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | |
| 00402 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | |
| 00402 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | |
| 00402 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 265.48 | |
| 00410 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 267.68 | |
| 00410 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 266.83 | |
| 00410 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | |
| 00418 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | |
| 00390 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 107.42 | |
| | | | | | **TOTAL:** | | | **672.48** | **6,684.24** | |
| **8221** | **B00304000** | **0108040101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **35,046.88** | | **3,805.74** | **38,852.62** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00445 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,135.21 | |
| 00068 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 3,805.74 | 0.00 | |
| 00443 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,135.20 | |
| 00443 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,135.20 | |
| 00452 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,642.64 | |
| 00448 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,720.97 | |
| 00457 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,642.64 | |
| 00454 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | |
| 00454 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,147.73 | |
| 00445 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | |
| 00445 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | |
| 00443 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | |
| 00443 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | |
| 00452 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | |
| 00452 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | |
| 00443 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | |
| 00452 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | |
| 00452 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | |
| 00452 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | |
| 00452 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,547.64 | |
| 00461 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,560.48 | |
| 00461 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,555.54 | |
| 00461 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | |
| 00470 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | |
| 00439 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 626.25 | |
| | | | | | **TOTAL:** | | | **3,805.74** | **38,852.62** | |
| **8221** | **B00304000** | **0108040101011401 01** | | **2171** | **Material didáctico** | **2,000.00** | | **0.00** | **0.00** | **2,000.00** |
| **8221** | **B00304000** | **0108040101011401 01** | | **2992** | **Otros enseres** | **6,000.00** | | **0.00** | **0.00** | **6,000.00** |
| **8221** | **B00304000** | **0108040101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **28,847.24** | | **0.00** | **28,847.24** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00055 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,891.74 | |
| 00055 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | |
| 00055 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | |
| 00057 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -13,951.34 | |
| 00414 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | |
| 00056 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | |
| 00055 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | |
| 00055 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | |
| 00056 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | |
| 00056 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | |
| 00057 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | |
| 00057 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | |
| 00057 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,951.34 | |
| 00058 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 676.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **28,847.24** | |
| **8221** | **B00304000** | **0108040101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **267,868.00** | **237,359.96** | **30,508.04** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00007 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | -1,200.00 | |
| 00093 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,828.75 | |
| 00095 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,828.75 | |
| 00118 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | |
| 00216 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | |
| 00086 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 20,532.75 | |
| 00092 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | -133,934.01 | |
| 00108 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 265,846.22 | |
| 00001 | 31/03/2025 | D | 00187 | 00187 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 267,868.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **267,868.00** | **237,359.96** | |
| **8221** | **B00305000** | **0103010101011401 01** | | **1131** | **Sueldo base** | **3,509,275.72** | | **188,568.00** | **3,695,921.71** | **1,922.01** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 228,397.54 | | |
| 00025 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 228,397.54 | | |
| 00023 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 218,947.54 | | |
| 00075 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 237,457.42 | | |
| 00094 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 188,568.00 | 0.00 | | |
| 00015 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 235,828.87 | | |
| 00009 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | 114,725.00 | | |
| 00027 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 358,388.18 | | |
| 00057 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 122,577.46 | | |
| 00057 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 122,973.41 | | |
| 00056 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 123,820.20 | | |
| 00056 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 107,462.09 | | |
| 00056 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00056 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00057 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00056 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 109,415.28 | | |
| 00057 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 107,202.48 | | |
| 00057 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 107,202.48 | | |
| 00057 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00058 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 128,835.14 | | |
| 00057 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 151,986.84 | | |
| 00058 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 147,510.35 | | |
| 00058 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 144,177.33 | | |
| 00059 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 150,516.99 | | |
| 00056 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 116,864.05 | | |
| | | | | | **TOTAL:** | | | **188,568.00** | **3,695,921.71** | | |
| **8221** | **B00305000** | **0103010101011140101** | **1321** | | **Prima vacacional** | **48,496.64** | | **0.00** | **38,371.85** | **10,124.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00070 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,530.27 | | |
| 00055 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 12,841.58 | | |
| | | | | | **TOTAL:** | | | **0.00** | **38,371.85** | | |
| **8221** | **B00305000** | **0103010101011140101** | **1322** | | **Aguinaldo** | **387,972.80** | | **0.00** | **382,843.37** | **5,129.43** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 194,275.37 | | |
| 00034 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 188,568.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **382,843.37** | | |
| **8221** | **B00305000** | **0103010101011140101** | **1412** | | **Aportaciones de servicio de salud** | **350,927.57** | | **10,645.75** | **361,573.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00251 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,308.47 | | |
| 00072 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 10,645.75 | 0.00 | | |
| 00250 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,308.46 | | |
| 00250 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,363.46 | | |
| 00255 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,263.76 | | |
| 00253 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,119.83 | | |
| 00009 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 4,566.99 | | |
| 00258 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,617.14 | | |
| 00256 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,382.02 | | |
| 00256 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,056.23 | | |
| 00251 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,382.02 | | |
| 00251 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00250 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00250 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00255 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00255 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00250 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00255 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00255 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00255 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00255 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,198.69 | | |
| 00260 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,976.54 | | |
| 00260 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,751.04 | | |
| 00260 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,100.38 | | |
| 00265 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,051.70 | | |
| 00248 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,648.58 | | |
| | | | | | **TOTAL:** | | | **10,645.75** | **361,573.32** | | |
| **8221** | **B00305000** | **0103010101011140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **260,388.30** | | **8,464.89** | **268,853.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00300 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,131.16 | | |
| 00074 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 8,464.89 | 0.00 | | |
| 00299 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,131.14 | | |
| 00299 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,429.95 | | |
| 00305 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,839.97 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00303 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,571.13 | | |
| 00023 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 3,388.94 | | |
| 00309 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,844.18 | | |
| 00306 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,187.46 | | |
| 00306 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,203.71 | | |
| 00300 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,187.46 | | |
| 00300 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00299 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00299 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00305 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00305 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00299 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00305 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00305 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00305 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00305 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,277.43 | | |
| 00311 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,628.60 | | |
| 00311 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,945.27 | | |
| 00311 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,946.49 | | |
| 00317 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,168.37 | | |
| 00297 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,643.25 | | |
| | | | | | **TOTAL:** | | | **8,464.89** | **268,853.19** | | |
| **8221** | **B00305000** | **01030101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **64,921.57** | | **0.00** | **55,790.27** | **9,131.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00349 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,766.58 | | |
| 00347 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,766.56 | | |
| 00347 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,591.73 | | |
| 00354 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,943.29 | | |
| 00352 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,382.51 | | |
| 00359 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,193.66 | | |
| 00355 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,051.56 | | |
| 00355 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,806.29 | | |
| 00348 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,051.56 | | |
| 00348 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00347 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00347 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00354 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00354 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00347 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00354 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00354 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00354 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00354 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,158.72 | | |
| 00361 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,161.56 | | |
| 00361 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,075.89 | | |
| 00361 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,325.52 | | |
| 00368 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,131.51 | | |
| 00345 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,501.93 | | |
| | | | | | **TOTAL:** | | | **0.00** | **55,790.27** | | |
| **8221** | **B00305000** | **01030101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **30,706.15** | | **964.22** | **31,670.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00397 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,142.89 | | |
| 00076 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 964.22 | 0.00 | | |
| 00395 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,142.91 | | |
| 00395 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,060.22 | | |
| 00403 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,226.50 | | |
| 00400 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,251.37 | | |
| 00037 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 336.76 | | |
| 00408 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,344.91 | | |
| 00405 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,083.44 | | |
| 00405 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 967.43 | | |
| 00397 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,083.44 | | |
| 00397 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00395 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00395 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00403 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00403 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00395 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00403 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00403 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00403 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00403 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,329.89 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00411 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,135.45 | | |
| 00411 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,290.72 | | |
| 00411 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,408.78 | | |
| 00419 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,317.02 | | |
| 00391 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,019.25 | | |
| | | | | | **TOTAL:** | | | **964.22** | **31,670.37** | | |
| **8221** | **B00305000** | **01030101010140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **179,008.20** | | **5,455.41** | **184,463.61** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00446 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,465.13 | | |
| 00078 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 5,455.41 | 0.00 | | |
| 00444 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,465.12 | | |
| 00444 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,983.07 | | |
| 00453 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,952.41 | | |
| 00449 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,267.93 | | |
| 00051 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,962.65 | | |
| 00458 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,642.76 | | |
| 00455 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,316.05 | | |
| 00455 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,639.76 | | |
| 00446 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,316.05 | | |
| 00446 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00444 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00444 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00453 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00453 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00444 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00453 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00453 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00453 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00453 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,752.85 | | |
| 00462 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,619.34 | | |
| 00462 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,524.48 | | |
| 00462 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,212.80 | | |
| 00471 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,677.88 | | |
| 00440 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,941.95 | | |
| | | | | | **TOTAL:** | | | **5,455.41** | **184,463.61** | | |
| **8221** | **B00305000** | **01030101010140101** | **3311** | | **Asesorías asociadas a convenios o acuerdos** | **300,000.00** | | **0.00** | **295,800.00** | **4,200.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 01/09/2025 | D | 00162 | 00162 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 295,800.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **295,800.00** | | |
| **8221** | **B00305000** | **01030101010140101** | **3821** | | **Gastos de ceremonias oficiales y de orden social** | **500,000.00** | | **0.00** | **0.00** | **500,000.00** | |
| **8221** | **B00305000** | **01030101010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **144,950.91** | | **0.00** | **109,117.35** | **35,833.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 16,849.32 | | |
| 00056 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00056 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00058 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,358.85 | | |
| 00415 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00057 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00056 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00056 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00057 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00057 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00058 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00058 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00058 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00059 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,021.43 | | |
| | | | | | **TOTAL:** | | | **0.00** | **109,117.35** | | |
| **8221** | **B00305000** | **01030101010140101** | **3992** | | **Gastos de servicios menores** | **120,000.00** | | **0.00** | **49,812.29** | **70,187.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | | 0.00 | -7,723.00 | | |
| 00261 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | | 0.00 | -8.85 | | |
| 00007 | 16/12/2025 | D | 00102 | 00102 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,265.00 | | |
| 00002 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,300.00 | | |
| 00022 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,083.00 | | |
| 00024 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 882.00 | | |
| 00018 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 4,582.00 | | |
| 00068 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 676.00 | | |
| 00094 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 4,458.00 | | |
| 00048 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 6,355.62 | | |
| 00066 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 2,056.00 | | |
| 00013 | 30/09/2025 | D | 00168 | 00168 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 669.00 | | |
| 00015 | 30/09/2025 | D | 00168 | 00168 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 129.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 31/07/2025 | D | 00108 | 00108 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 9,311.24 | | |
| 00009 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 316.00 | | |
| 00106 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 4,302.63 | | |
| 00006 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 7,706.65 | | |
| 00008 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 508.00 | | |
| 00013 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 798.00 | | |
| 00023 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 365.00 | | |
| 00039 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 711.00 | | |
| 00128 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,595.00 | | |
| 00038 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 6,475.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **49,812.29** | | |
| **8221** | **B00305000** | **0103010101011401 3997** | | | **Proyectos para prestación de servicios** | **0.00** | **859,346.05** | | **698,711.01** | **160,635.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | -172,986.36 | | |
| 00211 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | 23,493.67 | | |
| 00102 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 87,000.00 | | |
| 00104 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 208,800.00 | | |
| 00013 | 01/09/2025 | D | 00162 | 00162 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 295,800.00 | 0.00 | | |
| 00078 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 138,344.28 | | |
| 00080 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 138,344.28 | | |
| 00088 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | -194,091.07 | | |
| 00090 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | -107,835.92 | | |
| 00092 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,096.08 | | |
| 00106 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 320,915.23 | | |
| 00118 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 242,630.82 | | |
| 00019 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 240,060.25 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00187 | 00187 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 323,485.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **859,346.05** | **698,711.01** | | |
| **8221** | **B00307000** | **0105020604011401 01 1131** | | | **Sueldo base** | **1,058,338.12** | **46,339.58** | | **1,102,231.76** | **2,445.94** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 112,265.30 | | |
| 00037 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 69,983.64 | | |
| 00039 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 56,359.50 | | |
| 00089 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 50,980.64 | | |
| 00095 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 46,339.58 | 0.00 | | |
| 00035 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 50,980.64 | | |
| 00040 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 50,980.64 | | |
| 00058 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 40,966.59 | | |
| 00058 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 40,309.05 | | |
| 00057 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 40,966.59 | | |
| 00057 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 40,309.05 | | |
| 00057 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00057 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00058 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00057 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 41,624.12 | | |
| 00058 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 41,624.12 | | |
| 00058 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 40,966.59 | | |
| 00058 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 41,624.12 | | |
| 00059 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 39,651.52 | | |
| 00058 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00059 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00059 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 45,023.29 | | |
| 00060 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 46,273.86 | | |
| 00057 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 39,934.20 | | |
| | | | | | **TOTAL:** | | | **46,339.58** | **1,102,231.76** | | |
| **8221** | **B00307000** | **0105020604011401 01 1321** | | | **Prima vacacional** | **14,907.33** | **0.00** | | **9,227.97** | **5,679.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00080 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,198.96 | | |
| 00056 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 4,029.01 | | |
| | | | | | **TOTAL:** | | | **0.00** | **9,227.97** | | |
| **8221** | **B00307000** | **0105020604011401 01 1322** | | | **Aguinaldo** | **119,258.40** | **0.00** | | **109,767.16** | **9,491.24** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00057 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 63,427.58 | | |
| 00035 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 46,339.58 | | |
| | | | | | **TOTAL:** | | | **0.00** | **109,767.16** | | |
| **8221** | **B00307000** | **0105020604011401 01 1412** | | | **Aportaciones de servicio de salud** | **105,833.80** | **2,222.25** | | **108,056.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00252 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.96 | | |
| 00082 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,222.25 | 0.00 | | |
| 00251 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.96 | | |
| 00251 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.96 | | |
| 00256 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,098.07 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00254 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,464.08 | | |
| 00259 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,098.07 | | |
| 00257 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00257 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,045.37 | | |
| 00252 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00252 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00251 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00251 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00256 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00256 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00251 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00256 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00256 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00256 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00256 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00261 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00261 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00261 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,627.39 | | |
| 00266 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,627.39 | | |
| 00249 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,993.42 | | |
| | | | | | **TOTAL:** | | | **2,222.25** | **108,056.05** | | |
| **8221** | **B00307000** | **0105020604011401101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **78,528.69** | | **1,648.80** | **80,177.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00301 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,181.87 | | |
| 00084 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,648.80 | 0.00 | | |
| 00300 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,181.87 | | |
| 00300 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,181.87 | | |
| 00306 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,782.76 | | |
| 00304 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,570.33 | | |
| 00310 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,782.76 | | |
| 00307 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00307 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,743.67 | | |
| 00301 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00301 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00300 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00300 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00306 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00306 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00300 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00306 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00306 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00306 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00306 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00312 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00312 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00312 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,433.52 | | |
| 00318 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,433.52 | | |
| 00298 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,963.12 | | |
| | | | | | **TOTAL:** | | | **1,648.80** | **80,177.49** | | |
| **8221** | **B00307000** | **0105020604011401101** | | **1414** | **Aportaciones del sistema de capitalización individual** | **19,579.27** | | **0.00** | **13,416.16** | **6,163.11** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00350 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 747.73 | | |
| 00348 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 747.73 | | |
| 00348 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 747.73 | | |
| 00355 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 648.22 | | |
| 00353 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.87 | | |
| 00360 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 648.22 | | |
| 00356 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00356 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.47 | | |
| 00349 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00349 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00348 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00348 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00355 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00355 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00348 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00355 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00355 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00355 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00355 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00362 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00362 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00362 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | | 671.06 | | |
| 00369 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | | 671.06 | | |
| 00346 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | | 553.78 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **13,416.16** | | |
| **8221** | **B00307000** | **01050206040114010 1** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **9,260.48** | | **194.36** | | **9,454.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00398 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 493.15 | | |
| 00086 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 194.36 | | 0.00 | | |
| 00396 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 493.15 | | |
| 00396 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 493.15 | | |
| 00404 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 446.08 | | |
| 00401 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 303.12 | | |
| 00409 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 446.08 | | |
| 00406 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00406 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 441.47 | | |
| 00398 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00398 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00396 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00396 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00404 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00404 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00396 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00404 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00404 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00404 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00404 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00412 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00412 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 369.96 | | |
| 00412 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 404.89 | | |
| 00420 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 404.89 | | |
| 00392 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 349.42 | | |
| | | | | | **TOTAL:** | | | **194.36** | | **9,454.84** | | |
| **8221** | **B00307000** | **01050206040114010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **53,985.84** | | **1,133.55** | | **55,119.39** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00447 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,874.90 | | |
| 00088 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,133.55 | | 0.00 | | |
| 00445 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,874.90 | | |
| 00445 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,874.90 | | |
| 00454 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,600.53 | | |
| 00450 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,767.03 | | |
| 00459 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,600.53 | | |
| 00456 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00456 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,573.64 | | |
| 00447 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00447 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00445 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00445 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00454 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00454 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00445 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00454 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00454 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00454 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00454 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00463 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00463 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,156.79 | | |
| 00463 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,360.43 | | |
| 00472 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,360.43 | | |
| 00441 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 2,037.04 | | |
| | | | | | **TOTAL:** | | | **1,133.55** | | **55,119.39** | | |
| **8221** | **B00307000** | **01050206040114010 2** | **2111** | | **Materiales y útiles de oficina** | **15,000.00** | | **0.00** | | **0.00** | **15,000.00** | |
| **8221** | **B00307000** | **01050206040114010 2** | **2112** | | **Enseres de oficina** | **5,000.00** | | **0.00** | | **0.00** | **5,000.00** | |
| **8221** | **B00307000** | **01050206040114010 2** | **2461** | | **Material eléctrico y electrónico** | **20,196.00** | | **0.00** | | **2,227.20** | **17,968.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00029 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material eléctrico y electrónico | | | 0.00 | | 2,227.20 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **2,227.20** | | |
| **8221** | **B00307000** | **01050206040114010 2** | **2482** | | **Material de señalización** | **0.00** | | **2,227.20** | | **2,227.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00032 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material de señalización | | | 2,227.20 | | 0.00 | | |
| 00026 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material de señalización | | | 0.00 | | 2,227.20 | | |
| | | | | | **TOTAL:** | | | **2,227.20** | | **2,227.20** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8221** | **B00307000** | **0105020604011401 01** | **2491** | | **Materiales de construcción** | **3,000.00** | | **0.00** | **0.00** | **3,000.00** | |
| **8221** | **B00307000** | **0105020604011401 01** | **2721** | | **Prendas de seguridad y protección personal** | **1,200.00** | | **0.00** | **0.00** | **1,200.00** | |
| **8221** | **B00307000** | **0105020604011401 01** | **2751** | | **Blancos y otros productos textiles** | **3,000.00** | | **0.00** | **0.00** | **3,000.00** | |
| **8221** | **B00307000** | **0105020604011401 01** | **2911** | | **Refacciones, accesorios y herramientas** | **788.00** | | **0.00** | **0.00** | **788.00** | |
| **8221** | **B00307000** | **0105020604011401 01** | **3341** | | **Capacitación** | **5,000.00** | | **0.00** | **0.00** | **5,000.00** | |
| **8221** | **B00307000** | **0105020604011401 01** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **43,790.74** | | **0.00** | **32,082.24** | **11,708.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00057 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,916.00 | | |
| 00057 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00057 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00059 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -8,750.63 | | |
| 00416 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00058 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00057 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00057 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00058 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00058 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00059 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00059 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00059 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,750.63 | | |
| 00060 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,586.24 | | |
| | | | | | **TOTAL:** | | | **0.00** | **32,082.24** | | |
| **8221** | **B00308000** | **0206080501021401 01** | **1131** | | **Sueldo base** | **109,941.00** | | **0.00** | **109,941.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00061 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 54,970.50 | | |
| 00058 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 54,970.50 | | |
| | | | | | **TOTAL:** | | | **0.00** | **109,941.00** | | |
| **8221** | **B00308000** | **0206080501021401 01** | **1412** | | **Aportaciones de servicio de salud** | **10,994.10** | | **0.00** | **10,994.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00267 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,497.05 | | |
| 00250 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,497.05 | | |
| | | | | | **TOTAL:** | | | **0.00** | **10,994.10** | | |
| **8221** | **B00308000** | **0206080501021401 01** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **8,157.62** | | **0.00** | **8,157.62** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00319 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,078.81 | | |
| 00299 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,078.81 | | |
| | | | | | **TOTAL:** | | | **0.00** | **8,157.62** | | |
| **8221** | **B00308000** | **0206080501021401 01** | **1414** | | **Aportaciones del sistema de capitalización individual** | **2,033.91** | | **0.01** | **2,033.92** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00092 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.01 | 0.00 | | |
| 00370 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,016.96 | | |
| 00347 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,016.96 | | |
| | | | | | **TOTAL:** | | | **0.01** | **2,033.92** | | |
| **8221** | **B00308000** | **0206080501021401 01** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **961.98** | | **0.00** | **961.98** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00421 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 480.99 | | |
| 00393 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 480.99 | | |
| | | | | | **TOTAL:** | | | **0.00** | **961.98** | | |
| **8221** | **B00308000** | **0206080501021401 01** | **1416** | | **Aportaciones para riesgo de trabajo** | **5,608.09** | | **0.00** | **5,608.09** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00090 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.01 | | |
| 00473 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,804.04 | | |
| 00442 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,804.04 | | |
| | | | | | **TOTAL:** | | | **0.00** | **5,608.09** | | |
| **8221** | **B00308000** | **0206080501021401 01** | **2211** | | **Productos alimenticios para personas** | **25,000.00** | | **0.00** | **0.00** | **25,000.00** | |
| **8221** | **B00308000** | **0206080501021401 01** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **4,130.90** | | **0.00** | **3,298.23** | **832.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00061 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,298.23 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,298.23** | | |
| **8221** | **B00308000** | **0206080501021401 01** | **3992** | | **Gastos de servicios menores** | **2,052.00** | | **0.00** | **2,052.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 01/01/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 622.00 | | |
| 00028 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 888.00 | | |
| 00052 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 542.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,052.00** | | |
| **8221** | **B00308000** | **0206080501021401 01** | **3997** | | **Proyectos para prestación de servicios** | **217,000.00** | | **-0.01** | **217,000.00** | **-0.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | -0.01 | 0.00 | | |
| 00064 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 82,000.00 | | |
| 00066 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 135,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **-0.01** | **217,000.00** | | |
| **8221** | **B00315000** | **0108050101031401 01** | **1131** | | **Sueldo base** | **1,621,615.78** | | **27,098.37** | **1,648,714.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00094 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,618.23 | | |
| 00021 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00021 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00072 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00096 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 27,098.37 | 0.00 | | |
| 00028 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00023 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 164,337.38 | | |
| 00059 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00059 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00058 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00058 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00058 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00058 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00059 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00058 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00059 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00059 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00059 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00060 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00059 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 68,059.05 | | |
| 00060 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 68,059.05 | | |
| 00060 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 71,863.05 | | |
| 00062 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 78,613.05 | | |
| 00059 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 58,773.39 | | |
| | | | | | **TOTAL:** | | | **27,098.37** | **1,648,714.15** | | |
| **8221** | **B00315000** | **0108050101031401 01** | **1321** | | **Prima vacacional** | **22,375.72** | | **0.00** | **19,127.16** | **3,248.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00096 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,287.75 | | |
| 00057 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 13,785.27 | | |
| 00039 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 2,054.14 | | |
| | | | | | **TOTAL:** | | | **0.00** | **19,127.16** | | |
| **8221** | **B00315000** | **0108050101031401 01** | **1322** | | **Aguinaldo** | **179,005.60** | | **0.00** | **173,455.33** | **5,550.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00058 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 146,356.96 | | |
| 00036 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 27,098.37 | | |
| | | | | | **TOTAL:** | | | **0.00** | **173,455.33** | | |
| **8221** | **B00315000** | **0108050101031401 01** | **1412** | | **Aportaciones de servicio de salud** | **162,161.57** | | **2,339.21** | **164,500.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00253 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,690.26 | | |
| 00098 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,339.21 | 0.00 | | |
| 00252 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,690.26 | | |
| 00252 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,690.26 | | |
| 00257 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,690.26 | | |
| 00255 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,940.91 | | |
| 00260 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,226.14 | | |
| 00258 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00258 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,847.99 | | |
| 00253 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00253 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00252 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00252 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00257 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00257 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00252 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00257 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00257 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00257 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00257 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,805.91 | | |
| 00262 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00262 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,805.91 | | |
| 00262 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,186.31 | | |
| 00268 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,861.31 | | |
| 00251 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,877.34 | | |
| | | | | | **TOTAL:** | | | **2,339.21** | **164,500.78** | | |
| **8221** | **B00315000** | **0108050101031401 01** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **120,323.86** | | **1,735.62** | **122,059.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00302 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,706.15 | | |
| 00100 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,735.62 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00301 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,706.15 | | |
| 00301 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,706.15 | | |
| 00307 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,706.15 | | |
| 00305 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,892.14 | | |
| 00311 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,587.75 | | |
| 00308 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00308 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,339.22 | | |
| 00302 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00302 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00301 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00301 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00307 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00307 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00301 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00307 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00307 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00307 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00307 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,049.99 | | |
| 00313 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00313 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,049.99 | | |
| 00313 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,332.25 | | |
| 00320 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,833.10 | | |
| 00300 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,361.00 | | |
| | | | | | **TOTAL:** | | | **1,735.62** | **122,059.48** | | |
| **8221** | **B00315000** | **01080501010314010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **29,999.85** | | **432.90** | **30,432.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00351 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,422.71 | | |
| 00102 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 432.90 | 0.00 | | |
| 00349 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,422.71 | | |
| 00349 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,422.71 | | |
| 00356 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,422.71 | | |
| 00354 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,469.08 | | |
| 00361 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,891.83 | | |
| 00357 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00357 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,081.88 | | |
| 00350 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00350 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00349 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00349 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00356 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00356 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00349 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00356 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00356 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00356 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00356 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,259.10 | | |
| 00363 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00363 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,259.10 | | |
| 00363 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.47 | | |
| 00371 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,454.34 | | |
| 00348 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,087.31 | | |
| | | | | | **TOTAL:** | | | **432.90** | **30,432.75** | | |
| **8221** | **B00315000** | **01080501010314010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **14,189.11** | | **204.61** | **14,393.72** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00399 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 672.90 | | |
| 00104 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 204.61 | 0.00 | | |
| 00397 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 672.90 | | |
| 00397 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 672.90 | | |
| 00405 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 672.90 | | |
| 00402 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 694.84 | | |
| 00410 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 894.78 | | |
| 00407 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00407 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 511.69 | | |
| 00399 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00399 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00397 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00397 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00405 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00405 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00397 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00405 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00405 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00405 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00405 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 595.51 | | |
| 00413 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00413 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 595.51 | | |
| 00413 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 628.79 | | |
| 00422 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 687.86 | | |
| 00394 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 514.26 | | |
| | | | | | **TOTAL:** | | | **204.61** | **14,393.72** | | |
| **8221** | **B00315000** | **0108050101031401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **82,718.58** | | **1,193.64** | **83,912.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00448 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,922.81 | | |
| 00106 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,193.64 | 0.00 | | |
| 00446 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,922.81 | | |
| 00446 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,922.81 | | |
| 00455 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,922.81 | | |
| 00451 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,050.66 | | |
| 00460 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,216.37 | | |
| 00457 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00457 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,983.06 | | |
| 00448 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00448 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00446 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00446 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00455 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00455 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00446 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00455 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00455 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00455 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00455 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,471.72 | | |
| 00464 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00464 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,471.72 | | |
| 00464 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,665.76 | | |
| 00474 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,010.08 | | |
| 00443 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,998.05 | | |
| | | | | | **TOTAL:** | | | **1,193.64** | **83,912.22** | | |
| **8221** | **B00315000** | **0108050101031401 01** | | **2141** | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **250,000.00** | | **0.00** | **250,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 228,876.40 | | |
| 00083 | 01/02/2025 | D | 00001 | 00068 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 21,123.60 | | |
| | | | | | **TOTAL:** | | | **0.00** | **250,000.00** | | |
| **8221** | **B00315000** | **0108050101031401 01** | | **2181** | **Material para identificación y registro** | **40,000.00** | | **0.00** | **35,200.37** | **4,799.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material para identificación y registro | | | 0.00 | 35,200.37 | | |
| | | | | | **TOTAL:** | | | **0.00** | **35,200.37** | | |
| **8221** | **B00315000** | **0108050101031401 01** | | **2461** | **Material eléctrico y electrónico** | **20,000.00** | | **0.00** | **0.00** | **20,000.00** | |
| **8221** | **B00315000** | **0108050101031401 01** | | **2941** | **Refacciones y accesorios para equipo de computo** | **300,000.00** | | **0.00** | **295,815.96** | **4,184.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 31/12/2025 | D | 00345 | 00345 | Refacciones y accesorios para equipo de computo | | | 0.00 | -4,184.04 | | |
| 00006 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 0.00 | 287,298.00 | | |
| 00097 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 0.00 | 8,526.00 | | |
| 00030 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 0.00 | 4,176.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **295,815.96** | | |
| **8221** | **B00315000** | **0108050101031401 01** | | **3141** | **Servicio de telefonía convencional** | **700,000.00** | | **0.00** | **700,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 53,714.80 | | |
| 00060 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 78,504.80 | | |
| 00007 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 31,156.60 | | |
| 00054 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 60,719.24 | | |
| 00054 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 58,682.90 | | |
| 00036 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 58,612.10 | | |
| 00059 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 58,780.45 | | |
| 00033 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 67,092.80 | | |
| 00024 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 57,276.03 | | |
| 00025 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 58,125.06 | | |
| 00010 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 60,042.46 | | |
| 00016 | 01/01/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 57,292.76 | | |
| | | | | | **TOTAL:** | | | **0.00** | **700,000.00** | | |
| **8221** | **B00315000** | **0108050101031401 01** | | **3231** | **Arrendamiento de equipo y bienes informáticos** | **100,000.00** | | **0.00** | **99,980.23** | **19.77** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 31/12/2025 | D | 00345 | 00345 | Arrendamiento de equipo y bienes informáticos | | | 0.00 | -19.77 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00072 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Arrendamiento de equipo y bienes informáticos | | | 0.00 | | 78,300.05 | | |
| 00034 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Arrendamiento de equipo y bienes informáticos | | | 0.00 | | 20,000.00 | | |
| 00010 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Arrendamiento de equipo y bienes informáticos | | | 0.00 | | 1,699.95 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **99,980.23** | | |
| **8221** | **B00315000** | **0108050101031401 01** | | **3271** | **Arrendamiento de activos intangibles** | **700,000.00** | | **0.00** | | **699,060.40** | **939.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00013 | 31/12/2025 | D | 00345 | 00345 | Arrendamiento de activos intangibles | | | 0.00 | | -939.60 | | |
| 00012 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 0.00 | | 7,607.60 | | |
| 00078 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 0.00 | | 672,498.40 | | |
| 00032 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 0.00 | | 19,894.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **699,060.40** | | |
| **8221** | **B00315000** | **0108050101031401 01** | | **3331** | **Servicios informáticos** | **150,000.00** | | **0.00** | | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00002 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | | 60,000.00 | | |
| 00030 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | | 30,000.00 | | |
| 00014 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | | 1,640.48 | | |
| 00043 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | | 58,359.52 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **150,000.00** | | |
| **8221** | **B00315000** | **0108050101031401 01** | | **3361** | **Servicios de apoyo administrativo y fotocopiado** | **1,800,000.00** | | **138,881.00** | | **1,938,881.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 31/12/2025 | D | 00346 | 00346 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | | -8,584.00 | | |
| 00026 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | | 60,000.00 | | |
| 00017 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 138,881.00 | | 0.00 | | |
| 00036 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | | 1,740,000.00 | | |
| 00096 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | | 147,465.00 | | |
| | | | | | **TOTAL:** | | | **138,881.00** | | **1,938,881.00** | | |
| **8221** | **B00315000** | **0108050101031401 01** | | **3531** | **Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información** | **155,000.00** | | **110,000.00** | | **264,998.68** | **1.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00014 | 31/12/2025 | D | 00345 | 00345 | Reparación, instalación y mantenimiento de bienes informáticos, microfilmac | | | 0.00 | | -1.32 | | |
| 00036 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 0.00 | | 154,714.00 | | |
| 00027 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 60,000.00 | | 0.00 | | |
| 00031 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 30,000.00 | | 0.00 | | |
| 00035 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 20,000.00 | | 0.00 | | |
| 00002 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 0.00 | | 10,136.00 | | |
| 00041 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 0.00 | | 10,150.00 | | |
| 00005 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 0.00 | | 90,000.00 | | |
| | | | | | **TOTAL:** | | | **110,000.00** | | **264,998.68** | | |
| **8221** | **B00315000** | **0108050101031401 01** | | **3571** | **Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso** | **0.00** | | **90,000.00** | | **83,246.00** | **6,754.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00015 | 31/12/2025 | D | 00345 | 00345 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y | | | 0.00 | | -6,754.00 | | |
| 00003 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | | 10,000.00 | | |
| 00102 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | | 80,000.00 | | |
| 00007 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 90,000.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **90,000.00** | | **83,246.00** | | |
| **8221** | **B00315000** | **0108050101031401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **66,971.67** | | **0.00** | | **66,971.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00058 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 23,635.38 | | |
| 00058 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,921.47 | | |
| 00058 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,921.47 | | |
| 00060 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | -36,830.11 | | |
| 00417 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,921.47 | | |
| 00059 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,921.47 | | |
| 00058 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,921.47 | | |
| 00058 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,921.47 | | |
| 00059 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,921.47 | | |
| 00059 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,921.47 | | |
| 00060 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,921.47 | | |
| 00060 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,921.47 | | |
| 00060 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 36,830.11 | | |
| 00062 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 4,121.59 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **66,971.67** | | |
| **8221** | **B00315000** | **0108050101031401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **60,000.00** | | **60,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00182 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | | 18,560.00 | | |
| 00003 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 60,000.00 | | 0.00 | | |
| 00006 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | | 41,440.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **60,000.00** | | **60,000.00** | |
| **8221** | **C00306000** | **0105020201011401 01** | | **1131** | **Sueldo base** | **2,997,827.36** | | **80,253.47** | **3,078,079.32** | **1.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 179,128.18 | | |
| 00014 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 198,131.18 | | |
| 00016 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 165,348.16 | | |
| 00028 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 18,282.50 | | |
| 00067 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 164,856.69 | | |
| 00080 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 18,282.50 | | |
| 00097 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 80,253.47 | 0.00 | | |
| 00010 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 304,575.59 | | |
| 00018 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 184,064.61 | | |
| 00060 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00060 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00059 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00059 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00059 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00059 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00060 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00059 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 100,091.04 | | |
| 00060 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 101,588.89 | | |
| 00060 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 99,914.86 | | |
| 00060 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 112,477.63 | | |
| 00061 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 129,809.22 | | |
| 00060 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 130,226.08 | | |
| 00061 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 130,581.31 | | |
| 00061 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 124,204.82 | | |
| 00063 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 114,075.50 | | |
| 00060 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 97,200.50 | | |
| | | | | | **TOTAL:** | | | **80,253.47** | **3,078,079.32** | | |
| **8221** | **C00306000** | **0105020201011401 01** | | **1321** | **Prima vacacional** | **42,814.38** | | **0.00** | **42,814.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00108 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,028.06 | | |
| 00058 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 23,279.10 | | |
| 00040 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 5,507.22 | | |
| | | | | | **TOTAL:** | | | **0.00** | **42,814.38** | | |
| **8221** | **C00306000** | **0105020201011401 01** | | **1322** | **Aguinaldo** | **342,514.40** | | **0.00** | **332,358.52** | **10,155.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00110 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,281.58 | | |
| 00059 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 245,823.47 | | |
| 00037 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 80,253.47 | | |
| | | | | | **TOTAL:** | | | **0.00** | **332,358.52** | | |
| **8221** | **C00306000** | **0105020201011401 01** | | **1412** | **Aportaciones de servicio de salud** | **299,782.77** | | **5,102.20** | **304,884.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00254 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.02 | | |
| 00112 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 5,102.20 | 0.00 | | |
| 00253 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.01 | | |
| 00253 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.01 | | |
| 00258 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.01 | | |
| 00256 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,173.76 | | |
| 00261 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.01 | | |
| 00259 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00259 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,911.49 | | |
| 00254 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00254 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00253 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00253 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00258 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00258 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00253 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00258 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00258 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00258 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00258 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,022.63 | | |
| 00263 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,022.63 | | |
| 00263 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,022.63 | | |
| 00263 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,420.49 | | |
| 00269 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,407.55 | | |
| 00252 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,720.05 | | |
| | | | | | **TOTAL:** | | | **5,102.20** | **304,884.97** | | |
| **8221** | **C00306000** | **0105020201011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **222,438.79** | | **8,186.26** | **230,625.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00303 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.51 | | |
| 00114 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 8,186.26 | 0.00 | | |
| 00302 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.50 | | |
| 00302 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.50 | | |
| 00308 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.50 | | |
| 00306 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,928.40 | | |
| 00312 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.50 | | |
| 00309 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00309 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,612.28 | | |
| 00303 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00303 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00302 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00302 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00308 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00308 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00302 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00308 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00308 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00308 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00308 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,662.77 | | |
| 00314 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,662.77 | | |
| 00314 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,662.77 | | |
| 00314 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,216.01 | | |
| 00321 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,464.42 | | |
| 00301 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,212.29 | | |
| | | | | | **TOTAL:** | | | **8,186.26** | **230,625.05** | | |
| **8221** | **C00306000** | **0105020201011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **55,459.76** | | **0.00** | **49,065.64** | **6,394.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00352 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,136.07 | | |
| 00350 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,136.07 | | |
| 00350 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,136.07 | | |
| 00357 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,136.07 | | |
| 00355 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,800.27 | | |
| 00362 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,136.07 | | |
| 00358 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00358 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,648.64 | | |
| 00351 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00351 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00350 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00350 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00357 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00357 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00350 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00357 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00357 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00357 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00357 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,409.20 | | |
| 00364 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,409.20 | | |
| 00364 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,409.20 | | |
| 00364 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,297.80 | | |
| 00372 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,110.41 | | |
| 00349 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,798.22 | | |
| | | | | | **TOTAL:** | | | **0.00** | **49,065.64** | | |
| **8221** | **C00306000** | **0105020201011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **26,231.03** | | **1,017.82** | **27,248.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00400 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,659.01 | | |
| 00116 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,017.82 | 0.00 | | |
| 00398 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,658.99 | | |
| 00398 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,658.99 | | |
| 00406 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,658.99 | | |
| 00403 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,122.93 | | |
| 00411 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,658.99 | | |
| 00408 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00408 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 779.77 | | |
| 00400 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00400 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00398 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00398 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00406 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00406 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00398 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00406 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00406 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00406 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00406 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,139.49 | | |
| 00414 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,139.49 | | |
| 00414 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,139.49 | | |
| 00414 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,086.82 | | |
| 00423 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 998.20 | | |
| 00395 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 850.53 | | |
| | | | | | **TOTAL:** | | | **1,017.82** | **27,248.85** | | |
| **8221** | **C00306000** | **01050202010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **152,919.13** | | **6,003.36** | **158,922.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00449 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00118 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 6,003.36 | 0.00 | | |
| 00447 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00447 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00456 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00452 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,387.66 | | |
| 00461 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00458 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00458 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,545.74 | | |
| 00449 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00449 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00447 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00447 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00456 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00456 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00447 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00456 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00456 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00456 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00456 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,642.87 | | |
| 00465 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,642.87 | | |
| 00465 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,642.87 | | |
| 00465 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,335.74 | | |
| 00475 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,819.04 | | |
| 00444 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,958.24 | | |
| | | | | | **TOTAL:** | | | **6,003.36** | **158,922.49** | | |
| **8221** | **C00306000** | **01050202010114010 2** | | **2992** | **Otros enseres** | **20,000.00** | | **0.00** | **0.00** | **20,000.00** | |
| **8221** | **C00306000** | **01050202010114010 3** | | **3331** | **Servicios informáticos** | **200,000.00** | | **50,000.00** | **249,864.00** | **136.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 31/12/2025 | D | 00345 | 00345 | Servicios informáticos | | | 0.00 | -136.00 | | |
| 00019 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 50,000.00 | 0.00 | | |
| 00006 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 250,000.00 | | |
| | | | | | **TOTAL:** | | | **50,000.00** | **249,864.00** | | |
| **8221** | **C00306000** | **01050202010114010 3** | | **3362** | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **900,000.00** | | **0.00** | **616,950.00** | **283,050.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00127 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 0.00 | 88,138.00 | | |
| 00068 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, for | | | 0.00 | 72,000.00 | | |
| 00088 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 0.00 | 5,800.00 | | |
| 00018 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 0.00 | 50,000.00 | | |
| 00170 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas | | | 0.00 | 251,012.00 | | |
| 00048 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas | | | 0.00 | 150,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **616,950.00** | | |
| **8221** | **C00306000** | **01050202010114010 3** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **124,199.66** | | **0.00** | **99,951.00** | **24,248.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00059 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,602.12 | | |
| 00059 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00059 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00061 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -44,346.33 | | |
| 00418 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00060 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00059 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00059 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00060 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00060 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00061 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00061 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00061 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 44,346.33 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00063 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,338.28 | | |
| | | | | | **TOTAL:** | | | **0.00** | **99,951.00** | | |
| **8221** | **C00306000** | **01050205020314010 1131** | | | **Sueldo base** | **3,697,950.18** | | **40,605.74** | **3,736,765.45** | **1,790.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 157,398.23 | | |
| 00006 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 157,398.23 | | |
| 00006 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 166,155.49 | | |
| 00057 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 158,226.66 | | |
| 00098 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 40,605.74 | 0.00 | | |
| 00024 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 163,527.60 | | |
| 00006 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 323,382.41 | | |
| 00061 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 151,754.33 | | |
| 00061 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 151,754.33 | | |
| 00060 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 151,754.33 | | |
| 00060 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 149,712.44 | | |
| 00060 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 155,026.36 | | |
| 00060 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 155,026.36 | | |
| 00061 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 155,026.36 | | |
| 00060 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 161,366.02 | | |
| 00061 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 161,366.02 | | |
| 00061 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 161,366.02 | | |
| 00061 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 149,213.52 | | |
| 00062 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 157,088.52 | | |
| 00061 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 157,088.52 | | |
| 00062 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 158,357.21 | | |
| 00062 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 150,341.60 | | |
| 00064 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 144,719.10 | | |
| 00061 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 139,715.79 | | |
| | | | | | **TOTAL:** | | | **40,605.74** | **3,736,765.45** | | |
| **8221** | **C00306000** | **01050205020314010 1321** | | | **Prima vacacional** | **52,062.83** | | **0.00** | **40,668.85** | **11,393.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00059 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 35,088.79 | | |
| 00041 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 5,580.06 | | |
| | | | | | **TOTAL:** | | | **0.00** | **40,668.85** | | |
| **8221** | **C00306000** | **01050205020314010 1322** | | | **Aguinaldo** | **416,502.40** | | **0.00** | **408,185.56** | **8,316.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00060 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 367,579.82 | | |
| 00038 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 40,605.74 | | |
| | | | | | **TOTAL:** | | | **0.00** | **408,185.56** | | |
| **8221** | **C00306000** | **01050205020314010 1412** | | | **Aportaciones de servicio de salud** | **369,795.00** | | **0.00** | **368,824.54** | **970.46** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00255 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,739.82 | | |
| 00254 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,739.82 | | |
| 00254 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,739.82 | | |
| 00259 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,857.60 | | |
| 00257 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,108.08 | | |
| 00262 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,835.60 | | |
| 00260 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,175.43 | | |
| 00260 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,217.40 | | |
| 00255 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,175.43 | | |
| 00255 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,971.24 | | |
| 00254 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,502.63 | | |
| 00254 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,502.63 | | |
| 00259 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,502.63 | | |
| 00259 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,502.63 | | |
| 00254 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,136.60 | | |
| 00259 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,136.60 | | |
| 00259 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,136.60 | | |
| 00259 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,136.60 | | |
| 00259 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,708.85 | | |
| 00264 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,708.85 | | |
| 00264 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,835.72 | | |
| 00264 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,034.16 | | |
| 00270 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,471.91 | | |
| 00253 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,947.89 | | |
| | | | | | **TOTAL:** | | | **0.00** | **368,824.54** | | |
| **8221** | **C00306000** | **01050205020314010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **274,387.90** | | **0.00** | **273,667.76** | **720.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00304 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,420.95 | | |
| 00303 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,420.95 | | |
| 00303 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,420.95 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00309 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,766.34 | | |
| 00307 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,758.19 | | |
| 00313 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,492.02 | | |
| 00310 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,260.17 | | |
| 00310 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,549.30 | | |
| 00304 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,260.17 | | |
| 00304 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,108.66 | | |
| 00303 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,502.95 | | |
| 00303 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,502.95 | | |
| 00309 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,502.95 | | |
| 00309 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,502.95 | | |
| 00303 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,973.35 | | |
| 00309 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,973.35 | | |
| 00309 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,973.35 | | |
| 00309 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,973.35 | | |
| 00309 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,655.96 | | |
| 00315 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,655.96 | | |
| 00315 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,750.10 | | |
| 00315 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,155.34 | | |
| 00322 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,738.16 | | |
| 00302 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,349.34 | | |
| | | | | | **TOTAL:** | | | **0.00** | **273,667.76** | | |
| **8221** | **C00306000** | **01050205020314010 1414** | | | **Aportaciones del sistema de capitalización individual** | **68,412.11** | | **0.00** | **53,719.60** | **14,692.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00353 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,475.32 | | |
| 00351 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,475.32 | | |
| 00351 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,475.32 | | |
| 00358 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,213.80 | | |
| 00356 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,239.29 | | |
| 00363 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,388.63 | | |
| 00359 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,185.91 | | |
| 00359 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,008.65 | | |
| 00352 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,185.91 | | |
| 00352 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,148.14 | | |
| 00351 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,246.45 | | |
| 00351 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,246.45 | | |
| 00358 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,246.45 | | |
| 00358 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,246.45 | | |
| 00351 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,363.73 | | |
| 00358 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,363.73 | | |
| 00358 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,363.73 | | |
| 00358 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,363.73 | | |
| 00358 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,284.59 | | |
| 00365 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,284.59 | | |
| 00365 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,308.06 | | |
| 00365 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,185.43 | | |
| 00373 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,256.24 | | |
| 00350 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,163.68 | | |
| | | | | | **TOTAL:** | | | **0.00** | **53,719.60** | | |
| **8221** | **C00306000** | **01050205020314010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **32,357.05** | | **0.00** | **32,272.49** | **84.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00401 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,464.74 | | |
| 00399 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,464.74 | | |
| 00399 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,464.74 | | |
| 00407 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,387.55 | | |
| 00404 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 796.97 | | |
| 00412 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,473.12 | | |
| 00409 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,327.86 | | |
| 00409 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,244.03 | | |
| 00401 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,327.86 | | |
| 00401 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,310.00 | | |
| 00399 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,356.50 | | |
| 00399 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,356.50 | | |
| 00407 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,356.50 | | |
| 00407 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,356.50 | | |
| 00399 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,411.97 | | |
| 00407 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,411.97 | | |
| 00407 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,411.97 | | |
| 00407 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,411.97 | | |
| 00407 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,374.55 | | |
| 00415 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,374.55 | | |
| 00415 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,385.65 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00415 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,315.50 | | |
| 00424 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,266.30 | | |
| 00396 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,220.45 | | |
| | | | | | **TOTAL:** | | | **0.00** | **32,272.49** | | |
| **8221** | **C00306000** | **01050205020314010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **188,632.42** | | **0.00** | **188,137.82** | **494.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00450 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,539.00 | | |
| 00448 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,539.00 | | |
| 00448 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,539.00 | | |
| 00457 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,088.99 | | |
| 00453 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,646.04 | | |
| 00462 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,587.87 | | |
| 00459 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,741.00 | | |
| 00459 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,252.29 | | |
| 00450 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,741.00 | | |
| 00450 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,636.85 | | |
| 00448 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,907.92 | | |
| 00448 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,907.92 | | |
| 00457 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,907.92 | | |
| 00457 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,907.92 | | |
| 00448 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,231.31 | | |
| 00457 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,231.31 | | |
| 00457 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,231.31 | | |
| 00457 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,231.31 | | |
| 00457 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,013.10 | | |
| 00466 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,013.10 | | |
| 00466 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,077.82 | | |
| 00466 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,668.92 | | |
| 00476 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,382.11 | | |
| 00445 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,114.81 | | |
| | | | | | **TOTAL:** | | | **0.00** | **188,137.82** | | |
| **8221** | **C00306000** | **01050205020314010 1** | **2151** | | **Material de información** | **5,000.00** | | **0.00** | **0.00** | **5,000.00** | |
| **8221** | **C00306000** | **01050205020314010 1** | **2211** | | **Productos alimenticios para personas** | **2,540,000.00** | | **0.00** | **1,300,098.67** | **1,239,901.33** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 580,000.00 | | |
| 00288 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 477,258.27 | | |
| 00292 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 88,263.13 | | |
| 00084 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 154,577.27 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,300,098.67** | | |
| **8221** | **C00306000** | **01050205020314010 1** | **2231** | | **Utensilios para el servicio de alimentación** | **165,000.00** | | **0.00** | **121,575.03** | **43,424.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 31/12/2025 | D | 00345 | 00345 | Utensilios para el servicio de alimentación | | | 0.00 | -0.02 | | |
| 00272 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 116,991.89 | | |
| 00002 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 323.64 | | |
| 00028 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 0.00 | | |
| 00076 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 1,322.40 | | |
| 00102 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 2,937.12 | | |
| | | | | | **TOTAL:** | | | **0.00** | **121,575.03** | | |
| **8221** | **C00306000** | **01050205020314010 1** | **2381** | | **Mercancías para su comercialización en tiendas del sector público** | **920,000.00** | | **0.00** | **884,506.13** | **35,493.87** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00186 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 0.00 | | |
| 00290 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 56,528.88 | | |
| 00132 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 5,846.40 | | |
| 00082 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 822,130.85 | | |
| | | | | | **TOTAL:** | | | **0.00** | **884,506.13** | | |
| **8221** | **C00306000** | **01050205020314010 1** | **3311** | | **Asesorías asociadas a convenios o acuerdos** | **682,487.30** | | **0.00** | **285,360.00** | **397,127.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 31/12/2025 | D | 00345 | 00345 | Asesorías asociadas a convenios o acuerdos | | | 0.00 | -114,640.00 | | |
| 00133 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 400,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **285,360.00** | | |
| **8221** | **C00306000** | **01050205020314010 1** | **3331** | | **Servicios informáticos** | **210,000.00** | | **0.00** | **137,627.00** | **72,373.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 31/12/2025 | D | 00345 | 00345 | Servicios informáticos | | | 0.00 | -0.80 | | |
| 00026 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 5,800.00 | | |
| 00003 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 17,285.00 | | |
| 00012 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 114,542.80 | | |
| | | | | | **TOTAL:** | | | **0.00** | **137,627.00** | | |
| **8221** | **C00306000** | **01050205020314010 1** | **3411** | | **Servicios bancarios y financieros** | **600,000.00** | | **0.00** | **517,645.16** | **82,354.84** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 620.07 | | |
| 00010 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 16,101.19 | | |
| 00018 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00002 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 874.88 | | |
| 00010 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 43,778.40 | | |
| 00018 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00002 | 31/10/2025 | E | 00123 | 00123 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,022.13 | | |
| 00010 | 31/10/2025 | E | 00123 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 45,054.40 | | |
| 00019 | 31/10/2025 | E | 00123 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00002 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 848.23 | | |
| 00010 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00018 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 46,005.60 | | |
| 00002 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 916.27 | | |
| 00010 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 43,662.40 | | |
| 00018 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00002 | 31/07/2025 | E | 00108 | 00108 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 903.16 | | |
| 00010 | 31/07/2025 | E | 00108 | 00171 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 66,955.20 | | |
| 00018 | 31/07/2025 | E | 00108 | 00171 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00002 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,444.29 | | |
| 00010 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 55,564.00 | | |
| 00018 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00002 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 757.96 | | |
| 00010 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 54,589.60 | | |
| 00018 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00002 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 625.41 | | |
| 00010 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 52,223.20 | | |
| 00018 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00002 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00010 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 65,563.20 | | |
| 00018 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 541.85 | | |
| 00002 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,137.29 | | |
| 00010 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 2,412.80 | | |
| 00018 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00002 | 31/01/2025 | E | 00027 | 00027 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 49.55 | | |
| 00010 | 31/01/2025 | E | 00027 | 00027 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 3,246.84 | | |
| | | | | | **TOTAL:** | | **0.00** | **517,645.16** | | |
| **8221** | **C00306000** | **01050205020314010 1** | | **3451** | **Seguros y fianzas** | **125,000.00** | **0.00** | **109,790.08** | **15,209.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00062 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Seguros y fianzas | | 0.00 | 109,790.08 | | |
| | | | | | **TOTAL:** | | **0.00** | **109,790.08** | | |
| **8221** | **C00306000** | **01050205020314010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **153,002.97** | **0.00** | **153,002.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00060 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 37,670.82 | | |
| 00060 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00060 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00062 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -30,121.41 | | |
| 00419 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00061 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00060 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00060 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00061 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00061 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00062 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00062 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,425.31 | | |
| 00062 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 30,121.41 | | |
| 00064 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 8,533.05 | | |
| | | | | | **TOTAL:** | | **0.00** | **153,002.97** | | |
| **8221** | **C00306000** | **01050205020314010 1** | | **3992** | **Gastos de servicios menores** | **575,400.00** | **0.00** | **216,237.95** | **359,162.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00022 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | 0.00 | -80,688.40 | | |
| 00081 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 26,674.56 | | |
| 00083 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 18,252.69 | | |
| 00085 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 20,211.56 | | |
| 00087 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 10,867.00 | | |
| 00089 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 29,499.08 | | |
| 00091 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 35,000.00 | | |
| 00070 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 7,883.50 | | |
| 00106 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 21,690.86 | | |
| 00123 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 15,523.45 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 10,993.90 | | |
| 00068 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 11,573.38 | | |
| 00016 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 28,055.19 | | |
| 00056 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 21,882.07 | | |
| 00062 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 15,958.12 | | |
| 00064 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 13,899.99 | | |
| 00092 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 8,961.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **216,237.95** | | |
| **8221** | **C00306000** | **0105020502031401 01** | | **3997** | **Proyectos para prestación de servicios** | **866,149.34** | | **0.00** | **549,536.70** | **316,612.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | -83,191.03 | | |
| 00202 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 42,457.50 | | |
| 00100 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 84,915.00 | | |
| 00058 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00104 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 320,915.23 | | |
| 00114 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 167,040.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **549,536.70** | | |
| **8221** | **D00306000** | **0105020602011401 01** | | **1131** | **Sueldo base** | **2,128,347.25** | | **60,912.97** | **2,189,260.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 110,604.23 | | |
| 00120 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,466.91 | | |
| 00004 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 116,248.13 | | |
| 00004 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 121,199.96 | | |
| 00055 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 109,989.67 | | |
| 00099 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 60,912.97 | 0.00 | | |
| 00014 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 110,806.84 | | |
| 00004 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 214,462.91 | | |
| 00062 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 76,669.25 | | |
| 00062 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 67,192.79 | | |
| 00061 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 67,183.66 | | |
| 00061 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 80,728.64 | | |
| 00061 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 74,640.64 | | |
| 00061 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 73,605.22 | | |
| 00062 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 74,640.64 | | |
| 00061 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 84,768.93 | | |
| 00062 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 90,138.66 | | |
| 00062 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 81,254.33 | | |
| 00062 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 86,802.44 | | |
| 00063 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 87,119.42 | | |
| 00062 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 88,786.84 | | |
| 00063 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 88,786.84 | | |
| 00063 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 87,778.86 | | |
| 00065 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 102,631.36 | | |
| 00062 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 89,753.05 | | |
| | | | | | **TOTAL:** | | | **60,912.97** | **2,189,260.22** | | |
| **8221** | **D00306000** | **0105020602011401 01** | | **1321** | **Prima vacacional** | **29,190.33** | | **0.00** | **29,190.33** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00122 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,865.83 | | |
| 00060 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 13,934.85 | | |
| 00042 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 2,389.65 | | |
| | | | | | **TOTAL:** | | | **0.00** | **29,190.33** | | |
| **8221** | **D00306000** | **0105020602011401 01** | | **1322** | **Aguinaldo** | **233,522.40** | | **0.00** | **231,490.90** | **2,031.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00124 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,444.65 | | |
| 00061 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 160,133.28 | | |
| 00039 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 60,912.97 | | |
| | | | | | **TOTAL:** | | | **0.00** | **231,490.90** | | |
| **8221** | **D00306000** | **0105020602011401 01** | | **1412** | **Aportaciones de servicio de salud** | **212,834.74** | | **11,445.12** | **224,279.86** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00256 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,591.82 | | |
| 00126 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 11,445.12 | 0.00 | | |
| 00255 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,591.82 | | |
| 00255 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,225.79 | | |
| 00260 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,130.01 | | |
| 00258 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,398.77 | | |
| 00263 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,179.50 | | |
| 00261 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,419.01 | | |
| 00261 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,986.06 | | |
| 00256 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,785.04 | | |
| 00256 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,072.87 | | |
| 00255 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,464.07 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00255 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,464.07 | | |
| 00260 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,464.07 | | |
| 00260 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,464.07 | | |
| 00255 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,511.41 | | |
| 00260 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,145.38 | | |
| 00260 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00260 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00260 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00265 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00265 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00265 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,777.89 | | |
| 00271 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,263.14 | | |
| 00254 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,951.62 | | |
| | | | | | **TOTAL:** | | | **11,445.12** | **224,279.86** | | |
| **8221** | **D00306000** | **01050206020114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **157,923.38** | | **8,492.12** | **166,415.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00305 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,601.14 | | |
| 00128 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 8,492.12 | 0.00 | | |
| 00304 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,601.14 | | |
| 00304 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,071.54 | | |
| 00310 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,258.47 | | |
| 00308 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,683.86 | | |
| 00314 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,521.19 | | |
| 00311 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,246.89 | | |
| 00311 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,441.64 | | |
| 00305 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,034.49 | | |
| 00305 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,990.06 | | |
| 00304 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,538.33 | | |
| 00304 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,538.33 | | |
| 00310 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,538.33 | | |
| 00310 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,538.33 | | |
| 00304 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,315.46 | | |
| 00310 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,785.86 | | |
| 00310 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,587.98 | | |
| 00310 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,587.98 | | |
| 00310 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,587.98 | | |
| 00316 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,587.98 | | |
| 00316 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,587.98 | | |
| 00316 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,513.19 | | |
| 00323 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,615.25 | | |
| 00303 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,642.10 | | |
| | | | | | **TOTAL:** | | | **8,492.12** | **166,415.50** | | |
| **8221** | **D00306000** | **01050206020114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **39,374.40** | | **0.00** | **28,246.27** | **11,128.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00354 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,475.94 | | |
| 00352 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,475.94 | | |
| 00352 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,593.22 | | |
| 00359 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,494.91 | | |
| 00357 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,312.25 | | |
| 00364 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,059.07 | | |
| 00360 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 993.36 | | |
| 00360 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 543.27 | | |
| 00353 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.08 | | |
| 00353 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 929.33 | | |
| 00352 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 816.70 | | |
| 00352 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 816.70 | | |
| 00359 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 816.70 | | |
| 00359 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 816.70 | | |
| 00352 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,010.46 | | |
| 00359 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00359 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00359 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00359 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00366 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00366 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00366 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,109.09 | | |
| 00374 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,383.87 | | |
| 00351 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,141.24 | | |
| | | | | | **TOTAL:** | | | **0.00** | **28,246.27** | | |
| **8221** | **D00306000** | **01050206020114010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **18,623.04** | | **1,001.72** | **19,624.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00402 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,014.29 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00130 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,001.72 | 0.00 | | |
| 00400 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,014.29 | | |
| 00400 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.76 | | |
| 00408 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 973.88 | | |
| 00405 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,259.92 | | |
| 00413 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,240.71 | | |
| 00410 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 736.67 | | |
| 00410 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 523.78 | | |
| 00402 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 593.70 | | |
| 00402 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 706.39 | | |
| 00400 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 653.12 | | |
| 00400 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 653.12 | | |
| 00408 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 653.12 | | |
| 00408 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 653.12 | | |
| 00400 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 744.76 | | |
| 00408 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 800.23 | | |
| 00408 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00408 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00408 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00416 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00416 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00416 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 768.08 | | |
| 00425 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 898.04 | | |
| 00397 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 783.28 | | |
| | | | | | **TOTAL:** | | | **1,001.72** | **19,624.76** | | |
| **8221** | **D00306000** | **0105020602011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **108,566.97** | | **5,838.43** | **114,405.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00451 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,913.03 | | |
| 00132 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 5,838.43 | 0.00 | | |
| 00449 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,913.03 | | |
| 00449 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,236.42 | | |
| 00458 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,677.45 | | |
| 00454 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,344.83 | | |
| 00463 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,232.99 | | |
| 00460 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,294.53 | | |
| 00460 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,053.49 | | |
| 00451 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,461.04 | | |
| 00451 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,117.96 | | |
| 00449 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,807.41 | | |
| 00449 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,807.41 | | |
| 00458 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,807.41 | | |
| 00458 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,807.41 | | |
| 00449 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,341.67 | | |
| 00458 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,665.06 | | |
| 00458 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00458 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00458 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00467 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00467 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00467 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,477.61 | | |
| 00477 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,235.25 | | |
| 00446 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,566.25 | | |
| | | | | | **TOTAL:** | | | **5,838.43** | **114,405.40** | | |
| **8221** | **D00306000** | **0105020602011401 01** | | **2111** | **Materiales y útiles de oficina** | **2,200,000.00** | | **0.00** | **2,167,172.75** | **32,827.25** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 31/12/2025 | D | 00345 | 00345 | Materiales y útiles de oficina | | | 0.00 | -32,827.25 | | |
| 00050 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 300,000.00 | | |
| 00067 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 1,740,000.00 | | |
| 00044 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 160,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,167,172.75** | | |
| **8221** | **D00306000** | **0105020602011401 01** | | **2112** | **Enseres de oficina** | **95,000.00** | | **0.00** | **95,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Enseres de oficina | | | 0.00 | 95,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **95,000.00** | | |
| **8221** | **D00306000** | **0105020602011401 01** | | **2161** | **Material y enseres de limpieza** | **2,200,000.00** | | **0.00** | **2,199,955.92** | **44.08** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 31/12/2025 | D | 00345 | 00345 | Material y enseres de limpieza | | | 0.00 | -44.08 | | |
| 00054 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material y enseres de limpieza | | | 0.00 | 460,000.00 | | |
| 00074 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material y enseres de limpieza | | | 0.00 | 1,740,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,199,955.92** | | |
| **8221** | **D00306000** | **0105020602011401 01** | | **2711** | **Vestuario y uniformes** | **750,000.00** | | **0.00** | **732,552.54** | **17,447.46** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 31/12/2025 | D | 00345 | 00345 | Vestuario y uniformes | | | 0.00 | -22,240.68 | | |
| 00056 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 325,000.00 | | |
| 00020 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 4,793.22 | | |
| 00012 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 425,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **732,552.54** | | |
| **8221** | **D00306000** | **01050206020114010I** | | **2992** | **Otros enseres** | **175,000.00** | | **300,401.50** | **475,401.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 295,608.28 | 0.00 | | |
| 00102 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 22,214.00 | | |
| 00131 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 390,793.22 | | |
| 00030 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 5,858.00 | | |
| 00194 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 30,311.00 | | |
| 00214 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 17,400.00 | | |
| 00022 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 4,793.22 | 0.00 | | |
| 00087 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 8,825.28 | | |
| | | | | | **TOTAL:** | | | **300,401.50** | **475,401.50** | | |
| **8221** | **D00306000** | **01050206020114010I** | | **3612** | **Publicaciones oficiales** | **250,000.00** | | **102,640.00** | **352,640.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 20,880.00 | | |
| 00042 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 25,520.00 | | |
| 00060 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| 00062 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00101 | 31/10/2025 | D | 00121 | 00012 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 2,640.00 | 0.00 | | |
| 00068 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| 00070 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00027 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 100,000.00 | 0.00 | | |
| 00042 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00044 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| 00046 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00048 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| 00001 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| 00003 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00013 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 167,040.00 | | |
| 00058 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00060 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| | | | | | **TOTAL:** | | | **102,640.00** | **352,640.00** | | |
| **8221** | **D00306000** | **01050206020114010I** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **2,232,000.00** | **2,199,665.15** | **32,334.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 31/12/2025 | D | 00345 | 00345 | Espectáculos cívicos y culturales | | | 0.00 | -32,334.85 | | |
| 00021 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 70,000.00 | 0.00 | | |
| 00025 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 800,000.00 | 0.00 | | |
| 00096 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 800,000.00 | | |
| 00109 | 20/11/2025 | D | 00001 | 00116 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 90,000.00 | | |
| 00212 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 362,000.00 | | |
| 00075 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 362,000.00 | 0.00 | | |
| 00092 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 300,000.00 | | |
| 00025 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 100,000.00 | | |
| 00108 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 580,000.00 | | |
| 00055 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 1,000,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,232,000.00** | **2,199,665.15** | | |
| **8221** | **D00306000** | **01050206020114010I** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **87,851.49** | | **0.00** | **71,737.81** | **16,113.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00061 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 10,554.38 | | |
| 00061 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00100 | 31/10/2025 | D | 00121 | 00012 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,640.00 | | |
| 00061 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00063 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -5,653.77 | | |
| 00420 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00062 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00061 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00061 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00062 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00062 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00063 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00063 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00063 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,653.77 | | |
| 00065 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,771.53 | | |
| | | | | | **TOTAL:** | | | **0.00** | **71,737.81** | | |
| **8221** | **D00306000** | **01050206020114010I** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **283,040.00** | **283,040.00** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | 0.00 | 23,493.67 | | |
| 00204 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | 0.00 | -23,493.67 | | |
| 00278 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 116,000.00 | | |
| 00030 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 116,000.00 | 0.00 | | |
| 00116 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 167,040.00 | | |
| 00015 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 167,040.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **283,040.00** | **283,040.00** | | |
| **8221** | **D00307000** | **01050206010114010 1131** | | | **Sueldo base** | **1,402,606.78** | **22,649.07** | **1,425,255.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00027 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | 0.00 | 48,276.74 | | |
| 00028 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | 0.00 | 48,276.74 | | |
| 00026 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 0.00 | 48,276.74 | | |
| 00078 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 48,276.74 | | |
| 00100 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | 22,649.07 | 0.00 | | |
| 00127 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | 0.00 | 3,345.13 | | |
| 00025 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 0.00 | 62,423.74 | | |
| 00031 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | 0.00 | 62,423.74 | | |
| 00063 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | 0.00 | 62,423.74 | | |
| 00063 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | 0.00 | 62,423.74 | | |
| 00062 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | 0.00 | 62,423.74 | | |
| 00062 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 56,915.00 | | |
| 00062 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | 0.00 | 56,915.00 | | |
| 00062 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | 0.00 | 56,915.00 | | |
| 00063 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | 0.00 | 56,915.00 | | |
| 00062 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | 0.00 | 56,915.00 | | |
| 00063 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 56,915.00 | | |
| 00063 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | 0.00 | 56,915.00 | | |
| 00063 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | 0.00 | 54,415.90 | | |
| 00064 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | 0.00 | 78,735.40 | | |
| 00063 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | 0.00 | 48,016.98 | | |
| 00064 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | 0.00 | 56,915.00 | | |
| 00064 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | 0.00 | 65,327.50 | | |
| 00066 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | 0.00 | 136,663.47 | | |
| 00063 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | 0.00 | 78,205.81 | | |
| | | | | | **TOTAL:** | | **22,649.07** | **1,425,255.85** | | |
| **8221** | **D00307000** | **01050206010114010 1321** | | | **Prima vacacional** | **18,711.86** | **0.00** | **18,711.86** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00134 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,356.60 | | |
| 00061 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | 0.00 | 10,545.57 | | |
| 00128 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Prima vacacional | | 0.00 | 633.11 | | |
| 00043 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | 0.00 | 1,176.58 | | |
| | | | | | **TOTAL:** | | **0.00** | **18,711.86** | | |
| **8221** | **D00307000** | **01050206010114010 1322** | | | **Aguinaldo** | **149,694.80** | **0.00** | **149,694.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00062 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | 0.00 | 122,406.76 | | |
| 00040 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | 0.00 | 22,649.07 | | |
| 00129 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aguinaldo | | 0.00 | 4,638.97 | | |
| | | | | | **TOTAL:** | | **0.00** | **149,694.80** | | |
| **8221** | **D00307000** | **01050206010114010 1412** | | | **Aportaciones de servicio de salud** | **140,260.68** | **4,779.69** | **145,040.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00257 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,103.21 | | |
| 00136 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 4,779.69 | 0.00 | | |
| 00256 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,103.22 | | |
| 00256 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,103.22 | | |
| 00261 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,103.22 | | |
| 00259 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,871.77 | | |
| 00264 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,517.92 | | |
| 00262 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,242.37 | | |
| 00262 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,122.39 | | |
| 00257 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,242.37 | | |
| 00257 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,691.50 | | |
| 00256 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,691.50 | | |
| 00256 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,691.50 | | |
| 00261 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,691.50 | | |
| 00261 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,691.50 | | |
| 00256 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,691.50 | | |
| 00261 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,691.50 | | |
| 00261 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,691.50 | | |
| 00261 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,441.59 | | |
| 00261 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,801.70 | | |
| 00266 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,873.54 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00266 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00266 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,532.75 | | |
| 00272 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,974.85 | | |
| 00255 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,782.75 | | |
| | | | | | **TOTAL:** | | | **4,779.69** | **145,040.37** | | |
| **8221** | **D00307000** | **01050206010114010 1** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **104,073.46** | | **0.00** | **104,073.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00306 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,510.45 | | |
| 00305 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,510.44 | | |
| 00305 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,795.08 | | |
| 00311 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,795.08 | | |
| 00130 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | 0.00 | 1,423.70 | | |
| 00309 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,881.33 | | |
| 00315 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,844.79 | | |
| 00312 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,631.85 | | |
| 00312 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,058.81 | | |
| 00306 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,631.85 | | |
| 00306 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00305 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00305 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00311 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00311 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00305 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00311 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00311 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00311 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,037.67 | | |
| 00311 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,562.86 | | |
| 00317 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,842.18 | | |
| 00317 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00317 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,847.31 | | |
| 00324 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,917.35 | | |
| 00304 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,774.81 | | |
| | | | | | **TOTAL:** | | | **0.00** | **104,073.46** | | |
| **8221** | **D00307000** | **01050206010114010 1** | **1414** | | **Aportaciones del sistema de capitalización individual** | **25,948.27** | | **1,576.91** | **27,525.18** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00355 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00138 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,576.91 | 0.00 | | |
| 00353 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00353 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00360 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00358 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,852.46 | | |
| 00365 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00361 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 893.13 | | |
| 00361 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 500.93 | | |
| 00354 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 893.13 | | |
| 00354 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00353 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00353 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00360 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00360 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00353 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00360 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00360 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00360 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 744.98 | | |
| 00360 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 888.33 | | |
| 00367 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 891.17 | | |
| 00367 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00367 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 946.86 | | |
| 00375 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,213.65 | | |
| 00352 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,178.11 | | |
| | | | | | **TOTAL:** | | | **1,576.91** | **27,525.18** | | |
| **8221** | **D00307000** | **01050206010114010 1** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **12,272.79** | | **0.00** | **12,272.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00403 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 415.21 | | |
| 00401 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 415.20 | | |
| 00401 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.87 | | |
| 00409 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.87 | | |
| 00131 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | 0.00 | 199.82 | | |
| 00406 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 331.12 | | |
| 00414 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 562.66 | | |
| 00411 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 546.22 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00411 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 360.72 | | |
| 00403 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 546.22 | | |
| 00403 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00401 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00401 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00409 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00409 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00401 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00409 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00409 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00409 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 476.15 | | |
| 00409 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 420.16 | | |
| 00417 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 688.94 | | |
| 00417 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00417 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 571.63 | | |
| 00426 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 697.81 | | |
| 00398 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 681.01 | | |
| | | | | | **TOTAL:** | | | **0.00** | **12,272.79** | | |
| **8221** | **D00307000** | **01050206010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **71,546.99** | | **0.00** | **71,546.99** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00452 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,391.20 | | |
| 00450 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,391.20 | | |
| 00450 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,546.54 | | |
| 00459 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,546.54 | | |
| 00132 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 0.00 | 1,272.70 | | |
| 00455 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,918.37 | | |
| 00464 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,268.18 | | |
| 00461 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,184.24 | | |
| 00461 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,102.84 | | |
| 00452 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,184.24 | | |
| 00452 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00450 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00450 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00459 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00459 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00450 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00011 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 0.00 | 0.00 | | |
| 00459 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00459 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00459 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,775.76 | | |
| 00459 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,449.35 | | |
| 00468 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,016.31 | | |
| 00468 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00468 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,332.37 | | |
| 00478 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,067.99 | | |
| 00447 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,970.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **71,546.99** | | |
| **8221** | **D00307000** | **01050206010114010 1** | | **1522** | **Liquidaciones por indemnizaciones, por sueldos y salarios caídos** | **0.00** | **5,278,861.70** | | **5,265,389.69** | **13,472.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00327 | 00327 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 603,624.61 | | 0.00 | | |
| 00251 | 31/12/2025 | D | 00345 | 00345 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | | -13,472.00 | | |
| 00129 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | | 615,138.03 | | |
| 00133 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,513.43 | | 0.00 | | |
| 00106 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | | 990,540.05 | | |
| 00017 | 01/09/2025 | D | 00162 | 00162 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 663,723.66 | | 0.00 | | |
| 00102 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | | 675,258.31 | | |
| 00062 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | | 440,409.94 | | |
| 00161 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | | 152,620.77 | | |
| 00130 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | | 670,447.59 | | |
| 00120 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | | 980,166.34 | | |
| 00003 | 28/02/2025 | D | 00161 | 00161 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,000,000.00 | | 0.00 | | |
| 00085 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | | 754,280.66 | | |
| | | | | | **TOTAL:** | | **5,278,861.70** | | **5,265,389.69** | | |
| **8221** | **D00307000** | **01050206010114010 3** | | **3331** | **Servicios informáticos** | **211,000.00** | **0.00** | | **205,683.78** | **5,316.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | 0.00 | | 205,683.78 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **0.00** | | **205,683.78** | | |
| **8221** | **D00307000** | **0105020601011401 01** | | **3341** | **Capacitación** | **800,000.00** | | **0.00** | | **274,800.21** | **525,199.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00020 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | | 0.00 | | 3,500.00 | | |
| 00030 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | | 0.00 | | 139,200.00 | | |
| 00005 | 30/05/2025 | D | 00031 | 00031 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | | 0.00 | | 97,200.21 | | |
| 00061 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | | 0.00 | | 0.00 | | |
| 00093 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | | 0.00 | | 0.00 | | |
| 00128 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | | 0.00 | | 34,900.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **274,800.21** | | |
| **8221** | **D00307000** | **0105020601011401 01** | | **3822** | **Espectáculos cívicos y culturales** | **580,000.00** | | **0.00** | | **382,749.19** | **197,250.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00086 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | | 382,749.19 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **382,749.19** | | |
| **8221** | **D00307000** | **0105020601011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **57,753.50** | | **0.00** | | **50,369.47** | **7,384.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00062 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 7,605.14 | | |
| 00062 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,802.57 | | |
| 00062 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,802.57 | | |
| 00064 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | -4,759.99 | | |
| 00421 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,802.57 | | |
| 00063 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,802.57 | | |
| 00062 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,802.57 | | |
| 00062 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,802.57 | | |
| 00063 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,802.57 | | |
| 00063 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,802.57 | | |
| 00064 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,802.57 | | |
| 00064 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 3,802.57 | | |
| 00064 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 4,759.99 | | |
| 00066 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 4,738.63 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **50,369.47** | | |
| **8221** | **D00307000** | **0105020601011401 01** | | **3983** | **Impuesto sobre la renta** | **2,200,000.00** | | **0.00** | | **1,818,389.64** | **381,610.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00100 | 11/12/2025 | D | 00061 | 00061 | IMPUESTO SOBRE LA RENTA | | | 0.00 | | 1,818,389.64 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **1,818,389.64** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **1131** | **Sueldo base** | **11,951,291.82** | **27,453.09** | | | **11,978,066.70** | **678.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00009 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | | 496,398.82 | | |
| 00009 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | | 523,228.18 | | |
| 00009 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | | 503,024.51 | | |
| 00060 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | | 498,726.58 | | |
| 00101 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | 27,453.09 | | | 0.00 | | |
| 00002 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | | 502,418.34 | | |
| 00009 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | | 504,926.31 | | |
| 00064 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | | 496,755.53 | | |
| 00064 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | | 489,797.42 | | |
| 00063 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | | 496,657.01 | | |
| 00063 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | | 502,245.97 | | |
| 00063 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | | 495,570.90 | | |
| 00063 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | | 494,630.90 | | |
| 00064 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | | 499,462.85 | | |
| 00063 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | | 519,345.10 | | |
| 00064 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | | 512,672.15 | | |
| 00064 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | | 492,636.58 | | |
| 00064 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | | 1,020,993.16 | | |
| 00065 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | | 486,241.70 | | |
| 00064 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | | 498,482.75 | | |
| 00065 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | | 507,394.17 | | |
| 00065 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | | 473,892.56 | | |
| 00067 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | | 501,559.42 | | |
| 00064 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | | 461,005.79 | | |
| | | | | | **TOTAL:** | | | **27,453.09** | | **11,978,066.70** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **1321** | **Prima vacacional** | **165,714.27** | | **0.00** | | **148,390.04** | **17,324.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00062 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | | 116,356.48 | | |
| 00044 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | | 32,033.56 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **148,390.04** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **1322** | **Aguinaldo** | **1,325,708.80** | | **0.00** | | **1,322,243.95** | **3,464.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00063 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | | 1,292,632.79 | | |
| 00041 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | | 27,453.09 | | |
| 00136 | 31/10/2025 | D | 00114 | 00114 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aguinaldo | | | 0.00 | | 2,158.07 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TOTAL:** | | | **0.00** | **1,322,243.95** | |
| **8221** | **D00307000** | **0105020602011401 01** | | | **1325** | **Prima dominical** | **42,000.00** | **5,845.23** | **47,835.23** | **10.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00142 | 31/12/2025 | D | 00338 | 00338 | | APORTACIONES DE SERVICIO DE SALUD | | 3,687.16 | 0.00 | | |
| 00031 | 31/12/2025 | D | 00345 | 00345 | | Prima dominical | | 0.00 | -10.00 | | |
| 00102 | 28/11/2025 | D | 00104 | 00104 | | PRIMA DOMINICAL | | 0.00 | 4,057.31 | | |
| 00104 | 14/11/2025 | D | 00042 | 00042 | | PRIMA DOMINICAL | | 0.00 | 2,158.07 | | |
| 00137 | 31/10/2025 | D | 00114 | 00114 | | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Prima dominical | | 2,158.07 | 0.00 | | |
| 00102 | 31/10/2025 | D | 00115 | 00115 | | PRIMA DOMINICAL | | 0.00 | 2,158.07 | | |
| 00102 | 15/10/2025 | D | 00044 | 00044 | | PRIMA DOMINICAL | | 0.00 | 1,899.23 | | |
| 00102 | 29/09/2025 | D | 00095 | 00095 | | PRIMA DOMINICAL | | 0.00 | 1,899.23 | | |
| 00100 | 28/08/2025 | D | 00096 | 00096 | | PRIMA DOMINICAL | | 0.00 | 2,416.91 | | |
| 00100 | 14/08/2025 | D | 00042 | 00042 | | PRIMA DOMINICAL | | 0.00 | 3,972.10 | | |
| 00100 | 31/07/2025 | D | 00088 | 00088 | | PRIMA DOMINICAL | | 0.00 | 1,207.92 | | |
| 00100 | 14/07/2025 | D | 00051 | 00051 | | PRIMA DOMINICAL | | 0.00 | 2,245.42 | | |
| 00102 | 30/06/2025 | D | 00088 | 00088 | | PRIMA DOMINICAL | | 0.00 | 3,195.57 | | |
| 00100 | 29/05/2025 | D | 00114 | 00114 | | PRIMA DOMINICAL | | 0.00 | 5,008.53 | | |
| 00102 | 14/05/2025 | D | 00042 | 00042 | | PRIMA DOMINICAL | | 0.00 | 2,513.19 | | |
| 00102 | 30/04/2025 | D | 00052 | 00052 | | PRIMA DOMINICAL | | 0.00 | 2,159.14 | | |
| 00102 | 14/04/2025 | D | 00037 | 00037 | | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Prima dominical | | 0.00 | 4,043.02 | | |
| 00102 | 15/03/2025 | D | 00012 | 00012 | | PRIMA DOMINICAL | | 0.00 | 3,103.35 | | |
| 00104 | 28/02/2025 | D | 00055 | 00055 | | PRIMA DOMINICAL | | 0.00 | 1,814.02 | | |
| 00104 | 14/02/2025 | D | 00023 | 00023 | | PRIMA DOMINICAL | | 0.00 | 3,994.15 | | |
| | | | | | | **TOTAL:** | | **5,845.23** | **47,835.23** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | | **1331** | **Remuneraciones por horas extraordinarias** | **140,441.73** | **0.00** | **138,786.78** | **1,654.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00140 | 31/12/2025 | D | 00338 | 00338 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 67,721.01 | | |
| 00104 | 31/10/2025 | D | 00115 | 00115 | | Remuneraciones por horas extraordinarias | | 0.00 | 3,451.40 | | |
| 00102 | 14/08/2025 | D | 00042 | 00042 | | Remuneraciones por horas extraordinarias | | 0.00 | 12,481.92 | | |
| 00102 | 31/07/2025 | D | 00088 | 00088 | | Remuneraciones por horas extraordinarias | | 0.00 | 14,291.99 | | |
| 00102 | 14/07/2025 | D | 00051 | 00051 | | Remuneraciones por horas extraordinarias | | 0.00 | 11,336.30 | | |
| 00103 | 30/06/2025 | D | 00028 | 00028 | | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Remuneraciones por horas extraordinarias | | 0.00 | 17,722.13 | | |
| 00104 | 30/06/2025 | D | 00088 | 00088 | | Remuneraciones por horas extraordinarias | | 0.00 | 11,782.03 | | |
| | | | | | | **TOTAL:** | | **0.00** | **138,786.78** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | | **1412** | **Aportaciones de servicio de salud** | **1,195,129.22** | **27,371.73** | **1,222,500.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00258 | 31/12/2025 | D | 00274 | 00274 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,639.99 | | |
| 00144 | 31/12/2025 | D | 00338 | 00338 | | APORTACIONES DE SERVICIO DE SALUD | | 27,371.73 | 0.00 | | |
| 00257 | 15/12/2025 | D | 00089 | 00089 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,639.99 | | |
| 00257 | 28/11/2025 | D | 00124 | 00124 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,639.99 | | |
| 00262 | 15/11/2025 | D | 00052 | 00052 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,639.99 | | |
| 00260 | 31/10/2025 | D | 00132 | 00132 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 67,899.70 | | |
| 00265 | 15/10/2025 | D | 00078 | 00078 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 50,689.79 | | |
| 00263 | 30/09/2025 | D | 00158 | 00158 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,288.42 | | |
| 00263 | 14/09/2025 | D | 00057 | 00057 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 64,481.55 | | |
| 00258 | 29/08/2025 | D | 00305 | 00305 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 50,344.71 | | |
| 00258 | 14/08/2025 | D | 00055 | 00055 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 50,344.71 | | |
| 00257 | 31/07/2025 | D | 00109 | 00109 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,557.21 | | |
| 00257 | 17/07/2025 | D | 00057 | 00057 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,463.21 | | |
| 00262 | 30/06/2025 | D | 00141 | 00141 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,946.40 | | |
| 00262 | 16/06/2025 | D | 00031 | 00031 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 48,938.31 | | |
| 00257 | 30/05/2025 | D | 00178 | 00178 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 51,119.81 | | |
| 00262 | 15/05/2025 | D | 00061 | 00061 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 50,607.88 | | |
| 00262 | 30/04/2025 | D | 00172 | 00172 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,507.88 | | |
| 00262 | 15/04/2025 | D | 00041 | 00041 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 48,982.98 | | |
| 00262 | 31/03/2025 | D | 00015 | 00015 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,398.81 | | |
| 00267 | 31/03/2025 | D | 00074 | 00074 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 48,873.91 | | |
| 00267 | 28/02/2025 | D | 00057 | 00057 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 50,609.62 | | |
| 00267 | 14/02/2025 | D | 00027 | 00027 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 48,925.60 | | |
| 00273 | 31/01/2025 | D | 00022 | 00022 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 48,825.70 | | |
| 00256 | 16/01/2025 | D | 00010 | 00010 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 46,134.79 | | |
| | | | | | | **TOTAL:** | | **27,371.73** | **1,222,500.95** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **886,785.83** | **20,302.18** | **907,088.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00307 | 31/12/2025 | D | 00274 | 00274 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 36,832.54 | | |
| 00146 | 31/12/2025 | D | 00338 | 00338 | | APORTACIONES DE SERVICIO DE SALUD | | 20,302.18 | 0.00 | | |
| 00306 | 15/12/2025 | D | 00089 | 00089 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 36,832.54 | | |
| 00306 | 28/11/2025 | D | 00124 | 00124 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 36,832.54 | | |
| 00312 | 15/11/2025 | D | 00052 | 00052 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 36,832.54 | | |
| 00310 | 31/10/2025 | D | 00132 | 00132 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 50,381.41 | | |
| 00316 | 15/10/2025 | D | 00078 | 00078 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 37,611.48 | | |
| 00313 | 30/09/2025 | D | 00158 | 00158 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 36,571.65 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00313 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 47,845.12 | | |
| 00307 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,355.41 | | |
| 00307 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,355.41 | | |
| 00306 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,771.08 | | |
| 00306 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,701.33 | | |
| 00312 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,059.87 | | |
| 00312 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,311.86 | | |
| 00306 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,930.54 | | |
| 00312 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,550.67 | | |
| 00312 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,734.47 | | |
| 00312 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,345.00 | | |
| 00312 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,653.54 | | |
| 00318 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,264.07 | | |
| 00318 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,551.97 | | |
| 00318 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,302.63 | | |
| 00325 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,228.49 | | |
| 00305 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 34,231.85 | | |
| | | | | | **TOTAL:** | | | **20,302.18** | **907,088.01** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **221,098.89** | | **0.00** | **198,593.90** | **22,504.99** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00356 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,108.80 | | |
| 00354 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,108.80 | | |
| 00354 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,108.80 | | |
| 00361 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,108.80 | | |
| 00359 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,609.69 | | |
| 00366 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,303.02 | | |
| 00362 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,946.66 | | |
| 00362 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,757.31 | | |
| 00355 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,043.77 | | |
| 00355 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,043.77 | | |
| 00354 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,043.77 | | |
| 00354 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,026.38 | | |
| 00361 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,115.77 | | |
| 00361 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,929.27 | | |
| 00354 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,332.86 | | |
| 00361 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,238.15 | | |
| 00361 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,034.65 | | |
| 00361 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,937.54 | | |
| 00361 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,014.48 | | |
| 00368 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,917.37 | | |
| 00368 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,238.47 | | |
| 00368 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,053.52 | | |
| 00376 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,035.03 | | |
| 00353 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,537.22 | | |
| | | | | | **TOTAL:** | | | **0.00** | **198,593.90** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **104,573.82** | | **2,398.24** | **106,972.06** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00404 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,343.64 | | |
| 00148 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,398.24 | 0.00 | | |
| 00402 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,343.64 | | |
| 00402 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,343.64 | | |
| 00410 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,343.64 | | |
| 00407 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,941.35 | | |
| 00415 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,435.50 | | |
| 00412 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,312.88 | | |
| 00412 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,642.25 | | |
| 00404 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,405.31 | | |
| 00404 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,405.31 | | |
| 00402 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,336.40 | | |
| 00402 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,328.18 | | |
| 00410 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,370.46 | | |
| 00410 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,282.25 | | |
| 00402 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,473.13 | | |
| 00410 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,428.33 | | |
| 00410 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,332.07 | | |
| 00410 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,286.14 | | |
| 00410 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,322.53 | | |
| 00418 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,276.60 | | |
| 00418 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,428.47 | | |
| 00418 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,281.09 | | |
| 00427 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,272.35 | | |
| 00399 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,036.90 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **2,398.24** | | **106,972.06** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **609,635.43** | | **13,961.70** | | **623,597.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00453 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 25,321.36 | | |
| 00150 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 13,961.70 | | 0.00 | | |
| 00451 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 25,321.36 | | |
| 00451 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 25,321.36 | | |
| 00460 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 25,321.36 | | |
| 00456 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 34,635.64 | | |
| 00465 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 25,856.86 | | |
| 00462 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 25,142.02 | | |
| 00462 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 32,892.03 | | |
| 00453 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 25,680.84 | | |
| 00453 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 25,680.84 | | |
| 00451 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 25,279.14 | | |
| 00451 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 25,231.19 | | |
| 00460 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 25,477.66 | | |
| 00460 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 24,963.44 | | |
| 00451 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 26,076.22 | | |
| 00460 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 25,815.08 | | |
| 00460 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 25,253.96 | | |
| 00460 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 24,986.21 | | |
| 00460 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 25,198.32 | | |
| 00469 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 24,930.57 | | |
| 00469 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 25,815.96 | | |
| 00469 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 24,956.74 | | |
| 00479 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 24,905.81 | | |
| 00448 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 23,533.16 | | |
| | | | | | **TOTAL:** | | | **13,961.70** | | **623,597.13** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **2211** | **Productos alimenticios para personas** | **1,000,000.00** | | **0.00** | | **962,498.68** | **37,501.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00032 | 31/12/2025 | D | 00345 | 00345 | Productos alimenticios para personas | | | 0.00 | | -109.60 | | |
| 00032 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | | 208,608.28 | | |
| 00078 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | | 174,000.00 | | |
| 00094 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | | 580,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **962,498.68** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **2451** | **Vidrio y productos de vidrio** | **70,000.00** | | **0.00** | | **68,514.88** | **1,485.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00092 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Vidrio y productos de vidrio | | | 0.00 | | 434.40 | | |
| 00072 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Vidrio y productos de vidrio | | | 0.00 | | 33,092.48 | | |
| 00045 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Vidrio y productos de vidrio | | | 0.00 | | 34,988.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **68,514.88** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **2461** | **Material eléctrico y electrónico** | **1,560,000.00** | | **184,988.00** | | **1,743,850.04** | **1,137.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00033 | 31/12/2025 | D | 00345 | 00345 | Material eléctrico y electrónico | | | 0.00 | | -1,137.96 | | |
| 00044 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material eléctrico y electrónico | | | 150,000.00 | | 0.00 | | |
| 00048 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material eléctrico y electrónico | | | 34,988.00 | | 0.00 | | |
| 00131 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material eléctrico y electrónico | | | 0.00 | | 1,740,000.00 | | |
| 00089 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material eléctrico y electrónico | | | 0.00 | | 4,988.00 | | |
| | | | | | **TOTAL:** | | | **184,988.00** | | **1,743,850.04** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **2481** | **Materiales complementarios** | **70,000.00** | | **328,989.99** | | **391,073.09** | **7,916.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00034 | 31/12/2025 | D | 00345 | 00345 | Materiales complementarios | | | 0.00 | | -7,916.90 | | |
| 00074 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | | 26,506.00 | | |
| 00156 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | | 14,453.60 | | |
| 00166 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | | 106,393.41 | | |
| 00040 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales complementarios | | | 99,139.91 | | 0.00 | | |
| 00029 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales complementarios | | | 214,789.05 | | 0.00 | | |
| 00037 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales complementarios | | | 15,061.03 | | 0.00 | | |
| 00082 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | | 214,789.05 | | |
| 00084 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | | 15,061.03 | | |
| 00002 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | | 4,872.00 | | |
| 00006 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | | 7,916.90 | | |
| 00090 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | | 8,998.00 | | |
| | | | | | **TOTAL:** | | | **328,989.99** | | **391,073.09** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **2482** | **Material de señalización** | **150,000.00** | | **0.00** | | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00041 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material de señalización | | | 0.00 | | 150,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **150,000.00** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **2491** | **Materiales de construcción** | **2,800,000.00** | | **228,956.86** | | **2,993,651.22** | **35,305.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00035 | 31/12/2025 | D | 00345 | 00345 | Materiales de construcción | | | 0.00 | -35,305.64 | | |
| 00184 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 7,114.33 | | |
| 00190 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 471,000.00 | | |
| 00044 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 228,956.86 | 0.00 | | |
| 00044 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 12,528.00 | | |
| 00018 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 1,740,000.00 | | |
| 00090 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 2,356.01 | | |
| 00075 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 174,000.00 | | |
| 00104 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 1,277.92 | | |
| 00034 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 580,000.00 | | |
| 00038 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 8,174.60 | | |
| 00080 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 32,506.00 | | |
| | | | | | **TOTAL:** | | | **228,956.86** | **2,993,651.22** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **2492** | **Estructuras y manufacturas para todo tipo de construcción** | **1,450,000.00** | | **1,985,781.73** | **3,425,530.90** | **10,250.83** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 31/12/2025 | D | 00345 | 00345 | Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | -10,250.83 | | |
| 00192 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 2,825,000.00 | | |
| 00038 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 99,139.91 | | |
| 00042 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 228,956.86 | | |
| 00059 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 1,384,312.77 | 0.00 | | |
| 00071 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 601,468.96 | 0.00 | | |
| 00030 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 17,800.00 | | |
| 00019 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 28,276.26 | | |
| 00055 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 236,608.70 | | |
| | | | | | **TOTAL:** | | | **1,985,781.73** | **3,425,530.90** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **2611** | **Combustibles, lubricantes y aditivos** | **4,000,000.00** | | **0.00** | **3,421,853.94** | **578,146.06** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 31/12/2025 | D | 00345 | 00345 | Combustibles, lubricantes y aditivos | | | 0.00 | -577,715.91 | | |
| 00030 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 7,000.00 | | |
| 00070 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 601,468.96 | | |
| 00012 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 164,209.67 | | |
| 00092 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 18,532.16 | | |
| 00051 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 6,507.70 | | |
| 00066 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 1,851.36 | | |
| 00002 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 3,200,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,421,853.94** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **2721** | **Prendas de seguridad y protección personal** | **120,000.00** | | **0.00** | **120,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00078 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 0.00 | 7,972.60 | | |
| 00016 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 0.00 | 10,530.00 | | |
| 00141 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 0.00 | 101,497.40 | | |
| | | | | | **TOTAL:** | | | **0.00** | **120,000.00** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **2911** | **Refacciones, accesorios y herramientas** | **500,000.00** | | **0.00** | **472,090.40** | **27,909.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00038 | 31/12/2025 | D | 00345 | 00345 | Refacciones, accesorios y herramientas | | | 0.00 | -27,909.60 | | |
| 00058 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 0.00 | 204,312.77 | | |
| 00062 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 0.00 | 122,149.68 | | |
| 00066 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 0.00 | 38,302.08 | | |
| 00085 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 0.00 | 33,410.67 | | |
| 00050 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 0.00 | 70,838.88 | | |
| 00050 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 0.00 | 27,909.60 | | |
| 00060 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 0.00 | 3,076.32 | | |
| | | | | | **TOTAL:** | | | **0.00** | **472,090.40** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **2921** | **Refacciones y accesorios menores de edificios** | **250,000.00** | | **50,000.00** | **299,392.55** | **607.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 31/12/2025 | D | 00345 | 00345 | Refacciones y accesorios menores de edificios | | | 0.00 | -607.45 | | |
| 00024 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 50,000.00 | 0.00 | | |
| 00004 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 0.00 | 300,000.00 | | |
| | | | | | **TOTAL:** | | | **50,000.00** | **299,392.55** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **2961** | **Refacciones y accesorios menores para equipo de transporte** | **580,000.00** | | **122,149.68** | **702,066.16** | **83.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 31/12/2025 | D | 00345 | 00345 | Refacciones y accesorios menores para equipo de transporte | | | 0.00 | -83.52 | | |
| 00064 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 13,949.00 | | |
| 00082 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 13,123.08 | | |
| 00178 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 580,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00064 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 122,149.68 | 0.00 | | |
| 00060 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 4,976.40 | | |
| 00021 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 50,000.00 | | |
| 00035 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 25,172.00 | | |
| 00113 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 14,929.20 | | |
| | | | | | **TOTAL:** | | | **122,149.68** | **702,066.16** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **2971** | **Artículos para la extinción de incendios** | **200,000.00** | | **8,407.00** | **196,280.00** | **12,127.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 31/12/2025 | D | 00345 | 00345 | Artículos para la extinción de incendios | | | 0.00 | -12,127.00 | | |
| 00113 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Artículos para la extinción de incendios | | | 0.00 | 47,100.00 | | |
| 00098 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Artículos para la extinción de incendios | | | 0.00 | 161,307.00 | | |
| 00079 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Artículos para la extinción de incendios | | | 7,972.60 | 0.00 | | |
| 00093 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Artículos para la extinción de incendios | | | 434.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,407.00** | **196,280.00** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **2981** | **Refacciones y accesorios menores de maquinaria y otros equipos** | **80,000.00** | | **0.00** | **80,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Refacciones y accesorios menores de maquinaria y otros equipos | | | 0.00 | 80,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **80,000.00** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **2992** | **Otros enseres** | **500,000.00** | | **38,302.08** | **508,842.53** | **29,459.55** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 31/12/2025 | D | 00345 | 00345 | Otros enseres | | | 0.00 | -29,459.55 | | |
| 00058 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 160,000.00 | | |
| 00088 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 34,999.00 | | |
| 00067 | 31/10/2025 | D | 00121 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 38,302.08 | 0.00 | | |
| 00090 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 25,201.16 | | |
| 00063 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 78,951.92 | | |
| 00075 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 39,150.00 | | |
| 00042 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 200,000.00 | | |
| | | | | | **TOTAL:** | | | **38,302.08** | **508,842.53** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **3111** | **Servicio de energía eléctrica** | **2,135,000.00** | | **0.00** | **1,438,224.00** | **696,776.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 31/12/2025 | D | 00345 | 00345 | Servicio de energía eléctrica | | | 0.00 | -540.00 | | |
| 00018 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 58,604.00 | | |
| 00026 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 1,824.00 | | |
| 00065 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 50,898.00 | | |
| 00032 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 48,114.00 | | |
| 00046 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 54,686.00 | | |
| 00044 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 45,992.00 | | |
| 00112 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 81,452.00 | | |
| 00006 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 73,777.00 | | |
| 00062 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 30,900.00 | | |
| 00076 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 80,801.00 | | |
| 00008 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 60,892.00 | | |
| 00040 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 37,487.00 | | |
| 00050 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 21,069.00 | | |
| 00058 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 52,237.00 | | |
| 00074 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 80,071.00 | | |
| 00022 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 29,605.00 | | |
| 00001 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 77,772.00 | | |
| 00017 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 22,989.00 | | |
| 00031 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 1,053.00 | | |
| 00061 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 48,006.00 | | |
| 00081 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 67,691.00 | | |
| 00002 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 64,042.00 | | |
| 00001 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 3,725.00 | | |
| 00011 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 78,732.00 | | |
| 00021 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 19,977.00 | | |
| 00033 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 33,489.00 | | |
| 00002 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 7,037.00 | | |
| 00024 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 3,233.00 | | |
| 00032 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 17,705.00 | | |
| 00036 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 23,181.00 | | |
| 00042 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 2,349.00 | | |
| 00008 | 01/01/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 11,018.00 | | |
| 00012 | 01/01/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 11,854.00 | | |
| 00026 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 56,403.00 | | |
| 00054 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 45,779.00 | | |
| 00056 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 34,320.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **0.00** | **1,438,224.00** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **3121** | **Gas** | **1,200,000.00** | | **0.00** | **1,053,384.10** | **146,615.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 581.00 | | |
| 00067 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 1,358.00 | | |
| 00133 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 1,728.10 | | |
| 00046 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 1,230.00 | | |
| 00052 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 3,163.00 | | |
| 00080 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 240,000.00 | | |
| 00038 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 832.00 | | |
| 00003 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 1,051.00 | | |
| 00063 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 534.00 | | |
| 00007 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 312.00 | | |
| 00031 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 180.00 | | |
| 00004 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 241.00 | | |
| 00022 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 157.00 | | |
| 00034 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 547.00 | | |
| 00010 | 01/01/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 283.00 | | |
| 00024 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 800,000.00 | | |
| 00044 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 1,048.00 | | |
| 00050 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | | 0.00 | 139.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,053,384.10** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **3131** | **Servicio de agua** | **4,000,000.00** | | **0.00** | **2,800,308.00** | **1,199,692.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de agua | | | 0.00 | 800,000.00 | | |
| 00001 | 01/09/2025 | D | 00162 | 00162 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de agua | | | 0.00 | 2,000,000.00 | | |
| 00087 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicio de agua | | | 0.00 | 308.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,800,308.00** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **3451** | **Seguros y fianzas** | **4,000,000.00** | | **0.00** | **3,067,937.92** | **932,062.08** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 31/12/2025 | D | 00345 | 00345 | Seguros y fianzas | | | 0.00 | -0.03 | | |
| 00003 | 01/09/2025 | D | 00162 | 00162 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 1,355,057.91 | | |
| 00004 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 27,611.20 | | |
| 00053 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 1,000,000.00 | | |
| 00117 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 594,560.69 | | |
| 00116 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 90,708.15 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,067,937.92** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **3511** | **Reparación y mantenimiento de inmuebles** | **7,000,000.00** | **3,355,057.91** | | **7,590,888.05** | **2,764,169.86** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 31/12/2025 | D | 00345 | 00345 | Reparación y mantenimiento de inmuebles | | | 0.00 | -1,122,169.86 | | |
| 00264 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 400,000.00 | | |
| 00029 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 116,000.00 | | |
| 00083 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 2,042,000.00 | | |
| 00005 | 01/09/2025 | D | 00162 | 00162 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 3,355,057.91 | 0.00 | | |
| 00036 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 2,010,000.00 | | |
| 00068 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 762,000.00 | | |
| 00079 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 440,215.36 | | |
| 00123 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 417,000.00 | | |
| 00127 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 453,325.97 | | |
| 00114 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 149,816.58 | | |
| 00001 | 31/03/2025 | D | 00073 | 00073 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 182,700.00 | | |
| 00077 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 1,740,000.00 | | |
| | | | | | **TOTAL:** | | | **3,355,057.91** | **7,590,888.05** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **3521** | **Reparación, mantenimiento e instalación de mobiliario y equipo de oficina** | **50,000.00** | | **0.00** | **0.00** | **50,000.00** | |
| **8221** | **D00307000** | **0105020602011401 01** | | **3551** | **Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres** | **2,000,000.00** | | **0.00** | **1,032,832.23** | **967,167.77** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00046 | 31/12/2025 | D | 00345 | 00345 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | -322,035.54 | | |
| 00022 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 428,000.00 | | |
| 00125 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 313,871.23 | | |
| 00029 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 3,480.00 | | |
| 00028 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 2,262.00 | | |
| 00079 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 520,000.00 | | |
| 00053 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 27,959.98 | | |
| 00112 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 28,120.72 | | |
| 00074 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 31,173.84 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,032,832.23** | | |
| **8221** | **D00307000** | **0105020602011401 01** | | **3571** | **Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso** | **160,000.00** | | **0.00** | **147,231.84** | **12,768.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00066 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | 29,922.20 | | |
| 00152 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | 85,239.12 | | |
| 00154 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | -23,200.00 | | |
| 00024 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | 23,200.00 | | |
| 00132 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | 32,070.52 | | |
| | | | | | **TOTAL:** | | | **0.00** | **147,231.84** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **3591** | **Servicios de fumigación** | **730,000.00** | | **0.00** | **618,264.00** | **111,736.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 31/12/2025 | D | 00345 | 00345 | Servicios de fumigación | | | 0.00 | -38,736.00 | | |
| 00076 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 174,000.00 | | |
| 00110 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 3,000.00 | | |
| 00072 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 480,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **618,264.00** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **3611** | **Gastos de publicidad y propaganda** | **3,300,000.00** | | **0.00** | **3,267,402.31** | **32,597.69** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 31/12/2025 | D | 00345 | 00345 | Gastos de publicidad y propaganda | | | 0.00 | -5,685.21 | | |
| 00020 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 70,000.00 | | |
| 00074 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 362,000.00 | | |
| 00139 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 580,000.00 | | |
| 00077 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 521,087.52 | | |
| 00076 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 1,740,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,267,402.31** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **3922** | **Otros impuestos y derechos** | **120,000.00** | | **0.00** | **77,573.00** | **42,427.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,132.00 | | |
| 00011 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,132.00 | | |
| 00022 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,132.00 | | |
| 00031 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,131.00 | | |
| 00040 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,132.00 | | |
| 00049 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,698.00 | | |
| 00058 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,698.00 | | |
| 00038 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 937.00 | | |
| 00077 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,297.00 | | |
| 00044 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 14,223.00 | | |
| 00074 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 27,480.00 | | |
| 00042 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 2,827.00 | | |
| 00016 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 4,225.00 | | |
| 00066 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 17,529.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **77,573.00** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **499,271.37** | | **0.00** | **455,780.00** | **43,491.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00063 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 120,917.66 | | |
| 00063 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 30,458.83 | | |
| 00063 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 30,458.83 | | |
| 00065 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -4,949.02 | | |
| 00422 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 30,484.83 | | |
| 00064 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,458.83 | | |
| 00063 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,458.83 | | |
| 00063 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 29,634.83 | | |
| 00064 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 29,634.83 | | |
| 00064 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 29,634.83 | | |
| 00065 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 29,634.83 | | |
| 00065 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 29,634.83 | | |
| 00065 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,949.02 | | |
| 00067 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 28,368.04 | | |
| | | | | | **TOTAL:** | | | **0.00** | **455,780.00** | | |
| **8221** | **D00307000** | **01050206020114010 1** | | **3992** | **Gastos de servicios menores** | **60,000.00** | | **0.00** | **0.00** | **60,000.00** | |
| **8221** | **D00307000** | **01050206030114010 1** | | **1131** | **Sueldo base** | **1,599,214.34** | | **45,956.82** | **1,640,557.30** | **4,613.86** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 62,195.97 | | |
| 00030 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 62,195.97 | | |
| 00044 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 46,196.31 | | |
| 00092 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 58,975.97 | | |
| 00102 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 45,956.82 | 0.00 | | |
| 00029 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 58,975.97 | | |
| 00044 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 58,975.97 | | |
| 00065 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 72,042.80 | | |
| 00065 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 68,960.02 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00064 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 75,400.02 | | |
| 00064 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 151,646.94 | | |
| 00064 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 75,823.47 | | |
| 00064 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 75,823.47 | | |
| 00065 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 75,823.47 | | |
| 00064 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 75,400.02 | | |
| 00065 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 75,406.61 | | |
| 00065 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 69,060.36 | | |
| 00065 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 69,060.36 | | |
| 00066 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 69,483.81 | | |
| 00065 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 69,483.81 | | |
| 00066 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 68,446.31 | | |
| 00066 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 67,059.89 | | |
| 00068 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 72,462.39 | | |
| 00065 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 61,657.39 | | |
| | | | | | **TOTAL:** | | | **45,956.82** | **1,640,557.30** | | |
| **8221** | **D00307000** | **0105020603011401 01** | | **1321** | **Prima vacacional** | **22,502.85** | | **0.00** | **10,774.09** | **11,728.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00063 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 7,683.45 | | |
| 00045 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 3,090.64 | | |
| | | | | | **TOTAL:** | | | **0.00** | **10,774.09** | | |
| **8221** | **D00307000** | **0105020603011401 01** | | **1322** | **Aguinaldo** | **180,022.80** | | **0.00** | **170,609.96** | **9,412.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00064 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 124,653.14 | | |
| 00042 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 45,956.82 | | |
| | | | | | **TOTAL:** | | | **0.00** | **170,609.96** | | |
| **8221** | **D00307000** | **0105020603011401 01** | | **1412** | **Aportaciones de servicio de salud** | **159,921.42** | | **0.00** | **158,364.91** | **1,556.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00259 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,619.63 | | |
| 00258 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,619.63 | | |
| 00258 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,619.63 | | |
| 00263 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,897.60 | | |
| 00261 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,884.14 | | |
| 00266 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,897.60 | | |
| 00264 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,288.95 | | |
| 00264 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,146.50 | | |
| 00259 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00259 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00258 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00258 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00263 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00263 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00258 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00263 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00263 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,948.38 | | |
| 00263 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,948.38 | | |
| 00263 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,948.38 | | |
| 00268 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,948.38 | | |
| 00268 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,844.63 | | |
| 00268 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,705.99 | | |
| 00274 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,246.24 | | |
| 00257 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,142.05 | | |
| | | | | | **TOTAL:** | | | **0.00** | **158,364.91** | | |
| **8221** | **D00307000** | **0105020603011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **118,661.68** | | **0.00** | **118,076.15** | **585.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00308 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,712.39 | | |
| 00307 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,712.40 | | |
| 00307 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,427.77 | | |
| 00313 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,376.02 | | |
| 00311 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,882.03 | | |
| 00317 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,376.02 | | |
| 00314 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,408.40 | | |
| 00314 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,560.68 | | |
| 00308 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00308 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00307 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00307 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00313 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00313 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00307 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00313 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00313 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,155.71 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00313 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,155.71 | | |
| 00313 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,155.71 | | |
| 00319 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,155.71 | | |
| 00319 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,078.73 | | |
| 00319 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,975.86 | | |
| 00326 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,376.72 | | |
| 00306 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,557.41 | | |
| | | | | | **TOTAL:** | | | **0.00** | **118,076.15** | | |
| **8221** | **D00307000** | **0105020603011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **29,585.43** | | **0.00** | **26,240.70** | **3,344.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00357 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 708.95 | | |
| 00355 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 708.95 | | |
| 00355 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 708.95 | | |
| 00362 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 945.37 | | |
| 00360 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 718.57 | | |
| 00367 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 945.37 | | |
| 00363 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,045.32 | | |
| 00363 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,017.96 | | |
| 00356 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00356 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00355 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00355 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00362 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00362 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00355 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00362 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00362 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,166.32 | | |
| 00362 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,166.32 | | |
| 00362 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,166.32 | | |
| 00369 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,166.32 | | |
| 00369 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,147.13 | | |
| 00369 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,121.48 | | |
| 00377 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,221.42 | | |
| 00354 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,017.15 | | |
| | | | | | **TOTAL:** | | | **0.00** | **26,240.70** | | |
| **8221** | **D00307000** | **0105020603011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **13,993.12** | | **0.00** | **13,904.34** | **88.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00405 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 427.87 | | |
| 00403 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 427.88 | | |
| 00403 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 404.23 | | |
| 00411 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 516.05 | | |
| 00408 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 339.86 | | |
| 00416 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 516.05 | | |
| 00413 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 637.79 | | |
| 00413 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 537.82 | | |
| 00405 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00405 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00403 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00403 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00411 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00411 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00403 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00411 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00411 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.99 | | |
| 00411 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.99 | | |
| 00411 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.99 | | |
| 00419 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.99 | | |
| 00419 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 598.91 | | |
| 00419 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 586.77 | | |
| 00428 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 634.04 | | |
| 00400 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 537.43 | | |
| | | | | | **TOTAL:** | | | **0.00** | **13,904.34** | | |
| **8221** | **D00307000** | **0105020603011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **81,575.90** | | **0.00** | **81,093.17** | **482.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00454 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,511.81 | | |
| 00049 | 31/12/2025 | D | 00345 | 00345 | Aportaciones para riesgo de trabajo | | | 0.00 | 0.00 | | |
| 00452 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,511.81 | | |
| 00452 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,356.47 | | |
| 00461 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,008.37 | | |
| 00457 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,981.29 | | |
| 00466 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,008.37 | | |
| 00463 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,718.11 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00463 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,135.35 | | |
| 00454 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00454 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00452 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00452 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00461 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00461 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00452 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00461 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00461 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,544.40 | | |
| 00461 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,544.40 | | |
| 00461 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,544.40 | | |
| 00470 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,544.40 | | |
| 00470 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,491.48 | | |
| 00470 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,420.76 | | |
| 00480 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,696.34 | | |
| 00449 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,133.09 | | |
| | | | | | **TOTAL:** | | | **0.00** | **81,093.17** | | |
| **8221** | **D00307000** | **0105020603011401010** | | **2992** | **Otros enseres** | **150,000.00** | | **0.00** | **0.00** | **150,000.00** | |
| **8221** | **D00307000** | **0105020603011401010** | | **3331** | **Servicios informáticos** | **128,000.00** | | **0.00** | **127,600.00** | **400.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00068 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 127,600.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **127,600.00** | | |
| **8221** | **D00307000** | **0105020603011401010** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **66,164.36** | | **0.00** | **54,051.95** | **12,112.41** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00064 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,338.06 | | |
| 00064 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00064 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00066 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -5,296.97 | | |
| 00423 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00065 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00064 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00064 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00065 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00065 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00066 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00066 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00066 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,296.97 | | |
| 00068 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,023.59 | | |
| | | | | | **TOTAL:** | | | **0.00** | **54,051.95** | | |
| **8221** | **F00301000** | **0202020101011401010** | | **1131** | **Sueldo base** | **595,457.61** | | **41,533.12** | **636,990.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 23,700.00 | | |
| 00152 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,654.69 | | |
| 00022 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 29,078.86 | | |
| 00049 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 23,700.00 | | |
| 00098 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 23,700.00 | | |
| 00103 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 41,533.12 | 0.00 | | |
| 00027 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 28,635.02 | | |
| 00010 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 103,364.22 | | |
| 00066 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 9,450.00 | | |
| 00066 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00065 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00065 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00065 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00065 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00066 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00066 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 24,925.80 | | |
| 00066 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 24,925.80 | | |
| 00066 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 24,508.95 | | |
| 00067 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 25,342.66 | | |
| 00066 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 25,342.66 | | |
| 00067 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 25,342.66 | | |
| 00067 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 31,595.41 | | |
| 00069 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00066 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| | | | | | **TOTAL:** | | | **41,533.12** | **636,990.73** | | |
| **8221** | **F00301000** | **0202020101011401010** | | **1321** | **Prima vacacional** | **8,331.91** | | **0.00** | **8,331.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00154 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,001.77 | | |
| 00064 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 2,330.14 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **0.00** | | **8,331.91** | |
| **8221** | **F00301000** | **02020201010114010 1322** | | | **Aguinaldo** | **66,655.20** | | **0.00** | | **60,965.70** | **5,689.50** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00156 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,817.28 | |
| 00065 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | | 16,615.30 | |
| 00043 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | | 41,533.12 | |
| | | | | | **TOTAL:** | | | **0.00** | | **60,965.70** | |
| **8221** | **F00301000** | **02020201010114010 1412** | | | **Aportaciones de servicio de salud** | **59,545.75** | | **5,758.98** | | **65,304.73** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00260 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 3,017.32 | |
| 00158 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 5,758.98 | | 0.00 | |
| 00259 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 3,017.33 | |
| 00259 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 3,017.33 | |
| 00264 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 3,017.33 | |
| 00262 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,375.19 | |
| 00267 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 6,238.17 | |
| 00265 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 945.00 | |
| 00265 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,539.20 | |
| 00260 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,845.30 | |
| 00260 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,845.30 | |
| 00259 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,845.30 | |
| 00259 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,845.30 | |
| 00264 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,845.30 | |
| 00264 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 4,745.60 | |
| 00264 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,534.27 | |
| 00264 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,534.27 | |
| 00264 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,534.27 | |
| 00264 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,534.27 | |
| 00269 | 31/03/2025 | D | 00074 | 00074 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones de servicio de salud | | | 0.00 | | 2,534.27 | |
| 00269 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,534.27 | |
| 00269 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 3,159.54 | |
| 00275 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,900.30 | |
| 00258 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,900.30 | |
| | | | | | **TOTAL:** | | | **5,758.98** | | **65,304.73** | |
| **8221** | **F00301000** | **02020201010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **44,182.95** | | **4,273.06** | | **48,456.01** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00309 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,238.84 | |
| 00160 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 4,273.06 | | 0.00 | |
| 00308 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,238.86 | |
| 00308 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,238.86 | |
| 00314 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,238.86 | |
| 00312 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,762.38 | |
| 00318 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 4,628.70 | |
| 00315 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 701.19 | |
| 00315 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 1,884.09 | |
| 00309 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 2,111.21 | |
| 00309 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 2,111.21 | |
| 00308 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 2,111.21 | |
| 00308 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 2,111.21 | |
| 00314 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 2,111.21 | |
| 00314 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 3,521.24 | |
| 00314 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 1,880.42 | |
| 00314 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 1,880.42 | |
| 00314 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 1,880.42 | |
| 00314 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 1,880.42 | |
| 00320 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 1,880.42 | |
| 00320 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 1,880.42 | |
| 00320 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 2,344.38 | |
| 00327 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 1,410.02 | |
| 00307 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 1,410.02 | |
| | | | | | **TOTAL:** | | | **4,273.06** | | **48,456.01** | |
| **8221** | **F00301000** | **02020201010114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **11,015.97** | | **0.00** | | **10,886.88** | **129.09** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00358 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 438.46 | |
| 00356 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 438.46 | |
| 00356 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 438.46 | |
| 00363 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 438.46 | |
| 00361 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 439.42 | |
| 00368 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 438.46 | |
| 00364 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | | 174.83 | |
| 00364 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | | 469.76 | |
| 00357 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | | 526.39 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00357 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00356 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00356 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00363 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00363 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 877.94 | | |
| 00363 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00363 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00363 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00363 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00370 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00370 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00370 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 584.52 | | |
| 00378 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00355 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| | | | | | **TOTAL:** | | | **0.00** | **10,886.88** | | |
| **8221** | **F00301000** | **0202020101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **5,210.28** | | **504.01** | **5,714.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00406 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 264.00 | | |
| 00162 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 504.01 | 0.00 | | |
| 00404 | 15/12/2025 | D | 00089 | 00089 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | 0.00 | 264.03 | | |
| 00404 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 264.03 | | |
| 00412 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 264.03 | | |
| 00409 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 207.84 | | |
| 00417 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.88 | | |
| 00414 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 82.69 | | |
| 00414 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 222.18 | | |
| 00406 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00406 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00404 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00404 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00412 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00412 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 415.24 | | |
| 00412 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00412 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00412 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00412 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00420 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00420 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00420 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 276.46 | | |
| 00429 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00401 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| | | | | | **TOTAL:** | | | **504.01** | **5,714.29** | | |
| **8221** | **F00301000** | **0202020101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **30,374.31** | | **2,937.69** | **33,312.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00455 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,539.14 | | |
| 00164 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,937.69 | 0.00 | | |
| 00453 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,539.16 | | |
| 00453 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,539.16 | | |
| 00462 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,539.16 | | |
| 00458 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,211.57 | | |
| 00467 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,182.08 | | |
| 00464 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 482.05 | | |
| 00464 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,295.25 | | |
| 00455 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00455 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00453 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00453 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00462 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00462 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,420.74 | | |
| 00462 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00462 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00462 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00462 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00471 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00471 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00471 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,611.68 | | |
| 00481 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00450 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| | | | | | **TOTAL:** | | | **2,937.69** | **33,312.00** | | |
| **8221** | **F00301000** | **0202020101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **24,623.22** | | **0.00** | **24,623.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00065 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,599.40 | | |
| 00065 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00065 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00067 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -9,260.96 | | |
| 00424 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,520.56 | | |
| 00066 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00065 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00065 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00066 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00066 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00067 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,520.56 | | |
| 00067 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,520.56 | | |
| 00067 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,260.96 | | |
| 00069 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| | | | | | **TOTAL:** | | | **0.00** | **24,623.22** | | |
| **8221** | **F00301000** | **02020201010140101** | **3992** | | **Gastos de servicios menores** | **13,500.00** | | **0.00** | **3,568.00** | **9,932.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 793.00 | | |
| 00048 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,636.00 | | |
| 00078 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 145.00 | | |
| 00009 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 994.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,568.00** | | |
| **8221** | **F00301000** | **02020201010140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **37,120.00** | **37,120.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00146 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 37,120.00 | | |
| 00019 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 37,120.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,120.00** | **37,120.00** | | |
| **8221** | **F00301000** | **02020201010140101** | **1131** | | **Sueldo base** | **5,717,161.69** | | **16,479.47** | **5,729,189.74** | **4,451.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 225,708.82 | | |
| 00012 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 189,483.82 | | |
| 00012 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 191,138.14 | | |
| 00063 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 187,908.82 | | |
| 00104 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 16,479.47 | 0.00 | | |
| 00019 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 191,343.20 | | |
| 00013 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 235,909.34 | | |
| 00067 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 260,797.52 | | |
| 00067 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 521,494.70 | | |
| 00066 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 267,137.18 | | |
| 00066 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 265,373.24 | | |
| 00066 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 260,697.18 | | |
| 00066 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 260,697.18 | | |
| 00067 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 260,697.18 | | |
| 00065 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 263,807.52 | | |
| 00067 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 263,186.15 | | |
| 00067 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 263,807.52 | | |
| 00067 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 263,807.52 | | |
| 00068 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 254,357.52 | | |
| 00067 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 254,097.76 | | |
| 00068 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 245,793.61 | | |
| 00068 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 229,847.01 | | |
| 00070 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 202,860.01 | | |
| 00067 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 169,238.80 | | |
| | | | | | **TOTAL:** | | | **16,479.47** | **5,729,189.74** | | |
| **8221** | **F00301000** | **02020201010240101** | **1321** | | **Prima vacacional** | **83,255.09** | | **0.00** | **69,065.66** | **14,189.43** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00166 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,254.52 | | |
| 00065 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 63,367.10 | | |
| 00046 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 444.04 | | |
| | | | | | **TOTAL:** | | | **0.00** | **69,065.66** | | |
| **8221** | **F00301000** | **02020201010240101** | **1322** | | **Aguinaldo** | **666,039.60** | | **0.00** | **662,664.29** | **3,375.31** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00066 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 646,184.82 | | |
| 00044 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 16,479.47 | | |
| | | | | | **TOTAL:** | | | **0.00** | **662,664.29** | | |
| **8221** | **F00301000** | **02020201010240101** | **1412** | | **Aportaciones de servicio de salud** | **571,716.17** | | **2,245.67** | **573,961.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00261 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,113.85 | | |
| 00168 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,245.67 | 0.00 | | |
| 00260 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,113.85 | | |
| 00260 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,113.85 | | |
| 00265 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,790.91 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00263 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,217.71 | | |
| 00268 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,656.71 | | |
| 00266 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,579.59 | | |
| 00266 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,329.53 | | |
| 00261 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,713.76 | | |
| 00261 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,713.76 | | |
| 00260 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,069.76 | | |
| 00260 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,069.76 | | |
| 00265 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,069.76 | | |
| 00265 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,435.79 | | |
| 00259 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,380.79 | | |
| 00265 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,380.79 | | |
| 00265 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,380.79 | | |
| 00265 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,380.79 | | |
| 00265 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,409.82 | | |
| 00270 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,435.79 | | |
| 00270 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,409.82 | | |
| 00270 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,984.73 | | |
| 00276 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,286.03 | | |
| 00259 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,923.90 | | |
| | | | | | **TOTAL:** | | | **2,245.67** | **573,961.84** | | |
| **8221** | **F00301000** | **02020201010214010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **424,213.44** | | **1,665.43** | **425,878.87** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00310 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,182.44 | | |
| 00170 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,665.43 | 0.00 | | |
| 00309 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,182.44 | | |
| 00309 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,182.44 | | |
| 00315 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,942.83 | | |
| 00313 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,485.56 | | |
| 00319 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,553.26 | | |
| 00316 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,722.02 | | |
| 00316 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,536.46 | | |
| 00310 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,821.57 | | |
| 00310 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,821.57 | | |
| 00309 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,343.72 | | |
| 00309 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,343.72 | | |
| 00315 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,343.72 | | |
| 00315 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,873.32 | | |
| 00308 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,574.51 | | |
| 00315 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,574.51 | | |
| 00315 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,574.51 | | |
| 00315 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,574.51 | | |
| 00315 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,854.04 | | |
| 00321 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,873.32 | | |
| 00321 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,854.04 | | |
| 00321 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,054.65 | | |
| 00328 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,052.20 | | |
| 00308 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 12,557.51 | | |
| | | | | | **TOTAL:** | | | **1,665.43** | **425,878.87** | | |
| **8221** | **F00301000** | **02020201010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **105,767.51** | | **0.00** | **100,088.58** | **5,678.93** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00359 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,436.11 | | |
| 00357 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,436.11 | | |
| 00357 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,436.11 | | |
| 00364 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,376.38 | | |
| 00362 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,010.77 | | |
| 00369 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,101.75 | | |
| 00365 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,642.46 | | |
| 00365 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,596.19 | | |
| 00358 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,667.28 | | |
| 00358 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,667.28 | | |
| 00357 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,548.14 | | |
| 00357 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,548.14 | | |
| 00364 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,548.14 | | |
| 00364 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,430.86 | | |
| 00356 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,605.69 | | |
| 00364 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,605.69 | | |
| 00364 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,605.69 | | |
| 00364 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,605.69 | | |
| 00364 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,426.06 | | |
| 00371 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,430.86 | | |
| 00371 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,426.06 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00371 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,852.55 | | |
| 00379 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,353.28 | | |
| 00356 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,731.29 | | |
| | | | | | **TOTAL:** | | | **0.00** | **100,088.58** | | |
| **8221** | **F00301000** | **02020201010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **50,025.15** | | **196.67** | **50,221.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00407 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,672.46 | | |
| 00172 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 196.67 | 0.00 | | |
| 00405 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,672.46 | | |
| 00405 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,672.46 | | |
| 00413 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,644.21 | | |
| 00410 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,944.05 | | |
| 00418 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,069.98 | | |
| 00415 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,325.72 | | |
| 00415 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,303.83 | | |
| 00407 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,337.46 | | |
| 00407 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,337.46 | | |
| 00405 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,281.11 | | |
| 00405 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,281.11 | | |
| 00413 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,281.11 | | |
| 00413 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,225.64 | | |
| 00404 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,308.33 | | |
| 00413 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,308.33 | | |
| 00413 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,308.33 | | |
| 00413 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,308.33 | | |
| 00413 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,223.37 | | |
| 00421 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,225.64 | | |
| 00421 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,223.37 | | |
| 00421 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,011.18 | | |
| 00430 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,775.03 | | |
| 00402 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,480.85 | | |
| | | | | | **TOTAL:** | | | **196.67** | **50,221.82** | | |
| **8221** | **F00301000** | **02020201010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **291,632.37** | | **1,146.75** | **292,779.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00456 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,750.00 | | |
| 00174 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,146.75 | 0.00 | | |
| 00454 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,750.00 | | |
| 00454 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,750.00 | | |
| 00463 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,585.27 | | |
| 00459 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,333.26 | | |
| 00468 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,067.34 | | |
| 00465 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,558.31 | | |
| 00465 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,430.74 | | |
| 00456 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,626.75 | | |
| 00456 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,626.75 | | |
| 00454 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,298.24 | | |
| 00454 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,298.24 | | |
| 00463 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,298.24 | | |
| 00463 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,974.85 | | |
| 00453 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,456.90 | | |
| 00463 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,456.90 | | |
| 00463 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,456.90 | | |
| 00463 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,456.90 | | |
| 00463 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,961.60 | | |
| 00472 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,974.85 | | |
| 00472 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,961.60 | | |
| 00472 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,724.57 | | |
| 00482 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,347.97 | | |
| 00451 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,632.94 | | |
| | | | | | **TOTAL:** | | | **1,146.75** | **292,779.12** | | |
| **8221** | **F00301000** | **02020201010214010 2** | | **2151** | **Material de información** | **0.00** | | **0.01** | **0.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material de información | | | 0.01 | 0.00 | | |
| 00088 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material de información | | | 0.00 | 0.01 | | |
| | | | | | **TOTAL:** | | | **0.01** | **0.01** | | |
| **8221** | **F00301000** | **02020201010214010 2** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **490,147.20** | **490,147.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 490,147.20 | 0.00 | | |
| 00079 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 490,147.20 | | |
| | | | | | **TOTAL:** | | | **490,147.20** | **490,147.20** | | |
| **8221** | **F00301000** | **02020201010214010 2** | | **2992** | **Otros enseres** | **0.00** | | **48,898.12** | **48,898.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00057 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.04 | 0.00 | | |
| 00065 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 48,898.08 | 0.00 | | |
| 00086 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 48,898.12 | | |
| | | | | | **TOTAL:** | | | **48,898.12** | **48,898.12** | | |
| **8221** | **F00301000** | **02020201010214010 1 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **237,294.37** | | **0.00** | **201,010.88** | **36,283.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00066 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 31,641.32 | | |
| 00066 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00066 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00068 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -6,877.14 | | |
| 00425 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00067 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00066 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00066 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00067 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00067 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00068 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00068 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00068 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,877.14 | | |
| 00070 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,162.96 | | |
| | | | | | **TOTAL:** | | | **0.00** | **201,010.88** | | |
| **8221** | **F00301000** | **02060804010114010 1 1131** | | | **Sueldo base** | **312,722.52** | | **0.00** | **312,722.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 6,339.66 | | |
| 00382 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,043.55 | | |
| 00046 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 12,779.66 | | |
| 00047 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 23,436.96 | | |
| 00099 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 6,339.66 | | |
| 00048 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 6,339.66 | | |
| 00016 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | -358,815.60 | | |
| 00047 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 6,339.66 | | |
| 00068 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00068 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00067 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00067 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00067 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00067 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00070 | 30/06/2025 | D | 00028 | 00028 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | 35,876.20 | | |
| 00068 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 35,876.20 | | |
| 00066 | 29/05/2025 | D | 00114 | 00114 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | 49,674.00 | | |
| 00068 | 14/05/2025 | D | 00042 | 00042 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | 50,090.86 | | |
| 00068 | 30/04/2025 | D | 00052 | 00052 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | 50,090.86 | | |
| 00068 | 14/04/2025 | D | 00037 | 00037 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | 55,495.85 | | |
| 00069 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 35,876.20 | | |
| 00069 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00069 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00071 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| | | | | | **TOTAL:** | | | **0.00** | **312,722.52** | | |
| **8221** | **F00301000** | **02060804010114010 1 1321** | | | **Prima vacacional** | **4,673.36** | | **0.00** | **4,673.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00384 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 221.39 | | |
| 00066 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 3,930.90 | | |
| 00047 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 521.07 | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,673.36** | | |
| **8221** | **F00301000** | **02060804010114010 1 1322** | | | **Aguinaldo** | **37,386.80** | | **0.00** | **37,386.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00067 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 37,386.80 | | |
| | | | | | **TOTAL:** | | | **0.00** | **37,386.80** | | |
| **8221** | **F00301000** | **02060804010114010 1 1412** | | | **Aportaciones de servicio de salud** | **31,272.24** | | **9,893.27** | **41,165.51** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00262 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,343.71 | | |
| 00390 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 9,893.27 | 0.00 | | |
| 00261 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,343.71 | | |
| 00261 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,343.71 | | |
| 00266 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 633.97 | | |
| 00264 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00058 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -27,993.53 | | |
| 00269 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 633.97 | | |
| 00267 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00267 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,094.19 | | |
| 00262 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00262 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00261 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00261 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00266 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,587.62 | | |
| 00266 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,587.62 | | |
| 00260 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,009.09 | | |
| 00266 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,009.09 | | |
| 00266 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,009.09 | | |
| 00266 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,009.09 | | |
| 00271 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,587.62 | | |
| 00271 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00271 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00277 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| | | | | | **TOTAL:** | | | **9,893.27** | **41,165.51** | | |
| **8221** | **F00301000** | **020608040101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **23,204.06** | | **7,340.76** | **30,544.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00311 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,739.02 | | |
| 00392 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 7,340.76 | 0.00 | | |
| 00310 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,739.02 | | |
| 00310 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,739.02 | | |
| 00316 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 470.40 | | |
| 00314 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,182.90 | | |
| 00079 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -20,771.18 | | |
| 00320 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 470.40 | | |
| 00317 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00317 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,295.89 | | |
| 00311 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00311 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00310 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00310 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00316 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,662.02 | | |
| 00316 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,662.02 | | |
| 00309 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,716.75 | | |
| 00316 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,716.75 | | |
| 00316 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,716.75 | | |
| 00316 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,716.75 | | |
| 00322 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,662.02 | | |
| 00322 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00322 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00329 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| | | | | | **TOTAL:** | | | **7,340.76** | **30,544.82** | | |
| **8221** | **F00301000** | **020608040101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **5,785.34** | | **1,830.23** | **7,615.57** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00360 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 433.58 | | |
| 00394 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,830.23 | 0.00 | | |
| 00358 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 433.58 | | |
| 00358 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 433.58 | | |
| 00365 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 117.28 | | |
| 00363 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 294.93 | | |
| 00100 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -5,178.80 | | |
| 00370 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 117.28 | | |
| 00366 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00366 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 572.43 | | |
| 00359 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00359 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00358 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00358 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00365 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 663.71 | | |
| 00365 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 663.71 | | |
| 00357 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.68 | | |
| 00365 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.68 | | |
| 00365 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.68 | | |
| 00365 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.68 | | |
| 00372 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 663.71 | | |
| 00372 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00372 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00380 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| | | | | | **TOTAL:** | | | **1,830.23** | **7,615.57** | | |
| **8221** | **F00301000** | **020608040101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **2,736.36** | | **865.67** | **3,602.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00408 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 205.08 | | |
| 00396 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 865.67 | 0.00 | | |
| 00406 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 205.08 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00406 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 205.08 | | |
| 00414 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55.47 | | |
| 00411 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 139.49 | | |
| 00121 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -2,449.31 | | |
| 00419 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55.47 | | |
| 00416 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00416 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 270.74 | | |
| 00408 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00408 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00406 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00406 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00414 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 313.91 | | |
| 00414 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 313.91 | | |
| 00405 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 438.29 | | |
| 00414 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 438.29 | | |
| 00414 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 438.29 | | |
| 00414 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 438.29 | | |
| 00422 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 313.91 | | |
| 00422 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00422 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00431 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| | | | | | **TOTAL:** | | | **865.67** | **3,602.03** | | |
| **8221** | **F00301000** | **020608040101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **15,951.98** | | **5,046.51** | **20,998.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00457 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,195.51 | | |
| 00398 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 5,046.51 | 0.00 | | |
| 00455 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,195.51 | | |
| 00455 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,195.51 | | |
| 00464 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 323.39 | | |
| 00460 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 813.20 | | |
| 00142 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -14,279.43 | | |
| 00469 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 323.39 | | |
| 00466 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00466 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,578.35 | | |
| 00457 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00457 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00455 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00455 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00464 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,830.04 | | |
| 00464 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,830.04 | | |
| 00454 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,555.13 | | |
| 00464 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,555.13 | | |
| 00464 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,555.13 | | |
| 00464 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,555.13 | | |
| 00473 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,830.04 | | |
| 00473 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00473 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00483 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| | | | | | **TOTAL:** | | | **5,046.51** | **20,998.49** | | |
| **8221** | **F00301000** | **020608040101140101** | **2112** | | **Enseres de oficina** | **5,000.00** | | **0.00** | **0.00** | **5,000.00** | |
| **8221** | **F00301000** | **020608040101140101** | **2171** | | **Material didáctico** | **30,000.00** | | **0.00** | **0.00** | **30,000.00** | |
| **8221** | **F00301000** | **020608040101140101** | **2231** | | **Utensilios para el servicio de alimentación** | **60,000.00** | | **0.00** | **34,000.00** | **26,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 34,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **34,000.00** | | |
| **8221** | **F00301000** | **020608040101140101** | **2381** | | **Mercancías para su comercialización en tiendas del sector público** | **370,000.00** | | **0.00** | **347,735.98** | **22,264.02** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00082 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 197,735.98 | | |
| 00010 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 50,000.00 | | |
| 00007 | 01/09/2025 | D | 00162 | 00162 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 100,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **347,735.98** | | |
| **8221** | **F00301000** | **020608040101140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **150,000.00** | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00206 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | -100,000.00 | | |
| 00208 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 150,000.00 | | |
| 00266 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 0.00 | | |
| 00011 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 50,000.00 | 0.00 | | |
| 00082 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 100,000.00 | | |
| 00009 | 01/09/2025 | D | 00162 | 00162 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 100,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **150,000.00** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8221 F00301000 0206080401011401 01 3982** | | | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **13,012.00** | | **0.00** | **13,012.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00067 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,935.86 | | |
| 00067 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00067 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00069 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -5,327.13 | | |
| 00426 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | | |
| 00068 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00067 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00067 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00068 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | | |
| 00068 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | | |
| 00069 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | | |
| 00069 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | | |
| 00069 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,327.13 | | |
| 00071 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 426.44 | | |
| | | | | | **TOTAL:** | | | **0.00** | **13,012.00** | | |
| **8221 F00301000 0206080401011401 01 3997** | | | | | **Proyectos para prestación de servicios** | **10,000.00** | | **0.00** | **0.00** | **10,000.00** | |
| **8221 F00308000 0206080101051401 01 1131** | | | | | **Sueldo base** | **388,472.88** | | **0.00** | **388,472.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 6,500.00 | | |
| 00400 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 693.38 | | |
| 00026 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 6,500.00 | | |
| 00024 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 6,500.00 | | |
| 00076 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 6,500.00 | | |
| 00038 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 6,500.00 | | |
| 00051 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | -523,014.00 | | |
| 00028 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 6,500.00 | | |
| 00069 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 68,397.70 | | |
| 00069 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 69,384.00 | | |
| 00068 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 69,384.00 | | |
| 00068 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 117,899.38 | | |
| 00068 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 62,634.00 | | |
| 00068 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 62,634.00 | | |
| 00069 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 49,265.38 | | |
| 00067 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 70,447.30 | | |
| 00069 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 70,447.30 | | |
| 00069 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 70,447.30 | | |
| 00069 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 70,447.30 | | |
| 00070 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 16,559.28 | | |
| 00068 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 16,559.28 | | |
| 00070 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 16,559.28 | | |
| 00070 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 13,576.00 | | |
| 00072 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 13,576.00 | | |
| 00068 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 13,576.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **388,472.88** | | |
| **8221 F00308000 0206080101051401 01 1321** | | | | | **Prima vacacional** | **5,444.17** | | **0.00** | **5,444.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00067 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 964.27 | | |
| 00048 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 4,479.90 | | |
| | | | | | **TOTAL:** | | | **0.00** | **5,444.17** | | |
| **8221 F00308000 0206080101051401 01 1322** | | | | | **Aguinaldo** | **43,553.20** | | **0.00** | **43,553.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00402 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 155.84 | | |
| 00068 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 43,397.36 | | |
| | | | | | **TOTAL:** | | | **0.00** | **43,553.20** | | |
| **8221 F00308000 0206080101051401 01 1412** | | | | | **Aportaciones de servicio de salud** | **38,847.33** | | **647.33** | **39,494.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00263 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.68 | | |
| 00406 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 647.33 | 0.00 | | |
| 00262 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.67 | | |
| 00262 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.67 | | |
| 00267 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.67 | | |
| 00265 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 633.97 | | |
| 00163 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -45,973.56 | | |
| 00270 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.67 | | |
| 00268 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,938.40 | | |
| 00268 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,481.30 | | |
| 00263 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,938.40 | | |
| 00263 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,613.40 | | |
| 00262 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.40 | | |
| 00262 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.40 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00267 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,926.54 | | |
| 00267 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,176.54 | | |
| 00261 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,044.73 | | |
| 00267 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,044.73 | | |
| 00267 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,044.73 | | |
| 00267 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,044.73 | | |
| 00266 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,655.93 | | |
| 00272 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,655.93 | | |
| 00272 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,655.93 | | |
| 00272 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,357.60 | | |
| 00278 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,357.60 | | |
| 00260 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,357.60 | | |
| | | | | | **TOTAL:** | | | **647.33** | **39,494.66** | | |
| **8221** | **F00308000** | **020608010105140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **28,824.72** | | **480.32** | **29,305.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00312 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.00 | | |
| 00408 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 480.32 | 0.00 | | |
| 00311 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.98 | | |
| 00311 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.98 | | |
| 00317 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.98 | | |
| 00315 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 470.40 | | |
| 00191 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -34,112.37 | | |
| 00321 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.98 | | |
| 00318 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,148.30 | | |
| 00318 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,325.12 | | |
| 00312 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,148.30 | | |
| 00312 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,649.15 | | |
| 00311 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,647.45 | | |
| 00311 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,647.45 | | |
| 00317 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,655.50 | | |
| 00317 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,099.00 | | |
| 00310 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,227.19 | | |
| 00317 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,227.19 | | |
| 00317 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,227.19 | | |
| 00317 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,227.19 | | |
| 00316 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,228.69 | | |
| 00323 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,228.69 | | |
| 00323 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,228.69 | | |
| 00323 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,007.33 | | |
| 00330 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,007.33 | | |
| 00309 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,007.33 | | |
| | | | | | **TOTAL:** | | | **480.32** | **29,305.04** | | |
| **8221** | **F00308000** | **020608010105140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **7,186.71** | | **117.28** | **7,303.99** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00410 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 117.28 | 0.00 | | |
| 00495 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 117.28 | | |
| 00219 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -7,123.20 | | |
| 00367 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,163.37 | | |
| 00367 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 708.81 | | |
| 00360 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,163.37 | | |
| 00360 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,288.24 | | |
| 00359 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,038.49 | | |
| 00359 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,038.49 | | |
| 00366 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.17 | | |
| 00366 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 652.42 | | |
| 00358 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,183.03 | | |
| 00366 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,203.33 | | |
| 00366 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,203.33 | | |
| 00366 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,203.33 | | |
| 00365 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 306.35 | | |
| 00373 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 306.35 | | |
| 00373 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 306.35 | | |
| 00373 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 251.16 | | |
| 00381 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 251.16 | | |
| 00357 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 251.16 | | |
| | | | | | **TOTAL:** | | | **117.28** | **7,303.99** | | |
| **8221** | **F00308000** | **020608010105140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **3,399.16** | | **56.65** | **3,455.81** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00409 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.26 | | |
| 00412 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 56.65 | 0.00 | | |
| 00407 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.23 | | |
| 00407 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.23 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00415 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.23 | | |
| 00412 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55.47 | | |
| 00247 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -4,022.78 | | |
| 00420 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.23 | | |
| 00417 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.11 | | |
| 00417 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 392.12 | | |
| 00409 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.11 | | |
| 00409 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 666.18 | | |
| 00407 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.05 | | |
| 00407 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.05 | | |
| 00415 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 431.08 | | |
| 00415 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 365.45 | | |
| 00406 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 616.43 | | |
| 00415 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 616.43 | | |
| 00415 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 616.43 | | |
| 00415 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 616.43 | | |
| 00414 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 144.90 | | |
| 00423 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 144.90 | | |
| 00423 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 144.90 | | |
| 00423 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 118.79 | | |
| 00432 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 118.79 | | |
| 00403 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 118.79 | | |
| | | | | | **TOTAL:** | | | **56.65** | **3,455.81** | | |
| **8221** | **F00308000** | **020608010105140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **19,816.02** | | **330.21** | **20,146.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00458 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.38 | | |
| 00414 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 330.21 | 0.00 | | |
| 00456 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.36 | | |
| 00456 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.36 | | |
| 00465 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.36 | | |
| 00461 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 323.39 | | |
| 00275 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -23,451.16 | | |
| 00470 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.36 | | |
| 00467 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,539.29 | | |
| 00467 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,285.92 | | |
| 00458 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,539.29 | | |
| 00458 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,883.61 | | |
| 00456 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,194.97 | | |
| 00456 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,194.97 | | |
| 00465 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,513.05 | | |
| 00465 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,130.47 | | |
| 00455 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,593.51 | | |
| 00465 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,593.51 | | |
| 00465 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,593.51 | | |
| 00465 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,593.51 | | |
| 00464 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 844.68 | | |
| 00474 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 844.68 | | |
| 00474 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 844.68 | | |
| 00474 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 692.51 | | |
| 00484 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 692.51 | | |
| 00452 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 692.51 | | |
| | | | | | **TOTAL:** | | | **330.21** | **20,146.23** | | |
| **8221** | **F00308000** | **020608010105140101** | **2171** | | **Material didáctico** | **5,000.00** | | **0.00** | **5,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00098 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material didáctico | | | 0.00 | 5,000.00 | | |
| 00071 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material didáctico | | | 0.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **5,000.00** | | |
| **8221** | **F00308000** | **020608010105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **16,066.32** | | **0.00** | **12,737.28** | **3,329.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00068 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,987.12 | | |
| 00068 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00068 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00070 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -8,258.62 | | |
| 00427 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00069 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00068 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00068 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00069 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00069 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00070 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00070 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00070 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,258.62 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00072 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 814.56 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **12,737.28** | | | |
| **8221** | **F00308000** | **02060801010514010 1 3997** | | | **Proyectos para prestación de servicios** | **327,700.00** | | **0.00** | **279,999.98** | **47,700.02** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00052 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | -13,120.01 | | | |
| 00150 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 37,120.00 | | | |
| 00157 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 119,999.99 | | | |
| 00124 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 136,000.00 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **279,999.98** | | | |
| **8221** | **F00308000** | **02060803010214010 1 1131** | | | **Sueldo base** | **4,334,412.31** | | **0.00** | **4,334,412.31** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00032 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 83,416.40 | | | |
| 00034 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 81,139.00 | | | |
| 00032 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 83,416.40 | | | |
| 00083 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 83,416.40 | | | |
| 00026 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 83,416.40 | | | |
| 00035 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 83,416.40 | | | |
| 00070 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 226,660.83 | | | |
| 00070 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 226,182.34 | | | |
| 00069 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 226,182.34 | | | |
| 00069 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 231,390.49 | | | |
| 00069 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 464,215.88 | | | |
| 00069 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 231,042.24 | | | |
| 00070 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 232,107.94 | | | |
| 00068 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 232,107.94 | | | |
| 00070 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 230,815.55 | | | |
| 00070 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 231,170.78 | | | |
| 00070 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 231,170.78 | | | |
| 00071 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 198,909.30 | | | |
| 00069 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 176,627.64 | | | |
| 00071 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 192,681.62 | | | |
| 00071 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 176,006.84 | | | |
| 00073 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 167,159.40 | | | |
| 00069 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 161,759.40 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,334,412.31** | | | |
| **8221** | **F00308000** | **02060803010214010 1 1321** | | | **Prima vacacional** | **60,333.36** | | **0.00** | **56,762.16** | **3,571.20** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00068 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 55,874.08 | | | |
| 00049 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 888.08 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **56,762.16** | | | |
| **8221** | **F00308000** | **02060803010214010 1 1322** | | | **Aguinaldo** | **482,666.40** | | **0.00** | **481,855.15** | **811.25** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00069 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 481,855.15 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **481,855.15** | | | |
| **8221** | **F00308000** | **02060803010214010 1 1412** | | | **Aportaciones de servicio de salud** | **433,441.25** | | **0.00** | **432,524.03** | **917.22** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00264 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | | |
| 00263 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | | |
| 00263 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | | |
| 00268 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | | |
| 00266 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,394.80 | | | |
| 00086 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones de servicio de salud | | | 0.00 | 4,754.41 | | | |
| 00271 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | | |
| 00269 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,659.93 | | | |
| 00269 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,537.53 | | | |
| 00264 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,659.93 | | | |
| 00264 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | | |
| 00263 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | | |
| 00263 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | | |
| 00268 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | | |
| 00268 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | | |
| 00262 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | | |
| 00268 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,117.08 | | | |
| 00268 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,117.08 | | | |
| 00268 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,117.08 | | | |
| 00267 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,662.76 | | | |
| 00273 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,890.93 | | | |
| 00273 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,268.16 | | | |
| 00273 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,479.46 | | | |
| 00279 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,715.94 | | | |
| 00261 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,175.94 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **432,524.03** | | | |

| 8221 F00308000 02060803010214010 1413 | | | | | Aportaciones al fondo del sistema solidario de reparto | 321,613.41 | 0.00 | 320,876.19 | 737.22 | |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00313 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,189.50 | | |
| 00312 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,189.50 | | |
| 00312 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,189.50 | | |
| 00318 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,189.50 | | |
| 00316 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,002.94 | | |
| 00100 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | 0.00 | 3,470.80 | | |
| 00322 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,189.50 | | |
| 00319 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 16,813.68 | | |
| 00319 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 13,754.87 | | |
| 00313 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 16,813.68 | | |
| 00313 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 17,222.43 | | |
| 00312 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 17,222.43 | | |
| 00312 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 17,222.43 | | |
| 00318 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 17,222.43 | | |
| 00318 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 17,222.43 | | |
| 00311 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 17,222.43 | | |
| 00318 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 17,152.90 | | |
| 00318 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 17,152.90 | | |
| 00318 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 17,152.90 | | |
| 00317 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 13,105.78 | | |
| 00324 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 14,759.08 | | |
| 00324 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 14,296.99 | | |
| 00324 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 13,711.77 | | |
| 00331 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 12,403.25 | | |
| 00310 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 12,002.57 | | |
| | | | | | TOTAL: | | 0.00 | 320,876.19 | | |
| 8221 F00308000 02060803010214010 1414 | | | | | Aportaciones del sistema de capitalización individual | 80,186.60 | 0.00 | 73,227.18 | 6,959.42 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00361 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,543.20 | | |
| 00359 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,543.20 | | |
| 00359 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,543.20 | | |
| 00366 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,543.20 | | |
| 00364 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 998.05 | | |
| 00371 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,543.20 | | |
| 00368 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,830.43 | | |
| 00368 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,067.81 | | |
| 00361 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,830.43 | | |
| 00361 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,932.34 | | |
| 00360 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,932.34 | | |
| 00360 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,932.34 | | |
| 00367 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,932.34 | | |
| 00367 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,932.34 | | |
| 00359 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,932.34 | | |
| 00367 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,915.01 | | |
| 00367 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,915.01 | | |
| 00367 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,915.01 | | |
| 00366 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,005.89 | | |
| 00374 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,418.10 | | |
| 00374 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,302.90 | | |
| 00374 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,156.96 | | |
| 00382 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,830.72 | | |
| 00358 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,730.82 | | |
| | | | | | TOTAL: | | 0.00 | 73,227.18 | | |
| 8221 F00308000 02060803010214010 1415 | | | | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 37,926.13 | 0.00 | 37,863.91 | 62.22 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00410 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 729.90 | | |
| 00408 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 729.90 | | |
| 00408 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 729.90 | | |
| 00416 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 729.90 | | |
| 00413 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 472.05 | | |
| 00114 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | 0.00 | 433.74 | | |
| 00421 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 729.90 | | |
| 00418 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,982.76 | | |
| 00418 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,622.04 | | |
| 00410 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,982.76 | | |
| 00410 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 2,030.96 | | |
| 00408 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 2,030.96 | | |
| 00408 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 2,030.96 | | |
| 00416 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 2,030.96 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00416 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00407 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00416 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,022.76 | | |
| 00416 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,022.76 | | |
| 00416 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,022.76 | | |
| 00415 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,545.52 | | |
| 00424 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,740.48 | | |
| 00424 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,685.99 | | |
| 00424 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,616.96 | | |
| 00433 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,462.66 | | |
| 00404 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,415.41 | | |
| | | | | | **TOTAL:** | | | **0.00** | **37,863.91** | | |
| **8221** | **F00308000** | **02060803010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **221,098.41** | | **0.00** | **220,540.73** | **557.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00459 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00457 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00457 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00466 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00462 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,751.88 | | |
| 00128 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 0.00 | 2,334.61 | | |
| 00471 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00468 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,558.89 | | |
| 00468 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,456.05 | | |
| 00459 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,558.89 | | |
| 00459 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00457 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00457 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00466 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00466 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00456 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00466 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,792.09 | | |
| 00466 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,792.09 | | |
| 00466 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,792.09 | | |
| 00465 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,009.80 | | |
| 00475 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,146.39 | | |
| 00475 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,828.73 | | |
| 00475 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,426.37 | | |
| 00485 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,526.81 | | |
| 00453 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,251.35 | | |
| | | | | | **TOTAL:** | | | **0.00** | **220,540.73** | | |
| **8221** | **F00308000** | **02060803010214010 2** | | **2112** | **Enseres de oficina** | **5,240.74** | | **0.00** | **0.00** | **5,240.74** | |
| **8221** | **F00308000** | **02060803010214010 2** | | **2141** | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **30,000.00** | | **0.00** | **30,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 30/11/2025 | D | 00115 | 00116 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 30,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **30,000.00** | | |
| **8221** | **F00308000** | **02060803010214010 2** | | **2531** | **Medicinas y productos farmacéuticos** | **0.00** | | **30,000.00** | **29,180.67** | **819.33** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 30/11/2025 | D | 00115 | 00116 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 30,000.00 | 29,180.67 | | |
| | | | | | **TOTAL:** | | | **30,000.00** | **29,180.67** | | |
| **8221** | **F00308000** | **02060803010214010 3** | | **3363** | **Servicios de Impresiones de documentos oficiales** | **84,000.00** | | **0.00** | **0.00** | **84,000.00** | |
| **8221** | **F00308000** | **02060803010214010 3** | | **3721** | **Gastos de traslado por vía terrestre** | **75,000.00** | | **0.00** | **0.00** | **75,000.00** | |
| **8221** | **F00308000** | **02060803010214010 3** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **179,150.38** | | **0.00** | **145,060.88** | **34,089.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00069 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 22,532.22 | | |
| 00069 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00069 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00071 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,667.28 | | |
| 00428 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00070 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00069 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00069 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00070 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00070 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00071 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00071 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00071 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,667.28 | | |
| 00073 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,867.56 | | |
| | | | | | **TOTAL:** | | | **0.00** | **145,060.88** | | |
| **8221** | **F00308000** | **02060804010114010 1** | | **1131** | **Sueldo base** | **2,447,294.98** | | **38,810.19** | **2,485,928.41** | **176.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 118,477.32 | | |
| 00002 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 119,719.30 | | |
| 00002 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 118,477.32 | | |
| 00053 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 118,477.32 | | |
| 00105 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 38,810.19 | 0.00 | | |
| 00009 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 106,810.65 | | |
| 00023 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | 247,945.69 | | |
| 00002 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 118,477.32 | | |
| 00071 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 92,137.16 | | |
| 00071 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 91,515.79 | | |
| 00070 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 91,340.05 | | |
| 00070 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 92,137.16 | | |
| 00070 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 92,137.16 | | |
| 00070 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 92,137.16 | | |
| 00071 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 88,472.09 | | |
| 00069 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 100,749.02 | | |
| 00071 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 86,884.21 | | |
| 00071 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 81,980.37 | | |
| 00071 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 73,773.11 | | |
| 00072 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 87,892.13 | | |
| 00070 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 76,229.70 | | |
| 00072 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 73,978.68 | | |
| 00072 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 103,592.40 | | |
| 00074 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 103,592.40 | | |
| 00070 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 108,994.90 | | |
| | | | | | **TOTAL:** | | | **38,810.19** | **2,485,928.41** | | |
| **8221** | **F00308000** | **020608040101140101** | **1321** | | **Prima vacacional** | **33,364.03** | | **0.00** | **33,364.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00386 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,247.47 | | |
| 00069 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 20,618.37 | | |
| 00050 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 498.19 | | |
| | | | | | **TOTAL:** | | | **0.00** | **33,364.03** | | |
| **8221** | **F00308000** | **020608040101140101** | **1322** | | **Aguinaldo** | **266,912.00** | | **0.00** | **258,962.92** | **7,949.08** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00070 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 220,152.73 | | |
| 00045 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 38,810.19 | | |
| | | | | | **TOTAL:** | | | **0.00** | **258,962.92** | | |
| **8221** | **F00308000** | **020608040101140101** | **1412** | | **Aportaciones de servicio de salud** | **244,729.54** | | **0.00** | **241,939.28** | **2,790.26** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00265 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,847.74 | | |
| 00264 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,847.74 | | |
| 00264 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,847.74 | | |
| 00269 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,847.74 | | |
| 00267 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,287.29 | | |
| 00065 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 12,597.09 | | |
| 00272 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,847.74 | | |
| 00270 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,213.72 | | |
| 00270 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,896.98 | | |
| 00265 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,213.72 | | |
| 00265 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,213.72 | | |
| 00264 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,213.72 | | |
| 00264 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,213.72 | | |
| 00269 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,847.21 | | |
| 00269 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,847.21 | | |
| 00263 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.90 | | |
| 00269 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,847.21 | | |
| 00269 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,322.31 | | |
| 00269 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,322.31 | | |
| 00268 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,622.97 | | |
| 00274 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,950.66 | | |
| 00274 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,397.87 | | |
| 00274 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,359.24 | | |
| 00280 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,359.24 | | |
| 00262 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,899.49 | | |
| | | | | | **TOTAL:** | | | **0.00** | **241,939.28** | | |
| **8221** | **F00308000** | **020608040101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **181,589.28** | | **0.00** | **179,518.93** | **2,070.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00314 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,791.03 | | |
| 00313 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,791.03 | | |
| 00313 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,791.03 | | |
| 00319 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,791.03 | | |
| 00317 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,891.18 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00086 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 9,347.03 | | |
| 00323 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,791.03 | | |
| 00320 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00320 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,375.55 | | |
| 00314 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00314 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00313 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00313 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00319 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,564.63 | | |
| 00319 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,564.63 | | |
| 00312 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.58 | | |
| 00319 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,564.63 | | |
| 00319 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,175.16 | | |
| 00319 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,175.16 | | |
| 00318 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,656.24 | | |
| 00325 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,641.39 | | |
| 00325 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,489.21 | | |
| 00325 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,686.54 | | |
| 00332 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,686.54 | | |
| 00311 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,087.41 | | |
| | | | | | **TOTAL:** | | | **0.00** | **179,518.93** | | |
| **8221** | **F00308000** | **02060804010114010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **45,274.94** | | **0.00** | **37,960.10** | **7,314.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00362 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00360 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00360 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00367 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00365 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 667.49 | | |
| 00107 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 2,330.46 | | |
| 00372 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00369 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00369 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 978.82 | | |
| 00362 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00362 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00361 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00361 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00368 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,524.60 | | |
| 00368 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,524.60 | | |
| 00360 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,751.72 | | |
| 00368 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,524.60 | | |
| 00368 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,427.49 | | |
| 00368 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,427.49 | | |
| 00367 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,298.12 | | |
| 00375 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,543.74 | | |
| 00375 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,256.48 | | |
| 00375 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,822.23 | | |
| 00383 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,822.23 | | |
| 00359 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,922.18 | | |
| | | | | | **TOTAL:** | | | **0.00** | **37,960.10** | | |
| **8221** | **F00308000** | **02060804010114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **21,413.84** | | **0.00** | **21,169.80** | **244.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00411 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00409 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00409 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00417 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00414 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 812.64 | | |
| 00128 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,102.19 | | |
| 00422 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00419 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00419 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 516.00 | | |
| 00411 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00411 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00409 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00409 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00417 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 774.14 | | |
| 00417 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 774.14 | | |
| 00408 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00417 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 774.14 | | |
| 00417 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 728.21 | | |
| 00417 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 728.21 | | |
| 00416 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 667.02 | | |
| 00425 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 783.19 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00425 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 647.32 | | |
| 00425 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 906.44 | | |
| 00434 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 906.44 | | |
| 00405 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 953.71 | | |
| | | | | | **TOTAL:** | | | **0.00** | **21,169.80** | | |
| **8221** | **F00308000** | **02060804010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **124,836.51** | | **0.00** | **123,412.95** | **1,423.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00460 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00458 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00458 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00467 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00463 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,737.45 | | |
| 00149 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 6,425.74 | | |
| 00472 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00469 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00469 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,008.04 | | |
| 00460 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00460 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00458 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00458 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00467 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,512.95 | | |
| 00467 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,512.95 | | |
| 00457 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.20 | | |
| 00467 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,512.95 | | |
| 00467 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,245.20 | | |
| 00467 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,245.20 | | |
| 00466 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,888.46 | | |
| 00476 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,565.72 | | |
| 00476 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,773.63 | | |
| 00476 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,284.24 | | |
| 00486 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,284.24 | | |
| 00454 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,559.83 | | |
| | | | | | **TOTAL:** | | | **0.00** | **123,412.95** | | |
| **8221** | **F00308000** | **02060804010114010 2** | | **2311** | **Materias primas y materiales de producción** | **100,000.00** | | **197,735.98** | **297,735.98** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00262 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 197,735.98 | | |
| 00083 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materias primas y materiales de producción | | | 197,735.98 | 0.00 | | |
| 00052 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 100,000.00 | | |
| | | | | | **TOTAL:** | | | **197,735.98** | **297,735.98** | | |
| **8221** | **F00308000** | **02060804010114010 2** | | **2992** | **Otros enseres** | **36,000.00** | | **0.00** | **31,381.99** | **4,618.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00054 | 31/12/2025 | D | 00345 | 00345 | Otros enseres | | | 0.00 | -0.03 | | |
| 00032 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 3,126.20 | | |
| 00034 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 14,580.37 | | |
| 00098 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 13,675.45 | | |
| | | | | | **TOTAL:** | | | **0.00** | **31,381.99** | | |
| **8221** | **F00308000** | **02060804010114010 3** | | **3521** | **Reparación, mantenimiento e instalación de mobiliario y equipo de oficina** | **85,000.00** | | **0.00** | **0.00** | **85,000.00** | |
| **8221** | **F00308000** | **02060804010114010 3** | | **3581** | **Servicios de lavandería, limpieza e higiene** | **25,000.00** | | **0.00** | **0.00** | **25,000.00** | |
| **8221** | **F00308000** | **02060804010114010 3** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **218,192.60** | **108,171.30** | **110,021.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00055 | 31/12/2025 | D | 00345 | 00345 | Espectáculos cívicos y culturales | | | 0.00 | -55,520.00 | | |
| 00003 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 74,376.30 | 0.00 | | |
| 00005 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 30,000.00 | 0.00 | | |
| 00007 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 25,520.00 | 0.00 | | |
| 00011 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,920.00 | 0.00 | | |
| 00017 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 0.00 | | |
| 00059 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 54,501.30 | 0.00 | | |
| 00145 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 74,376.30 | | |
| 00175 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 30,000.00 | | |
| 00177 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 25,520.00 | | |
| 00179 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 13,920.00 | | |
| 00081 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 19,875.00 | | |
| 00048 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 19,875.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **218,192.60** | **108,171.30** | | |
| **8221** | **F00308000** | **02060804010114010 3** | | **3831** | **Congresos y convenciones** | **1,076,000.00** | | **0.00** | **448,601.24** | **627,398.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00094 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 34,950.00 | | |
| 00013 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 70,000.00 | | |
| 00034 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 30,454.64 | | |
| 00001 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 238,820.30 | | |
| 00019 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 0.00 | | |
| 00057 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 54,501.30 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00021 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 0.00 | | |
| 00023 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 0.00 | | |
| 00025 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 0.00 | | |
| 00027 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 0.00 | | |
| 00046 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 19,875.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **448,601.24** | | |
| **8221** | **F00308000** | **020608040101140101** | **3841** | | **Exposiciones y ferias** | **367,000.00** | | **0.00** | **337,275.80** | **29,724.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00062 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 337,275.80 | | |
| | | | | | **TOTAL:** | | | **0.00** | **337,275.80** | | |
| **8221** | **F00308000** | **020608040101140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **100,962.42** | | **0.00** | **65,461.42** | **35,501.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00070 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,847.30 | | |
| 00070 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00070 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00072 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,207.59 | | |
| 00429 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00071 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00070 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00070 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00071 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00071 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00072 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00072 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00072 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,207.59 | | |
| 00074 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,377.62 | | |
| | | | | | **TOTAL:** | | | **0.00** | **65,461.42** | | |
| **8221** | **F00308000** | **020608040101140101** | **3996** | | **Subcontratación de servicios con terceros** | **580,000.00** | | **0.00** | **0.00** | **580,000.00** | |
| **8221** | **F00308000** | **020608040101140101** | **3997** | | **Proyectos para prestación de servicios** | **500,000.00** | | **0.00** | **29,000.00** | **471,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00138 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **29,000.00** | | |
| **8221** | **F00308000** | **020608040102140101** | **1131** | | **Sueldo base** | **2,097,744.28** | **26,525.12** | | **2,124,269.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 150,949.95 | | |
| 00366 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,576.09 | | |
| 00041 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 153,014.31 | | |
| 00040 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 156,352.45 | | |
| 00091 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 243,314.35 | | |
| 00106 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 26,525.12 | 0.00 | | |
| 00018 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 150,949.95 | | |
| 00043 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 150,949.95 | | |
| 00072 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00072 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00071 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00071 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00071 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00071 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00072 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00070 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00072 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00072 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00072 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00073 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 70,252.49 | | |
| 00071 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 93,784.72 | | |
| 00073 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 87,445.06 | | |
| 00073 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 87,445.06 | | |
| 00075 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 87,445.06 | | |
| 00071 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 92,847.56 | | |
| | | | | | **TOTAL:** | | | **26,525.12** | **2,124,269.40** | | |
| **8221** | **F00308000** | **020608040102140101** | **1321** | | **Prima vacacional** | **28,749.12** | | **0.00** | **28,749.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00368 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,345.64 | | |
| 00070 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 13,403.48 | | |
| | | | | | **TOTAL:** | | | **0.00** | **28,749.12** | | |
| **8221** | **F00308000** | **020608040102140101** | **1322** | | **Aguinaldo** | **229,992.80** | | **0.00** | **225,949.51** | **4,043.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00370 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,389.57 | | |
| 00071 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 198,034.82 | | |
| 00046 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 26,525.12 | | |
| | | | | | **TOTAL:** | | | **0.00** | **225,949.51** | | |
| **8221** | **F00308000** | **020608040102140101** | **1412** | | **Aportaciones de servicio de salud** | **209,774.41** | | **0.00** | **205,189.36** | **4,585.05** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00266 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 15,635.26 | | |
| 00265 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 15,635.26 | | |
| 00265 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 15,635.26 | | |
| 00270 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 18,895.61 | | |
| 00268 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,322.17 | | |
| 00273 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 15,095.01 | | |
| 00271 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,435.84 | | |
| 00271 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,129.47 | | |
| 00266 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,435.84 | | |
| 00266 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,435.84 | | |
| 00265 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,435.84 | | |
| 00265 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,435.84 | | |
| 00270 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,435.84 | | |
| 00270 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,435.84 | | |
| 00264 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,435.84 | | |
| 00270 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,435.84 | | |
| 00270 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,435.84 | | |
| 00270 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,435.84 | | |
| 00269 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,378.48 | | |
| 00275 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,150.31 | | |
| 00275 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,744.51 | | |
| 00275 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,744.51 | | |
| 00281 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,744.51 | | |
| 00263 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,284.76 | | |
| | | | | | **TOTAL:** | | **0.00** | **205,189.36** | | |
| **8221** | **F00308000** | **020608040102140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **155,652.65** | **0.00** | **152,250.68** | **3,401.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00315 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,601.37 | | |
| 00314 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,601.37 | | |
| 00314 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,601.37 | | |
| 00320 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,020.54 | | |
| 00318 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,433.05 | | |
| 00324 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,200.50 | | |
| 00321 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,033.40 | | |
| 00321 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,806.07 | | |
| 00315 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,033.40 | | |
| 00315 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,033.40 | | |
| 00314 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,033.40 | | |
| 00314 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,033.40 | | |
| 00320 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,033.40 | | |
| 00320 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,033.40 | | |
| 00313 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,033.40 | | |
| 00320 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,033.40 | | |
| 00320 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,033.40 | | |
| 00320 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,033.40 | | |
| 00319 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,958.84 | | |
| 00326 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,305.54 | | |
| 00326 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,488.44 | | |
| 00326 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,488.44 | | |
| 00333 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,488.44 | | |
| 00312 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,889.31 | | |
| | | | | | **TOTAL:** | | **0.00** | **152,250.68** | | |
| **8221** | **F00308000** | **020608040102140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **38,808.29** | **0.00** | **37,008.79** | **1,799.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00363 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,892.52 | | |
| 00361 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,892.52 | | |
| 00361 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,892.52 | | |
| 00368 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,144.13 | | |
| 00366 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,354.61 | | |
| 00373 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,792.57 | | |
| 00370 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00370 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 948.95 | | |
| 00363 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00363 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00362 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00362 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00369 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00369 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00361 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00369 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00369 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00369 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,005.63 | | |
| 00368 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,635.07 | | |
| 00376 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,222.86 | | |
| 00376 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,517.79 | | |
| 00376 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,517.79 | | |
| 00384 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,517.79 | | |
| 00360 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,617.74 | | |
| | | | | | **TOTAL:** | | | **0.00** | **37,008.79** | | |
| **8221** | **F00308000** | **02060804010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **18,355.28** | | **0.00** | **17,953.90** | **401.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00412 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,368.08 | | |
| 00410 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,368.08 | | |
| 00410 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,368.08 | | |
| 00418 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,653.37 | | |
| 00415 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.69 | | |
| 00423 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,320.81 | | |
| 00420 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00420 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 448.83 | | |
| 00412 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00412 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00410 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00410 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00418 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00418 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00409 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00418 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00418 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00418 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00417 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 820.60 | | |
| 00426 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 625.64 | | |
| 00426 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 765.13 | | |
| 00426 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 765.13 | | |
| 00435 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 765.13 | | |
| 00406 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 812.40 | | |
| | | | | | **TOTAL:** | | | **0.00** | **17,953.90** | | |
| **8221** | **F00308000** | **02060804010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **107,005.99** | | **0.00** | **104,666.79** | **2,339.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00461 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,975.51 | | |
| 00459 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,975.51 | | |
| 00459 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,975.51 | | |
| 00468 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,638.60 | | |
| 00464 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,735.04 | | |
| 00473 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,699.92 | | |
| 00470 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00470 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,616.53 | | |
| 00461 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00461 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00459 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00459 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00468 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00468 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00458 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00468 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00468 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00468 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00467 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,783.97 | | |
| 00477 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,647.38 | | |
| 00477 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,460.58 | | |
| 00477 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,460.58 | | |
| 00487 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,460.58 | | |
| 00455 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,736.17 | | |
| | | | | | **TOTAL:** | | | **0.00** | **104,666.79** | | |
| **8221** | **F00308000** | **02060804010214010 1** | | **2531** | **Medicinas y productos farmacéuticos** | **180,000.00** | | **0.00** | **163,547.73** | **16,452.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00274 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 0.00 | 398.03 | | |
| 00008 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 0.00 | 63,149.70 | | |
| 00026 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 0.00 | 100,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **163,547.73** | | |
| **8221** | **F00308000** | **02060804010214010 2** | | **2992** | **Otros enseres** | **0.00** | **63,149.70** | | **0.00** | **63,149.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00057 | 31/12/2025 | D | 00345 | 00345 | Otros enseres | | | 0.00 | -63,149.70 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | 63,149.70 | 0.00 | | |
| 00034 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | 0.00 | 63,149.70 | | |
| | | | | | **TOTAL:** | | **63,149.70** | **0.00** | | |
| **8221** | **F00308000** | **02060804010214010l** | **3362** | | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **6,000.00** | **0.00** | **0.00** | **6,000.00** | |
| **8221** | **F00308000** | **02060804010214010l** | **3721** | | **Gastos de traslado por vía terrestre** | **150,000.00** | **0.00** | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00021 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de traslado por vía terrestre | | 0.00 | 150,000.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **150,000.00** | | |
| **8221** | **F00308000** | **02060804010214010l** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **86,582.52** | **0.00** | **64,462.22** | **22,120.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00071 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,842.24 | | |
| 00071 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00071 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00073 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -2,595.29 | | |
| 00430 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00072 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00071 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00071 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00072 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00072 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00073 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00073 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00073 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,595.29 | | |
| 00075 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 5,408.78 | | |
| | | | | | **TOTAL:** | | **0.00** | **64,462.22** | | |
| **8221** | **F00308000** | **02060804010214010l** | **3992** | | **Gastos de servicios menores** | **55,000.00** | **0.00** | **24,757.25** | **30,242.75** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00045 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 216.00 | | |
| 00047 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 437.00 | | |
| 00049 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 208.00 | | |
| 00002 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 375.50 | | |
| 00004 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 426.00 | | |
| 00074 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 216.00 | | |
| 00076 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 1,226.00 | | |
| 00094 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 0.70 | | |
| 00014 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 365.00 | | |
| 00024 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 3,310.00 | | |
| 00038 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 216.00 | | |
| 00094 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | -3,442.37 | | |
| 00100 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 662.00 | | |
| 00044 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 1,800.00 | | |
| 00023 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 15,299.05 | | |
| 00009 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 3,442.37 | | |
| | | | | | **TOTAL:** | | **0.00** | **24,757.25** | | |
| **8221** | **F00308000** | **02060804010214010l** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | **706,480.00** | **705,620.00** | **860.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00016 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 100,920.00 | | |
| 00046 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 117,740.00 | | |
| 00048 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 117,740.00 | | |
| 00050 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 117,740.00 | | |
| 00052 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 117,740.00 | | |
| 00054 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 117,740.00 | | |
| 00025 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 163,600.00 | 0.00 | | |
| 00163 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00013 | 31/03/2025 | D | 00187 | 00187 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 542,880.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **706,480.00** | **705,620.00** | | |
| **8221** | **F00308000** | **02060804010314010l** | **1131** | | **Sueldo base** | **820,171.47** | **0.00** | **820,171.47** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00033 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00416 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 517.81 | | |
| 00035 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00033 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 0.00 | 27,433.89 | | |
| 00084 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00008 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00036 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00073 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | 0.00 | 71,891.22 | | |
| 00073 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | 0.00 | 34,035.45 | | |
| 00072 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00072 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00072 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | 0.00 | 35,308.89 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00072 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00073 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00071 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00073 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00073 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 34,791.08 | | |
| 00073 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00074 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00072 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00074 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00074 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00076 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00072 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **820,171.47** | | |
| **8221** | **F00308000** | **020608040103140101** | **1321** | | **Prima vacacional** | **11,608.40** | | **0.00** | **11,608.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00418 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,902.10 | | |
| 00071 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 8,706.30 | | |
| | | | | | **TOTAL:** | | | **0.00** | **11,608.40** | | |
| **8221** | **F00308000** | **020608040103140101** | **1322** | | **Aguinaldo** | **92,867.20** | | **0.00** | **92,867.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00420 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,093.10 | | |
| 00072 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 90,774.10 | | |
| | | | | | **TOTAL:** | | | **0.00** | **92,867.20** | | |
| **8221** | **F00308000** | **020608040103140101** | **1325** | | **Prima dominical** | **4,487.61** | | **0.00** | **2,603.21** | **1,884.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00422 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,603.21 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,603.21** | | |
| **8221** | **F00308000** | **020608040103140101** | **1412** | | **Aportaciones de servicio de salud** | **82,017.17** | **3,506.55** | | **85,523.72** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00267 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,688.49 | | |
| 00424 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 3,506.55 | | 0.00 | | |
| 00266 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,688.42 | | |
| 00266 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,688.42 | | |
| 00271 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,997.30 | | |
| 00269 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,417.31 | | |
| 00274 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,997.30 | | |
| 00272 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00272 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,958.04 | | |
| 00267 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00267 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00266 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00266 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00271 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00271 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00265 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00271 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00271 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00271 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00270 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00276 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00276 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00276 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00282 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00264 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| | | | | | **TOTAL:** | | | **3,506.55** | **85,523.72** | | |
| **8221** | **F00308000** | **020608040103140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **60,856.73** | **2,524.63** | | **63,381.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00316 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,736.85 | | |
| 00426 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 2,524.63 | | 0.00 | | |
| 00315 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,736.81 | | |
| 00315 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,736.81 | | |
| 00321 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,682.22 | | |
| 00319 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,251.80 | | |
| 00325 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,682.22 | | |
| 00322 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00322 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,452.87 | | |
| 00316 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00316 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00315 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00315 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00321 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00321 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00314 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00321 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00321 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00321 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00320 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00327 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00327 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00327 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00334 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00313 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| | | | | | **TOTAL:** | | | **2,524.63** | **63,381.36** | | |
| **8221** | **F00308000** | **020608040103140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **15,173.18** | | **276.96** | **15,450.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00364 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.10 | | |
| 00428 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 276.96 | 0.00 | | |
| 00362 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.06 | | |
| 00362 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.06 | | |
| 00369 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 842.86 | | |
| 00367 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 735.51 | | |
| 00374 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 842.86 | | |
| 00371 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00371 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 362.24 | | |
| 00364 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00364 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00363 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00363 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00370 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00370 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00362 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00370 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00370 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00370 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00369 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00377 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00377 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00377 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00385 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00361 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| | | | | | **TOTAL:** | | | **276.96** | **15,450.14** | | |
| **8221** | **F00308000** | **020608040103140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **7,176.55** | | **232.33** | **7,408.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00413 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 316.45 | | |
| 00430 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 232.33 | 0.00 | | |
| 00411 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 316.41 | | |
| 00411 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 316.41 | | |
| 00419 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 418.78 | | |
| 00416 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 368.03 | | |
| 00424 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 418.78 | | |
| 00421 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00421 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 171.33 | | |
| 00413 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00413 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00411 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00411 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00419 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00419 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00410 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00419 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00419 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00419 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00418 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00427 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00427 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00427 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00436 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00407 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| | | | | | **TOTAL:** | | | **232.33** | **7,408.88** | | |
| **8221** | **F00308000** | **020608040103140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **41,836.92** | | **1,575.75** | **43,412.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00462 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,881.52 | | |
| 00432 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,575.75 | 0.00 | | |
| 00460 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,881.46 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00460 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,881.46 | | |
| 00469 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,478.20 | | |
| 00465 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,182.23 | | |
| 00474 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,478.20 | | |
| 00471 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00471 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 998.80 | | |
| 00462 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00462 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00460 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00460 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00469 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00469 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00459 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00469 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00469 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00469 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00468 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00478 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00478 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00478 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00488 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00456 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| | | | | | **TOTAL:** | | | **1,575.75** | **43,412.67** | | |
| **8221** | **F00308000** | **020608040103140101** | **2992** | | **Otros enseres** | **19,000.00** | | **0.00** | **12,436.45** | **6,563.55** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00078 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 12,436.45 | | |
| | | | | | **TOTAL:** | | | **0.00** | **12,436.45** | | |
| **8221** | **F00308000** | **020608040103140101** | **3341** | | **Capacitación** | **30,000.00** | | **0.00** | **26,000.00** | **4,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | | 0.00 | 26,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **26,000.00** | | |
| **8221** | **F00308000** | **020608040103140101** | **3362** | | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **10,000.00** | | **0.00** | **0.00** | **10,000.00** | |
| **8221** | **F00308000** | **020608040103140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **34,085.86** | | **0.00** | **26,959.89** | **7,125.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00072 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,237.06 | | |
| 00072 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00072 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00074 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -16,176.81 | | |
| 00431 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00073 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00072 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00072 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00073 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00073 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00074 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00074 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00074 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 16,176.81 | | |
| 00076 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,537.53 | | |
| | | | | | **TOTAL:** | | | **0.00** | **26,959.89** | | |
| **8221** | **F00308000** | **020608040103140101** | **3992** | | **Gastos de servicios menores** | **120,000.00** | | **0.00** | **56,573.21** | **63,426.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 23/12/2025 | D | 00181 | 00181 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 6,631.50 | | |
| 00012 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 281.00 | | |
| 00028 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 38,324.21 | | |
| 00008 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 964.50 | | |
| 00050 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,196.00 | | |
| 00050 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 2,858.00 | | |
| 00052 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 584.00 | | |
| 00026 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 2,800.00 | | |
| 00005 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 934.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **56,573.21** | | |
| **8221** | **F00308000** | **020608050101140101** | **1131** | | **Sueldo base** | **434,118.84** | | **40,640.45** | **474,759.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 54,226.57 | | |
| 00434 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 906.35 | | |
| 00023 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 54,226.57 | | |
| 00013 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 84,036.87 | | |
| 00064 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 73,283.09 | | |
| 00107 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 40,640.45 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 54,226.57 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00025 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 54,226.57 | | |
| 00075 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 15,750.00 | | |
| 00073 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 15,750.00 | | |
| 00075 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 18,616.59 | | |
| 00075 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 30,893.52 | | |
| 00077 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 18,616.59 | | |
| | | | | | **TOTAL:** | | | **40,640.45** | **474,759.29** | | |
| **8221** | **F00308000** | **020608050101140101** | **1321** | | **Prima vacacional** | **6,120.56** | | **0.00** | **6,120.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00436 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,120.56 | | |
| | | | | | **TOTAL:** | | | **0.00** | **6,120.56** | | |
| **8221** | **F00308000** | **020608050101140101** | **1322** | | **Aguinaldo** | **48,964.40** | | **0.00** | **48,964.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00438 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,323.95 | | |
| 00047 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 40,640.45 | | |
| | | | | | **TOTAL:** | | | **0.00** | **48,964.40** | | |
| **8221** | **F00308000** | **020608050101140101** | **1412** | | **Aportaciones de servicio de salud** | **43,411.90** | | **6,142.59** | **49,554.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00268 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,458.60 | | |
| 00440 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 6,142.59 | 0.00 | | |
| 00267 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,458.67 | | |
| 00267 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,458.67 | | |
| 00272 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,458.67 | | |
| 00270 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,279.56 | | |
| 00275 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,477.64 | | |
| 00271 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,575.00 | | |
| 00277 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,575.00 | | |
| 00277 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,861.66 | | |
| 00277 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,089.36 | | |
| 00283 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,861.66 | | |
| | | | | | **TOTAL:** | | | **6,142.59** | **49,554.49** | | |
| **8221** | **F00308000** | **020608050101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **32,211.60** | | **4,557.77** | **36,769.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00317 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,534.28 | | |
| 00442 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 4,557.77 | 0.00 | | |
| 00316 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,534.32 | | |
| 00316 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,534.32 | | |
| 00322 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,792.32 | | |
| 00320 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,659.41 | | |
| 00326 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,322.40 | | |
| 00321 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,168.66 | | |
| 00328 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,168.66 | | |
| 00328 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,381.35 | | |
| 00328 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,292.30 | | |
| 00335 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,381.35 | | |
| | | | | | **TOTAL:** | | | **4,557.77** | **36,769.37** | | |
| **8221** | **F00308000** | **020608050101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **8,031.17** | | **941.71** | **8,972.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00365 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,309.99 | | |
| 00444 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 941.71 | 0.00 | | |
| 00363 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,310.03 | | |
| 00363 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,310.03 | | |
| 00370 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,125.03 | | |
| 00368 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,204.04 | | |
| 00375 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 870.67 | | |
| 00370 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 291.38 | | |
| 00378 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 291.38 | | |
| 00378 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 344.40 | | |
| 00378 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 571.53 | | |
| 00386 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 344.40 | | |
| | | | | | **TOTAL:** | | | **941.71** | **8,972.88** | | |
| **8221** | **F00308000** | **020608050101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **3,798.54** | | **575.46** | **4,374.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00414 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 658.93 | | |
| 00446 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 575.46 | 0.00 | | |
| 00412 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 658.97 | | |
| 00412 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 658.97 | | |
| 00420 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 571.47 | | |
| 00417 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 555.80 | | |
| 00425 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 398.12 | | |
| 00419 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 137.82 | | |
| 00428 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 137.82 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00428 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 162.89 | | |
| 00428 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 270.32 | | |
| 00437 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 162.89 | | |
| | | | | | **TOTAL:** | | | **575.46** | **4,374.00** | | |
| **8221** | **F00308000** | **02060805010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **22,144.36** | | **3,133.33** | **25,277.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00463 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,804.60 | | |
| 00448 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 3,133.33 | 0.00 | | |
| 00461 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,804.66 | | |
| 00461 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,804.66 | | |
| 00470 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,294.56 | | |
| 00466 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,203.20 | | |
| 00475 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,284.04 | | |
| 00469 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 803.40 | | |
| 00479 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 803.40 | | |
| 00479 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 949.64 | | |
| 00479 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,575.89 | | |
| 00489 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 949.64 | | |
| | | | | | **TOTAL:** | | | **3,133.33** | **25,277.69** | | |
| **8221** | **F00308000** | **02060805010114010 1** | | **2171** | **Material didáctico** | **80,000.00** | | **0.00** | **0.00** | **80,000.00** | |
| **8221** | **F00308000** | **02060805010114010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **120,524.00** | **120,524.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00066 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 95,004.00 | | |
| 00009 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 95,004.00 | 0.00 | | |
| 00068 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 25,520.00 | 0.00 | | |
| 00165 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 25,520.00 | | |
| | | | | | **TOTAL:** | | | **120,524.00** | **120,524.00** | | |
| **8221** | **F00308000** | **02060805010114010 1** | | **3831** | **Congresos y convenciones** | **270,000.00** | | **0.00** | **53,795.00** | **216,205.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00066 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 25,520.00 | | |
| 00036 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 10,875.00 | | |
| 00038 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 17,400.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **53,795.00** | | |
| **8221** | **F00308000** | **02060805010114010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **17,964.03** | | **0.00** | **3,393.50** | **14,570.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00075 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -8,009.22 | | |
| 00432 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 945.00 | | |
| 00075 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 945.00 | | |
| 00075 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 945.00 | | |
| 00075 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,009.22 | | |
| 00077 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 558.50 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,393.50** | | |
| **8221** | **F00308000** | **02060805010114010 1** | | **3992** | **Gastos de servicios menores** | **50,000.00** | | **0.00** | **5,272.20** | **44,727.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00058 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | | 0.00 | -1,535.00 | | |
| 00045 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,535.00 | | |
| 00058 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 5,272.20 | | |
| | | | | | **TOTAL:** | | | **0.00** | **5,272.20** | | |
| **8221** | **F00308000** | **02060806010214010 1** | | **1131** | **Sueldo base** | **783,008.12** | | **0.00** | **783,008.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00450 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 286.00 | | |
| 00020 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00071 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00047 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00022 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00074 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 122,062.54 | | |
| 00074 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00073 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00073 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 52,479.99 | | |
| 00073 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00073 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00074 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00072 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 31,511.26 | | |
| 00074 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 31,511.26 | | |
| 00074 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 31,511.26 | | |
| 00074 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 31,511.26 | | |
| 00076 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| 00074 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| 00076 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| 00076 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| 00078 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 33,910.46 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00073 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 21,036.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **783,008.12** | | |
| **8221** | **F00308000** | **02060806010214010 1321** | | | **Prima vacacional** | **11,148.65** | | **0.00** | **11,148.65** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00452 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 317.11 | | |
| 00072 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 10,252.02 | | |
| 00051 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 579.52 | | |
| | | | | | **TOTAL:** | | | **0.00** | **11,148.65** | | |
| **8221** | **F00308000** | **02060806010214010 1322** | | | **Aguinaldo** | **89,189.20** | | **0.00** | **89,189.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00454 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 280.67 | | |
| 00073 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 88,908.53 | | |
| | | | | | **TOTAL:** | | | **0.00** | **89,189.20** | | |
| **8221** | **F00308000** | **02060806010214010 1412** | | | **Aportaciones de servicio de salud** | **78,300.80** | | **173.86** | **78,474.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00456 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 173.86 | 0.00 | | |
| 00273 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3.52 | | |
| 00271 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.82 | | |
| 00359 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -518.45 | | |
| 00276 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3.52 | | |
| 00273 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,745.36 | | |
| 00273 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,344.16 | | |
| 00268 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,745.36 | | |
| 00268 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,745.36 | | |
| 00267 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,745.36 | | |
| 00267 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,745.36 | | |
| 00272 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,745.36 | | |
| 00272 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,339.56 | | |
| 00266 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,151.13 | | |
| 00272 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,151.13 | | |
| 00272 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,151.13 | | |
| 00272 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,151.13 | | |
| 00272 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,391.05 | | |
| 00278 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,391.05 | | |
| 00278 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,391.05 | | |
| 00278 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,391.05 | | |
| 00284 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,391.05 | | |
| 00265 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,103.60 | | |
| | | | | | **TOTAL:** | | | **173.86** | **78,474.66** | | |
| **8221** | **F00308000** | **02060806010214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **58,099.18** | | **206.39** | **58,305.57** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00458 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 206.39 | 0.00 | | |
| 00323 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 28.39 | | |
| 00321 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 149.61 | | |
| 00373 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -384.64 | | |
| 00327 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 28.39 | | |
| 00323 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,263.05 | | |
| 00323 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,965.34 | | |
| 00317 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,263.05 | | |
| 00317 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,263.05 | | |
| 00316 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,263.05 | | |
| 00316 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,263.05 | | |
| 00322 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,263.05 | | |
| 00322 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,445.95 | | |
| 00315 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,338.14 | | |
| 00322 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,338.14 | | |
| 00322 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,338.14 | | |
| 00322 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,338.14 | | |
| 00322 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00329 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00329 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00329 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00336 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00314 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,560.87 | | |
| | | | | | **TOTAL:** | | | **206.39** | **58,305.57** | | |
| **8221** | **F00308000** | **02060806010214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **14,485.68** | | **150.27** | **14,635.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00460 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 150.27 | 0.00 | | |
| 00371 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 40.00 | | |
| 00369 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 70.27 | | |
| 00387 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -95.92 | | |
| 00376 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 40.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00372 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00372 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 988.68 | | |
| 00365 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00365 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00364 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00364 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00371 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00371 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,357.82 | | |
| 00363 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 582.96 | | |
| 00371 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 582.96 | | |
| 00371 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 582.96 | | |
| 00371 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 582.96 | | |
| 00371 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00379 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00379 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00379 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00387 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00362 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 389.17 | | |
| | | | | | **TOTAL:** | | | **150.27** | **14,635.95** | | |
| **8221** | **F00308000** | **02060806010214010 1** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **6,851.29** | | **51.71** | **6,903.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00462 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 51.71 | 0.00 | | |
| 00421 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12.47 | | |
| 00418 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26.77 | | |
| 00401 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -45.55 | | |
| 00426 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12.47 | | |
| 00422 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00422 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 467.63 | | |
| 00414 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00414 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00412 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00412 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00420 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00420 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 642.23 | | |
| 00411 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 275.72 | | |
| 00420 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 275.72 | | |
| 00420 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 275.72 | | |
| 00420 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 275.72 | | |
| 00420 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00429 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00429 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00429 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00438 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00408 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 184.06 | | |
| | | | | | **TOTAL:** | | | **51.71** | **6,903.00** | | |
| **8221** | **F00308000** | **02060806010214010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **39,941.29** | | **301.55** | **40,242.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00464 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 301.55 | 0.00 | | |
| 00471 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72.71 | | |
| 00467 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 156.13 | | |
| 00415 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -264.34 | | |
| 00476 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72.71 | | |
| 00472 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00472 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,726.04 | | |
| 00463 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00463 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00461 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00461 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00470 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00470 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,743.91 | | |
| 00460 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,607.38 | | |
| 00470 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,607.38 | | |
| 00470 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,607.38 | | |
| 00470 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,607.38 | | |
| 00470 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00480 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00480 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00480 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00490 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00457 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,073.05 | | |
| | | | | | **TOTAL:** | | | **301.55** | **40,242.84** | | |
| **8221** | **F00308000** | **02060806010214010 2** | **2171** | | **Material didáctico** | **5,000.00** | | **0.00** | **2,210.56** | **2,789.44** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00106 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material didáctico | | 0.00 | 2,210.56 | | |
| | | | | | **TOTAL:** | | **0.00** | **2,210.56** | | |
| **8221** | **F00308000** | **02060806010214010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **32,430.73** | **0.00** | **26,063.95** | **6,366.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00073 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,069.26 | | |
| 00073 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,034.63 | | |
| 00073 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,034.63 | | |
| 00076 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -9,285.30 | | |
| 00433 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,034.63 | | |
| 00074 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,034.63 | | |
| 00073 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,034.63 | | |
| 00073 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,034.63 | | |
| 00074 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,034.63 | | |
| 00074 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,034.63 | | |
| 00076 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,034.63 | | |
| 00076 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,034.63 | | |
| 00076 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,285.30 | | |
| 00078 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,648.39 | | |
| | | | | | **TOTAL:** | | **0.00** | **26,063.95** | | |
| **8221** | **F00308000** | **02060806010314010 1** | **1131** | | **Sueldo base** | **1,652,745.18** | **36,238.72** | **1,687,203.79** | **1,780.11** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00010 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | 0.00 | 173,022.08 | | |
| 00010 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | 0.00 | 133,570.26 | | |
| 00010 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 0.00 | 114,795.38 | | |
| 00061 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 126,287.27 | | |
| 00108 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | 36,238.72 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 0.00 | 113,742.86 | | |
| 00011 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | 0.00 | 113,923.98 | | |
| 00075 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00075 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00074 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00074 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00074 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00074 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00075 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00073 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00075 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00075 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00075 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00077 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00075 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00077 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00077 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | 0.00 | 63,589.13 | | |
| 00079 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | 0.00 | 63,589.13 | | |
| 00074 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | 0.00 | 63,589.13 | | |
| | | | | | **TOTAL:** | | **36,238.72** | **1,687,203.79** | | |
| **8221** | **F00308000** | **02060806010314010 1** | **1321** | | **Prima vacacional** | **22,681.82** | **0.00** | **10,808.11** | **11,873.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00073 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | 0.00 | 9,472.58 | | |
| 00052 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | 0.00 | 1,335.53 | | |
| | | | | | **TOTAL:** | | **0.00** | **10,808.11** | | |
| **8221** | **F00308000** | **02060806010314010 1** | **1322** | | **Aguinaldo** | **181,454.40** | **0.00** | **179,169.56** | **2,284.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00176 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,137.55 | | |
| 00074 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | 0.00 | 137,793.29 | | |
| 00048 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | 0.00 | 36,238.72 | | |
| | | | | | **TOTAL:** | | **0.00** | **179,169.56** | | |
| **8221** | **F00308000** | **02060806010314010 1** | **1412** | | **Aportaciones de servicio de salud** | **165,274.56** | **2,195.81** | **167,470.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00269 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,479.54 | | |
| 00178 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 2,195.81 | 0.00 | | |
| 00268 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,479.54 | | |
| 00268 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,479.54 | | |
| 00274 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,628.73 | | |
| 00272 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,819.10 | | |
| 00277 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,479.54 | | |
| 00274 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,841.64 | | |
| 00274 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 524.90 | | |
| 00269 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,841.64 | | |
| 00269 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,841.64 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00268 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00268 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00273 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00273 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00267 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00273 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00273 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00273 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00273 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00279 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00279 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00279 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,798.24 | | |
| 00285 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,798.24 | | |
| 00266 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,798.24 | | |
| | | | | | **TOTAL:** | | | **2,195.81** | **167,470.37** | | |
| **8221** | **F00308000** | **020608060103140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **122,633.67** | | **1,629.33** | **124,263.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00318 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,517.81 | | |
| 00180 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.33 | 0.00 | | |
| 00317 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,517.81 | | |
| 00317 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,517.81 | | |
| 00324 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,370.51 | | |
| 00322 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,511.75 | | |
| 00328 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,517.81 | | |
| 00324 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00324 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 389.47 | | |
| 00318 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00318 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00317 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00317 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00323 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00323 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00316 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,119.09 | | |
| 00323 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,119.09 | | |
| 00323 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,119.09 | | |
| 00323 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,119.09 | | |
| 00323 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,119.09 | | |
| 00330 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,119.09 | | |
| 00330 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,119.09 | | |
| 00330 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,044.30 | | |
| 00337 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,044.30 | | |
| 00315 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,044.30 | | |
| | | | | | **TOTAL:** | | | **1,629.33** | **124,263.00** | | |
| **8221** | **F00308000** | **020608060103140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **30,575.75** | | **0.00** | **26,640.68** | **3,935.07** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00366 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,409.13 | | |
| 00364 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,409.13 | | |
| 00364 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,409.13 | | |
| 00372 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,621.73 | | |
| 00370 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,603.17 | | |
| 00377 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,409.13 | | |
| 00373 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 710.70 | | |
| 00373 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 97.11 | | |
| 00366 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 710.70 | | |
| 00366 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 710.70 | | |
| 00365 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 710.70 | | |
| 00365 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 710.70 | | |
| 00372 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 710.70 | | |
| 00372 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 710.70 | | |
| 00364 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,276.32 | | |
| 00372 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,276.32 | | |
| 00372 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,276.32 | | |
| 00372 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,276.32 | | |
| 00372 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,276.32 | | |
| 00380 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,276.32 | | |
| 00380 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,276.32 | | |
| 00380 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,257.67 | | |
| 00388 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,257.67 | | |
| 00363 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,257.67 | | |
| | | | | | **TOTAL:** | | | **0.00** | **26,640.68** | | |
| **8221** | **F00308000** | **020608060103140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **14,461.50** | | **192.27** | **14,653.77** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00415 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,004.46 | | |
| 00182 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 192.27 | 0.00 | | |
| 00413 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,004.46 | | |
| 00413 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,004.46 | | |
| 00422 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,105.01 | | |
| 00419 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,121.67 | | |
| 00427 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,004.46 | | |
| 00423 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00423 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 45.93 | | |
| 00415 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00415 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00413 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00413 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00421 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00421 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00412 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00421 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00421 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00421 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00421 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00430 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00430 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00430 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 594.86 | | |
| 00439 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 594.86 | | |
| 00409 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 594.86 | | |
| | | | | | **TOTAL:** | | | **192.27** | **14,653.77** | | |
| **8221** | **F00308000** | **02060806010314010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **84,306.54** | | **1,120.14** | **85,426.68** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00464 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,855.72 | | |
| 00184 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,120.14 | 0.00 | | |
| 00462 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,855.72 | | |
| 00462 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,855.72 | | |
| 00472 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,441.92 | | |
| 00468 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,539.02 | | |
| 00477 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,855.72 | | |
| 00473 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00473 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 267.75 | | |
| 00464 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00464 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00462 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00462 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00471 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00471 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00461 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00471 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00471 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00471 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00471 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00481 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00481 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00481 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,467.79 | | |
| 00491 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,467.79 | | |
| 00458 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,467.79 | | |
| | | | | | **TOTAL:** | | | **1,120.14** | **85,426.68** | | |
| **8221** | **F00308000** | **02060806010314010 1** | **2171** | | **Material didáctico** | **5,000.00** | | **0.00** | **0.00** | **5,000.00** | |
| **8221** | **F00308000** | **02060806010314010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **68,223.99** | | **0.00** | **50,325.31** | **17,898.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00074 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,751.66 | | |
| 00074 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00074 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00077 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,402.65 | | |
| 00434 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00075 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00074 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00074 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00075 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00075 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00077 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00077 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00077 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,402.65 | | |
| 00079 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,815.35 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **0.00** | | **50,325.31** | |
| **8221** | **F00309000** | **020608010105140101** | **1131** | | **Sueldo base** | **810,252.72** | | **0.00** | **809,220.14** | **1,032.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00404 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 782.57 | | |
| 00042 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00045 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00093 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00032 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00045 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00076 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00076 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00075 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 37,352.50 | | |
| 00075 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 36,997.27 | | |
| 00075 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 37,352.50 | | |
| 00075 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00076 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00074 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00076 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00076 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00076 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00078 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 36,714.66 | | |
| 00076 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 36,714.66 | | |
| 00078 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 36,714.66 | | |
| 00078 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 72,468.66 | | |
| 00080 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 40,518.66 | | |
| 00075 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 26,304.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **809,220.14** | | |
| **8221** | **F00309000** | **020608010105140101** | **1321** | | **Prima vacacional** | **11,227.07** | | **0.00** | **9,379.63** | **1,847.44** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00074 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 9,379.63 | | |
| | | | | | **TOTAL:** | | | **0.00** | **9,379.63** | | |
| **8221** | **F00309000** | **020608010105140101** | **1322** | | **Aguinaldo** | **89,816.40** | | **0.00** | **83,011.63** | **6,804.77** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00075 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 83,011.63 | | |
| | | | | | **TOTAL:** | | | **0.00** | **83,011.63** | | |
| **8221** | **F00309000** | **020608010105140101** | **1412** | | **Aportaciones de servicio de salud** | **81,025.26** | | **0.00** | **76,750.46** | **4,274.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00270 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00269 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00269 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00275 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00273 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,089.30 | | |
| 00278 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00275 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00275 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,171.86 | | |
| 00270 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,735.25 | | |
| 00270 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,735.25 | | |
| 00269 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,735.25 | | |
| 00269 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00274 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00274 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00268 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00274 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00274 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00274 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00274 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,671.47 | | |
| 00280 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,671.47 | | |
| 00280 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,671.47 | | |
| 00280 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,051.87 | | |
| 00286 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,051.87 | | |
| 00267 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,630.40 | | |
| | | | | | **TOTAL:** | | | **0.00** | **76,750.46** | | |
| **8221** | **F00309000** | **020608010105140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **60,120.74** | | **0.00** | **56,948.84** | **3,171.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00319 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00318 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00318 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00325 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00323 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 808.25 | | |
| 00329 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00325 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00325 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 869.51 | | |
| 00319 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,771.56 | | |
| 00319 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,771.56 | | |
| 00318 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,771.56 | | |
| 00318 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00324 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00324 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00317 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00324 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00324 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00324 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00324 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,724.23 | | |
| 00331 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,724.23 | | |
| 00331 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,724.23 | | |
| 00331 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,006.49 | | |
| 00338 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,006.49 | | |
| 00316 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,951.76 | | |
| | | | | | **TOTAL:** | | | **0.00** | **56,948.84** | | |
| **8221** | **F00309000** | **02060801010514010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **14,989.70** | | **0.00** | **14,198.90** | **790.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00367 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00365 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00365 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00373 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00371 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 201.52 | | |
| 00378 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00374 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00374 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 216.79 | | |
| 00367 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.03 | | |
| 00367 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.03 | | |
| 00366 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.03 | | |
| 00366 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00373 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00373 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00365 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00373 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00373 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00373 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00373 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 679.22 | | |
| 00381 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 679.22 | | |
| 00381 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 679.22 | | |
| 00381 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 749.59 | | |
| 00389 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 749.59 | | |
| 00364 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 486.62 | | |
| | | | | | **TOTAL:** | | | **0.00** | **14,198.90** | | |
| **8221** | **F00309000** | **02060801010514010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **7,089.76** | | **0.00** | **6,715.81** | **373.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00416 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 279.57 | | |
| 00414 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 279.57 | | |
| 00414 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 279.57 | | |
| 00423 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 279.57 | | |
| 00420 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 95.32 | | |
| 00428 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 279.57 | | |
| 00424 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00424 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 102.54 | | |
| 00416 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 326.84 | | |
| 00416 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 326.84 | | |
| 00414 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 326.84 | | |
| 00414 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00422 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00422 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00413 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00422 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00422 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00422 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00422 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 321.26 | | |
| 00431 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 321.26 | | |
| 00431 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 321.26 | | |
| 00431 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 354.54 | | |
| 00440 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 354.54 | | |
| 00410 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 230.16 | | |
| | | | | | **TOTAL:** | | | **0.00** | **6,715.81** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8221** | **F00309000** | **020608010105140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **41,331.02** | | **0.00** | **39,150.61** | **2,180.41** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00465 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,629.78 | | |
| 00463 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,629.78 | | |
| 00463 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,629.78 | | |
| 00473 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,629.78 | | |
| 00469 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 555.65 | | |
| 00478 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,629.78 | | |
| 00474 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00474 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 597.76 | | |
| 00465 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,905.37 | | |
| 00465 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,905.37 | | |
| 00463 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,905.37 | | |
| 00463 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00472 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00472 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00462 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00472 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00472 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00472 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00472 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,872.82 | | |
| 00482 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,872.82 | | |
| 00482 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,872.82 | | |
| 00482 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,066.86 | | |
| 00492 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,066.86 | | |
| 00459 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,341.77 | | |
| | | | | | **TOTAL:** | | | **0.00** | **39,150.61** | | |
| **8221** | **F00309000** | **020608010105140101** | **2211** | | **Productos alimenticios para personas** | **80,000.00** | | **0.00** | **52,200.00** | **27,800.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 52,200.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **52,200.00** | | |
| **8221** | **F00309000** | **020608010105140101** | **2311** | | **Materias primas y materiales de producción** | **20,000.00** | | **0.00** | **0.00** | **20,000.00** | |
| **8221** | **F00309000** | **020608010105140101** | **2482** | | **Material de señalización** | **40,000.00** | | **0.00** | **0.00** | **40,000.00** | |
| **8221** | **F00309000** | **020608010105140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **5,000.00** | | **0.00** | **0.00** | **5,000.00** | |
| **8221** | **F00309000** | **020608010105140101** | **2711** | | **Vestuario y uniformes** | **5,000.00** | | **0.00** | **5,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 5,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **5,000.00** | | |
| **8221** | **F00309000** | **020608010105140101** | **2992** | | **Otros enseres** | **563,500.00** | | **0.00** | **394,972.73** | **168,527.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00059 | 31/12/2025 | D | 00345 | 00345 | Otros enseres | | | 0.00 | -19,409.17 | | |
| 00052 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 8,913.44 | | |
| 00090 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 15,505.72 | | |
| 00140 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 3,306.00 | | |
| 00142 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 13,270.40 | | |
| 00160 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 21,866.00 | | |
| 00005 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 295,000.00 | | |
| 00013 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 24,300.00 | | |
| 00065 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 16,117.17 | | |
| 00027 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 4,843.00 | | |
| 00068 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 11,260.17 | | |
| | | | | | **TOTAL:** | | | **0.00** | **394,972.73** | | |
| **8221** | **F00309000** | **020608010105140101** | **3362** | | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **122,500.00** | | **0.00** | **122,500.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas | | | 0.00 | 122,500.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **122,500.00** | | |
| **8221** | **F00309000** | **020608010105140101** | **3822** | | **Espectáculos cívicos y culturales** | **365,000.00** | **741,800.00** | | **1,090,975.36** | **15,824.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00060 | 31/12/2025 | D | 00345 | 00345 | Espectáculos cívicos y culturales | | | 0.00 | -1,938.24 | | |
| 00084 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 1,113.60 | | |
| 00144 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 580,000.00 | | |
| 00004 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 300,000.00 | | 0.00 | | |
| 00007 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 295,000.00 | | 0.00 | | |
| 00040 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 332,000.00 | | |
| 00015 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 24,300.00 | | 0.00 | | |
| 00019 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 122,500.00 | | 0.00 | | |
| 00143 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 174,000.00 | | |
| 00018 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 5,800.00 | | |
| | | | | | **TOTAL:** | | **741,800.00** | | **1,090,975.36** | | |
| **8221** | **F00309000** | **020608010105140101** | **3841** | | **Exposiciones y ferias** | **0.00** | **128,180.00** | | **128,180.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00017 | 30/11/2025 | D | 00116 | 00116 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 128,180.00 | 0.00 | | |
| 00098 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 128,180.00 | | |
| | | | | | **TOTAL:** | | | **128,180.00** | **128,180.00** | | |
| **8221** | **F00309000** | **020608010105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **33,475.62** | | **0.00** | **28,447.79** | **5,027.83** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00075 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,405.76 | | |
| 00075 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00075 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00078 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,537.14 | | |
| 00435 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00076 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00075 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00075 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00076 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00076 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00078 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00078 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00078 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,537.14 | | |
| 00080 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,013.23 | | |
| | | | | | **TOTAL:** | | | **0.00** | **28,447.79** | | |
| **8221** | **F00309000** | **020608030101140101** | **1131** | | **Sueldo base** | **1,934,031.34** | | **0.00** | **1,933,147.14** | **884.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 56,556.74 | | |
| 00043 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 56,556.74 | | |
| 00046 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 55,723.03 | | |
| 00094 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 62,046.88 | | |
| 00042 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 40,614.74 | | |
| 00021 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 64,931.66 | | |
| 00077 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 95,592.32 | | |
| 00077 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 96,036.16 | | |
| 00076 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 96,036.16 | | |
| 00076 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 96,036.16 | | |
| 00076 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 96,036.16 | | |
| 00076 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 96,036.16 | | |
| 00077 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 96,036.16 | | |
| 00075 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 89,748.95 | | |
| 00077 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 186,600.76 | | |
| 00077 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 93,976.19 | | |
| 00077 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 95,202.45 | | |
| 00079 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 89,696.50 | | |
| 00077 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 76,771.50 | | |
| 00079 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 83,111.16 | | |
| 00079 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 80,632.28 | | |
| 00081 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 80,632.28 | | |
| 00076 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 48,536.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,933,147.14** | | |
| **8221** | **F00309000** | **020608030101140101** | **1321** | | **Prima vacacional** | **27,324.33** | | **0.00** | **23,553.74** | **3,770.59** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00075 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 19,860.28 | | |
| 00053 | 14/04/2025 | D | 00039 | 00039 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Prima vacacional | | | 0.00 | 3,693.46 | | |
| | | | | | **TOTAL:** | | | **0.00** | **23,553.74** | | |
| **8221** | **F00309000** | **020608030101140101** | **1322** | | **Aguinaldo** | **218,594.40** | | **0.00** | **214,112.91** | **4,481.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00076 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 214,112.91 | | |
| | | | | | **TOTAL:** | | | **0.00** | **214,112.91** | | |
| **8221** | **F00309000** | **020608030101140101** | **1412** | | **Aportaciones de servicio de salud** | **193,403.11** | | **0.00** | **192,379.43** | **1,023.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00271 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,655.68 | | |
| 00270 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,655.68 | | |
| 00270 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,655.68 | | |
| 00276 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,655.68 | | |
| 00274 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,125.57 | | |
| 00279 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,493.17 | | |
| 00276 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00276 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,836.18 | | |
| 00271 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00271 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00270 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00270 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00275 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00275 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,852.51 | | |
| 00269 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,078.72 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00275 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00275 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00275 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00275 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,677.15 | | |
| 00281 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,969.65 | | |
| 00281 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,311.12 | | |
| 00281 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,063.23 | | |
| 00287 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,063.23 | | |
| 00268 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,853.60 | | |
| | | | | | **TOTAL:** | | | **0.00** | **192,379.43** | | |
| **8221** | **F00309000** | **02060803010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **143,505.16** | | **0.00** | **142,745.23** | **759.93** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00320 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,196.51 | | |
| 00319 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,196.51 | | |
| 00319 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,196.51 | | |
| 00326 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,196.51 | | |
| 00324 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,319.16 | | |
| 00330 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,817.92 | | |
| 00326 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00326 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,298.44 | | |
| 00320 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00320 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00319 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00319 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00325 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00325 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,568.55 | | |
| 00318 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,736.40 | | |
| 00325 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00325 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00325 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00325 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,696.43 | | |
| 00332 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,655.47 | | |
| 00332 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,166.83 | | |
| 00332 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,982.90 | | |
| 00339 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,982.90 | | |
| 00317 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,601.36 | | |
| | | | | | **TOTAL:** | | | **0.00** | **142,745.23** | | |
| **8221** | **F00309000** | **02060803010114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **35,779.55** | | **0.00** | **32,482.13** | **3,297.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00368 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,046.30 | | |
| 00366 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,046.30 | | |
| 00366 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,046.30 | | |
| 00374 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,046.30 | | |
| 00372 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 578.24 | | |
| 00379 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,201.24 | | |
| 00375 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00375 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,580.61 | | |
| 00368 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00368 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00367 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00367 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00374 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00374 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,398.62 | | |
| 00366 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,440.47 | | |
| 00374 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00374 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00374 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00374 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,420.30 | | |
| 00382 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,420.30 | | |
| 00382 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00382 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,491.71 | | |
| 00390 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,491.71 | | |
| 00365 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 897.93 | | |
| | | | | | **TOTAL:** | | | **0.00** | **32,482.13** | | |
| **8221** | **F00309000** | **02060803010114010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **16,922.82** | | **0.00** | **16,833.50** | **89.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00417 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 494.88 | | |
| 00415 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 494.88 | | |
| 00415 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 494.88 | | |
| 00424 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 494.88 | | |
| 00421 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 273.50 | | |
| 00429 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 568.17 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00425 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00425 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 860.67 | | |
| 00417 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00417 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00415 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00415 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00423 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00423 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 774.60 | | |
| 00414 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 794.40 | | |
| 00423 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00423 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00423 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00423 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 671.77 | | |
| 00432 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 784.86 | | |
| 00432 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 727.24 | | |
| 00432 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 705.55 | | |
| 00441 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 705.55 | | |
| 00411 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 424.70 | | |
| | | | | | **TOTAL:** | | | **0.00** | **16,833.50** | | |
| **8221** | **F00309000** | **02060803010140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **98,654.93** | | **0.00** | **98,132.74** | **522.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00466 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,884.95 | | |
| 00464 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,884.95 | | |
| 00464 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,884.95 | | |
| 00474 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,884.95 | | |
| 00470 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.36 | | |
| 00479 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,312.16 | | |
| 00475 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00475 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,017.43 | | |
| 00466 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00466 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00464 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00464 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00473 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00473 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,515.67 | | |
| 00463 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,631.06 | | |
| 00473 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00473 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00473 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00473 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,916.12 | | |
| 00483 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,575.42 | | |
| 00483 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,239.51 | | |
| 00483 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,113.05 | | |
| 00493 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,113.05 | | |
| 00460 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,475.82 | | |
| | | | | | **TOTAL:** | | | **0.00** | **98,132.74** | | |
| **8221** | **F00309000** | **02060803010140101** | **2211** | | **Productos alimenticios para personas** | **630,000.00** | | **0.00** | **362,337.85** | **267,662.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00061 | 31/12/2025 | D | 00345 | 00345 | Productos alimenticios para personas | | | 0.00 | -74,012.56 | | |
| 00088 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 436,350.41 | | |
| | | | | | **TOTAL:** | | | **0.00** | **362,337.85** | | |
| **8221** | **F00309000** | **02060803010140101** | **2231** | | **Utensilios para el servicio de alimentación** | **40,000.00** | | **0.00** | **0.00** | **40,000.00** | |
| **8221** | **F00309000** | **02060803010140101** | **2992** | | **Otros enseres** | **200,000.00** | | **0.00** | **145,636.84** | **54,363.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 4,482.24 | | |
| 00056 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 132,147.20 | | |
| 00015 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 9,007.40 | | |
| | | | | | **TOTAL:** | | | **0.00** | **145,636.84** | | |
| **8221** | **F00309000** | **02060803010140101** | **3331** | | **Servicios informáticos** | **100,000.00** | | **0.00** | **100,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00086 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 100,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **100,000.00** | | |
| **8221** | **F00309000** | **02060803010140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **200,000.00** | **200,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00210 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 200,000.00 | | |
| 00089 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 200,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **200,000.00** | **200,000.00** | | |
| **8221** | **F00309000** | **02060803010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **80,046.43** | | **0.00** | **64,781.82** | **15,264.61** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00076 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,988.08 | | |
| 00076 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | | |
| 00076 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00079 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -11,060.65 | |
| 00436 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | |
| 00077 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | |
| 00076 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | |
| 00076 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | |
| 00077 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | |
| 00077 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | |
| 00079 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | |
| 00079 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | |
| 00079 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,060.65 | |
| 00081 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,853.34 | |
| | | | | | **TOTAL:** | | | **0.00** | **64,781.82** | |
| **8221** | **F00309000** | **02060803010140101** | **3992** | | **Gastos de servicios menores** | **40,000.00** | | **0.00** | **4,070.85** | **35,929.15** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00041 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,022.00 | |
| 00040 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,048.85 | |
| | | | | | **TOTAL:** | | | **0.00** | **4,070.85** | |
| **8221** | **F00309000** | **02060803010140101** | **3997** | | **Proyectos para prestación de servicios** | **1,800,000.00** | | **0.00** | **1,707,783.20** | **92,216.80** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00062 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | -0.20 | |
| 00290 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 0.20 | |
| 00071 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 152,980.80 | |
| 00073 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 85,747.20 | |
| 00030 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 187,734.40 | |
| 00082 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,667.20 | |
| 00022 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 176,041.60 | |
| 00088 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 100,000.00 | |
| 00070 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 169,545.60 | |
| 00052 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 9,651.20 | |
| 00066 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 7,841.60 | |
| 00032 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 154,419.20 | |
| 00038 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 9,048.00 | |
| 00068 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 82,336.80 | |
| 00043 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 128,783.20 | |
| 00049 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,191.20 | |
| 00022 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 116,116.00 | |
| 00032 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 25,636.00 | |
| 00040 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,413.60 | |
| 00044 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 163,165.60 | |
| 00017 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 87,464.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **1,707,783.20** | |
| **8221** | **F00309000** | **02060805010 5140101** | **1131** | | **Sueldo base** | **17,292,759.83** | | **129,137.53** | **17,421,897.36** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00001 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 724,849.42 | |
| 00466 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 199.10 | |
| 00001 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 695,756.60 | |
| 00001 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 657,631.75 | |
| 00052 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 726,614.24 | |
| 00109 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 129,137.53 | 0.00 | |
| 00001 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 730,057.28 | |
| 00058 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | 271,014.00 | |
| 00001 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 713,973.43 | |
| 00078 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 715,634.72 | |
| 00078 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 724,109.18 | |
| 00077 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 726,521.06 | |
| 00077 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 706,753.78 | |
| 00077 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 712,906.57 | |
| 00077 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 721,624.02 | |
| 00078 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 726,135.92 | |
| 00076 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 679,787.91 | |
| 00078 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 735,584.24 | |
| 00078 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 715,716.19 | |
| 00078 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 749,110.08 | |
| 00080 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 782,731.87 | |
| 00078 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 1,520,590.89 | |
| 00080 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 786,841.63 | |
| 00080 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 689,963.10 | |
| 00082 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 704,637.55 | |
| 00077 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 503,152.83 | |
| | | | | | **TOTAL:** | | | **129,137.53** | **17,421,897.36** | |
| **8221** | **F00309000** | **02060805010 5140101** | **1321** | | **Prima vacacional** | **233,269.85** | | **0.00** | **233,269.85** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00468 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 36,091.50 | | |
| 00076 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | | 158,215.74 | | |
| 00054 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | | 38,962.61 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **233,269.85** | | |
| **8221** | **F00309000** | **020608050105140101** | **1322** | | **Aguinaldo** | **1,794,518.80** | | **0.00** | | **1,794,518.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00470 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 26,449.85 | | |
| 00077 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | | 1,638,931.42 | | |
| 00049 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | | 129,137.53 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **1,794,518.80** | | |
| **8221** | **F00309000** | **020608050105140101** | **1412** | | **Aportaciones de servicio de salud** | **1,729,275.97** | | **47,848.91** | | **1,777,124.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00272 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 62,467.74 | | |
| 00474 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 47,848.91 | | 0.00 | | |
| 00271 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 62,467.84 | | |
| 00271 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 63,018.74 | | |
| 00277 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 69,618.25 | | |
| 00275 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 113,550.43 | | |
| 00170 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | | 23,906.25 | | |
| 00280 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 68,568.49 | | |
| 00277 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 72,373.14 | | |
| 00277 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 91,060.65 | | |
| 00272 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 72,891.52 | | |
| 00272 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 71,203.09 | | |
| 00271 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 71,290.85 | | |
| 00271 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 72,360.13 | | |
| 00276 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 72,898.02 | | |
| 00276 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 71,760.48 | | |
| 00270 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 67,978.98 | | |
| 00276 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 73,946.01 | | |
| 00276 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 72,093.00 | | |
| 00276 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 74,518.20 | | |
| 00276 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 80,651.85 | | |
| 00282 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 78,417.66 | | |
| 00282 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 78,559.40 | | |
| 00282 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 69,501.26 | | |
| 00288 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 70,463.76 | | |
| 00269 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 51,559.14 | | |
| | | | | | **TOTAL:** | | | **47,848.91** | | **1,777,124.88** | | |
| **8221** | **F00309000** | **020608050105140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **1,283,122.76** | | **35,497.87** | | **1,318,620.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00321 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 46,351.17 | | |
| 00476 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 35,497.87 | | 0.00 | | |
| 00320 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 46,351.20 | | |
| 00320 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 46,759.97 | | |
| 00327 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 51,656.77 | | |
| 00325 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 84,254.74 | | |
| 00198 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | | 17,738.43 | | |
| 00331 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 50,877.87 | | |
| 00327 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 53,700.48 | | |
| 00327 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 67,566.69 | | |
| 00321 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 54,085.11 | | |
| 00321 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 52,832.32 | | |
| 00320 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 52,897.42 | | |
| 00320 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 53,690.82 | | |
| 00326 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 54,089.93 | | |
| 00326 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 53,245.88 | | |
| 00319 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 50,440.04 | | |
| 00326 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 54,867.55 | | |
| 00326 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 53,492.61 | | |
| 00326 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 55,292.10 | | |
| 00326 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 59,843.26 | | |
| 00333 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 58,185.48 | | |
| 00333 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 58,290.68 | | |
| 00333 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 51,569.62 | | |
| 00340 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 52,283.82 | | |
| 00318 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 38,256.67 | | |
| | | | | | **TOTAL:** | | | **35,497.87** | | **1,318,620.63** | | |
| **8221** | **F00309000** | **020608050105140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **319,916.02** | | **0.00** | | **319,916.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00369 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 9,674.42 | | |
| 00472 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 47,604.33 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00367 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,674.42 | | |
| 00367 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,776.34 | | |
| 00375 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,997.26 | | |
| 00373 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,704.50 | | |
| 00226 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 3,704.06 | | |
| 00380 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,398.92 | | |
| 00376 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,018.31 | | |
| 00376 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 14,475.44 | | |
| 00369 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,114.21 | | |
| 00369 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,801.85 | | |
| 00368 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,818.08 | | |
| 00368 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,015.90 | | |
| 00375 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,115.41 | | |
| 00375 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,904.96 | | |
| 00367 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,215.59 | | |
| 00375 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,124.09 | | |
| 00375 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,781.28 | | |
| 00375 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,229.95 | | |
| 00375 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 12,364.68 | | |
| 00383 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,951.35 | | |
| 00383 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,977.59 | | |
| 00383 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,650.46 | | |
| 00391 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,614.47 | | |
| 00366 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,208.15 | | |
| | | | | | **TOTAL:** | | | **0.00** | **319,916.02** | | |
| **8221** | **F00309000** | **02060805010514010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **151,311.69** | | **2,849.66** | **154,161.35** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00418 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,252.73 | | |
| 00478 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,849.66 | 0.00 | | |
| 00416 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,252.81 | | |
| 00416 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,301.01 | | |
| 00425 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,878.51 | | |
| 00422 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,722.37 | | |
| 00254 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 2,091.85 | | |
| 00430 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,786.63 | | |
| 00426 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,332.97 | | |
| 00426 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 7,968.13 | | |
| 00418 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,378.34 | | |
| 00418 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,230.58 | | |
| 00416 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,238.27 | | |
| 00416 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,331.84 | | |
| 00424 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,378.91 | | |
| 00424 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,279.37 | | |
| 00415 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,948.46 | | |
| 00424 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,470.61 | | |
| 00424 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,308.47 | | |
| 00424 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,520.68 | | |
| 00424 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 7,057.36 | | |
| 00433 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,861.88 | | |
| 00433 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,874.28 | | |
| 00433 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,081.32 | | |
| 00442 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,165.54 | | |
| 00412 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,448.43 | | |
| | | | | | **TOTAL:** | | | **2,849.66** | **154,161.35** | | |
| **8221** | **F00309000** | **02060805010514010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **882,103.70** | | **24,148.34** | **906,252.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00467 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 31,883.14 | | |
| 00480 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 24,148.34 | 0.00 | | |
| 00465 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 31,883.21 | | |
| 00465 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 32,164.22 | | |
| 00475 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 35,530.60 | | |
| 00471 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 57,940.64 | | |
| 00282 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 12,194.60 | | |
| 00480 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 34,995.14 | | |
| 00476 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,917.34 | | |
| 00476 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 46,449.83 | | |
| 00467 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 37,181.77 | | |
| 00467 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,320.51 | | |
| 00465 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,365.26 | | |
| 00465 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,910.70 | | |
| 00474 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 37,185.07 | | |
| 00474 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,604.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00464 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 34,675.86 | | |
| 00474 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 37,719.67 | | |
| 00474 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,774.43 | | |
| 00474 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 38,011.52 | | |
| 00474 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 41,140.29 | | |
| 00484 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 40,000.63 | | |
| 00484 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 40,072.95 | | |
| 00484 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 35,452.80 | | |
| 00494 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 35,943.77 | | |
| 00461 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,933.29 | | |
| | | | | | **TOTAL:** | | | **24,148.34** | **906,252.04** | | |
| **8221** | **F00309000** | **020608050105140101** | **2141** | | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **12,000.00** | | **0.00** | **0.00** | **12,000.00** | |
| **8221** | **F00309000** | **020608050105140101** | **2171** | | **Material didáctico** | **72,000.00** | | **0.00** | **72,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material didáctico | | | 0.00 | 72,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **72,000.00** | | |
| **8221** | **F00309000** | **020608050105140101** | **2211** | | **Productos alimenticios para personas** | **4,000,000.00** | | **0.00** | **3,457,207.82** | **542,792.18** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00065 | 31/12/2025 | D | 00345 | 00345 | Productos alimenticios para personas | | | 0.00 | -482,792.18 | | |
| 00286 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 1,228,980.22 | | |
| 00022 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 2,711,019.78 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,457,207.82** | | |
| **8221** | **F00309000** | **020608050105140101** | **2231** | | **Utensilios para el servicio de alimentación** | **150,000.00** | | **0.00** | **134,760.75** | **15,239.25** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00066 | 31/12/2025 | D | 00345 | 00345 | Utensilios para el servicio de alimentación | | | 0.00 | -0.17 | | |
| 00014 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 4,207.12 | | |
| 00004 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 13,840.00 | | |
| 00084 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 116,713.80 | | |
| | | | | | **TOTAL:** | | | **0.00** | **134,760.75** | | |
| **8221** | **F00309000** | **020608050105140101** | **2482** | | **Material de señalización** | **60,000.00** | | **0.00** | **12,549.46** | **47,450.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material de señalización | | | 0.00 | 12,549.46 | | |
| | | | | | **TOTAL:** | | | **0.00** | **12,549.46** | | |
| **8221** | **F00309000** | **020608050105140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **20,000.00** | **16,756.58** | | **36,756.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | 12,549.46 | | 0.00 | | |
| 00088 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | 0.00 | | 12,549.46 | | |
| 00128 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | 0.00 | | 24,207.12 | | |
| 00015 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | 4,207.12 | | 0.00 | | |
| | | | | | **TOTAL:** | | **16,756.58** | | **36,756.58** | | |
| **8221** | **F00309000** | **020608050105140101** | **2711** | | **Vestuario y uniformes** | **150,000.00** | **0.00** | | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Vestuario y uniformes | | 0.00 | | 150,000.00 | | |
| 00103 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Vestuario y uniformes | | 0.00 | | -125,976.00 | | |
| 00053 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Vestuario y uniformes | | 0.00 | | 125,976.00 | | |
| | | | | | **TOTAL:** | | **0.00** | | **150,000.00** | | |
| **8221** | **F00309000** | **020608050105140101** | **2751** | | **Blancos y otros productos textiles** | **0.00** | **85,840.00** | | **85,840.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 27/08/2025 | D | 00304 | 00304 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Blancos y otros productos textiles | | 85,840.00 | | 0.00 | | |
| 00046 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Blancos y otros productos textiles | | 0.00 | | 85,840.00 | | |
| | | | | | **TOTAL:** | | **85,840.00** | | **85,840.00** | | |
| **8221** | **F00309000** | **020608050105140101** | **3121** | | **Gas** | **480,000.00** | **0.00** | | **141,537.60** | **338,462.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | 0.00 | | 141,212.60 | | |
| 00004 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gas | | 0.00 | | 325.00 | | |
| | | | | | **TOTAL:** | | **0.00** | | **141,537.60** | | |
| **8221** | **F00309000** | **020608050105140101** | **3363** | | **Servicios de Impresiones de documentos oficiales** | **105,000.00** | **0.00** | | **0.00** | **105,000.00** | |
| **8221** | **F00309000** | **020608050105140101** | **3451** | | **Seguros y fianzas** | **100,000.00** | **0.00** | | **69,651.17** | **30,348.83** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00076 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Seguros y fianzas | | 0.00 | | 69,651.17 | | |
| | | | | | **TOTAL:** | | **0.00** | | **69,651.17** | | |
| **8221** | **F00309000** | **020608050105140101** | **3591** | | **Servicios de fumigación** | **180,000.00** | **0.00** | | **0.00** | **180,000.00** | |
| **8221** | **F00309000** | **020608050105140101** | **3822** | | **Espectáculos cívicos y culturales** | **100,000.00** | **141,212.60** | | **241,212.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 141,212.60 | | 0.00 | | |
| 00095 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | | 241,212.60 | | |
| | | | | | **TOTAL:** | | **141,212.60** | | **241,212.60** | | |
| **8221** | **F00309000** | **020608050105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **710,588.38** | **0.00** | | **577,292.11** | **133,296.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00077 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 80,520.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00077 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 42,760.45 | | |
| 00077 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 45,191.45 | | |
| 00080 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -7,633.10 | | |
| 00437 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 47,677.45 | | |
| 00078 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 45,191.45 | | |
| 00077 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 45,191.45 | | |
| 00077 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 45,191.45 | | |
| 00078 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 45,191.45 | | |
| 00078 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 48,787.45 | | |
| 00080 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 47,677.45 | | |
| 00080 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 47,677.45 | | |
| 00080 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 7,633.10 | | |
| 00082 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 36,233.71 | | |
| | | | | | **TOTAL:** | | **0.00** | **577,292.11** | | |
| **8221** | **F00309000** | **0206080501051401 01** | | **3997** | **Proyectos para prestación de servicios** | **50,000.00** | **0.00** | **0.00** | **50,000.00** | |
| **8221** | **F00310000** | **0203010101011401 01** | | **1131** | **Sueldo base** | **3,401,640.47** | **11,108.07** | **3,412,748.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00014 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | 0.00 | 136,864.94 | | |
| 00017 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | 0.00 | 131,012.98 | | |
| 00015 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 0.00 | 131,551.02 | | |
| 00066 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 131,138.78 | | |
| 00110 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | 11,108.07 | 0.00 | | |
| 00023 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 0.00 | 131,179.91 | | |
| 00044 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | 0.00 | 79,601.22 | | |
| 00016 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | 0.00 | 131,943.83 | | |
| 00079 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | 0.00 | 147,039.42 | | |
| 00079 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | 0.00 | 147,432.22 | | |
| 00078 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | 0.00 | 147,410.52 | | |
| 00078 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 147,781.63 | | |
| 00078 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | 0.00 | 142,508.84 | | |
| 00078 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | 0.00 | 142,508.84 | | |
| 00079 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | 0.00 | 148,152.74 | | |
| 00077 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | 0.00 | 307,080.52 | | |
| 00079 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 147,781.63 | | |
| 00079 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | 0.00 | 147,781.63 | | |
| 00079 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | 0.00 | 148,152.74 | | |
| 00081 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | 0.00 | 145,236.25 | | |
| 00079 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | 0.00 | 131,221.04 | | |
| 00081 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | 0.00 | 142,508.84 | | |
| 00081 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | 0.00 | 124,465.00 | | |
| 00083 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | 0.00 | 109,027.00 | | |
| 00078 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | 0.00 | 113,367.00 | | |
| | | | | | **TOTAL:** | | **11,108.07** | **3,412,748.54** | | |
| **8221** | **F00310000** | **0203010101011401 01** | | **1321** | **Prima vacacional** | **47,316.59** | **0.00** | **47,316.59** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00186 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,654.88 | | |
| 00077 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | 0.00 | 37,829.99 | | |
| 00055 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | 0.00 | 7,831.72 | | |
| | | | | | **TOTAL:** | | **0.00** | **47,316.59** | | |
| **8221** | **F00310000** | **0203010101011401 01** | | **1322** | **Aguinaldo** | **374,821.60** | **0.00** | **374,821.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00188 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,275.15 | | |
| 00078 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | 0.00 | 361,438.38 | | |
| 00050 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | 0.00 | 11,108.07 | | |
| | | | | | **TOTAL:** | | **0.00** | **374,821.60** | | |
| **8221** | **F00310000** | **0203010101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **340,164.04** | **4,211.01** | **344,375.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00273 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 13,155.10 | | |
| 00192 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 4,211.01 | 0.00 | | |
| 00272 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 13,155.10 | | |
| 00272 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 13,155.10 | | |
| 00278 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 13,188.10 | | |
| 00276 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 19,887.85 | | |
| 00310 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | 5,804.16 | | |
| 00281 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 13,155.10 | | |
| 00278 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,815.27 | | |
| 00278 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,725.59 | | |
| 00273 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,815.27 | | |
| 00273 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,815.27 | | |
| 00272 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,250.88 | | |
| 00272 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,250.88 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00277 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00277 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,379.66 | | |
| 00271 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,379.66 | | |
| 00277 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00277 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00277 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00277 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,122.10 | | |
| 00283 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,122.10 | | |
| 00283 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,250.88 | | |
| 00283 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,446.50 | | |
| 00289 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,902.70 | | |
| 00270 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,336.70 | | |
| | | | | | **TOTAL:** | | | **4,211.01** | **344,375.05** | | |
| **8221** | **F00310000** | **02030101010140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **252,401.71** | | **3,125.59** | **255,527.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00322 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,761.13 | | |
| 00194 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 3,125.59 | 0.00 | | |
| 00321 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,761.13 | | |
| 00321 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,761.13 | | |
| 00328 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,785.62 | | |
| 00326 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,756.75 | | |
| 00324 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 4,306.79 | | |
| 00332 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,761.13 | | |
| 00328 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00328 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,926.38 | | |
| 00322 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00322 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00321 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,574.20 | | |
| 00321 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,574.20 | | |
| 00327 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00327 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,411.76 | | |
| 00320 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,411.76 | | |
| 00327 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00327 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00327 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00327 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,736.64 | | |
| 00334 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,736.64 | | |
| 00334 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,574.20 | | |
| 00334 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,235.31 | | |
| 00341 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,089.82 | | |
| 00319 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,411.85 | | |
| | | | | | **TOTAL:** | | | **3,125.59** | **255,527.30** | | |
| **8221** | **F00310000** | **02030101010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **62,930.33** | | **0.00** | **58,865.66** | **4,064.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00370 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00190 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,923.70 | | |
| 00368 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00368 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00376 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00374 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,237.45 | | |
| 00381 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00377 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,082.10 | | |
| 00377 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,065.54 | | |
| 00370 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,082.10 | | |
| 00370 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00369 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,329.25 | | |
| 00369 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,329.25 | | |
| 00376 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00376 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,538.07 | | |
| 00368 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,538.07 | | |
| 00376 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00376 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00376 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00376 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,120.43 | | |
| 00384 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,120.43 | | |
| 00384 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,329.25 | | |
| 00384 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,031.91 | | |
| 00392 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,746.31 | | |
| 00367 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,826.60 | | |
| | | | | | **TOTAL:** | | | **0.00** | **58,865.66** | | |
| **8221** | **F00310000** | **02030101010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **29,764.36** | | **367.17** | **30,131.53** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00419 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,151.00 | | |
| 00196 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 367.17 | 0.00 | | |
| 00417 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,151.00 | | |
| 00417 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,151.00 | | |
| 00426 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,153.88 | | |
| 00423 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,740.21 | | |
| 00338 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 507.68 | | |
| 00431 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,151.00 | | |
| 00427 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00427 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,288.47 | | |
| 00419 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00419 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00417 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,246.88 | | |
| 00417 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,246.88 | | |
| 00425 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00425 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,345.64 | | |
| 00416 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,345.64 | | |
| 00425 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00425 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00425 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00425 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,148.12 | | |
| 00434 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,148.12 | | |
| 00434 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,246.88 | | |
| 00434 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,089.17 | | |
| 00443 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 954.08 | | |
| 00413 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 992.06 | | |
| | | | | | **TOTAL:** | | | **367.17** | **30,131.53** | | |
| **8221** | **F00310000** | **02030101010140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **173,517.68** | | **2,149.96** | **175,667.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00468 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,710.51 | | |
| 00198 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,149.96 | 0.00 | | |
| 00466 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,710.51 | | |
| 00466 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,710.51 | | |
| 00476 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,727.34 | | |
| 00472 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,144.75 | | |
| 00352 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 2,960.77 | | |
| 00481 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,710.51 | | |
| 00477 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00477 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,511.58 | | |
| 00468 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00468 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00466 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,269.48 | | |
| 00466 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,269.48 | | |
| 00475 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00475 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,845.28 | | |
| 00465 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,845.28 | | |
| 00475 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00475 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00475 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00475 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,693.68 | | |
| 00485 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,693.68 | | |
| 00485 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,269.48 | | |
| 00485 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,348.92 | | |
| 00495 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,561.42 | | |
| 00462 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,782.80 | | |
| | | | | | **TOTAL:** | | | **2,149.96** | **175,667.64** | | |
| **8221** | **F00310000** | **02030101010140101** | **2351** | | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **105,000.00** | | **0.00** | **105,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 0.00 | 105,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **105,000.00** | | |
| **8221** | **F00310000** | **02030101010140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **100,000.00** | | **147,789.55** | **247,784.12** | **5.43** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00067 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | 0.00 | -5.43 | | |
| 00007 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 42,789.55 | 0.00 | | |
| 00011 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 105,000.00 | 0.00 | | |
| 00002 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 27,840.00 | | |
| 00084 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 219,949.55 | | |
| | | | | | **TOTAL:** | | | **147,789.55** | **247,784.12** | | |
| **8221** | **F00310000** | **02030101010140101** | **3341** | | **Capacitación** | **15,000.00** | | **0.00** | **0.00** | **15,000.00** | |
| **8221** | **F00310000** | **02030101010140101** | **3541** | | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **53,500.00** | | **0.00** | **42,789.55** | **10,710.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 42,789.55 | | |
| | | | | | **TOTAL:** | | | **0.00** | **42,789.55** | | |
| **8221** | **F00310000** | **02030101010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **140,476.70** | | **0.00** | **106,189.98** | **34,286.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00078 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 16,586.00 | | |
| 00078 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | | |
| 00078 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | | |
| 00081 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,548.67 | | |
| 00438 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.72 | | |
| 00079 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | | |
| 00078 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | | |
| 00078 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | | |
| 00079 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | | |
| 00079 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | | |
| 00081 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.72 | | |
| 00081 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.72 | | |
| 00081 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,548.67 | | |
| 00083 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,671.82 | | |
| | | | | | **TOTAL:** | | | **0.00** | **106,189.98** | | |
| **8221** | **F00310000** | **02030101020140101** | **1131** | | **Sueldo base** | **505,407.08** | | **0.00** | **505,407.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 11,491.89 | | |
| 00037 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 19,450.00 | | |
| 00037 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | -79,601.22 | | |
| 00029 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 5,149.43 | | |
| 00080 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 36,524.77 | | |
| 00080 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 36,524.77 | | |
| 00079 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 36,524.77 | | |
| 00079 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 75,222.96 | | |
| 00079 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 37,611.48 | | |
| 00079 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 37,611.48 | | |
| 00080 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 37,611.48 | | |
| 00078 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 36,887.01 | | |
| 00080 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 37,249.24 | | |
| 00080 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 36,887.01 | | |
| 00080 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 20,227.54 | | |
| 00082 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 20,945.01 | | |
| 00080 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 21,669.48 | | |
| 00082 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 21,669.48 | | |
| 00082 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 18,583.50 | | |
| 00084 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 22,824.50 | | |
| 00079 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 14,342.50 | | |
| | | | | | **TOTAL:** | | | **0.00** | **505,407.08** | | |
| **8221** | **F00310000** | **02030101020140101** | **1321** | | **Prima vacacional** | **7,124.26** | | **0.00** | **7,124.26** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00482 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 53.89 | | |
| 00078 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 5,289.30 | | |
| 00056 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 1,781.07 | | |
| | | | | | **TOTAL:** | | | **0.00** | **7,124.26** | | |
| **8221** | **F00310000** | **02030101020140101** | **1322** | | **Aguinaldo** | **56,994.00** | | **0.00** | **56,994.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00484 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 574.80 | | |
| 00079 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 56,419.20 | | |
| | | | | | **TOTAL:** | | | **0.00** | **56,994.00** | | |
| **8221** | **F00310000** | **02030101020140101** | **1412** | | **Aportaciones de servicio de salud** | **50,540.75** | **441.35** | | **50,982.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00274 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60.19 | | |
| 00488 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 441.35 | | 0.00 | | |
| 00273 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60.19 | | |
| 00273 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60.19 | | |
| 00277 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 195.00 | | |
| 00303 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -5,804.16 | | |
| 00282 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65.78 | | |
| 00279 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00279 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,896.36 | | |
| 00274 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00274 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00273 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00273 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00278 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00278 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00272 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00278 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00278 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00278 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00278 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,166.95 | | |
| 00284 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,166.95 | | |
| 00284 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,166.95 | | |
| 00284 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.35 | | |
| 00290 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,282.45 | | |
| 00271 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,434.25 | | |
| | | | | | **TOTAL:** | | | **441.35** | **50,982.10** | | |
| **8221** | **F00310000** | **02030101020114010 1** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **37,501.20** | | **346.70** | **37,847.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00323 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60.70 | | |
| 00490 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 346.70 | 0.00 | | |
| 00322 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60.70 | | |
| 00322 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60.70 | | |
| 00327 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 100.00 | | |
| 00317 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -4,306.79 | | |
| 00333 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 64.60 | | |
| 00329 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00329 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,149.10 | | |
| 00323 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00323 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00322 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00322 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00328 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00328 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00321 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00328 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00328 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00328 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00328 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,607.88 | | |
| 00335 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,607.88 | | |
| 00335 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,607.88 | | |
| 00335 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,378.89 | | |
| 00342 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,693.57 | | |
| 00320 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,064.21 | | |
| | | | | | **TOTAL:** | | | **346.70** | **37,847.90** | | |
| **8221** | **F00310000** | **02030101020114010 1** | **1414** | | **Aportaciones del sistema de capitalización individual** | **9,350.02** | | **0.00** | **9,350.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00371 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17.60 | | |
| 00486 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 596.23 | | |
| 00369 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17.60 | | |
| 00369 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17.60 | | |
| 00496 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 76.00 | | |
| 00378 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00378 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 435.88 | | |
| 00371 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00371 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00370 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00370 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00377 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00377 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00369 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00377 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00377 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00377 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00377 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 300.95 | | |
| 00385 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 300.95 | | |
| 00385 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 300.95 | | |
| 00385 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 243.86 | | |
| 00393 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 322.32 | | |
| 00368 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 165.40 | | |
| | | | | | **TOTAL:** | | | **0.00** | **9,350.02** | | |
| **8221** | **F00310000** | **02030101020114010 1** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **4,422.34** | | **92.47** | **4,514.81** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00420 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20.55 | | |
| 00492 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 92.47 | 0.00 | | |
| 00418 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20.55 | | |
| 00418 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20.55 | | |
| 00498 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 30.82 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00331 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -507.68 | | |
| 00428 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00428 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 253.43 | | |
| 00420 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00420 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00418 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00418 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00426 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00426 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00417 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00426 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00426 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00426 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00426 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 189.60 | | |
| 00435 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 189.60 | | |
| 00435 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 189.60 | | |
| 00435 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 162.60 | | |
| 00444 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 199.71 | | |
| 00414 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 125.49 | | |
| | | | | | **TOTAL:** | | | **92.47** | **4,514.81** | | |
| **8221** | **F00310000** | **02030101020114010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **25,780.81** | | **344.40** | **26,125.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00469 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66.20 | | |
| 00494 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 344.40 | 0.00 | | |
| 00467 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66.20 | | |
| 00467 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66.20 | | |
| 00473 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 80.61 | | |
| 00345 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -2,960.77 | | |
| 00482 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65.19 | | |
| 00478 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00478 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,477.45 | | |
| 00469 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00469 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00467 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00467 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00476 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00476 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00466 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00476 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00476 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00476 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00476 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,105.36 | | |
| 00486 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,105.36 | | |
| 00486 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,105.36 | | |
| 00486 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 947.96 | | |
| 00496 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,164.30 | | |
| 00463 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 731.63 | | |
| | | | | | **TOTAL:** | | | **344.40** | **26,125.21** | | |
| **8221** | **F00310000** | **02030101020114010 1** | **2351** | | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **400,000.00** | | **0.00** | **400,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00068 | 31/12/2025 | D | 00345 | 00345 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | | | 0.00 | 7,341.93 | | |
| 00218 | 31/12/2025 | D | 00345 | 00345 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | | | 0.00 | -7,341.93 | | |
| 00135 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 0.00 | 400,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **400,000.00** | | |
| **8221** | **F00310000** | **02030101020114010 1** | **2541** | | **Materiales, accesorios y suministros médicos** | **50,000.00** | | **0.00** | **28,338.71** | **21,661.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00069 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | 0.00 | -29,003.22 | | |
| 00225 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | 0.00 | 7,341.93 | | |
| 00137 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 50,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **28,338.71** | | |
| **8221** | **F00310000** | **02030101020114010 1** | **3362** | | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **30,000.00** | | **0.00** | **30,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 0.00 | 30,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **30,000.00** | | |
| **8221** | **F00310000** | **02030101020114010 1** | **3541** | | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **150,000.00** | | **51,160.00** | **197,577.39** | **3,582.61** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00070 | 31/12/2025 | D | 00345 | 00345 | Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | -3,582.61 | | |
| 00174 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 108,000.00 | | |
| 00019 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 21,160.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00023 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 30,000.00 | 0.00 | | |
| 00032 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 93,160.00 | | |
| | | | | | **TOTAL:** | | | **51,160.00** | **197,577.39** | | |
| **8221** | **F00310000** | **02030101020114010 1 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **20,913.62** | | **0.00** | **16,456.17** | **4,457.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00079 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,556.86 | | |
| 00079 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00079 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00082 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -7,385.75 | | |
| 00439 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00080 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00079 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00079 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00080 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00080 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00082 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00082 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00082 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,385.75 | | |
| 00084 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,115.01 | | |
| | | | | | **TOTAL:** | | | **0.00** | **16,456.17** | | |
| **8221** | **F00310000** | **02030101020114010 1 3993** | | | **Estudios y análisis clínicos** | **320,000.00** | | **0.00** | **25,826.11** | **294,173.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00071 | 31/12/2025 | D | 00345 | 00345 | Estudios y análisis clínicos | | | 0.00 | -173.89 | | |
| 00043 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Estudios y análisis clínicos | | | 0.00 | 26,000.00 | | |
| 00024 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Estudios y análisis clínicos | | | 0.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **25,826.11** | | |
| **8221** | **F00310000** | **02030101020114010 1 3997** | | | **Proyectos para prestación de servicios** | **50,100.00** | | **0.00** | **45,850.60** | **4,249.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 45,850.60 | | |
| | | | | | **TOTAL:** | | | **0.00** | **45,850.60** | | |
| **8221** | **F00310000** | **02030101020214010 1 1131** | | | **Sueldo base** | **927,336.96** | | **19,329.40** | **946,665.17** | **1.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00044 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 36,846.72 | | |
| 00048 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00097 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00111 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 19,329.40 | 0.00 | | |
| 00036 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00046 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 39,127.11 | | |
| 00081 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00081 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00080 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00080 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00080 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00080 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 42,655.17 | | |
| 00081 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00079 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00081 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 35,691.60 | | |
| 00081 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 25,064.32 | | |
| 00081 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 31,125.64 | | |
| 00083 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 31,125.64 | | |
| 00081 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 31,125.64 | | |
| 00083 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 37,604.65 | | |
| 00083 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 42,483.77 | | |
| 00085 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 131,595.10 | | |
| | | | | | **TOTAL:** | | | **19,329.40** | **946,665.17** | | |
| **8221** | **F00310000** | **02030101020214010 1 1321** | | | **Prima vacacional** | **12,363.21** | | **0.00** | **12,221.29** | **141.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00200 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 707.17 | | |
| 00079 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 10,517.74 | | |
| 00057 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 996.38 | | |
| | | | | | **TOTAL:** | | | **0.00** | **12,221.29** | | |
| **8221** | **F00310000** | **02030101020214010 1 1322** | | | **Aguinaldo** | **98,905.60** | | **0.00** | **94,946.57** | **3,959.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00080 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 75,617.17 | | |
| 00051 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 19,329.40 | | |
| | | | | | **TOTAL:** | | | **0.00** | **94,946.57** | | |
| **8221** | **F00310000** | **02030101020214010 1 1325** | | | **Prima dominical** | **2,902.81** | | **0.00** | **0.00** | **2,902.81** | |
| **8221** | **F00310000** | **02030101020214010 1 1412** | | | **Aportaciones de servicio de salud** | **92,733.69** | | **302.23** | **93,035.92** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00275 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00202 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 302.23 | 0.00 | | |
| 00274 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00274 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00279 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00278 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,248.16 | | |
| 00283 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00280 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00280 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00275 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00275 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00274 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00274 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,265.51 | | |
| 00279 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00279 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00273 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00279 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00279 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,506.43 | | |
| 00279 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,112.56 | | |
| 00279 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,112.56 | | |
| 00285 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,112.56 | | |
| 00285 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,760.46 | | |
| 00285 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,248.38 | | |
| 00291 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,515.55 | | |
| | | | | | **TOTAL:** | | | **302.23** | **93,035.92** | | |
| **8221** | **F00310000** | **02030101020214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **68,808.40** | | **224.24** | **69,032.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00324 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,703.81 | | |
| 00204 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 224.24 | 0.00 | | |
| 00323 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,703.81 | | |
| 00323 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,703.81 | | |
| 00329 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,703.81 | | |
| 00328 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,668.12 | | |
| 00334 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,703.81 | | |
| 00330 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,614.76 | | |
| 00330 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,614.76 | | |
| 00324 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,614.76 | | |
| 00324 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,614.76 | | |
| 00323 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,614.76 | | |
| 00323 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,165.01 | | |
| 00329 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,703.81 | | |
| 00329 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,703.81 | | |
| 00322 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,703.81 | | |
| 00329 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,703.81 | | |
| 00329 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,859.77 | | |
| 00329 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,309.52 | | |
| 00329 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,309.52 | | |
| 00336 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,309.52 | | |
| 00336 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.26 | | |
| 00336 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,152.29 | | |
| 00343 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,060.54 | | |
| | | | | | **TOTAL:** | | | **224.24** | **69,032.64** | | |
| **8221** | **F00310000** | **02030101020214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **17,155.72** | | **0.00** | **16,480.38** | **675.34** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00372 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 674.13 | | |
| 00370 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 674.13 | | |
| 00370 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 674.13 | | |
| 00377 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 674.13 | | |
| 00375 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 415.91 | | |
| 00382 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 674.13 | | |
| 00379 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 901.25 | | |
| 00379 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 901.25 | | |
| 00372 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 901.25 | | |
| 00372 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 901.25 | | |
| 00371 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 901.25 | | |
| 00371 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 789.12 | | |
| 00378 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 674.13 | | |
| 00378 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 674.13 | | |
| 00370 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 674.13 | | |
| 00378 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 674.13 | | |
| 00378 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00378 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00378 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00386 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00386 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 583.55 | | |
| 00386 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.71 | | |
| 00394 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,571.91 | | |
| | | | | | **TOTAL:** | | | **0.00** | **16,480.38** | | |
| **8221** | **F00310000** | **02030101020214010I** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **8,114.18** | | **26.72** | **8,140.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00421 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00206 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 26.72 | 0.00 | | |
| 00419 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00419 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00427 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00424 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 196.71 | | |
| 00432 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00429 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00429 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00421 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00421 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00419 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00419 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 373.24 | | |
| 00427 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 318.86 | | |
| 00427 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 318.86 | | |
| 00418 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 318.86 | | |
| 00427 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 318.86 | | |
| 00427 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 219.32 | | |
| 00427 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 272.36 | | |
| 00427 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 272.36 | | |
| 00436 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 272.36 | | |
| 00436 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.05 | | |
| 00436 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 371.73 | | |
| 00445 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 832.63 | | |
| | | | | | **TOTAL:** | | | **26.72** | **8,140.90** | | |
| **8221** | **F00310000** | **02030101020214010I** | **1416** | | **Aportaciones para riesgo de trabajo** | **47,303.49** | | **153.98** | **47,457.47** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00470 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | | |
| 00208 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 153.98 | 0.00 | | |
| 00468 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | | |
| 00468 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | | |
| 00477 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | | |
| 00474 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,146.79 | | |
| 00483 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | | |
| 00479 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | | |
| 00479 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | | |
| 00470 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | | |
| 00470 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | | |
| 00468 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | | |
| 00468 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,175.84 | | |
| 00477 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,858.77 | | |
| 00477 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,858.77 | | |
| 00467 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,858.77 | | |
| 00477 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,858.77 | | |
| 00477 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,278.52 | | |
| 00477 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,587.70 | | |
| 00477 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,587.70 | | |
| 00487 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,587.70 | | |
| 00487 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.20 | | |
| 00487 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,167.11 | | |
| 00497 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,853.88 | | |
| | | | | | **TOTAL:** | | | **153.98** | **47,457.47** | | |
| **8221** | **F00310000** | **02030101020214010I** | **2171** | | **Material didáctico** | **20,000.00** | | **0.00** | **0.00** | **20,000.00** | |
| **8221** | **F00310000** | **02030101020214010I** | **2992** | | **Otros enseres** | **12,000.00** | | **0.00** | **0.00** | **12,000.00** | |
| **8221** | **F00310000** | **02030101020214010I** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **133,173.60** | **121,736.20** | **11,437.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 70,000.00 | 0.00 | | |
| 00082 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 58,562.60 | | |
| 00042 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 63,173.60 | | |
| 00003 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 63,173.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **133,173.60** | **121,736.20** | | |
| **8221** | **F00310000** | **02030101020214010I** | **3831** | | **Congresos y convenciones** | **200,000.00** | | **0.00** | **190,023.41** | **9,976.59** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 97,849.81 | | |
| 00001 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 63,173.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00033 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 29,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **190,023.41** | | |
| **8221** | **F00310000** | **02030101020214010 1** | **3841** | | **Exposiciones y ferias** | **150,000.00** | | **0.00** | **0.00** | **150,000.00** | |
| **8221** | **F00310000** | **02030101020214010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **38,268.68** | | **0.00** | **25,987.17** | **12,281.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00080 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,735.08 | | |
| 00080 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00080 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00083 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -4,065.19 | | |
| 00440 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00081 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00080 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00080 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00081 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00081 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00083 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00083 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00083 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,065.19 | | |
| 00085 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,576.69 | | |
| | | | | | **TOTAL:** | | | **0.00** | **25,987.17** | | |
| **8221** | **F00310000** | **02030101020214010 1** | **3992** | | **Gastos de servicios menores** | **0.00** | | **29,000.00** | **29,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 29,000.00 | 0.00 | | |
| 00106 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 29,000.00 | | |
| | | | | | **TOTAL:** | | | **29,000.00** | **29,000.00** | | |
| **8221** | **F00310000** | **02030101020214010 1** | **3993** | | **Estudios y análisis clínicos** | **100,000.00** | | **0.00** | **0.00** | **100,000.00** | |
| **8221** | **F00310000** | **02030101020214010 1** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **561,849.94** | **561,849.94** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 116,000.00 | | |
| 00090 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | -87,312.50 | | |
| 00116 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | -116,000.00 | | |
| 00118 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 43,500.00 | | |
| 00164 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 43,500.00 | | |
| 00280 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 164,162.44 | | |
| 00034 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 97,849.81 | 0.00 | | |
| 00094 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 50,000.00 | | |
| 00147 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 116,000.00 | | |
| 00149 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 116,000.00 | | |
| 00153 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 116,000.00 | | |
| 00011 | 31/03/2025 | D | 00187 | 00187 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 464,000.13 | 0.00 | | |
| | | | | | **TOTAL:** | | | **561,849.94** | **561,849.94** | | |
| **8221** | **F00310000** | **02030201011140101 1** | **1131** | | **Sueldo base** | **5,395,330.81** | | **89,539.64** | **5,484,870.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 262,450.94 | | |
| 00210 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,286.52 | | |
| 00008 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 279,775.94 | | |
| 00008 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 223,539.42 | | |
| 00059 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 236,551.13 | | |
| 00112 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 89,539.64 | 0.00 | | |
| 00007 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 214,672.38 | | |
| 00008 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 226,852.46 | | |
| 00082 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 188,013.75 | | |
| 00082 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 191,435.60 | | |
| 00081 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 192,169.61 | | |
| 00081 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 192,614.98 | | |
| 00081 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 182,348.78 | | |
| 00081 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 200,464.11 | | |
| 00082 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 215,051.78 | | |
| 00080 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 214,169.98 | | |
| 00082 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 209,461.62 | | |
| 00082 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 207,468.83 | | |
| 00082 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 230,386.81 | | |
| 00084 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 255,620.23 | | |
| 00082 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 263,715.24 | | |
| 00084 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 263,715.24 | | |
| 00084 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 275,511.92 | | |
| 00086 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 501,435.89 | | |
| 00080 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 256,157.29 | | |
| | | | | | **TOTAL:** | | | **89,539.64** | **5,484,870.45** | | |
| **8221** | **F00310000** | **02030201011140101 1** | **1321** | | **Prima vacacional** | **73,986.82** | | **0.00** | **48,965.22** | **25,021.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00212 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,814.74 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00080 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | | 31,978.36 | | |
| 00058 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | | 10,172.12 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **48,965.22** | | |
| **8221** | **F00310000** | **02030201011140101** | **1322** | | **Aguinaldo** | **562,205.20** | | **0.00** | | **543,865.75** | **18,339.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00081 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | | 454,326.11 | | |
| 00052 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | | 89,539.64 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **543,865.75** | | |
| **8221** | **F00310000** | **02030201011140101** | **1412** | | **Aportaciones de servicio de salud** | **539,533.09** | | **3,462.49** | | **542,995.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00276 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 22,623.44 | | |
| 00214 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 3,462.49 | | 0.00 | | |
| 00275 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 22,623.44 | | |
| 00275 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 22,623.44 | | |
| 00280 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 23,772.63 | | |
| 00279 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 24,466.94 | | |
| 00284 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 22,912.69 | | |
| 00281 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 18,907.14 | | |
| 00281 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 19,815.61 | | |
| 00276 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 19,447.39 | | |
| 00276 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 19,447.39 | | |
| 00275 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 18,659.89 | | |
| 00275 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 20,560.19 | | |
| 00280 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 21,505.19 | | |
| 00280 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 21,505.19 | | |
| 00274 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 21,505.19 | | |
| 00280 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 20,964.94 | | |
| 00280 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 20,964.94 | | |
| 00280 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 20,964.94 | | |
| 00280 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 26,371.54 | | |
| 00286 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 24,702.50 | | |
| 00286 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 26,371.54 | | |
| 00286 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 28,033.03 | | |
| 00292 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 28,638.43 | | |
| 00272 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 25,607.96 | | |
| | | | | | **TOTAL:** | | | **3,462.49** | | **542,995.58** | | |
| **8221** | **F00310000** | **02030201011140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **400,333.55** | | **2,567.77** | | **402,901.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00325 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 16,786.52 | | |
| 00216 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,567.77 | | 0.00 | | |
| 00324 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 16,786.52 | | |
| 00324 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 16,786.52 | | |
| 00330 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 17,639.22 | | |
| 00329 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 18,154.40 | | |
| 00335 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 17,001.15 | | |
| 00331 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 14,029.05 | | |
| 00331 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 14,703.14 | | |
| 00325 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 14,429.92 | | |
| 00325 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 14,429.92 | | |
| 00324 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 13,845.59 | | |
| 00324 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 15,255.61 | | |
| 00330 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 15,956.80 | | |
| 00330 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 15,956.80 | | |
| 00323 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 15,956.80 | | |
| 00330 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 15,555.93 | | |
| 00330 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 15,555.93 | | |
| 00330 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 15,555.93 | | |
| 00330 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 19,567.63 | | |
| 00337 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 18,329.20 | | |
| 00337 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 19,567.63 | | |
| 00337 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 20,800.43 | | |
| 00344 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 21,249.64 | | |
| 00321 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 19,001.04 | | |
| | | | | | **TOTAL:** | | | **2,567.77** | | **402,901.32** | | |
| **8221** | **F00310000** | **02030201011140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **99,813.60** | | **0.00** | | **93,091.14** | **6,722.46** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00373 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 3,675.57 | | |
| 00350 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 4,761.39 | | |
| 00371 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 3,675.57 | | |
| 00371 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 3,675.57 | | |
| 00378 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 3,888.17 | | |
| 00376 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 4,013.73 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00383 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,729.07 | | |
| 00380 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,988.03 | | |
| 00380 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,156.15 | | |
| 00373 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,087.98 | | |
| 00373 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,087.98 | | |
| 00372 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,942.29 | | |
| 00372 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,293.85 | | |
| 00379 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,468.68 | | |
| 00379 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,468.68 | | |
| 00371 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,468.68 | | |
| 00379 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,368.73 | | |
| 00379 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,368.73 | | |
| 00379 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,368.73 | | |
| 00379 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 4,368.95 | | |
| 00387 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 4,060.18 | | |
| 00387 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 4,368.95 | | |
| 00387 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 4,714.04 | | |
| 00395 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 4,826.04 | | |
| 00369 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 4,265.40 | | |
| | | | | | **TOTAL:** | | **0.00** | **93,091.14** | | |
| **8221** | **F00310000** | **020302010111140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **47,209.12** | **304.64** | **47,513.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00422 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,979.63 | | |
| 00218 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 304.64 | 0.00 | | |
| 00420 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,979.63 | | |
| 00420 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,979.63 | | |
| 00428 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,080.18 | | |
| 00425 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,140.92 | | |
| 00433 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,004.93 | | |
| 00430 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,654.44 | | |
| 00430 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,733.90 | | |
| 00422 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,701.71 | | |
| 00422 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,701.71 | | |
| 00420 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,632.80 | | |
| 00420 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,799.08 | | |
| 00428 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,881.77 | | |
| 00428 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,881.77 | | |
| 00419 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,881.77 | | |
| 00428 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,834.50 | | |
| 00428 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,834.50 | | |
| 00428 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,834.50 | | |
| 00428 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 2,307.57 | | |
| 00437 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 2,161.53 | | |
| 00437 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 2,307.57 | | |
| 00437 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 2,452.98 | | |
| 00446 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 2,505.95 | | |
| 00415 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 2,240.79 | | |
| | | | | | **TOTAL:** | | **304.64** | **47,513.76** | | |
| **8221** | **F00310000** | **020302010111140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **275,215.83** | **1,766.36** | **276,982.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00471 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,540.21 | | |
| 00220 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 1,766.36 | 0.00 | | |
| 00469 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,540.21 | | |
| 00469 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,540.21 | | |
| 00478 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,126.41 | | |
| 00475 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,480.59 | | |
| 00484 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,687.76 | | |
| 00480 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 9,644.53 | | |
| 00480 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,107.93 | | |
| 00471 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 9,920.12 | | |
| 00471 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 9,920.12 | | |
| 00469 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 9,518.42 | | |
| 00469 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,487.76 | | |
| 00478 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,969.81 | | |
| 00478 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,969.81 | | |
| 00468 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,969.81 | | |
| 00478 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,694.22 | | |
| 00478 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,694.22 | | |
| 00478 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,694.22 | | |
| 00478 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 13,452.15 | | |
| 00488 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 12,600.76 | | |
| 00488 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 13,452.15 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00488 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 14,299.66 | | |
| 00498 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 14,608.48 | | |
| 00464 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,062.63 | | |
| | | | | | **TOTAL:** | | | **1,766.36** | **276,982.19** | | |
| **8221** | **F00310000** | **02030201011140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **500,000.00** | | **0.00** | **496,948.71** | **3,051.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00072 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | 0.00 | -3,051.29 | | |
| 00086 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 495,777.60 | | |
| 00100 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 4,222.40 | | |
| | | | | | **TOTAL:** | | | **0.00** | **496,948.71** | | |
| **8221** | **F00310000** | **02030201011140101** | **3362** | | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **300,000.00** | | **0.00** | **61,480.00** | **238,520.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00073 | 31/12/2025 | D | 00345 | 00345 | Impresiones de documentos oficiales para la prestación de servicios público | | | 0.00 | -38,520.00 | | |
| 00046 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas | | | 0.00 | 100,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **61,480.00** | | |
| **8221** | **F00310000** | **02030201011140101** | **3541** | | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **100,000.00** | | **0.00** | **0.00** | **100,000.00** | |
| **8221** | **F00310000** | **02030201011140101** | **3581** | | **Servicios de lavandería, limpieza e higiene** | **150,000.00** | | **0.00** | **93,839.34** | **56,160.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00074 | 31/12/2025 | D | 00345 | 00345 | Servicios de lavandería, limpieza e higiene | | | 0.00 | -16,160.66 | | |
| 00040 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 110,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **93,839.34** | | |
| **8221** | **F00310000** | **02030201011140101** | **3822** | | **Espectáculos cívicos y culturales** | **200,000.00** | | **145,520.00** | **345,520.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00095 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 320,000.00 | | |
| 00035 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 145,520.00 | 0.00 | | |
| 00122 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 25,520.00 | | |
| | | | | | **TOTAL:** | | | **145,520.00** | **345,520.00** | | |
| **8221** | **F00310000** | **02030201011140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **221,808.80** | | **0.00** | **204,105.20** | **17,703.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00081 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 32,028.36 | | |
| 00081 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00081 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00084 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,708.14 | | |
| 00441 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00082 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00081 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00081 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00082 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00082 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00084 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00084 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00084 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,708.14 | | |
| 00086 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 16,276.24 | | |
| | | | | | **TOTAL:** | | | **0.00** | **204,105.20** | | |
| **8221** | **F00310000** | **02030201011140101** | **3992** | | **Gastos de servicios menores** | **50,000.00** | | **0.00** | **1,740.00** | **48,260.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00092 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,740.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,740.00** | | |
| **8221** | **F00310000** | **02030201011140101** | **3997** | | **Proyectos para prestación de servicios** | **36,800,000.00** | | **0.00** | **36,768,732.00** | **31,268.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00327 | 00327 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 313,052.27 | | |
| 00075 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | -8,420,161.28 | | |
| 00007 | 31/12/2025 | D | 00350 | 00350 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 15,000,000.00 | | |
| 00020 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 900.00 | | |
| 00059 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 900.00 | | |
| 00061 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,297.00 | | |
| 00014 | 30/11/2025 | D | 00116 | 00116 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 128,180.00 | | |
| 00026 | 30/11/2025 | D | 00116 | 00116 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 183,863.06 | | |
| 00026 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,240.00 | | |
| 00034 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 50,612.10 | | |
| 00080 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,080.00 | | |
| 00010 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,520.00 | | |
| 00020 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 900.00 | | |
| 00050 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,260.00 | | |
| 00158 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 34,800.00 | | |
| 00172 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 42,358.53 | | |
| 00014 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 69,600.00 | | |
| 00018 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 37,120.00 | | |
| 00022 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 83,299.99 | | |
| 00086 | 31/10/2025 | D | 00254 | 00254 | Proyectos para prestación de servicios | | | 0.00 | 2,999,253.60 | | |
| 00034 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,360.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00064 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,440.00 | | |
| 00033 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 145,520.00 | | |
| 00009 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 461,796.00 | | |
| 00001 | 30/05/2025 | D | 00031 | 00031 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 121,800.00 | | |
| 00046 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,760.00 | | |
| 00099 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 4,000,000.00 | | |
| 00101 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,270,000.00 | | |
| 00042 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,960.00 | | |
| 00126 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 156,600.00 | | |
| 00017 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 240,060.25 | | |
| 00015 | 31/03/2025 | D | 00187 | 00187 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,816,360.48 | | |
| | | | | | **TOTAL:** | | | **0.00** | **36,768,732.00** | | |
| **8221** | **F00310000** | **02060804010614010 1131** | | | **Sueldo base** | **2,591,679.99** | | **72,865.07** | **2,664,545.06** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 107,443.44 | | |
| 00222 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 767.41 | | |
| 00015 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 107,443.44 | | |
| 00017 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 107,390.03 | | |
| 00068 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 118,943.07 | | |
| 00113 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 72,865.07 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 273,645.98 | | |
| 00014 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 139,282.91 | | |
| 00083 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 90,370.20 | | |
| 00083 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 90,370.20 | | |
| 00082 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 90,370.20 | | |
| 00082 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 90,370.20 | | |
| 00082 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 96,431.52 | | |
| 00082 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 96,431.52 | | |
| 00083 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 112,373.52 | | |
| 00081 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 111,752.15 | | |
| 00083 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 111,576.42 | | |
| 00083 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 106,312.20 | | |
| 00083 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 112,373.52 | | |
| 00085 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 111,862.83 | | |
| 00083 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 105,894.51 | | |
| 00085 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 130,139.79 | | |
| 00085 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 116,052.00 | | |
| 00087 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 95,920.00 | | |
| 00081 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 141,028.00 | | |
| | | | | | **TOTAL:** | | | **72,865.07** | **2,664,545.06** | | |
| **8221** | **F00310000** | **02060804010614010 1321** | | | **Prima vacacional** | **34,814.50** | | **0.00** | **34,814.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00224 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,732.36 | | |
| 00081 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 18,458.27 | | |
| 00059 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 4,623.87 | | |
| | | | | | **TOTAL:** | | | **0.00** | **34,814.50** | | |
| **8221** | **F00310000** | **02060804010614010 1322** | | | **Aguinaldo** | **278,516.00** | | **0.00** | **273,714.83** | **4,801.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00226 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,268.86 | | |
| 00496 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,854.14 | | |
| 00082 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 190,726.76 | | |
| 00053 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 72,865.07 | | |
| | | | | | **TOTAL:** | | | **0.00** | **273,714.83** | | |
| **8221** | **F00310000** | **02060804010614010 1325** | | | **Prima dominical** | **4,060.29** | | **0.00** | **4,060.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00498 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,060.29 | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,060.29** | | |
| **8221** | **F00310000** | **02060804010614010 1412** | | | **Aportaciones de servicio de salud** | **259,167.98** | | **11,766.21** | **270,934.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00277 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,833.34 | | |
| 00228 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 6,740.09 | 0.00 | | |
| 00502 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 5,026.12 | 0.00 | | |
| 00276 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,833.34 | | |
| 00276 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,833.34 | | |
| 00281 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,295.47 | | |
| 00280 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,802.97 | | |
| 00285 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,427.25 | | |
| 00282 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,037.00 | | |
| 00282 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,043.26 | | |
| 00277 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,037.00 | | |
| 00277 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,037.00 | | |
| 00276 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,643.13 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00276 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,643.13 | | |
| 00281 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00281 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00275 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00281 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00281 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,631.20 | | |
| 00281 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00281 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,589.43 | | |
| 00287 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00287 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,013.95 | | |
| 00287 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,605.20 | | |
| 00293 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,101.40 | | |
| 00273 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,102.80 | | |
| | | | | | **TOTAL:** | | | **11,766.21** | **270,934.19** | | |
| **8221** | **F00310000** | **02060804010614010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **192,302.70** | | **8,711.21** | **201,013.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00326 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,764.28 | | |
| 00230 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 5,001.05 | 0.00 | | |
| 00504 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 3,710.16 | 0.00 | | |
| 00325 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,764.28 | | |
| 00325 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,764.28 | | |
| 00331 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,123.22 | | |
| 00330 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,770.45 | | |
| 00336 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,689.22 | | |
| 00332 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,705.47 | | |
| 00332 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,710.09 | | |
| 00326 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,705.47 | | |
| 00326 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,705.47 | | |
| 00325 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,155.22 | | |
| 00325 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,155.22 | | |
| 00331 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00331 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00324 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00331 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00331 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,888.37 | | |
| 00331 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00331 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,857.38 | | |
| 00338 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00338 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,656.38 | | |
| 00338 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,611.00 | | |
| 00345 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,495.19 | | |
| 00322 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,464.20 | | |
| | | | | | **TOTAL:** | | | **8,711.21** | **201,013.91** | | |
| **8221** | **F00310000** | **02060804010614010 1414** | | | **Aportaciones del sistema de capitalización individual** | **47,946.11** | | **0.00** | **47,946.11** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00374 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,070.54 | | |
| 00500 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 652.34 | | |
| 00372 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,070.54 | | |
| 00372 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,070.54 | | |
| 00379 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,162.50 | | |
| 00377 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,739.94 | | |
| 00384 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,456.92 | | |
| 00381 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,559.67 | | |
| 00381 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,560.87 | | |
| 00374 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,559.67 | | |
| 00374 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,559.67 | | |
| 00373 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,671.80 | | |
| 00373 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,671.80 | | |
| 00380 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00380 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00372 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00380 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00380 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,854.60 | | |
| 00380 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00380 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,846.87 | | |
| 00388 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00388 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,295.39 | | |
| 00388 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,052.74 | | |
| 00396 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,774.53 | | |
| 00370 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,514.80 | | |
| | | | | | **TOTAL:** | | | **0.00** | **47,946.11** | | |
| **8221** | **F00310000** | **02060804010614010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **22,677.17** | | **976.49** | **23,653.66** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00423 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,020.17 | | |
| 00232 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 590.56 | 0.00 | | |
| 00506 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 385.93 | 0.00 | | |
| 00421 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,020.17 | | |
| 00421 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,020.17 | | |
| 00429 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,075.90 | | |
| 00426 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,369.05 | | |
| 00434 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,268.20 | | |
| 00431 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 790.78 | | |
| 00431 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 791.31 | | |
| 00423 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 790.78 | | |
| 00423 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 790.78 | | |
| 00421 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 843.82 | | |
| 00421 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 843.82 | | |
| 00429 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 983.31 | | |
| 00429 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 983.31 | | |
| 00420 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 983.31 | | |
| 00429 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 983.31 | | |
| 00429 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 930.27 | | |
| 00429 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 983.31 | | |
| 00429 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 926.62 | | |
| 00438 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 983.31 | | |
| 00438 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,138.78 | | |
| 00438 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,015.41 | | |
| 00447 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 883.83 | | |
| 00416 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,233.94 | | |
| | | | | | **TOTAL:** | | **976.49** | **23,653.66** | | |
| **8221** | **F00310000** | **02060804010614010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **132,201.61** | **5,881.49** | **138,083.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00472 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,000.62 | | |
| 00234 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 3,436.93 | 0.00 | | |
| 00508 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 2,444.56 | 0.00 | | |
| 00470 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,000.62 | | |
| 00470 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,000.62 | | |
| 00479 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,271.85 | | |
| 00476 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,079.93 | | |
| 00485 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,327.63 | | |
| 00481 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,609.71 | | |
| 00481 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,612.94 | | |
| 00472 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,609.71 | | |
| 00472 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,609.71 | | |
| 00470 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,918.89 | | |
| 00470 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,918.89 | | |
| 00479 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 5,732.09 | | |
| 00479 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 5,732.09 | | |
| 00469 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 5,732.09 | | |
| 00479 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 5,732.09 | | |
| 00479 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 5,422.91 | | |
| 00479 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 5,732.09 | | |
| 00479 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 5,401.59 | | |
| 00489 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 5,732.09 | | |
| 00489 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,638.31 | | |
| 00489 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 5,919.90 | | |
| 00499 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 5,152.79 | | |
| 00465 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,193.94 | | |
| | | | | | **TOTAL:** | | **5,881.49** | **138,083.10** | | |
| **8221** | **F00310000** | **02060804010614010 1** | **2112** | | **Enseres de oficina** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | |
| **8221** | **F00310000** | **02060804010614010 1** | **2171** | | **Material didáctico** | **50,000.00** | **0.00** | **0.00** | **50,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00076 | 31/12/2025 | D | 00345 | 00345 | Material didáctico | | 0.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **0.00** | | |
| **8221** | **F00310000** | **02060804010614010 1** | **2992** | | **Otros enseres** | **40,000.00** | **0.00** | **0.00** | **40,000.00** | |
| **8221** | **F00310000** | **02060804010614010 1** | **3341** | | **Capacitación** | **30,000.00** | **0.00** | **0.00** | **30,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00077 | 31/12/2025 | D | 00345 | 00345 | CAPACITACION | | 0.00 | -60,000.00 | | |
| 00268 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | 0.00 | 30,000.00 | | |
| 00018 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | 0.00 | 30,000.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **0.00** | | |
| **8221** | **F00310000** | **02060804010614010 1** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | **96,760.24** | **96,760.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00029 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 96,760.24 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00115 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | 96,760.24 | | |
| | | | | | **TOTAL:** | | **96,760.24** | **96,760.24** | | |
| **8221** | **F00310000** | **02060804010614010 1** | | **3831** | **Congresos y convenciones** | **100,000.00** | **0.00** | **0.00** | **100,000.00** | |
| **8221** | **F00310000** | **02060804010614010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **106,900.97** | **0.00** | **85,501.08** | **21,399.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00082 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 13,065.44 | | |
| 00082 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00082 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00085 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -3,196.97 | | |
| 00442 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00083 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00082 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00082 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00083 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00083 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00085 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00085 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00085 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,196.97 | | |
| 00087 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 7,108.44 | | |
| | | | | | **TOTAL:** | | **0.00** | **85,501.08** | | |
| **8221** | **F00310000** | **02060804010614010 1** | | **3996** | **Subcontratación de servicios con terceros** | **30,000.00** | **0.00** | **0.00** | **30,000.00** | |
| **8221** | **F00310000** | **02060804010614010 1** | | **3997** | **Proyectos para prestación de servicios** | **1,200,000.00** | **0.00** | **461,282.12** | **738,717.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00014 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,774.00 | | |
| 00069 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 34,497.24 | | |
| 00014 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,987.60 | | |
| 00020 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,474.24 | | |
| 00054 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 24,528.20 | | |
| 00012 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,124.40 | | |
| 00014 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,592.20 | | |
| 00040 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,976.40 | | |
| 00042 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,872.00 | | |
| 00054 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,820.80 | | |
| 00056 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,624.00 | | |
| 00036 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 15,752.80 | | |
| 00038 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,376.68 | | |
| 00058 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 12,805.24 | | |
| 00018 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 40,835.48 | | |
| 00022 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,245.60 | | |
| 00070 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 35,385.80 | | |
| 00020 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 28,704.20 | | |
| 00028 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,624.00 | | |
| 00070 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 22,776.60 | | |
| 00027 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 96,760.24 | | |
| 00013 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,077.60 | | |
| 00047 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 21,355.60 | | |
| 00077 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,011.20 | | |
| 00083 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,393.60 | | |
| 00034 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,906.40 | | |
| | | | | | **TOTAL:** | | **0.00** | **461,282.12** | | |
| **8221** | **F00311000** | **02050603010114010 1** | | **1131** | **Sueldo base** | **520,892.50** | **0.00** | **520,384.82** | **507.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | 0.00 | 17,342.50 | | |
| 00007 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | 0.00 | 17,342.50 | | |
| 00007 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 0.00 | 23,249.50 | | |
| 00058 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 17,342.50 | | |
| 00040 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 0.00 | 17,342.50 | | |
| 00007 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | 0.00 | 51,481.89 | | |
| 00084 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | 0.00 | 28,829.77 | | |
| 00084 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | 0.00 | 22,745.00 | | |
| 00083 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | 0.00 | 22,745.00 | | |
| 00083 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 22,745.00 | | |
| 00083 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | 0.00 | 17,245.00 | | |
| 00083 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | 0.00 | 17,245.00 | | |
| 00084 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | 0.00 | 22,647.50 | | |
| 00082 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | 0.00 | 22,647.50 | | |
| 00084 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 20,450.58 | | |
| 00084 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | 0.00 | 20,450.58 | | |
| 00084 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | 0.00 | 22,647.50 | | |
| 00086 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | 0.00 | 22,647.50 | | |
| 00084 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | 0.00 | 22,647.50 | | |
| 00086 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | 0.00 | 22,647.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00086 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00088 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00082 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| | | | | | **TOTAL:** | | | **0.00** | **520,384.82** | | |
| **8221** | **F00311000** | **02050603010114010 1321** | | | **Prima vacacional** | **7,445.70** | | **0.00** | **6,702.29** | **743.41** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00236 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 588.69 | | |
| 00082 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 4,252.16 | | |
| 00060 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 1,861.44 | | |
| | | | | | **TOTAL:** | | | **0.00** | **6,702.29** | | |
| **8221** | **F00311000** | **02050603010114010 1322** | | | **Aguinaldo** | **59,565.60** | | **0.00** | **51,420.56** | **8,145.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00083 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 51,420.56 | | |
| | | | | | **TOTAL:** | | | **0.00** | **51,420.56** | | |
| **8221** | **F00311000** | **02050603010114010 1412** | | | **Aportaciones de servicio de salud** | **52,089.25** | | **251.27** | **52,340.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00278 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,734.25 | | |
| 00238 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 251.27 | 0.00 | | |
| 00277 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,734.25 | | |
| 00277 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,734.25 | | |
| 00282 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,734.25 | | |
| 00281 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,587.69 | | |
| 00286 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,883.44 | | |
| 00283 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,918.50 | | |
| 00283 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,838.89 | | |
| 00278 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,274.50 | | |
| 00278 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,274.50 | | |
| 00277 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,724.50 | | |
| 00277 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,724.50 | | |
| 00282 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00282 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00276 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00282 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00282 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00282 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00282 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00288 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00288 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00288 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00294 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00274 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| | | | | | **TOTAL:** | | | **251.27** | **52,340.52** | | |
| **8221** | **F00311000** | **02050603010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **38,650.23** | | **186.71** | **38,836.94** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00327 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,286.82 | | |
| 00240 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 186.71 | 0.00 | | |
| 00326 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,286.82 | | |
| 00326 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,286.82 | | |
| 00332 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,286.82 | | |
| 00331 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,178.05 | | |
| 00337 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,139.52 | | |
| 00333 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,165.54 | | |
| 00333 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,106.47 | | |
| 00327 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,687.69 | | |
| 00327 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,687.69 | | |
| 00326 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,279.59 | | |
| 00326 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,279.59 | | |
| 00332 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00332 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00325 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00332 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00332 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00332 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00332 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00339 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00339 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00339 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00346 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00323 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| | | | | | **TOTAL:** | | | **186.71** | **38,836.94** | | |
| **8221** | **F00311000** | **02050603010114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **9,636.54** | | **0.00** | **1,449.01** | **8,187.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00375 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 101.75 | | |
| 00373 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 101.75 | | |
| 00373 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 101.75 | | |
| 00380 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 101.75 | | |
| 00378 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 97.11 | | |
| 00385 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 314.35 | | |
| 00382 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 220.89 | | |
| 00382 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 206.16 | | |
| 00375 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 101.75 | | |
| 00375 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 101.75 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,449.01** | | |
| **8221** | **F00311000** | **02050603010114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **4,557.80** | | **21.94** | **4,579.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00424 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 151.75 | | |
| 00242 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 21.94 | 0.00 | | |
| 00422 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 151.75 | | |
| 00422 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 151.75 | | |
| 00430 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 151.75 | | |
| 00427 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 138.93 | | |
| 00435 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 252.30 | | |
| 00432 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 255.37 | | |
| 00432 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.40 | | |
| 00424 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 199.02 | | |
| 00424 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 199.02 | | |
| 00422 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 150.89 | | |
| 00422 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 150.89 | | |
| 00430 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00430 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00421 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00430 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00430 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00430 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00430 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00439 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00439 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00439 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00448 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00417 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| | | | | | **TOTAL:** | | | **21.94** | **4,579.74** | | |
| **8221** | **F00311000** | **02050603010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **26,570.75** | | **128.77** | **26,699.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00473 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 884.66 | | |
| 00244 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 128.77 | 0.00 | | |
| 00471 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 884.66 | | |
| 00471 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 884.66 | | |
| 00480 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 884.66 | | |
| 00477 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 809.87 | | |
| 00486 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,470.86 | | |
| 00482 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,488.76 | | |
| 00482 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,448.15 | | |
| 00473 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,160.25 | | |
| 00473 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,160.25 | | |
| 00471 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 879.69 | | |
| 00471 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 879.69 | | |
| 00480 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00480 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00470 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00480 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00480 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00480 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00480 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00490 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00490 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00490 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00500 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00466 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| | | | | | **TOTAL:** | | | **128.77** | **26,699.52** | | |
| **8221** | **F00311000** | **02050603010114010 2** | | **2311** | **Materias primas y materiales de producción** | **30,000.00** | | **0.00** | **0.00** | **30,000.00** | |
| **8221** | **F00311000** | **02050603010114010 2** | | **2721** | **Prendas de seguridad y protección personal** | **40,000.00** | | **0.00** | **4,292.00** | **35,708.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 0.00 | 4,292.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,292.00** | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **8221** | **F00311000** | **02050603010140101** | **3571** | | **Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso** | **60,000.00** | | **0.00** | **0.00** | **60,000.00** |
| **8221** | **F00311000** | **02050603010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **21,582.30** | | **0.00** | **17,665.05** | **3,917.25** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00083 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,717.70 | |
| 00083 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | |
| 00083 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | |
| 00086 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,571.18 | |
| 00443 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | |
| 00084 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | |
| 00083 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | |
| 00083 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | |
| 00084 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | |
| 00084 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | |
| 00086 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | |
| 00086 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | |
| 00086 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,571.18 | |
| 00088 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | |
| | | | | | **TOTAL:** | | | **0.00** | **17,665.05** | |
| **8221** | **F00311000** | **02050603010140101** | **3997** | | **Proyectos para prestación de servicios** | **40,000.00** | | **0.00** | **0.00** | **40,000.00** |
| **8221** | **F00311000** | **02050603010214010 1** | **1131** | | **Sueldo base** | **266,860.05** | | **0.00** | **266,860.05** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00018 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 22,602.10 | |
| 00019 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00019 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00070 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00030 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00020 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00085 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00085 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00084 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00084 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00084 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00084 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00085 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00083 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00085 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00085 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00085 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00087 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00085 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00087 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00087 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 9,846.00 | |
| 00089 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 9,846.00 | |
| 00083 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 9,846.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **266,860.05** | |
| **8221** | **F00311000** | **02050603010214010 1** | **1321** | | **Prima vacacional** | **3,715.45** | | **0.00** | **3,715.45** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00083 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 2,786.59 | |
| 00061 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 928.86 | |
| | | | | | **TOTAL:** | | | **0.00** | **3,715.45** | |
| **8221** | **F00311000** | **02050603010214010 1** | **1322** | | **Aguinaldo** | **29,723.60** | | **0.00** | **29,723.58** | **0.02** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00510 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.20 | |
| 00084 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 29,723.38 | |
| | | | | | **TOTAL:** | | | **0.00** | **29,723.58** | |
| **8221** | **F00311000** | **02050603010214010 1** | **1412** | | **Aportaciones de servicio de salud** | **26,686.01** | | **0.00** | **26,686.00** | **0.01** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00279 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | |
| 00278 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | |
| 00278 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | |
| 00283 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | |
| 00282 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 928.21 | |
| 00287 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | |
| 00284 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | |
| 00284 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,550.30 | |
| 00279 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | |
| 00279 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | |
| 00278 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | |
| 00278 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | |
| 00283 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | |
| 00283 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | |
| 00277 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00283 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | | |
| 00283 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | | |
| 00283 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | | |
| 00283 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | | |
| 00289 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | | |
| 00289 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | | |
| 00289 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 984.60 | | | |
| 00295 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 984.60 | | | |
| 00275 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 984.60 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **26,686.00** | | | |
| **8221** | **F00311000** | **02050603010214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **19,801.06** | | **0.15** | **19,801.21** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00328 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | | |
| 00512 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.15 | 0.00 | | | |
| 00327 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | | |
| 00327 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | | |
| 00333 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | | |
| 00332 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 688.77 | | | |
| 00338 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | | |
| 00334 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00334 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,892.32 | | | |
| 00328 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00328 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00327 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00327 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00333 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00333 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00326 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00333 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00333 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00333 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00333 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00340 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00340 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | | |
| 00340 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 730.57 | | | |
| 00347 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 730.57 | | | |
| 00324 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 730.57 | | | |
| | | | | | **TOTAL:** | | | **0.15** | **19,801.21** | | | |
| **8221** | **F00311000** | **02050603010214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **4,936.92** | | **0.00** | **4,936.81** | **0.11** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00376 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.94 | | | |
| 00374 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.98 | | | |
| 00374 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.98 | | | |
| 00381 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.98 | | | |
| 00379 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 171.71 | | | |
| 00386 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.98 | | | |
| 00383 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00383 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 471.81 | | | |
| 00376 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00376 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00374 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00374 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00381 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00381 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00373 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00381 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00381 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00381 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00381 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00389 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00389 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | | |
| 00389 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 182.15 | | | |
| 00397 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 182.15 | | | |
| 00371 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 182.15 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,936.81** | | | |
| **8221** | **F00311000** | **02050603010214010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **2,335.05** | | **0.00** | **2,334.97** | **0.08** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00425 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 77.54 | | | |
| 00423 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 77.54 | | | |
| 00423 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 77.54 | | | |
| 00431 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 77.54 | | | |
| 00428 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 81.20 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00436 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 77.54 | | |
| 00433 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00433 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 223.16 | | |
| 00425 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00425 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00423 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00423 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00431 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00431 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00422 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00431 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00431 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00431 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00431 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00440 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00440 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00440 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 86.15 | | |
| 00449 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 86.15 | | |
| 00418 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 86.15 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,334.97** | | |
| **8221** | **F00311000** | **020506030102140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **13,612.50** | | **0.05** | **13,612.55** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00474 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 452.19 | | |
| 00514 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.05 | 0.00 | | |
| 00472 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 452.19 | | |
| 00472 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 452.19 | | |
| 00481 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 452.19 | | |
| 00478 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 473.50 | | |
| 00487 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 452.19 | | |
| 00483 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00483 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,300.91 | | |
| 00474 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00474 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00472 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00472 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00481 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00481 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00471 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00481 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00481 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00481 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00481 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00491 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00491 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00491 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 502.25 | | |
| 00501 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 502.25 | | |
| 00467 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 502.25 | | |
| | | | | | **TOTAL:** | | | **0.05** | **13,612.55** | | |
| **8221** | **F00311000** | **020506030102140101** | **2231** | | **Utensilios para el servicio de alimentación** | **30,000.00** | | **0.00** | **16,818.84** | **13,181.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00121 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 16,818.84 | | |
| | | | | | **TOTAL:** | | | **0.00** | **16,818.84** | | |
| **8221** | **F00311000** | **020506030102140101** | **2992** | | **Otros enseres** | **3,000.00** | | **0.00** | **0.00** | **3,000.00** | |
| **8221** | **F00311000** | **020506030102140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **11,030.14** | | **0.00** | **8,727.48** | **2,302.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00084 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,356.12 | | |
| 00084 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00084 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00087 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -865.47 | | |
| 00444 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00085 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00084 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00084 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00085 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00085 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00087 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00087 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00087 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 865.47 | | |
| 00089 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 590.76 | | |
| | | | | | **TOTAL:** | | | **0.00** | **8,727.48** | | |
| **8221** | **F00311000** | **020605010103140101** | **1131** | | **Sueldo base** | **456,072.00** | | **0.00** | **452,051.36** | **4,020.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00050 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 5,907.00 | | |
| 00038 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00088 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00049 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00086 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00086 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 49,946.00 | | |
| 00085 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00085 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00085 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00085 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00086 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 24,503.00 | | |
| 00084 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 24,503.00 | | |
| 00086 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 24,141.36 | | |
| 00086 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00086 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00088 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00086 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00088 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00088 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00090 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00084 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **452,051.36** | | |
| **8221** | **F00311000** | **0206050101031401 01** | | **1321** | **Prima vacacional** | **6,247.60** | | **0.00** | **4,685.70** | **1,561.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00084 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 4,685.70 | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,685.70** | | |
| **8221** | **F00311000** | **0206050101031401 01** | | **1322** | **Aguinaldo** | **49,980.80** | | **0.00** | **49,980.60** | **0.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00085 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 49,980.60 | | |
| | | | | | **TOTAL:** | | | **0.00** | **49,980.60** | | |
| **8221** | **F00311000** | **0206050101031401 01** | | **1412** | **Aportaciones de servicio de salud** | **45,607.20** | | **0.00** | **45,420.22** | **186.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00280 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,143.98 | | |
| 00279 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,143.98 | | |
| 00279 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,143.98 | | |
| 00284 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,143.98 | | |
| 00283 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,095.52 | | |
| 00288 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 243.68 | | |
| 00285 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00285 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,000.00 | | |
| 00280 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00280 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00279 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00279 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00284 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,450.30 | | |
| 00284 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,450.30 | | |
| 00278 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,450.30 | | |
| 00284 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,450.30 | | |
| 00284 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00284 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00284 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00290 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00290 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00290 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00296 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00276 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| | | | | | **TOTAL:** | | | **0.00** | **45,420.22** | | |
| **8221** | **F00311000** | **0206050101031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **33,840.60** | | **0.00** | **33,701.50** | **139.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00329 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,590.79 | | |
| 00328 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,590.79 | | |
| 00328 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,590.79 | | |
| 00334 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,590.79 | | |
| 00333 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 812.83 | | |
| 00339 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 180.77 | | |
| 00335 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00335 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 742.00 | | |
| 00329 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00329 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00328 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00328 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00334 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,818.12 | | |
| 00334 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,818.12 | | |
| 00327 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,818.12 | | |
| 00334 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,818.12 | | |
| 00334 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00334 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00334 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00341 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00341 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00341 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00348 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00325 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| | | | | | **TOTAL:** | | | **0.00** | **33,701.50** | | |
| **8221** | **F00311000** | **02060501010314010 1414** | | | **Aportaciones del sistema de capitalización individual** | **8,437.32** | | **0.00** | **8,402.93** | **34.39** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00377 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 396.69 | | |
| 00375 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 396.65 | | |
| 00375 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 396.65 | | |
| 00382 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 396.65 | | |
| 00380 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 202.68 | | |
| 00387 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 45.09 | | |
| 00384 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00384 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 185.00 | | |
| 00377 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00377 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00375 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00375 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00382 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.31 | | |
| 00382 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.31 | | |
| 00374 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.31 | | |
| 00382 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.31 | | |
| 00382 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00382 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00382 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00390 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00390 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00390 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00398 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00372 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| | | | | | **TOTAL:** | | | **0.00** | **8,402.93** | | |
| **8221** | **F00311000** | **02060501010314010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **3,990.60** | | **0.00** | **3,974.54** | **16.06** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00426 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 187.63 | | |
| 00424 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 187.63 | | |
| 00424 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 187.63 | | |
| 00432 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 187.63 | | |
| 00429 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 95.89 | | |
| 00437 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21.35 | | |
| 00434 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00434 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 87.50 | | |
| 00426 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00426 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00424 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00424 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00432 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 214.41 | | |
| 00432 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 214.41 | | |
| 00423 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 214.41 | | |
| 00432 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 214.41 | | |
| 00432 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00432 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00432 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00441 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00441 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00441 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00450 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00419 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,974.54** | | |
| **8221** | **F00311000** | **02060501010314010 1416** | | | **Aportaciones para riesgo de trabajo** | **23,264.28** | | **0.00** | **23,168.62** | **95.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00475 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,093.61 | | |
| 00473 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,093.61 | | |
| 00473 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,093.61 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00482 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,093.61 | | |
| 00479 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 558.79 | | |
| 00488 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 124.27 | | |
| 00484 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00484 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 510.10 | | |
| 00475 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00475 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00473 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00473 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00482 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,249.90 | | |
| 00482 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,249.90 | | |
| 00472 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,249.90 | | |
| 00482 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,249.90 | | |
| 00482 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00482 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00482 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00492 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00492 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00492 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00502 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00468 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| | | | | | **TOTAL:** | | | **0.00** | **23,168.62** | | |
| **8221** | **F00311000** | **02060501010314010l** | | **2211** | **Productos alimenticios para personas** | **80,000.00** | | **0.00** | **0.00** | **80,000.00** | |
| **8221** | **F00311000** | **02060501010314010l** | | **2491** | **Materiales de construcción** | **20,000.00** | | **0.00** | **0.00** | **20,000.00** | |
| **8221** | **F00311000** | **02060501010314010l** | | **2541** | **Materiales, accesorios y suministros médicos** | **300,000.00** | | **0.00** | **0.00** | **300,000.00** | |
| **8221** | **F00311000** | **02060501010314010l** | | **3363** | **Servicios de Impresiones de documentos oficiales** | **20,000.00** | | **0.00** | **0.00** | **20,000.00** | |
| **8221** | **F00311000** | **02060501010314010l** | | **3841** | **Exposiciones y ferias** | **200,000.00** | | **0.00** | **52,235.38** | **147,764.62** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00078 | 31/12/2025 | D | 00345 | 00345 | Exposiciones y ferias | | | 0.00 | -1.62 | | |
| 00064 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 24,649.00 | | |
| 00066 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 27,588.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **52,235.38** | | |
| **8221** | **F00311000** | **02060501010314010l** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **18,823.22** | | **0.00** | **14,822.34** | **4,000.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00085 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00085 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00085 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00088 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,246.71 | | |
| 00445 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00086 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00085 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00085 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00086 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00086 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00088 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00088 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00088 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,246.71 | | |
| 00090 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| | | | | | **TOTAL:** | | | **0.00** | **14,822.34** | | |
| **8221** | **F00311000** | **02060501010514010l** | | **1131** | **Sueldo base** | **244,734.46** | | **0.00** | **240,298.24** | **4,436.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00246 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 134.05 | | |
| 00032 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 5,313.92 | | |
| 00022 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00073 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 10,343.37 | | |
| 00041 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 5,313.92 | | |
| 00024 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00087 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00087 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00086 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00086 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00086 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00086 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00087 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00085 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00087 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00087 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00087 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 22,608.50 | | |
| 00089 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00087 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00089 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 10,692.78 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00089 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | | 8,500.00 | | |
| 00091 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | | 8,500.00 | | |
| 00085 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | | 8,500.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **240,298.24** | | |
| **8221** | **F00311000** | **02060501010514010 1321** | | | **Prima vacacional** | **3,515.45** | | **0.00** | | **3,515.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00085 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | | 2,636.59 | | |
| 00062 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | | 878.86 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **3,515.45** | | |
| **8221** | **F00311000** | **02060501010514010 1322** | | | **Aguinaldo** | **28,123.60** | | **0.00** | | **28,123.54** | **0.06** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00086 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | | 28,123.54 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **28,123.54** | | |
| **8221** | **F00311000** | **02060501010514010 1412** | | | **Aportaciones de servicio de salud** | **24,473.48** | | **53.01** | | **24,526.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00281 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00248 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 53.01 | | 0.00 | | |
| 00280 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00280 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00285 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00284 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 564.39 | | |
| 00289 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00286 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00286 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,095.78 | | |
| 00281 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00281 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00280 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00280 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00285 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00285 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00279 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00285 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00285 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00285 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00285 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00291 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00291 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,069.28 | | |
| 00291 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 850.00 | | |
| 00297 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 850.00 | | |
| 00277 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 850.00 | | |
| | | | | | **TOTAL:** | | | **53.01** | | **24,526.49** | | |
| **8221** | **F00311000** | **02060501010514010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **18,159.31** | | **39.24** | | **18,198.55** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00330 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 793.40 | | |
| 00250 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 39.24 | | 0.00 | | |
| 00329 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 793.40 | | |
| 00329 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 793.40 | | |
| 00335 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 793.40 | | |
| 00334 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 418.78 | | |
| 00340 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 793.40 | | |
| 00336 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00336 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 813.07 | | |
| 00330 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00330 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00329 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00329 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00335 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00335 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00328 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00335 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00335 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00335 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00335 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00342 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00342 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 793.40 | | |
| 00342 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 630.70 | | |
| 00349 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 630.70 | | |
| 00326 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 630.70 | | |
| | | | | | **TOTAL:** | | | **39.24** | | **18,198.55** | | |
| **8221** | **F00311000** | **02060501010514010 1414** | | | **Aportaciones del sistema de capitalización individual** | **4,527.57** | | **9.92** | | **4,537.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00378 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 197.82 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00252 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 9.92 | 0.00 | | |
| 00376 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 197.82 | | |
| 00376 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 197.82 | | |
| 00383 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 197.82 | | |
| 00381 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 104.41 | | |
| 00388 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 197.82 | | |
| 00385 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00385 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 202.72 | | |
| 00378 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00378 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00376 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00376 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00383 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00383 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00375 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00383 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00383 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00383 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00383 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00391 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00391 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00391 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.26 | | |
| 00399 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.26 | | |
| 00373 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.26 | | |
| | | | | | **TOTAL:** | | | **9.92** | **4,537.49** | | |
| **8221** | **F00311000** | **0206050101051401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **2,141.40** | | **4.83** | **2,146.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00427 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00254 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 4.83 | 0.00 | | |
| 00425 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00425 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00433 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00430 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 49.38 | | |
| 00438 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00435 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00435 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 95.88 | | |
| 00427 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00427 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00425 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00425 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00433 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00433 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00424 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00433 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00433 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00433 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00433 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00442 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00442 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00442 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00451 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00420 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| | | | | | **TOTAL:** | | | **4.83** | **2,146.23** | | |
| **8221** | **F00311000** | **0206050101051401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **12,483.92** | | **27.05** | **12,510.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00476 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00256 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 27.05 | 0.00 | | |
| 00474 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00474 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00483 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00480 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 287.90 | | |
| 00489 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00485 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00485 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 558.97 | | |
| 00476 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00476 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00474 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00474 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00483 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00483 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00473 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00483 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00483 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | | |
| 00483 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | | |
| 00483 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | | |
| 00493 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | | |
| 00493 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | | |
| 00493 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.58 | | | |
| 00503 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.58 | | | |
| 00469 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.58 | | | |
| | | | | | **TOTAL:** | | | **27.05** | **12,510.97** | | | |
| **8221** | **F00311000** | **020605010105140101** | **2311** | | **Materias primas y materiales de producción** | **30,000.00** | | **0.00** | **28,122.30** | **1,877.70** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00079 | 31/12/2025 | D | 00345 | 00345 | Materias primas y materiales de producción | | | 0.00 | -1,877.70 | | | |
| 00051 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 30,000.00 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **28,122.30** | | | |
| **8221** | **F00311000** | **020605010105140101** | **2381** | | **Mercancías para su comercialización en tiendas del sector público** | **20,000.00** | | **0.00** | **0.00** | **20,000.00** | | |
| **8221** | **F00311000** | **020605010105140101** | **2992** | | **Otros enseres** | **18,000.00** | | **0.00** | **1,276.00** | **16,724.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00030 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 1,276.00 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,276.00** | | | |
| **8221** | **F00311000** | **020605010105140101** | **3841** | | **Exposiciones y ferias** | **65,000.00** | | **0.00** | **0.00** | **65,000.00** | | |
| **8221** | **F00311000** | **020605010105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **10,144.80** | | **0.00** | **8,208.84** | **1,935.96** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00086 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,283.14 | | | |
| 00086 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | | |
| 00086 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | | |
| 00089 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,864.72 | | | |
| 00446 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | | |
| 00087 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | | |
| 00086 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | | |
| 00086 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | | |
| 00087 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | | |
| 00087 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | | |
| 00089 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | | |
| 00089 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | | |
| 00089 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,864.72 | | | |
| 00091 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 510.00 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **8,208.84** | | | |
| **8221** | **F00312000** | **010305010105140101** | **1131** | | **Sueldo base** | **456,072.00** | | **0.00** | **456,072.00** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00031 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 38,006.00 | | | |
| 00033 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00031 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00082 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00043 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00034 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00088 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00088 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00087 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00087 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00087 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00087 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00088 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00086 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00088 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00088 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00088 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00090 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00088 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00090 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00090 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00092 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| 00086 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 19,003.00 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **456,072.00** | | | |
| **8221** | **F00312000** | **010305010105140101** | **1321** | | **Prima vacacional** | **6,247.60** | | **0.00** | **4,685.70** | **1,561.90** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00086 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 4,685.70 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,685.70** | | | |
| **8221** | **F00312000** | **010305010105140101** | **1322** | | **Aguinaldo** | **49,980.80** | | **0.00** | **49,980.60** | **0.20** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00087 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 49,980.60 | | | |
| | | | | | **TOTAL:** | | | **0.00** | **49,980.60** | | | |
| **8221** | **F00312000** | **010305010105140101** | **1412** | | **Aportaciones de servicio de salud** | **45,607.20** | | **0.00** | **44,244.79** | **1,362.41** | | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00282 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00281 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00281 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00286 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00285 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00290 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00287 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00287 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 537.89 | | |
| 00282 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00282 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00281 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00281 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00286 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00286 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00280 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00286 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00286 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00286 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00286 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00292 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00292 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00292 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00298 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00278 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| | | | | | **TOTAL:** | | **0.00** | **44,244.79** | | |
| **8221** | **F00312000** | **01030501010514010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **33,840.60** | **0.00** | **32,829.57** | **1,011.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00331 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,410.02 | | |
| 00330 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,410.02 | | |
| 00330 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,410.02 | | |
| 00336 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,410.02 | | |
| 00335 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,410.02 | | |
| 00341 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,410.02 | | |
| 00337 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00337 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 399.11 | | |
| 00331 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00331 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00330 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00330 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00336 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00336 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00329 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00336 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00336 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00336 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00336 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00343 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00343 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00343 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00350 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| 00327 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,410.02 | | |
| | | | | | **TOTAL:** | | **0.00** | **32,829.57** | | |
| **8221** | **F00312000** | **01030501010514010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **8,437.32** | **0.00** | **8,185.39** | **251.93** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00379 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 351.56 | | |
| 00377 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 351.56 | | |
| 00377 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 351.56 | | |
| 00384 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 351.56 | | |
| 00382 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 351.56 | | |
| 00389 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 351.56 | | |
| 00386 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00386 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 99.51 | | |
| 00379 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00379 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00377 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00377 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00384 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00384 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00376 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00384 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |
| 00384 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 351.56 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00384 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00384 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00392 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00392 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00392 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00400 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00374 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| | | | | | **TOTAL:** | | | **0.00** | **8,185.39** | | |
| **8221** | **F00312000** | **0103050101051401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **3,990.60** | | **0.00** | **3,871.51** | **119.09** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00428 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00426 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00426 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00434 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00431 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00439 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00436 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00436 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 47.07 | | |
| 00428 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00428 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00426 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00426 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00434 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00434 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00425 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00434 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00434 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00434 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00434 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00443 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00443 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00443 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00452 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00421 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,871.51** | | |
| **8221** | **F00312000** | **0103050101051401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **23,264.28** | | **0.00** | **22,569.19** | **695.09** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00477 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00475 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00475 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00484 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00481 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00490 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00486 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00486 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 274.37 | | |
| 00477 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00477 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00475 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00475 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00484 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00484 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00474 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00484 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00484 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00484 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00484 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00494 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00494 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00494 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00504 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00470 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| | | | | | **TOTAL:** | | | **0.00** | **22,569.19** | | |
| **8221** | **F00312000** | **0103050101051401 01** | | **2992** | **Otros enseres** | **10,000.00** | | **0.00** | **0.00** | **10,000.00** | |
| **8221** | **F00312000** | **0103050101051401 01** | | **3821** | **Gastos de ceremonias oficiales y de orden social** | **65,000.00** | | **0.00** | **0.00** | **65,000.00** | |
| **8221** | **F00312000** | **0103050101051401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **18,823.22** | | **0.00** | **14,822.34** | **4,000.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00087 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00087 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00087 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00090 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,229.96 | | |
| 00447 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00088 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00087 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00087 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00088 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00088 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00090 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00090 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00090 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,229.96 | | |
| 00092 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| | | | | | **TOTAL:** | | | **0.00** | **14,822.34** | | |
| **8221** | **F00312000** | **0103050101051401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **377,063.21** | **290,214.87** | **86,848.34** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00135 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 54,585.38 | | |
| 00176 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 15,000.00 | | |
| 00110 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 220,629.49 | | |
| 00007 | 31/03/2025 | D | 00187 | 00187 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 377,063.21 | 0.00 | | |
| | | | | | **TOTAL:** | | | **377,063.21** | **290,214.87** | | |
| **8221** | **F00312000** | **0206080401021401 01** | | **1131** | **Sueldo base** | **1,450,613.22** | | **57,901.45** | **1,508,514.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 148,216.35 | | |
| 00360 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 620.28 | | |
| 00031 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 148,216.35 | | |
| 00029 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 180,370.02 | | |
| 00081 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 223,833.66 | | |
| 00114 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 57,901.45 | 0.00 | | |
| 00022 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 146,074.84 | | |
| 00033 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 153,191.74 | | |
| 00089 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 13,797.80 | | |
| 00089 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 13,797.80 | | |
| 00088 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 13,380.95 | | |
| 00088 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 13,797.80 | | |
| 00088 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00088 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00089 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00087 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00089 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00089 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00089 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00091 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 60,938.82 | | |
| 00089 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 60,938.82 | | |
| 00091 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 60,938.82 | | |
| 00091 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 56,966.00 | | |
| 00093 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 56,966.00 | | |
| 00087 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 56,966.00 | | |
| | | | | | **TOTAL:** | | | **57,901.45** | **1,508,514.67** | | |
| **8221** | **F00312000** | **0206080401021401 01** | | **1321** | **Prima vacacional** | **20,034.66** | | **0.00** | **20,034.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00362 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,529.64 | | |
| 00087 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 3,505.02 | | |
| | | | | | **TOTAL:** | | | **0.00** | **20,034.66** | | |
| **8221** | **F00312000** | **0206080401021401 01** | | **1322** | **Aguinaldo** | **160,277.20** | | **0.00** | **160,277.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00364 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,859.33 | | |
| 00088 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 90,516.42 | | |
| 00054 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 57,901.45 | | |
| | | | | | **TOTAL:** | | | **0.00** | **160,277.20** | | |
| **8221** | **F00312000** | **0206080401021401 01** | | **1412** | **Aportaciones de servicio de salud** | **145,061.28** | | **18,981.50** | **164,042.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00283 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,120.43 | | |
| 00372 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 18,981.50 | 0.00 | | |
| 00282 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,120.43 | | |
| 00282 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,120.43 | | |
| 00287 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,954.40 | | |
| 00286 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,589.73 | | |
| 00291 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,346.59 | | |
| 00288 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00288 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,783.16 | | |
| 00283 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00283 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00282 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00282 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00287 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00287 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00281 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00287 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00287 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00287 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00287 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,093.88 | | |
| 00293 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,093.88 | | |
| 00293 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,093.88 | | |
| 00293 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,696.60 | | |
| 00299 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,696.60 | | |
| 00279 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,696.60 | | |
| | | | | | **TOTAL:** | | | **18,981.50** | **164,042.78** | | |
| **8221** | **F00312000** | **02060804010214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **107,635.49** | | **14,083.79** | **121,719.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00332 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,445.27 | | |
| 00374 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 14,083.79 | 0.00 | | |
| 00331 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,445.27 | | |
| 00331 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,445.27 | | |
| 00337 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,548.08 | | |
| 00336 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,277.53 | | |
| 00342 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,387.08 | | |
| 00338 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00338 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,323.10 | | |
| 00332 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00332 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00331 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00331 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00337 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00337 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00330 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00337 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00337 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00337 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00337 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,521.67 | | |
| 00344 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,521.67 | | |
| 00344 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,521.67 | | |
| 00344 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,226.88 | | |
| 00351 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,226.88 | | |
| 00328 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,226.88 | | |
| | | | | | **TOTAL:** | | | **14,083.79** | **121,719.28** | | |
| **8221** | **F00312000** | **02060804010214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **26,836.38** | | **2,911.85** | **29,748.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00380 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.28 | | |
| 00376 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,911.85 | 0.00 | | |
| 00378 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.28 | | |
| 00378 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.28 | | |
| 00385 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,876.56 | | |
| 00383 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,809.11 | | |
| 00390 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,839.12 | | |
| 00387 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00387 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 329.88 | | |
| 00380 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00380 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00378 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00378 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00385 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00385 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00377 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00385 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00385 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00385 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00385 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,027.42 | | |
| 00393 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,027.42 | | |
| 00393 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,027.42 | | |
| 00393 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 953.93 | | |
| 00401 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 953.93 | | |
| 00375 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 953.93 | | |
| | | | | | **TOTAL:** | | | **2,911.85** | **29,748.23** | | |
| **8221** | **F00312000** | **02060804010214010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **12,692.88** | | **1,661.05** | **14,353.93** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00429 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,585.57 | | |
| 00378 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,661.05 | 0.00 | | |
| 00427 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,585.57 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00427 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,585.57 | | |
| 00435 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,833.54 | | |
| 00432 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,801.61 | | |
| 00440 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,342.86 | | |
| 00437 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00437 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 156.02 | | |
| 00429 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00429 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00427 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00427 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00435 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00435 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00426 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00435 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00435 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00435 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00435 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 533.22 | | |
| 00444 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 533.22 | | |
| 00444 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 533.22 | | |
| 00444 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.45 | | |
| 00453 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.45 | | |
| 00422 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.45 | | |
| | | | | | **TOTAL:** | | | **1,661.05** | **14,353.93** | | |
| **8221** | **F00312000** | **0206080401021401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **73,995.79** | | **9,682.36** | **83,678.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00478 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,243.21 | | |
| 00380 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 9,682.36 | 0.00 | | |
| 00476 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,243.21 | | |
| 00476 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,243.21 | | |
| 00485 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,688.81 | | |
| 00482 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,502.79 | | |
| 00491 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,828.26 | | |
| 00487 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00487 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 909.59 | | |
| 00478 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00478 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00476 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00476 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00485 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00485 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00475 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00485 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00485 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00485 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00485 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,108.49 | | |
| 00495 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,108.49 | | |
| 00495 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,108.49 | | |
| 00495 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,905.87 | | |
| 00505 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,905.87 | | |
| 00471 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,905.87 | | |
| | | | | | **TOTAL:** | | | **9,682.36** | **83,678.15** | | |
| **8221** | **F00312000** | **0206080401021401 01** | | **2151** | **Material de información** | **5,000.00** | | **0.00** | **0.00** | **5,000.00** | |
| **8221** | **F00312000** | **0206080401021401 01** | | **2171** | **Material didáctico** | **90,000.00** | | **0.00** | **0.00** | **90,000.00** | |
| **8221** | **F00312000** | **0206080401021401 01** | | **2992** | **Otros enseres** | **65,000.00** | | **0.00** | **17,567.20** | **47,432.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00080 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 17,567.20 | | |
| | | | | | **TOTAL:** | | | **0.00** | **17,567.20** | | |
| **8221** | **F00312000** | **0206080401021401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **59,914.44** | | **0.00** | **45,584.94** | **14,329.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00088 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,312.66 | | |
| 00088 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00088 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00091 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,078.74 | | |
| 00448 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00089 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00088 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00088 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00089 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00089 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00091 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00091 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00091 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,078.74 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00093 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,708.98 | | |
| | | | | | **TOTAL:** | | | **0.00** | **45,584.94** | | |
| **8221** | **F00312000** | **02060804010214010 1** | **3992** | | **Gastos de servicios menores** | **120,000.00** | | **0.00** | **45,664.63** | **74,335.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 17/12/2025 | D | 00107 | 00107 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 5,927.05 | | |
| 00084 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 5,127.99 | | |
| 00108 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,833.44 | | |
| 00062 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 2,420.86 | | |
| 00040 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,666.99 | | |
| 00062 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 866.00 | | |
| 00078 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | -17,567.20 | | |
| 00096 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,442.37 | | |
| 00111 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 17,567.20 | | |
| 00020 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,466.50 | | |
| 00035 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,388.99 | | |
| 00096 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 17,864.00 | | |
| 00026 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,660.44 | | |
| | | | | | **TOTAL:** | | | **0.00** | **45,664.63** | | |
| **8221** | **F00312000** | **02060804010214010 1** | **3997** | | **Proyectos para prestación de servicios** | **570,000.00** | | **0.00** | **445,026.80** | **124,973.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00080 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | -104,091.38 | | |
| 00148 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 37,120.00 | | |
| 00151 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 127,999.01 | | |
| 00155 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 119,999.99 | | |
| 00159 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 119,999.99 | | |
| 00122 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 143,999.19 | | |
| | | | | | **TOTAL:** | | | **0.00** | **445,026.80** | | |
| **8221** | **F00312000** | **02060804010314010 1** | **1131** | | **Sueldo base** | **3,393,615.26** | | **32,435.98** | **3,425,786.14** | **265.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 169,191.99 | | |
| 00011 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 173,936.47 | | |
| 00011 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 162,042.25 | | |
| 00062 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 317,378.38 | | |
| 00115 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 32,435.98 | 0.00 | | |
| 00013 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 162,847.40 | | |
| 00012 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 187,943.82 | | |
| 00090 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 126,926.07 | | |
| 00090 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 126,364.76 | | |
| 00089 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 126,365.96 | | |
| 00089 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 127,484.98 | | |
| 00089 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 136,934.98 | | |
| 00089 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 136,934.98 | | |
| 00090 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 127,484.98 | | |
| 00088 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 127,484.98 | | |
| 00090 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 128,045.09 | | |
| 00090 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 128,141.59 | | |
| 00090 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 125,341.02 | | |
| 00092 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 137,519.32 | | |
| 00090 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 137,982.94 | | |
| 00092 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 142,343.02 | | |
| 00092 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 133,293.72 | | |
| 00094 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 139,773.72 | | |
| 00088 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 144,023.72 | | |
| | | | | | **TOTAL:** | | | **32,435.98** | **3,425,786.14** | | |
| **8221** | **F00312000** | **02060804010314010 1** | **1321** | | **Prima vacacional** | **46,797.96** | | **0.00** | **33,871.99** | **12,925.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00088 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 31,434.80 | | |
| 00063 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 2,437.19 | | |
| | | | | | **TOTAL:** | | | **0.00** | **33,871.99** | | |
| **8221** | **F00312000** | **02060804010314010 1** | **1322** | | **Aguinaldo** | **374,383.20** | | **0.00** | **367,739.69** | **6,643.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00089 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 335,303.71 | | |
| 00055 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 32,435.98 | | |
| | | | | | **TOTAL:** | | | **0.00** | **367,739.69** | | |
| **8221** | **F00312000** | **02060804010314010 1** | **1412** | | **Aportaciones de servicio de salud** | **339,361.48** | | **0.00** | **338,760.25** | **601.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00284 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,328.52 | | |
| 00283 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,328.52 | | |
| 00283 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,328.52 | | |
| 00288 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,163.52 | | |
| 00287 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,766.39 | | |
| 00292 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,862.79 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00289 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00289 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,318.30 | | |
| 00284 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00284 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00283 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,693.51 | | |
| 00283 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,693.51 | | |
| 00288 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00288 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00282 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00288 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00288 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00288 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00288 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,798.31 | | |
| 00294 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,798.31 | | |
| 00294 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,234.32 | | |
| 00294 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,329.38 | | |
| 00300 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,977.38 | | |
| 00280 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,402.38 | | |
| | | | | | **TOTAL:** | | | **0.00** | **338,760.25** | | |
| **8221** | **F00312000** | **02060804010314010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **251,806.22** | | **0.00** | **251,359.44** | **446.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00333 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,115.73 | | |
| 00332 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,115.73 | | |
| 00332 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,115.73 | | |
| 00338 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,219.30 | | |
| 00337 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,730.61 | | |
| 00343 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,996.15 | | |
| 00339 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00339 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,624.16 | | |
| 00333 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00333 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00332 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,160.56 | | |
| 00332 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,160.56 | | |
| 00338 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00338 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00331 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00338 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00338 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00338 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00338 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,238.31 | | |
| 00345 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,238.31 | | |
| 00345 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,561.83 | | |
| 00345 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,890.38 | | |
| 00352 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,371.20 | | |
| 00329 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,686.55 | | |
| | | | | | **TOTAL:** | | | **0.00** | **251,359.44** | | |
| **8221** | **F00312000** | **02060804010314010 1414** | | | **Aportaciones del sistema de capitalización individual** | **62,781.86** | | **0.00** | **39,341.24** | **23,440.62** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00381 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,022.38 | | |
| 00379 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,022.38 | | |
| 00379 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,022.38 | | |
| 00386 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,372.04 | | |
| 00384 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,953.62 | | |
| 00391 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,491.22 | | |
| 00388 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00388 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,650.50 | | |
| 00381 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00381 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00379 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,534.91 | | |
| 00379 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,534.91 | | |
| 00386 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00386 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00378 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00386 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00386 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00386 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00386 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,554.30 | | |
| 00394 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,554.30 | | |
| 00394 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,634.95 | | |
| 00394 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,478.08 | | |
| 00402 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,597.96 | | |
| 00376 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,676.59 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **0.00** | | **39,341.24** | | |
| **8221** | **F00312000** | **0206080401031401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **29,694.11** | | **0.00** | | **29,641.73** | **52.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00430 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,428.75 | | |
| 00428 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,428.75 | | |
| 00428 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,428.75 | | |
| 00436 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,676.82 | | |
| 00433 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,029.58 | | |
| 00441 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,650.50 | | |
| 00438 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,115.50 | | |
| 00438 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,252.86 | | |
| 00430 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,115.50 | | |
| 00430 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,115.50 | | |
| 00428 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,198.19 | | |
| 00428 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,198.19 | | |
| 00436 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,115.50 | | |
| 00436 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,115.50 | | |
| 00427 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,115.50 | | |
| 00436 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,115.50 | | |
| 00436 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,115.50 | | |
| 00436 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,115.50 | | |
| 00436 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,207.36 | | |
| 00445 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,207.36 | | |
| 00445 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,245.51 | | |
| 00445 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,166.34 | | |
| 00454 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,223.04 | | |
| 00423 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | | 1,260.23 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **29,641.73** | | |
| **8221** | **F00312000** | **0206080401031401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **173,108.27** | | **0.00** | | **172,801.17** | **307.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00479 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 8,329.15 | | |
| 00477 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 8,329.15 | | |
| 00477 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 8,329.15 | | |
| 00486 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 9,775.30 | | |
| 00483 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 6,002.06 | | |
| 00492 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 9,621.88 | | |
| 00488 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 6,502.99 | | |
| 00488 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 7,303.76 | | |
| 00479 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 6,502.99 | | |
| 00479 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 6,502.99 | | |
| 00477 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 6,985.04 | | |
| 00477 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 6,985.04 | | |
| 00486 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 6,502.99 | | |
| 00486 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 6,502.99 | | |
| 00476 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 6,502.99 | | |
| 00486 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 6,502.99 | | |
| 00486 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 6,502.99 | | |
| 00486 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 6,502.99 | | |
| 00486 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 7,038.49 | | |
| 00496 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 7,038.49 | | |
| 00496 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 7,260.90 | | |
| 00496 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 6,799.32 | | |
| 00506 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 7,129.87 | | |
| 00472 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | | 7,346.66 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **172,801.17** | | |
| **8221** | **F00312000** | **0206080401031401 01** | | **2992** | **Otros enseres** | **25,000.00** | | **0.00** | | **0.00** | **25,000.00** | |
| **8221** | **F00312000** | **0206080401031401 01** | | **3311** | **Asesorías asociadas a convenios o acuerdos** | **2,100,000.00** | | **0.00** | | **2,098,606.28** | **1,393.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00042 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | | 10,606.28 | | |
| 00020 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | | 2,088,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | | **2,098,606.28** | | |
| **8221** | **F00312000** | **0206080401031401 01** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **45,704.00** | | **45,704.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00100 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | | 45,704.00 | | |
| 00052 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 45,704.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,704.00** | | **45,704.00** | | |
| **8221** | **F00312000** | **0206080401031401 01** | | **3941** | **Sentencias y resoluciones judiciales** | **5,000,000.00** | | **0.00** | | **5,000,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00002 | 31/12/2025 | D | 00327 | 00327 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sentencias y resoluciones judiciales | | | 0.00 | | 290,572.34 | | |
| 00015 | 01/09/2025 | D | 00162 | 00162 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sentencias y resoluciones judiciales | | | 0.00 | | 663,723.66 | | |
| 00050 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sentencias y resoluciones judiciales | | | 0.00 | | 45,704.00 | | |
| 00001 | 28/02/2025 | D | 00161 | 00161 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sentencias y resoluciones judiciales | | | 0.00 | | 4,000,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **0.00** | **5,000,000.00** | | |
| **8221** | **F00312000** | **02060804010314010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **140,146.49** | | **0.00** | **107,694.76** | **32,451.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00089 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 16,530.14 | | |
| 00089 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00089 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00092 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,556.05 | | |
| 00449 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00090 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00089 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00089 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00090 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00090 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00092 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00092 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00092 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,556.05 | | |
| 00094 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,513.92 | | |
| | | | | | **TOTAL:** | | | **0.00** | **107,694.76** | | |
| **8221** | **F00312000** | **02060804010314010 1** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **387,669.49** | **380,466.91** | **7,202.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00082 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | -26,786.80 | | |
| 00137 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 19,584.22 | | |
| 00112 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 220,629.49 | | |
| 00120 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 167,040.00 | | |
| 00044 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 10,606.28 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00187 | 00187 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 377,063.21 | 0.00 | | |
| | | | | | **TOTAL:** | | | **387,669.49** | **380,466.91** | | |
| **8221** | **F00313000** | **02030201011114010 1** | **1131** | | **Sueldo base** | **2,416,074.32** | | **0.00** | **2,416,074.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 59,691.40 | | |
| 00342 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,202.95 | | |
| 00027 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 57,066.91 | | |
| 00025 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 57,066.91 | | |
| 00077 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 58,783.51 | | |
| 00006 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 57,066.91 | | |
| 00030 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 68,558.80 | | |
| 00091 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 112,571.29 | | |
| 00091 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 115,195.78 | | |
| 00090 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 115,195.78 | | |
| 00090 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 114,669.52 | | |
| 00090 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 122,692.84 | | |
| 00090 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 95,847.64 | | |
| 00091 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 115,195.78 | | |
| 00089 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 112,253.55 | | |
| 00091 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00091 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00091 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 108,036.45 | | |
| 00093 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00091 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00093 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00093 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 118,242.17 | | |
| 00095 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 123,421.20 | | |
| 00089 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 248,335.98 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,416,074.32** | | |
| **8221** | **F00313000** | **02030201011114010 1** | **1321** | | **Prima vacacional** | **32,695.78** | | **0.00** | **32,695.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00344 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,894.11 | | |
| 00089 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 22,424.66 | | |
| 00064 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 7,377.01 | | |
| | | | | | **TOTAL:** | | | **0.00** | **32,695.78** | | |
| **8221** | **F00313000** | **02030201011114010 1** | **1322** | | **Aguinaldo** | **247,759.60** | | **0.00** | **247,759.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00346 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,539.20 | | |
| 00090 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 246,220.40 | | |
| | | | | | **TOTAL:** | | | **0.00** | **247,759.60** | | |
| **8221** | **F00313000** | **02030201011114010 1** | **1412** | | **Aportaciones de servicio de salud** | **241,607.42** | | **4,802.71** | **246,410.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00285 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,969.15 | | |
| 00352 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 4,802.71 | 0.00 | | |
| 00284 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,969.15 | | |
| 00284 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,969.15 | | |
| 00289 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,969.15 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00288 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,777.63 | | |
| 00293 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,118.34 | | |
| 00290 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00290 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,380.81 | | |
| 00285 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00285 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00284 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,269.30 | | |
| 00284 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,619.30 | | |
| 00289 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00289 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00283 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00289 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00289 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00289 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00289 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00295 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00295 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00295 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,063.05 | | |
| 00301 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,549.00 | | |
| 00281 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,520.90 | | |
| | | | | | **TOTAL:** | | | **4,802.71** | **246,410.13** | | |
| **8221** | **F00313000** | **02030201011140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **179,272.72** | | **3,562.28** | **182,835.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00334 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,429.08 | | |
| 00354 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 3,562.28 | 0.00 | | |
| 00333 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,429.08 | | |
| 00333 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,429.08 | | |
| 00339 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,429.08 | | |
| 00338 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,028.98 | | |
| 00344 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,281.78 | | |
| 00340 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00340 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,702.50 | | |
| 00334 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00334 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00333 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,103.76 | | |
| 00333 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,137.46 | | |
| 00339 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00339 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00332 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00339 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00339 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00339 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00339 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00346 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00346 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00346 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,950.72 | | |
| 00353 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,311.29 | | |
| 00330 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,032.43 | | |
| | | | | | **TOTAL:** | | | **3,562.28** | **182,835.00** | | |
| **8221** | **F00313000** | **02030201011140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **44,697.33** | | **0.00** | **44,697.33** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00382 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,104.31 | | |
| 00348 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 837.43 | | |
| 00380 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,104.31 | | |
| 00380 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,104.31 | | |
| 00387 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,104.31 | | |
| 00385 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,253.88 | | |
| 00392 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,316.91 | | |
| 00389 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00389 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,823.36 | | |
| 00382 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00382 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00380 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,172.73 | | |
| 00380 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,682.48 | | |
| 00387 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00387 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00379 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00387 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00387 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00387 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00387 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00395 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00395 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00395 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,141.74 | | |
| 00403 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,231.64 | | |
| 00377 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,411.44 | | |
| | | | | | **TOTAL:** | | | **0.00** | **44,697.33** | | |
| **8221** | **F00313000** | **02030201011140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **21,140.68** | | **420.47** | **21,561.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00431 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 522.31 | | |
| 00356 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 420.47 | 0.00 | | |
| 00429 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 522.31 | | |
| 00429 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 522.31 | | |
| 00437 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 522.31 | | |
| 00434 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 593.05 | | |
| 00442 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 622.86 | | |
| 00439 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00439 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 908.35 | | |
| 00431 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00431 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00429 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,073.58 | | |
| 00429 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 841.70 | | |
| 00437 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00437 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00428 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00437 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00437 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00437 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00437 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00446 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00446 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00446 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,055.51 | | |
| 00455 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,098.03 | | |
| 00424 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,183.07 | | |
| | | | | | **TOTAL:** | | | **420.47** | **21,561.15** | | |
| **8221** | **F00313000** | **02030201011140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **123,243.96** | | **2,449.62** | **125,693.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00480 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,044.86 | | |
| 00358 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,449.62 | 0.00 | | |
| 00478 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,044.86 | | |
| 00478 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,044.86 | | |
| 00487 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,044.86 | | |
| 00484 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,457.26 | | |
| 00493 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,631.06 | | |
| 00489 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00489 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,295.26 | | |
| 00480 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00480 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00478 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,258.57 | | |
| 00478 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,906.80 | | |
| 00487 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00487 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00477 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00487 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00487 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00487 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00487 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00497 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00497 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00497 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,153.33 | | |
| 00507 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,401.21 | | |
| 00473 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,896.97 | | |
| | | | | | **TOTAL:** | | | **2,449.62** | **125,693.58** | | |
| **8221** | **F00313000** | **02030201011140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **500,000.00** | | **0.00** | **499,188.15** | **811.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00083 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | 0.00 | -811.85 | | |
| 00088 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 498,894.94 | | |
| 00038 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 1,105.06 | | |
| | | | | | **TOTAL:** | | | **0.00** | **499,188.15** | | |
| **8221** | **F00313000** | **02030201011140101** | **2992** | | **Otros enseres** | **40,000.00** | | **1,105.06** | **41,105.06** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 41,105.06 | | |
| 00040 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 1,105.06 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,105.06** | **41,105.06** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **8221** | **F00313000** | **0203020101111401010 3541** | | | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **1,000,000.00** | | **0.00** | **252,021.60** | **747,978.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00084 | 31/12/2025 | D | 00345 | 00345 | Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | -226,034.40 | | |
| 00082 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 226,000.00 | | |
| 00096 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 227,000.00 | | |
| 00054 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 25,056.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **252,021.60** | | |
| **8221** | **F00313000** | **0203020101111401010 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **99,194.73** | | **0.00** | **87,613.84** | **11,580.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00090 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,319.50 | | |
| 00090 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00090 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00093 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,215.16 | | |
| 00450 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00091 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00090 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00090 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00091 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00091 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00093 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00093 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00093 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,215.16 | | |
| 00095 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,696.84 | | |
| | | | | | **TOTAL:** | | | **0.00** | **87,613.84** | | |
| **8221** | **F00313000** | **0203020101111401010 3997** | | | **Proyectos para prestación de servicios** | **2,000,000.00** | | **0.00** | **2,000,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/12/2025 | D | 00350 | 00350 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,000,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,000,000.00** | | |
| **8221** | **F00313000** | **0204020101011401010 1131** | | | **Sueldo base** | **12,974,935.61** | | **0.00** | **12,972,238.51** | **2,697.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 274,973.53 | | |
| 00516 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,301.38 | | |
| 00039 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 274,973.53 | | |
| 00037 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 238,232.66 | | |
| 00087 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 202,248.88 | | |
| 00012 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 271,235.82 | | |
| 00065 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | 135,000.00 | | |
| 00039 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 212,265.10 | | |
| 00092 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 1,336,112.39 | | |
| 00092 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 670,151.91 | | |
| 00091 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 656,182.83 | | |
| 00091 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 645,452.74 | | |
| 00091 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 658,872.26 | | |
| 00091 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 663,254.15 | | |
| 00092 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 662,189.54 | | |
| 00090 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 671,611.22 | | |
| 00092 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 662,930.86 | | |
| 00092 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 648,957.19 | | |
| 00092 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 628,921.10 | | |
| 00094 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 553,274.68 | | |
| 00092 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 555,482.04 | | |
| 00094 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 607,375.91 | | |
| 00094 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 611,664.42 | | |
| 00096 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 562,454.66 | | |
| 00090 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 548,119.71 | | |
| | | | | | **TOTAL:** | | | **0.00** | **12,972,238.51** | | |
| **8221** | **F00313000** | **0204020101011401010 1321** | | | **Prima vacacional** | **181,464.33** | | **0.00** | **156,447.69** | **25,016.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00090 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 146,505.78 | | |
| 00065 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 9,941.91 | | |
| | | | | | **TOTAL:** | | | **0.00** | **156,447.69** | | |
| **8221** | **F00313000** | **0204020101011401010 1322** | | | **Aguinaldo** | **1,451,710.80** | | **0.00** | **1,451,565.48** | **145.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00091 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 1,451,565.48 | | |
| | | | | | **TOTAL:** | | | **0.00** | **1,451,565.48** | | |
| **8221** | **F00313000** | **0204020101011401010 1412** | | | **Aportaciones de servicio de salud** | **1,297,493.56** | **11,487.34** | | **1,308,980.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00286 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 27,499.97 | | |
| 00520 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 11,487.34 | | 0.00 | | |
| 00285 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 27,499.87 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00285 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 27,499.87 | | |
| 00290 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,201.49 | | |
| 00289 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,617.00 | | |
| 00177 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 11,953.13 | | |
| 00294 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,903.11 | | |
| 00291 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 67,805.04 | | |
| 00291 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 70,068.44 | | |
| 00286 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,204.37 | | |
| 00286 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65,352.52 | | |
| 00285 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,204.37 | | |
| 00285 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,642.56 | | |
| 00290 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,642.56 | | |
| 00290 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,046.61 | | |
| 00284 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 67,195.80 | | |
| 00290 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,255.07 | | |
| 00290 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65,105.88 | | |
| 00290 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65,105.88 | | |
| 00290 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55,548.33 | | |
| 00296 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55,398.33 | | |
| 00296 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60,737.72 | | |
| 00296 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 62,866.63 | | |
| 00302 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55,382.47 | | |
| 00282 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55,243.88 | | |
| | | | | | **TOTAL:** | | | **11,487.34** | **1,308,980.90** | | |
| **8221** | **F00313000** | **02040201010140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **962,740.22** | | **8,517.55** | **971,257.77** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00335 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 20,404.52 | | |
| 00522 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 8,517.55 | | 0.00 | | |
| 00334 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 20,404.49 | | |
| 00334 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 20,404.49 | | |
| 00340 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 19,441.09 | | |
| 00339 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 14,555.35 | | |
| 00205 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | | 8,869.22 | | |
| 00345 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 18,477.69 | | |
| 00341 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 50,311.10 | | |
| 00341 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 51,990.60 | | |
| 00335 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 49,123.41 | | |
| 00335 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 48,491.34 | | |
| 00334 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 49,123.41 | | |
| 00334 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 49,448.53 | | |
| 00340 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 49,448.53 | | |
| 00340 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 49,006.34 | | |
| 00333 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 49,859.04 | | |
| 00340 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 49,161.03 | | |
| 00340 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 48,308.33 | | |
| 00340 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 48,308.33 | | |
| 00340 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 41,216.69 | | |
| 00347 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 41,105.39 | | |
| 00347 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 45,067.21 | | |
| 00347 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 46,647.02 | | |
| 00354 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 41,093.74 | | |
| 00331 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | | 40,990.88 | | |
| | | | | | **TOTAL:** | | **8,517.55** | | **971,257.77** | | |
| **8221** | **F00313000** | **02040201010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **240,036.34** | **0.00** | | **240,036.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00383 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 4,455.18 | | |
| 00518 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 8,595.68 | | |
| 00381 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 4,455.18 | | |
| 00381 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 4,455.18 | | |
| 00388 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 4,214.98 | | |
| 00386 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 2,996.87 | | |
| 00233 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | | 1,852.03 | | |
| 00393 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | | 3,974.78 | | |
| 00390 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | | 12,192.56 | | |
| 00390 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | | 12,611.29 | | |
| 00383 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | | 11,896.43 | | |
| 00383 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | | 11,738.84 | | |
| 00381 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | | 11,896.43 | | |
| 00381 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | | 11,977.48 | | |
| 00388 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | | 11,977.48 | | |
| 00388 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | | 11,767.72 | | |
| 00380 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | | 11,980.32 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00388 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,806.27 | | |
| 00388 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,593.67 | | |
| 00388 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,593.67 | | |
| 00388 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 9,982.75 | | |
| 00396 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 9,797.75 | | |
| 00396 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,942.79 | | |
| 00396 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,393.67 | | |
| 00404 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,009.07 | | |
| 00378 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 9,878.27 | | |
| | | | | | **TOTAL:** | | | **0.00** | **240,036.34** | | |
| **8221** | **F00313000** | **020402010101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **113,530.65** | | **2,412.14** | **115,942.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00432 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,619.67 | | |
| 00524 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,412.14 | 0.00 | | |
| 00430 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,619.59 | | |
| 00430 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,619.59 | | |
| 00438 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,505.99 | | |
| 00435 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,929.93 | | |
| 00261 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,045.92 | | |
| 00443 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,392.39 | | |
| 00440 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,932.95 | | |
| 00440 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,131.04 | | |
| 00432 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,792.89 | | |
| 00432 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,718.35 | | |
| 00430 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,792.89 | | |
| 00430 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,831.23 | | |
| 00438 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,831.23 | | |
| 00438 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,779.09 | | |
| 00429 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,879.64 | | |
| 00438 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,797.32 | | |
| 00438 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,696.77 | | |
| 00438 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,696.77 | | |
| 00438 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,860.48 | | |
| 00447 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,847.36 | | |
| 00447 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,314.55 | | |
| 00447 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,501.02 | | |
| 00456 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,846.15 | | |
| 00425 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,959.98 | | |
| | | | | | **TOTAL:** | | | **2,412.14** | **115,942.79** | | |
| **8221** | **F00313000** | **020402010101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **661,851.49** | | **6,480.03** | **668,331.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00481 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,009.19 | | |
| 00526 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 6,480.03 | 0.00 | | |
| 00479 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,009.12 | | |
| 00479 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,009.12 | | |
| 00488 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,346.82 | | |
| 00485 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,988.08 | | |
| 00289 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 6,097.30 | | |
| 00494 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,684.52 | | |
| 00490 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 34,587.22 | | |
| 00490 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 35,741.86 | | |
| 00481 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,770.72 | | |
| 00481 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,336.20 | | |
| 00479 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,770.72 | | |
| 00479 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,994.20 | | |
| 00488 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,994.20 | | |
| 00488 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,690.21 | | |
| 00478 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 34,276.41 | | |
| 00488 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,796.55 | | |
| 00488 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,210.35 | | |
| 00488 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,210.35 | | |
| 00488 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 28,335.04 | | |
| 00498 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 28,258.53 | | |
| 00498 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 30,982.15 | | |
| 00498 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 32,068.15 | | |
| 00508 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 28,250.48 | | |
| 00474 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 28,914.03 | | |
| | | | | | **TOTAL:** | | | **6,480.03** | **668,331.52** | | |
| **8221** | **F00313000** | **020402010101140101** | **2171** | | **Material didáctico** | **13,000.00** | | **8,803.77** | **16,434.07** | **5,369.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00124 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material didáctico | | | 0.00 | 11,762.40 | | |
| 00064 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material didáctico | | | 0.00 | 4,671.67 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material didáctico | | | 8,803.77 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,803.77** | **16,434.07** | | |
| **8221** | **F00313000** | **02040201010114010 1** | | **2992** | **Otros enseres** | **80,000.00** | | **0.00** | **75,186.13** | **4,813.87** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00126 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 5,637.60 | | |
| 00034 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 21,803.77 | | |
| 00005 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 8,803.77 | | |
| 00091 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 17,204.19 | | |
| 00018 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 8,700.00 | | |
| 00047 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 1,724.00 | | |
| 00131 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 11,312.80 | | |
| | | | | | **TOTAL:** | | | **0.00** | **75,186.13** | | |
| **8221** | **F00313000** | **02040201010114010 1** | | **3331** | **Servicios informáticos** | **26,000.00** | | **0.00** | **0.00** | **26,000.00** | |
| **8221** | **F00313000** | **02040201010114010 1** | | **3341** | **Capacitación** | **0.00** | | **100,000.00** | **54,999.89** | **45,000.11** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00098 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | | 0.00 | 54,999.89 | | |
| 00011 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | | 100,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,000.00** | **54,999.89** | | |
| **8221** | **F00313000** | **02040201010114010 1** | | **3521** | **Reparación, mantenimiento e instalación de mobiliario y equipo de oficina** | **0.00** | | **2,900.00** | **2,900.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | | | 2,900.00 | 0.00 | | |
| 00108 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | | | 0.00 | 2,900.00 | | |
| | | | | | **TOTAL:** | | | **2,900.00** | **2,900.00** | | |
| **8221** | **F00313000** | **02040201010114010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **73,531.24** | **73,531.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00125 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 17,851.24 | | |
| 00098 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 55,680.00 | | |
| 00058 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 73,531.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **73,531.24** | **73,531.24** | | |
| **8221** | **F00313000** | **02040201010114010 1** | | **3841** | **Exposiciones y ferias** | **200,000.00** | | **0.00** | **176,431.24** | **23,568.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 100,000.00 | | |
| 00054 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 76,431.24 | | |
| | | | | | **TOTAL:** | | | **0.00** | **176,431.24** | | |
| **8221** | **F00313000** | **02040201010114010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **536,512.87** | | **0.00** | **421,813.49** | **114,699.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00091 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 61,326.78 | | |
| 00091 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 30,663.39 | | |
| 00091 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 30,663.39 | | |
| 00094 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,848.11 | | |
| 00451 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00092 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00091 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00091 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00092 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00092 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00094 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00094 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00094 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,848.11 | | |
| 00096 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,058.33 | | |
| | | | | | **TOTAL:** | | | **0.00** | **421,813.49** | | |
| **8221** | **F00313000** | **02060803010114010 1** | | **1131** | **Sueldo base** | **2,133,528.64** | | **0.00** | **2,133,528.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 44,813.17 | | |
| 00258 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 206.28 | | |
| 00003 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 44,813.17 | | |
| 00003 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 44,813.17 | | |
| 00054 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 54,813.17 | | |
| 00033 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 44,813.17 | | |
| 00003 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 50,062.15 | | |
| 00093 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 110,083.56 | | |
| 00093 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 108,608.61 | | |
| 00092 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 104,612.63 | | |
| 00092 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 103,905.27 | | |
| 00092 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 104,612.63 | | |
| 00092 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 103,888.19 | | |
| 00093 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 99,210.13 | | |
| 00091 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 86,933.20 | | |
| 00093 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 86,933.20 | | |
| 00093 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 86,154.52 | | |
| 00093 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 86,509.75 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00095 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 81,554.34 | | |
| 00093 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 81,554.34 | | |
| 00095 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 86,933.20 | | |
| 00095 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 105,348.00 | | |
| 00097 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 147,966.33 | | |
| 00091 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 264,386.46 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,133,528.64** | | |
| **8221** | **F00313000** | **02060803010114010 1321** | | | **Prima vacacional** | **26,812.56** | | **0.00** | **26,812.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00260 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 150.17 | | |
| 00091 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 19,959.25 | | |
| 00066 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 6,703.14 | | |
| | | | | | **TOTAL:** | | | **0.00** | **26,812.56** | | |
| **8221** | **F00313000** | **02060803010114010 1322** | | | **Aguinaldo** | **214,500.00** | | **0.00** | **214,500.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00262 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 453.44 | | |
| 00092 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 214,046.56 | | |
| | | | | | **TOTAL:** | | | **0.00** | **214,500.00** | | |
| **8221** | **F00313000** | **02060803010114010 1412** | | | **Aportaciones de servicio de salud** | **213,352.88** | **4,363.85** | | **217,716.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00287 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,481.32 | | |
| 00266 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 4,363.85 | | 0.00 | | |
| 00286 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,481.32 | | |
| 00286 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,481.32 | | |
| 00291 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,481.32 | | |
| 00290 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,839.27 | | |
| 00295 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,006.22 | | |
| 00292 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,992.66 | | |
| 00292 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,215.65 | | |
| 00287 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,461.27 | | |
| 00287 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,461.27 | | |
| 00286 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,461.27 | | |
| 00286 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,461.27 | | |
| 00291 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,921.02 | | |
| 00291 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,921.02 | | |
| 00285 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00291 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00291 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00291 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00291 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,155.44 | | |
| 00297 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,155.44 | | |
| 00297 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00297 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,534.80 | | |
| 00303 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,508.60 | | |
| 00283 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,229.60 | | |
| | | | | | **TOTAL:** | | | **4,363.85** | **217,716.73** | | |
| **8221** | **F00313000** | **02060803010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **158,307.78** | **3,238.09** | | **161,545.87** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00336 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,325.14 | | |
| 00268 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 3,238.09 | | 0.00 | | |
| 00335 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,325.14 | | |
| 00335 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,325.14 | | |
| 00341 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,067.14 | | |
| 00340 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,590.73 | | |
| 00346 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,714.61 | | |
| 00342 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,156.56 | | |
| 00342 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,806.01 | | |
| 00336 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,762.27 | | |
| 00336 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,762.27 | | |
| 00335 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,762.27 | | |
| 00335 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,762.27 | | |
| 00341 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,361.40 | | |
| 00341 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,361.40 | | |
| 00334 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00341 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00341 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00341 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00341 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,051.34 | | |
| 00348 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,051.34 | | |
| 00348 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00348 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,816.83 | | |
| 00355 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,507.39 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00332 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 12,784.37 | | |
| | | | | | **TOTAL:** | | | **3,238.09** | **161,545.87** | | |
| **8221** | **F00313000** | **020608030101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **39,470.27** | | **0.00** | **35,226.09** | **4,244.18** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00384 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.54 | | |
| 00264 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,400.09 | | |
| 00382 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.54 | | |
| 00382 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.54 | | |
| 00389 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 607.54 | | |
| 00387 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 458.34 | | |
| 00394 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.54 | | |
| 00391 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,428.13 | | |
| 00391 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,839.40 | | |
| 00384 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.82 | | |
| 00384 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.82 | | |
| 00382 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.82 | | |
| 00382 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.82 | | |
| 00389 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,229.87 | | |
| 00389 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,229.87 | | |
| 00381 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00389 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00389 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00389 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00389 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 903.24 | | |
| 00397 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 903.24 | | |
| 00397 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00397 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,063.38 | | |
| 00405 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,983.55 | | |
| 00379 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,156.25 | | |
| | | | | | **TOTAL:** | | | **0.00** | **35,226.09** | | |
| **8221** | **F00313000** | **020608030101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **18,668.37** | | **382.14** | **19,050.51** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00433 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 392.12 | | |
| 00270 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 382.14 | 0.00 | | |
| 00431 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 392.12 | | |
| 00431 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 392.12 | | |
| 00439 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 479.62 | | |
| 00436 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 423.45 | | |
| 00444 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.05 | | |
| 00441 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 961.87 | | |
| 00441 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,156.37 | | |
| 00433 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 915.37 | | |
| 00433 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 915.37 | | |
| 00431 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 915.37 | | |
| 00431 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 915.37 | | |
| 00439 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 868.10 | | |
| 00439 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 868.10 | | |
| 00430 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00439 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00439 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00439 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00439 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 713.61 | | |
| 00448 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 713.61 | | |
| 00448 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00448 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 921.82 | | |
| 00457 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,357.04 | | |
| 00426 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,507.63 | | |
| | | | | | **TOTAL:** | | | **382.14** | **19,050.51** | | |
| **8221** | **F00313000** | **020608030101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **108,831.27** | | **2,225.90** | **111,057.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00482 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,285.94 | | |
| 00272 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,225.90 | 0.00 | | |
| 00480 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,285.94 | | |
| 00480 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,285.94 | | |
| 00489 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,796.04 | | |
| 00486 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,468.50 | | |
| 00495 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,553.69 | | |
| 00491 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,607.36 | | |
| 00491 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,741.33 | | |
| 00482 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,336.29 | | |
| 00482 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,336.29 | | |
| 00480 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,336.29 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00480 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,336.29 | | |
| 00489 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,060.70 | | |
| 00489 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,060.70 | | |
| 00479 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00489 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00489 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00489 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00489 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,160.08 | | |
| 00499 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,160.08 | | |
| 00499 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00499 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,373.78 | | |
| 00509 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,910.90 | | |
| 00475 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,788.78 | | |
| | | | | | **TOTAL:** | | | **2,225.90** | **111,057.17** | | |
| **8221** | **F00313000** | **02060803010140101** | **2171** | | **Material didáctico** | **0.00** | | **33,250.76** | **33,250.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material didáctico | | | 33,250.76 | 0.00 | | |
| 00003 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material didáctico | | | 0.00 | 33,250.76 | | |
| | | | | | **TOTAL:** | | | **33,250.76** | **33,250.76** | | |
| **8221** | **F00313000** | **02060803010140101** | **2211** | | **Productos alimenticios para personas** | **2,800,000.00** | | **0.00** | **2,784,672.01** | **15,327.99** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00088 | 31/12/2025 | D | 00345 | 00345 | Productos alimenticios para personas | | | 0.00 | -15,327.99 | | |
| 00188 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 0.00 | | |
| 00284 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 169,371.72 | | |
| 00018 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 2,630,628.28 | | |
| | | | | | **TOTAL:** | | | **0.00** | **2,784,672.01** | | |
| **8221** | **F00313000** | **02060803010140101** | **2231** | | **Utensilios para el servicio de alimentación** | **400,000.00** | | **2,632.86** | **392,253.45** | **10,379.41** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 2,632.86 | 0.00 | | |
| 00012 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 2,632.86 | | |
| 00032 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 26,448.00 | | |
| 00006 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 363,172.59 | | |
| | | | | | **TOTAL:** | | | **2,632.86** | **392,253.45** | | |
| **8221** | **F00313000** | **02060803010140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **8,229.91** | **8,229.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 8,229.91 | 0.00 | | |
| 00021 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 8,229.91 | | |
| | | | | | **TOTAL:** | | | **8,229.91** | **8,229.91** | | |
| **8221** | **F00313000** | **02060803010140101** | **2992** | | **Otros enseres** | **0.00** | | **33,284.42** | **33,284.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 25,776.66 | 0.00 | | |
| 00030 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 25,776.66 | | |
| 00075 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 7,507.76 | 0.00 | | |
| 00078 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 7,507.76 | | |
| | | | | | **TOTAL:** | | | **33,284.42** | **33,284.42** | | |
| **8221** | **F00313000** | **02060803010140101** | **3822** | | **Espectáculos cívicos y culturales** | **3,650,000.00** | | **1,000,000.00** | **4,079,223.24** | **570,776.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00089 | 31/12/2025 | D | 00345 | 00345 | Espectáculos cívicos y culturales | | | 0.00 | -431,500.00 | | |
| 00058 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 580,000.00 | | |
| 00070 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 23,107.20 | | |
| 00204 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | -480,000.00 | | |
| 00080 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 480,000.00 | | |
| 00003 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 1,000,000.00 | 0.00 | | |
| 00028 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 3,200,000.00 | | |
| 00039 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 13,320.00 | | |
| 00048 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 69,600.00 | | |
| 00061 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 431,360.00 | | |
| 00082 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 23,200.00 | | |
| 00084 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 5,800.00 | | |
| 00086 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 159,928.04 | | |
| 00064 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 4,408.00 | | |
| | | | | | **TOTAL:** | | | **1,000,000.00** | **4,079,223.24** | | |
| **8221** | **F00313000** | **02060803010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **87,404.14** | | **0.00** | **68,113.40** | **19,290.74** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00092 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,786.52 | | |
| 00092 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00092 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00095 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,484.94 | | |
| 00452 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00093 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00092 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00092 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00093 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00093 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00095 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00095 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00095 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,484.94 | | |
| 00097 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,394.28 | | |
| | | | | | **TOTAL:** | | | **0.00** | **68,113.40** | | |
| **8221** | **F00313000** | **02060803010114010 3992** | | | **Gastos de servicios menores** | **48,000.00** | | **0.00** | **4,687.85** | **43,312.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00090 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | | 0.00 | -669.77 | | |
| 00014 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 4,277.62 | | |
| 00067 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 411.00 | | |
| 00037 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 669.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **4,687.85** | | |
| **8221** | **F00313000** | **02060804010114010 1131** | | | **Sueldo base** | **4,995,504.45** | | **19,052.98** | **5,013,897.64** | **659.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 150,522.88 | | |
| 00038 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 133,431.40 | | |
| 00036 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 104,453.40 | | |
| 00086 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 112,516.88 | | |
| 00116 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 19,052.98 | 0.00 | | |
| 00011 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 131,519.88 | | |
| 00030 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | 199,342.00 | | |
| 00038 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 131,519.88 | | |
| 00094 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 252,137.26 | | |
| 00094 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 469,180.35 | | |
| 00093 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 250,669.10 | | |
| 00093 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 252,137.26 | | |
| 00093 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 235,760.28 | | |
| 00093 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 231,615.92 | | |
| 00094 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 216,196.30 | | |
| 00092 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 213,135.30 | | |
| 00094 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 206,184.33 | | |
| 00094 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 211,058.85 | | |
| 00094 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 209,393.53 | | |
| 00002 | 01/04/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | 5,248.98 | | |
| 00096 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 223,850.11 | | |
| 00094 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 212,185.30 | | |
| 00096 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 224,864.62 | | |
| 00096 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 226,522.69 | | |
| 00098 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 218,502.50 | | |
| 00092 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 191,948.64 | | |
| | | | | | **TOTAL:** | | | **19,052.98** | **5,013,897.64** | | |
| **8221** | **F00313000** | **02060804010114010 1321** | | | **Prima vacacional** | **68,896.56** | | **0.00** | **68,215.49** | **681.07** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00388 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,464.03 | | |
| 00092 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 55,510.86 | | |
| 00067 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 1,240.60 | | |
| | | | | | **TOTAL:** | | | **0.00** | **68,215.49** | | |
| **8221** | **F00313000** | **02060804010114010 1322** | | | **Aguinaldo** | **551,172.00** | | **0.00** | **547,269.58** | **3,902.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00093 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 528,216.60 | | |
| 00056 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 19,052.98 | | |
| | | | | | **TOTAL:** | | | **0.00** | **547,269.58** | | |
| **8221** | **F00313000** | **02060804010114010 1412** | | | **Aportaciones de servicio de salud** | **499,550.41** | | **0.00** | **480,983.36** | **18,567.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00288 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,186.54 | | |
| 00287 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,186.54 | | |
| 00287 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,186.54 | | |
| 00292 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,251.69 | | |
| 00291 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,498.76 | | |
| 00072 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 15,396.44 | | |
| 00296 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,151.99 | | |
| 00293 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,213.73 | | |
| 00293 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,288.38 | | |
| 00288 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,213.73 | | |
| 00288 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,213.73 | | |
| 00287 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,576.03 | | |
| 00287 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,472.28 | | |
| 00292 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,619.63 | | |
| 00292 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,619.63 | | |
| 00286 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,313.53 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00292 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,368.53 | | |
| 00292 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,313.53 | | |
| 00292 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,313.53 | | |
| 00292 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,218.53 | | |
| 00298 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,571.42 | | |
| 00298 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,486.47 | | |
| 00298 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,652.28 | | |
| 00304 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,850.27 | | |
| 00284 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,819.63 | | |
| | | | | | **TOTAL:** | | | **0.00** | **480,983.36** | | |
| **8221** | **F00313000** | **020608040101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **370,666.46** | | **0.00** | **356,889.28** | **13,777.18** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00337 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,558.41 | | |
| 00336 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,558.41 | | |
| 00336 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,558.41 | | |
| 00342 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,348.75 | | |
| 00341 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,564.08 | | |
| 00093 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 11,424.15 | | |
| 00347 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,758.77 | | |
| 00343 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,708.56 | | |
| 00343 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,537.94 | | |
| 00337 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,708.56 | | |
| 00337 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,708.56 | | |
| 00336 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,493.40 | | |
| 00336 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,416.42 | | |
| 00342 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,041.75 | | |
| 00342 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,041.75 | | |
| 00335 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,814.63 | | |
| 00342 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,113.44 | | |
| 00342 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,814.63 | | |
| 00342 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,814.63 | | |
| 00342 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,744.14 | | |
| 00349 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,747.98 | | |
| 00349 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,684.94 | | |
| 00349 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,807.96 | | |
| 00356 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,212.86 | | |
| 00333 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 14,706.15 | | |
| | | | | | **TOTAL:** | | | **0.00** | **356,889.28** | | |
| **8221** | **F00313000** | **020608040101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **92,416.87** | | **0.00** | **78,540.70** | **13,876.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00385 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,532.96 | | |
| 00383 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,532.96 | | |
| 00383 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,532.96 | | |
| 00390 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,081.58 | | |
| 00388 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,387.28 | | |
| 00114 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 2,848.34 | | |
| 00395 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,081.58 | | |
| 00392 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,138.19 | | |
| 00392 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,596.99 | | |
| 00385 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,138.19 | | |
| 00385 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,138.19 | | |
| 00383 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,835.21 | | |
| 00383 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,816.02 | | |
| 00390 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,473.27 | | |
| 00390 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,473.27 | | |
| 00382 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,416.64 | | |
| 00390 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,241.81 | | |
| 00390 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,416.64 | | |
| 00390 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,416.64 | | |
| 00390 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,416.64 | | |
| 00398 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,649.35 | | |
| 00398 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,651.20 | | |
| 00398 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,681.88 | | |
| 00406 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,533.50 | | |
| 00380 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,509.41 | | |
| | | | | | **TOTAL:** | | | **0.00** | **78,540.70** | | |
| **8221** | **F00313000** | **020608040101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **43,710.63** | | **0.00** | **42,086.42** | **1,624.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00434 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 891.33 | | |
| 00432 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 891.33 | | |
| 00432 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 891.33 | | |
| 00440 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 984.53 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00437 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 656.15 | | |
| 00135 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,347.12 | | |
| 00445 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,150.81 | | |
| 00442 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,206.23 | | |
| 00442 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,950.26 | | |
| 00434 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,206.23 | | |
| 00434 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,206.23 | | |
| 00432 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,062.93 | | |
| 00432 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,053.85 | | |
| 00440 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,891.74 | | |
| 00440 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,891.74 | | |
| 00431 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,864.95 | | |
| 00440 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,782.26 | | |
| 00440 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,864.95 | | |
| 00440 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,864.95 | | |
| 00440 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,856.64 | | |
| 00449 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,975.02 | | |
| 00449 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,967.58 | | |
| 00449 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,982.10 | | |
| 00458 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,911.92 | | |
| 00427 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,734.24 | | |
| | | | | | **TOTAL:** | | | **0.00** | **42,086.42** | | |
| **8221** | **F00313000** | **020608040101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **254,820.66** | | **0.00** | **245,349.27** | **9,471.39** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00483 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,196.14 | | |
| 00481 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,196.14 | | |
| 00481 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,196.14 | | |
| 00490 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,739.48 | | |
| 00487 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,825.12 | | |
| 00156 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 7,853.69 | | |
| 00496 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,708.82 | | |
| 00492 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,861.51 | | |
| 00492 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,369.28 | | |
| 00483 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,861.51 | | |
| 00483 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,861.51 | | |
| 00481 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,026.12 | | |
| 00481 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,973.20 | | |
| 00490 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,028.16 | | |
| 00490 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,028.16 | | |
| 00480 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,872.02 | | |
| 00490 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,389.97 | | |
| 00490 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,872.02 | | |
| 00490 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,872.02 | | |
| 00490 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,823.56 | | |
| 00500 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,513.67 | | |
| 00500 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,470.34 | | |
| 00500 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,554.91 | | |
| 00510 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,145.80 | | |
| 00476 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,109.98 | | |
| | | | | | **TOTAL:** | | | **0.00** | **245,349.27** | | |
| **8221** | **F00313000** | **020608040101140101** | **2211** | | **Productos alimenticios para personas** | **660,000.00** | | **0.00** | **539,767.45** | **120,232.55** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00282 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 173,890.35 | | |
| 00092 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 365,877.10 | | |
| | | | | | **TOTAL:** | | | **0.00** | **539,767.45** | | |
| **8221** | **F00313000** | **020608040101140101** | **2231** | | **Utensilios para el servicio de alimentación** | **33,000.00** | | **0.00** | **13,036.80** | **19,963.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 13,036.80 | | |
| | | | | | **TOTAL:** | | | **0.00** | **13,036.80** | | |
| **8221** | **F00313000** | **020608040101140101** | **2992** | | **Otros enseres** | **0.00** | **13,036.80** | | **0.00** | **13,036.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00091 | 31/12/2025 | D | 00345 | 00345 | Otros enseres | | | 0.00 | -13,036.80 | | |
| 00023 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | 13,036.80 | | 0.00 | | |
| 00072 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 13,036.80 | | |
| | | | | | **TOTAL:** | | **13,036.80** | | **0.00** | | |
| **8221** | **F00313000** | **020608040101140101** | **3341** | | **Capacitación** | **30,000.00** | **24,999.89** | | **54,999.89** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00276 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | | 0.00 | 54,999.89 | | |
| 00025 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | 4,740.97 | | 0.00 | | |
| 00099 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | | 0.00 | -50,258.92 | | |
| 00069 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | | 0.00 | 50,258.92 | | |
| 00027 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Capacitación | | 20,258.92 | | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **24,999.89** | | **54,999.89** | |
| **8221** | **F00313000** | **02060804010114010 1** | **3841** | | **Exposiciones y ferias** | **100,000.00** | | **0.00** | | **60,436.49** | **39,563.51** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00050 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | | 14,743.60 | |
| 00024 | 31/10/2025 | D | 00261 | 00261 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | | 4,740.97 | |
| 00025 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | | 20,258.92 | |
| 00060 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | | 20,693.00 | |
| | | | | | **TOTAL:** | | | **0.00** | | **60,436.49** | |
| **8221** | **F00313000** | **02060804010114010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **206,302.12** | | **0.00** | | **169,286.25** | **37,015.87** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00093 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 26,162.12 | |
| 00093 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 13,081.06 | |
| 00093 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 13,081.06 | |
| 00096 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | -1,965.27 | |
| 00453 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 13,081.06 | |
| 00094 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 13,081.06 | |
| 00093 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 13,081.06 | |
| 00093 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 13,081.06 | |
| 00094 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 13,081.06 | |
| 00094 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 13,081.06 | |
| 00096 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 13,081.06 | |
| 00096 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 13,081.06 | |
| 00096 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 1,965.27 | |
| 00098 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 12,313.53 | |
| | | | | | **TOTAL:** | | | **0.00** | | **169,286.25** | |
| **8221** | **F00314000** | **02060802010214010 1** | **1131** | | **Sueldo base** | **1,049,852.44** | | **0.00** | | **1,049,740.49** | **111.95** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | | 5,315.00 | |
| 00047 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | | 7,903.00 | |
| 00100 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | | 5,315.00 | |
| 00048 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | | 5,315.00 | |
| 00095 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | | 156,114.87 | |
| 00095 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | | 91,039.12 | |
| 00094 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | | 70,952.12 | |
| 00094 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | | 70,952.12 | |
| 00094 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | | 70,952.12 | |
| 00094 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | | 65,637.12 | |
| 00095 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | | 65,637.12 | |
| 00093 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | | 43,009.61 | |
| 00095 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | | 44,380.12 | |
| 00095 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | | 44,380.12 | |
| 00095 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | | 43,309.31 | |
| 00097 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | | 44,380.12 | |
| 00095 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | | 44,380.12 | |
| 00097 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | | 44,380.12 | |
| 00097 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | | 42,129.46 | |
| 00099 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | | 69,366.92 | |
| 00093 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | | 14,892.00 | |
| | | | | | **TOTAL:** | | | **0.00** | | **1,049,740.49** | |
| **8221** | **F00314000** | **02060802010214010 1** | **1321** | | **Prima vacacional** | **14,590.80** | | **0.00** | | **14,590.78** | **0.02** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00093 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | | 10,943.10 | |
| 00068 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | | 3,647.68 | |
| | | | | | **TOTAL:** | | | **0.00** | | **14,590.78** | |
| **8221** | **F00314000** | **02060802010214010 1** | **1322** | | **Aguinaldo** | **116,726.40** | | **0.00** | | **116,673.02** | **53.38** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00094 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | | 116,673.02 | |
| | | | | | **TOTAL:** | | | **0.00** | | **116,673.02** | |
| **8221** | **F00314000** | **02060802010214010 1** | **1412** | | **Aportaciones de servicio de salud** | **104,985.21** | | **0.00** | | **102,681.22** | **2,303.99** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00293 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 531.50 | |
| 00297 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 531.50 | |
| 00294 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 9,103.92 | |
| 00294 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 8,081.70 | |
| 00289 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 7,095.22 | |
| 00289 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 7,095.22 | |
| 00288 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 7,095.22 | |
| 00288 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 6,563.72 | |
| 00293 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 6,563.72 | |
| 00293 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 6,314.52 | |
| 00287 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 4,438.02 | |
| 00293 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 4,438.02 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00293 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | | |
| 00293 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | | |
| 00293 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | | |
| 00299 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | | |
| 00299 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | | |
| 00299 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,212.95 | | |
| 00305 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,936.69 | | |
| 00285 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,489.20 | | |
| | | | | | **TOTAL:** | | | **0.00** | **102,681.22** | | |
| **8221** | **F00314000** | **02060802010214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **77,899.05** | | **0.00** | **76,189.44** | **1,709.61** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00343 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 394.37 | | |
| 00348 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 394.37 | | |
| 00344 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,755.11 | | |
| 00344 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,996.61 | | |
| 00338 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,264.65 | | |
| 00338 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,264.65 | | |
| 00337 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,264.65 | | |
| 00337 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,870.28 | | |
| 00343 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,870.28 | | |
| 00343 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,685.37 | | |
| 00336 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00343 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00343 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00343 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00343 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00350 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00350 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00350 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,126.01 | | |
| 00357 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,147.03 | | |
| 00334 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,104.99 | | |
| | | | | | **TOTAL:** | | | **0.00** | **76,189.44** | | |
| **8221** | **F00314000** | **02060802010214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **19,422.23** | | **0.00** | **13,858.85** | **5,563.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00391 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 98.33 | | |
| 00396 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 98.33 | | |
| 00393 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,396.85 | | |
| 00393 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,207.76 | | |
| 00386 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.24 | | |
| 00386 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.24 | | |
| 00384 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.24 | | |
| 00384 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.91 | | |
| 00391 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.91 | | |
| 00391 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 880.81 | | |
| 00383 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00391 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00391 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00391 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00391 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00399 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00399 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00399 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 503.89 | | |
| 00407 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,007.79 | | |
| | | | | | **TOTAL:** | | | **0.00** | **13,858.85** | | |
| **8221** | **F00314000** | **02060802010214010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **9,186.20** | | **0.00** | **8,984.84** | **201.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00441 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 46.51 | | |
| 00446 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 46.51 | | |
| 00443 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 796.61 | | |
| 00443 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 707.17 | | |
| 00435 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 620.85 | | |
| 00435 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 620.85 | | |
| 00433 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 620.85 | | |
| 00433 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 574.34 | | |
| 00441 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 574.34 | | |
| 00441 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 552.54 | | |
| 00432 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |
| 00441 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |
| 00441 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |
| 00441 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |
| 00441 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |
| 00450 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00450 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |
| 00450 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 368.63 | | |
| 00459 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 606.96 | | |
| 00428 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 130.30 | | |
| | | | | | **TOTAL:** | | | **0.00** | **8,984.84** | | |
| **8221** | **F00314000** | **020608020102140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **53,552.97** | | **0.00** | **52,377.71** | **1,175.26** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00491 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 271.12 | | |
| 00497 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 271.12 | | |
| 00493 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,643.91 | | |
| 00493 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,122.49 | | |
| 00484 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,619.27 | | |
| 00484 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,619.27 | | |
| 00482 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,619.27 | | |
| 00482 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,348.15 | | |
| 00491 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,348.15 | | |
| 00491 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,221.04 | | |
| 00481 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00491 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00491 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00491 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00491 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00501 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00501 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00501 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,149.04 | | |
| 00511 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,538.42 | | |
| 00477 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 759.65 | | |
| | | | | | **TOTAL:** | | | **0.00** | **52,377.71** | | |
| **8221** | **F00314000** | **020608020102140101** | **2171** | | **Material didáctico** | **93,334.00** | | **0.00** | **45,360.29** | **47,973.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00093 | 31/12/2025 | D | 00345 | 00345 | Material didáctico | | | 0.00 | -5,881.74 | | |
| 00136 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material didáctico | | | 0.00 | 51,242.03 | | |
| | | | | | **TOTAL:** | | | **0.00** | **45,360.29** | | |
| **8221** | **F00314000** | **020608020102140101** | **2311** | | **Materias primas y materiales de producción** | **8,000.00** | | **0.00** | **0.00** | **8,000.00** | |
| **8221** | **F00314000** | **020608020102140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **110,000.00** | | **0.00** | **0.00** | **110,000.00** | |
| **8221** | **F00314000** | **020608020102140101** | **3841** | | **Exposiciones y ferias** | **35,000.00** | | **0.00** | **0.00** | **35,000.00** | |
| **8221** | **F00314000** | **020608020102140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **43,386.46** | | **0.00** | **34,481.49** | **8,904.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00094 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,325.62 | | |
| 00094 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00094 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00097 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,326.87 | | |
| 00454 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00095 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00094 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00094 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00095 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00095 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00097 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00097 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00097 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,326.87 | | |
| 00099 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,527.77 | | |
| | | | | | **TOTAL:** | | | **0.00** | **34,481.49** | | |
| **8221** | **F00314000** | **020608020201140101** | **1131** | | **Sueldo base** | **1,295,270.64** | **13,231.34** | | **1,308,501.98** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 49,344.93 | | |
| 00274 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,129.47 | | |
| 00018 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 49,344.93 | | |
| 00018 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 123,754.18 | | |
| 00069 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 49,344.93 | | |
| 00117 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 13,231.34 | 0.00 | | |
| 00016 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 49,344.93 | | |
| 00019 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00096 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00096 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00095 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00095 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00095 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00095 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00096 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00094 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00096 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 55,406.25 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00096 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 53,559.31 | | |
| 00096 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 53,089.97 | | |
| 00098 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 55,051.02 | | |
| 00096 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00098 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00098 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 52,887.77 | | |
| 00100 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 63,384.27 | | |
| 00094 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 42,391.27 | | |
| | | | | | **TOTAL:** | | | **13,231.34** | **1,308,501.98** | | |
| **8221** | **F00314000** | **02060802020114010 1321** | | | **Prima vacacional** | **18,215.71** | | **0.00** | **18,153.04** | **62.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00276 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,742.20 | | |
| 00094 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 12,167.21 | | |
| 00069 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 3,243.63 | | |
| | | | | | **TOTAL:** | | | **0.00** | **18,153.04** | | |
| **8221** | **F00314000** | **02060802020114010 1322** | | | **Aguinaldo** | **145,725.60** | | **0.00** | **143,015.57** | **2,710.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00095 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 129,784.23 | | |
| 00057 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 13,231.34 | | |
| | | | | | **TOTAL:** | | | **0.00** | **143,015.57** | | |
| **8221** | **F00314000** | **02060802020114010 1412** | | | **Aportaciones de servicio de salud** | **129,527.06** | | **1,194.60** | **130,721.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00289 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.36 | | |
| 00278 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,194.60 | 0.00 | | |
| 00288 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.34 | | |
| 00288 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.34 | | |
| 00294 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,363.04 | | |
| 00292 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,337.28 | | |
| 00298 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,969.17 | | |
| 00295 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00295 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,834.89 | | |
| 00290 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00290 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00289 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00289 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00294 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00294 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00288 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00294 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00294 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00294 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00294 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00300 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00300 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00300 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,288.78 | | |
| 00306 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,338.43 | | |
| 00286 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,231.35 | | |
| | | | | | **TOTAL:** | | | **1,194.60** | **130,721.66** | | |
| **8221** | **F00314000** | **02060802020114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **96,109.11** | | **2,401.60** | **98,510.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00338 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,899.87 | | |
| 00280 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,401.60 | 0.00 | | |
| 00337 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,899.89 | | |
| 00337 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,899.89 | | |
| 00344 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,489.87 | | |
| 00342 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,728.73 | | |
| 00349 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,939.62 | | |
| 00345 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00345 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,329.50 | | |
| 00339 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00339 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00338 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00338 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00344 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00344 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00337 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00344 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00344 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00344 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00344 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00351 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00351 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00351 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,924.29 | | |
| 00358 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,703.13 | | |
| 00335 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,139.68 | | |
| | | | | | **TOTAL:** | | | **2,401.60** | **98,510.71** | | |
| **8221** | **F00314000** | **02060802020114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **23,962.50** | | **0.00** | **22,161.53** | **1,800.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00386 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 837.87 | | |
| 00384 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 837.86 | | |
| 00384 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 837.86 | | |
| 00392 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 486.30 | | |
| 00389 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 199.41 | | |
| 00397 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 598.43 | | |
| 00394 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00394 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,079.48 | | |
| 00387 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00387 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00385 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00385 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00392 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00392 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00384 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00392 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00392 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00392 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00392 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00400 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00400 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00400 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 978.45 | | |
| 00408 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,172.63 | | |
| 00381 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 782.82 | | |
| | | | | | **TOTAL:** | | | **0.00** | **22,161.53** | | |
| **8221** | **F00314000** | **02060802020114010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **11,333.63** | | **331.80** | **11,665.43** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00435 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 585.95 | | |
| 00282 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 331.80 | 0.00 | | |
| 00433 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 585.93 | | |
| 00433 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 585.93 | | |
| 00442 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 419.65 | | |
| 00438 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 329.91 | | |
| 00447 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 472.69 | | |
| 00444 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00444 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 510.56 | | |
| 00436 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00436 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00434 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00434 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00442 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00442 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00433 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00442 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00442 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00442 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00442 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00451 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00451 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00451 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 462.76 | | |
| 00460 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 554.61 | | |
| 00429 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 370.24 | | |
| | | | | | **TOTAL:** | | | **331.80** | **11,665.43** | | |
| **8221** | **F00314000** | **02060802020114010 1416** | | | **Aportaciones para riesgo de trabajo** | **66,071.80** | | **943.67** | **67,015.47** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00484 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,250.57 | | |
| 00284 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 943.67 | 0.00 | | |
| 00482 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,250.55 | | |
| 00482 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,250.55 | | |
| 00492 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,281.21 | | |
| 00488 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,757.93 | | |
| 00498 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,590.39 | | |
| 00494 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00494 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,976.40 | | |
| 00485 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00485 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00483 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00483 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00492 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00492 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00482 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00492 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00492 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00492 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00492 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00502 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00502 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00502 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,697.84 | | |
| 00512 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,233.26 | | |
| 00478 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,158.43 | | |
| | | | | | **TOTAL:** | | | **943.67** | **67,015.47** | | |
| **8221** | **F00314000** | **02060802020114010 1** | | **2171** | **Material didáctico** | **35,000.00** | | **0.00** | **0.00** | **35,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00072 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material didáctico | | | 0.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **0.00** | | |
| **8221** | **F00314000** | **02060802020114010 1** | | **2311** | **Materias primas y materiales de producción** | **130,000.00** | | **0.00** | **129,933.00** | **67.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00094 | 31/12/2025 | D | 00345 | 00345 | Materias primas y materiales de producción | | | 0.00 | -67.00 | | |
| 00260 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 72,264.02 | | |
| 00004 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 57,735.98 | | |
| | | | | | **TOTAL:** | | | **0.00** | **129,933.00** | | |
| **8221** | **F00314000** | **02060802020114010 1** | | **2351** | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **75,000.00** | | **0.00** | **11,479.36** | **63,520.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 0.00 | 11,479.36 | | |
| | | | | | **TOTAL:** | | | **0.00** | **11,479.36** | | |
| **8221** | **F00314000** | **02060802020114010 1** | | **2561** | **Fibras sintéticas, hules, plásticos y derivados** | **20,000.00** | | **0.00** | **0.00** | **20,000.00** | |
| **8221** | **F00314000** | **02060802020114010 1** | | **2992** | **Otros enseres** | **100,000.00** | | **0.00** | **0.00** | **100,000.00** | |
| **8221** | **F00314000** | **02060802020114010 1** | | **3341** | **Capacitación** | **50,000.00** | | **0.00** | **0.00** | **50,000.00** | |
| **8221** | **F00314000** | **02060802020114010 1** | | **3841** | **Exposiciones y ferias** | **75,000.00** | | **171,616.00** | **246,615.99** | **0.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00095 | 31/12/2025 | D | 00345 | 00345 | Exposiciones y ferias | | | 0.00 | -0.01 | | |
| 00003 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 171,616.00 | 0.00 | | |
| 00086 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 246,616.00 | | |
| | | | | | **TOTAL:** | | | **171,616.00** | **246,615.99** | | |
| **8221** | **F00314000** | **02060802020114010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **53,586.51** | | **0.00** | **42,937.91** | **10,648.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00095 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,627.44 | | |
| 00095 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00095 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00098 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,023.39 | | |
| 00455 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00096 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00095 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00095 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00096 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00096 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00098 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00098 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00098 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,023.39 | | |
| 00100 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,173.27 | | |
| | | | | | **TOTAL:** | | | **0.00** | **42,937.91** | | |
| **8221** | **F00314000** | **02060802020114010 1** | | **3992** | **Gastos de servicios menores** | **25,000.00** | | **0.00** | **7,558.00** | **17,442.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,050.00 | | |
| 00008 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 515.00 | | |
| 00010 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 398.00 | | |
| 00088 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 4,060.00 | | |
| 00126 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,535.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **7,558.00** | | |
| **8221** | **F00314000** | **02060802020114010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **464,000.13** | **257,607.96** | **206,392.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00096 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | -50,528.04 | | |
| 00002 | 30/11/2025 | D | 00115 | 00115 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 171,616.00 | | |
| 00180 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 37,120.00 | | |
| 00196 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 34,800.00 | | |
| 00198 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 27,480.00 | | |
| 00200 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 37,120.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 31/03/2025 | D | 00187 | 00187 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 464,000.13 | 0.00 | | |
| | | | | | **TOTAL:** | | | **464,000.13** | **257,607.96** | | |
| **8221** | **F00314000** | **02060802030114010 1131** | | | **Sueldo base** | **3,944,086.17** | | **0.00** | **3,944,086.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 367,719.00 | | |
| 00286 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 76.68 | | |
| 00016 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 230,222.59 | | |
| 00014 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 251,562.10 | | |
| 00065 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 252,490.70 | | |
| 00017 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 221,514.85 | | |
| 00072 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | 117,000.00 | | |
| 00015 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 220,740.28 | | |
| 00097 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 108,774.95 | | |
| 00097 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 107,976.44 | | |
| 00096 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 108,774.44 | | |
| 00096 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 108,779.29 | | |
| 00096 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 109,473.91 | | |
| 00096 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 109,473.91 | | |
| 00097 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 109,473.91 | | |
| 00095 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 155,712.38 | | |
| 00097 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 187,542.61 | | |
| 00097 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 132,852.22 | | |
| 00097 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 138,994.64 | | |
| 00099 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 154,979.17 | | |
| 00097 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 156,132.91 | | |
| 00002 | 11/03/2025 | D | 00139 | 00139 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Sueldo base | | | 0.00 | 4,213.56 | | |
| 00099 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 163,022.91 | | |
| 00099 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 146,487.01 | | |
| 00101 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 158,779.51 | | |
| 00095 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 121,316.20 | | |
| | | | | | **TOTAL:** | | | **0.00** | **3,944,086.17** | | |
| **8221** | **F00314000** | **02060802030114010 1321** | | | **Prima vacacional** | **55,322.37** | | **0.00** | **38,301.15** | **17,021.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00288 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,154.07 | | |
| 00095 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 26,993.57 | | |
| 00070 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 0.00 | 9,153.51 | | |
| | | | | | **TOTAL:** | | | **0.00** | **38,301.15** | | |
| **8221** | **F00314000** | **02060802030114010 1322** | | | **Aguinaldo** | **442,578.80** | | **0.00** | **434,316.33** | **8,262.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00096 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 0.00 | 434,316.33 | | |
| | | | | | **TOTAL:** | | | **0.00** | **434,316.33** | | |
| **8221** | **F00314000** | **02060802030114010 1412** | | | **Aportaciones de servicio de salud** | **394,408.62** | | **952.54** | **395,361.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00290 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,659.06 | | |
| 00290 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 952.54 | 0.00 | | |
| 00289 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,659.06 | | |
| 00289 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,183.96 | | |
| 00295 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,183.96 | | |
| 00293 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,829.62 | | |
| 00184 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 10,114.18 | | |
| 00299 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,258.80 | | |
| 00296 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00296 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,331.73 | | |
| 00291 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00291 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00290 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00290 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00295 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00295 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,478.89 | | |
| 00289 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,613.29 | | |
| 00295 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,758.02 | | |
| 00295 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,400.02 | | |
| 00295 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,019.09 | | |
| 00295 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,613.29 | | |
| 00301 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,613.29 | | |
| 00301 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,302.29 | | |
| 00301 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,648.70 | | |
| 00307 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,877.95 | | |
| 00287 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,131.62 | | |
| | | | | | **TOTAL:** | | | **952.54** | **395,361.16** | | |
| **8221** | **F00314000** | **02060802030114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **292,651.21** | | **706.89** | **293,358.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00339 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,297.01 | | |
| 00292 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 706.89 | 0.00 | | |
| 00338 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,297.01 | | |
| 00338 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,686.48 | | |
| 00345 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,686.48 | | |
| 00343 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,939.50 | | |
| 00212 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 7,504.72 | | |
| 00350 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,516.00 | | |
| 00346 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,122.98 | | |
| 00346 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,408.13 | | |
| 00340 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,122.98 | | |
| 00340 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,122.98 | | |
| 00339 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,122.98 | | |
| 00339 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,122.98 | | |
| 00345 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,122.98 | | |
| 00345 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,517.35 | | |
| 00338 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,585.08 | | |
| 00345 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 13,918.47 | | |
| 00345 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,942.83 | | |
| 00345 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,402.18 | | |
| 00345 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,585.08 | | |
| 00352 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,585.08 | | |
| 00352 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 12,096.32 | | |
| 00352 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,869.36 | | |
| 00359 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,781.46 | | |
| 00336 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,001.68 | | |
| | | | | | **TOTAL:** | | | **706.89** | **293,358.10** | | |
| **8221** | **F00314000** | **020608020301140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **72,965.57** | | **0.00** | **65,171.79** | **7,793.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00387 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,243.48 | | |
| 00385 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,243.48 | | |
| 00385 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,340.59 | | |
| 00393 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,340.59 | | |
| 00390 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,762.33 | | |
| 00240 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,567.11 | | |
| 00398 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,919.69 | | |
| 00395 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,706.77 | | |
| 00395 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,777.87 | | |
| 00388 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,706.77 | | |
| 00388 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,706.77 | | |
| 00386 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,706.77 | | |
| 00386 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,706.77 | | |
| 00393 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,706.77 | | |
| 00393 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,805.10 | | |
| 00385 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,569.97 | | |
| 00393 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,151.74 | | |
| 00393 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,160.51 | | |
| 00393 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,275.04 | | |
| 00393 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,569.97 | | |
| 00401 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,569.97 | | |
| 00401 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,697.44 | | |
| 00401 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,391.52 | | |
| 00409 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,618.92 | | |
| 00382 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,925.85 | | |
| | | | | | **TOTAL:** | | | **0.00** | **65,171.79** | | |
| **8221** | **F00314000** | **020608020301140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **34,510.76** | | **83.82** | **34,594.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00436 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,157.69 | | |
| 00294 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 83.82 | 0.00 | | |
| 00434 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,157.69 | | |
| 00434 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,203.62 | | |
| 00443 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,203.62 | | |
| 00439 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,997.64 | | |
| 00268 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 885.01 | | |
| 00448 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,947.67 | | |
| 00445 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 957.91 | | |
| 00445 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 991.54 | | |
| 00437 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 957.91 | | |
| 00437 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 957.91 | | |
| 00435 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 957.91 | | |
| 00435 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 957.91 | | |
| 00443 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 957.91 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00443 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,004.42 | | |
| 00434 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,366.18 | | |
| 00443 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,641.35 | | |
| 00443 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,172.52 | | |
| 00443 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,226.69 | | |
| 00443 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,366.18 | | |
| 00452 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,366.18 | | |
| 00452 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,426.47 | | |
| 00452 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,281.78 | | |
| 00461 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,389.34 | | |
| 00430 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,061.53 | | |
| | | | | | **TOTAL:** | | | **83.82** | **34,594.58** | | |
| **8221** | **F00314000** | **02060802030114010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **201,187.79** | | **487.50** | **201,675.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00485 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,578.67 | | |
| 00296 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 487.50 | 0.00 | | |
| 00483 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,578.67 | | |
| 00483 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,846.42 | | |
| 00493 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,846.42 | | |
| 00489 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,645.37 | | |
| 00296 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 5,159.26 | | |
| 00499 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,354.28 | | |
| 00495 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00495 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,780.37 | | |
| 00486 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00486 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00484 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00484 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00493 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00493 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,855.45 | | |
| 00483 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,964.41 | | |
| 00493 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,568.53 | | |
| 00493 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,835.41 | | |
| 00493 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,151.21 | | |
| 00493 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,964.41 | | |
| 00503 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,964.41 | | |
| 00503 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,315.87 | | |
| 00503 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,472.36 | | |
| 00513 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,099.40 | | |
| 00479 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,188.39 | | |
| | | | | | **TOTAL:** | | | **487.50** | **201,675.29** | | |
| **8221** | **F00314000** | **02060802030114010 1** | **2171** | | **Material didáctico** | **200,000.00** | | **0.00** | **200,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00130 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Material didáctico | | | 0.00 | 200,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **200,000.00** | | |
| **8221** | **F00314000** | **02060802030114010 1** | **2231** | | **Utensilios para el servicio de alimentación** | **15,000.00** | | **0.00** | **7,539.48** | **7,460.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 7,539.48 | | |
| | | | | | **TOTAL:** | | | **0.00** | **7,539.48** | | |
| **8221** | **F00314000** | **02060802030114010 1** | **2311** | | **Materias primas y materiales de producción** | **12,000.00** | | **0.00** | **0.00** | **12,000.00** | |
| **8221** | **F00314000** | **02060802030114010 1** | **2491** | | **Materiales de construcción** | **75,000.00** | | **864.00** | **75,864.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 864.00 | 0.00 | | |
| 00030 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 55,680.00 | | |
| 00081 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 20,184.00 | | |
| | | | | | **TOTAL:** | | | **864.00** | **75,864.00** | | |
| **8221** | **F00314000** | **02060802030114010 1** | **2541** | | **Materiales, accesorios y suministros médicos** | **500,000.00** | | **0.00** | **488,260.77** | **11,739.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00097 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | 0.00 | -739.23 | | |
| 00038 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 489,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **488,260.77** | | |
| **8221** | **F00314000** | **02060802030114010 1** | **2731** | | **Artículos deportivos** | **30,000.00** | | **0.00** | **29,918.52** | **81.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00132 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Artículos deportivos | | | 0.00 | 29,054.52 | | |
| 00029 | 01/04/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Artículos deportivos | | | 0.00 | 864.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **29,918.52** | | |
| **8221** | **F00314000** | **02060802030114010 1** | **2992** | | **Otros enseres** | **0.00** | | **7,539.48** | **7,539.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00134 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 0.00 | 7,539.48 | | |
| 00011 | 31/10/2025 | D | 00121 | 00121 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Otros enseres | | | 7,539.48 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,539.48** | **7,539.48** | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **8221** | **F00314000** | **0206080203011401 01** | **3362** | | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **50,000.00** | | **0.00** | **0.00** | **50,000.00** |
| **8221** | **F00314000** | **0206080203011401 01** | **3541** | | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **200,000.00** | | **0.00** | **0.00** | **200,000.00** |
| **8221** | **F00314000** | **0206080203011401 01** | **3841** | | **Exposiciones y ferias** | **290,000.00** | | **0.00** | **19,421.88** | **270,578.12** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00110 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 19,421.88 | |
| | | | | | **TOTAL:** | | | **0.00** | **19,421.88** | |
| **8221** | **F00314000** | **0206080203011401 01** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **163,131.31** | | **0.00** | **119,000.57** | **44,130.74** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00096 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 16,000.00 | |
| 00096 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | |
| 00096 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | |
| 00099 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,232.87 | |
| 00456 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | |
| 00097 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | |
| 00096 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | |
| 00096 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | |
| 00097 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | |
| 00097 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | |
| 00099 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | |
| 00099 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | |
| 00099 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,232.87 | |
| 00101 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,402.87 | |
| | | | | | **TOTAL:** | | | **0.00** | **119,000.57** | |
| **8221** | **F00314000** | **0206080203011401 01** | **3997** | | **Proyectos para prestación de servicios** | **1,320,000.00** | | **0.00** | **1,144,027.67** | **175,972.33** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00098 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | -10,200.00 | |
| 00016 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 25,891.20 | |
| 00079 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,446.40 | |
| 00024 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 27,840.00 | |
| 00018 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 984,000.00 | |
| 00048 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,158.40 | |
| 00052 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,281.60 | |
| 00020 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 20,880.00 | |
| 00018 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 5,851.04 | |
| 00022 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,533.43 | |
| 00064 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 30,345.60 | |
| | | | | | **TOTAL:** | | | **0.00** | **1,144,027.67** | |
| **8221** | **G00303000** | **0103040101011401 01** | **1131** | | **Sueldo base** | **1,312,897.00** | | **37,698.87** | **1,350,595.87** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00050 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 19,003.00 | |
| 00298 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 946.38 | |
| 00049 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 7,500.00 | |
| 00050 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 12,058.70 | |
| 00102 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 7,500.00 | |
| 00118 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 37,698.87 | 0.00 | |
| 00020 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 7,500.00 | |
| 00050 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 7,500.00 | |
| 00098 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 124,850.89 | |
| 00098 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 124,850.89 | |
| 00097 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 124,850.89 | |
| 00097 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 209,127.28 | |
| 00097 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 117,350.89 | |
| 00097 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 79,344.89 | |
| 00098 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 86,856.00 | |
| 00096 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 27,866.89 | |
| 00098 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 23,875.00 | |
| 00098 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 23,875.00 | |
| 00098 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 39,267.17 | |
| 00100 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 56,350.00 | |
| 00098 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 56,350.00 | |
| 00100 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 56,350.00 | |
| 00100 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 61,939.00 | |
| 00102 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 41,679.00 | |
| 00096 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 33,804.00 | |
| | | | | | **TOTAL:** | | | **37,698.87** | **1,350,595.87** | |
| **8221** | **G00303000** | **0103040101011401 01** | **1321** | | **Prima vacacional** | **18,526.10** | | **0.00** | **18,526.10** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00300 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,584.31 | |
| 00096 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 0.00 | 1,941.79 | |
| | | | | | **TOTAL:** | | | **0.00** | **18,526.10** | |
| **8221** | **G00303000** | **0103040101011401 01** | **1322** | | **Aguinaldo** | **148,208.80** | | **0.00** | **140,964.75** | **7,244.05** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00302 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 477.40 | | |
| 00097 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | 0.00 | 102,788.48 | | |
| 00058 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | 0.00 | 37,698.87 | | |
| | | | | | **TOTAL:** | | **0.00** | **140,964.75** | | |
| **8221** | **G00303000** | **0103040101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **131,289.70** | **11,626.65** | **142,916.35** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00291 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,352.32 | | |
| 00304 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 11,626.65 | 0.00 | | |
| 00290 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,352.34 | | |
| 00290 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,352.34 | | |
| 00296 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,827.44 | | |
| 00294 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,602.34 | | |
| 00300 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,827.44 | | |
| 00297 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,485.09 | | |
| 00297 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,228.43 | | |
| 00292 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,485.09 | | |
| 00292 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,978.24 | | |
| 00291 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,735.09 | | |
| 00291 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,934.49 | | |
| 00296 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,685.60 | | |
| 00296 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,934.49 | | |
| 00290 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,786.69 | | |
| 00296 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,387.50 | | |
| 00296 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,387.50 | | |
| 00296 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,926.72 | | |
| 00296 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,635.00 | | |
| 00302 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,635.00 | | |
| 00302 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,635.00 | | |
| 00302 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,193.90 | | |
| 00308 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,167.90 | | |
| 00288 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,380.40 | | |
| | | | | | **TOTAL:** | | **11,626.65** | **142,916.35** | | |
| **8221** | **G00303000** | **0103040101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **97,416.96** | **2,404.34** | **99,821.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00340 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,450.31 | | |
| 00306 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 2,404.34 | 0.00 | | |
| 00339 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,450.31 | | |
| 00339 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,450.31 | | |
| 00346 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,060.84 | | |
| 00344 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 893.81 | | |
| 00351 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,060.84 | | |
| 00347 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 9,263.94 | | |
| 00347 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,105.49 | | |
| 00341 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 9,263.94 | | |
| 00341 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 9,629.86 | | |
| 00340 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,707.44 | | |
| 00340 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,887.40 | | |
| 00346 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,444.72 | | |
| 00346 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,887.40 | | |
| 00339 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,067.73 | | |
| 00346 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,771.53 | | |
| 00346 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,771.53 | | |
| 00346 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,913.63 | | |
| 00346 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,181.18 | | |
| 00353 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,181.18 | | |
| 00353 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,181.18 | | |
| 00353 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,595.88 | | |
| 00360 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,092.59 | | |
| 00337 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,508.26 | | |
| | | | | | **TOTAL:** | | **2,404.34** | **99,821.30** | | |
| **8221** | **G00303000** | **0103040101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **24,288.60** | **0.00** | **21,216.87** | **3,071.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00388 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 904.00 | | |
| 00386 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 904.05 | | |
| 00386 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 904.05 | | |
| 00394 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 806.94 | | |
| 00391 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 765.30 | | |
| 00399 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 806.94 | | |
| 00396 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,152.51 | | |
| 00396 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,365.02 | | |
| 00389 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,152.51 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00389 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,243.74 | | |
| 00387 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,013.76 | | |
| 00387 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,310.64 | | |
| 00394 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,449.60 | | |
| 00394 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00386 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 358.29 | | |
| 00394 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00394 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00394 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00394 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00402 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00402 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00402 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 406.34 | | |
| 00410 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 145.69 | | |
| | | | | | **TOTAL:** | | | **0.00** | **21,216.87** | | |
| **8221** | **G00303000** | **0103040101011401010** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **11,487.90** | | **335.40** | **11,823.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00437 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 179.57 | | |
| 00308 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 335.40 | 0.00 | | |
| 00435 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 179.65 | | |
| 00435 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 179.65 | | |
| 00444 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 133.72 | | |
| 00440 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 114.02 | | |
| 00449 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 133.72 | | |
| 00446 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,092.47 | | |
| 00446 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 720.01 | | |
| 00438 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,092.47 | | |
| 00438 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,135.62 | | |
| 00436 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,026.84 | | |
| 00436 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 694.28 | | |
| 00444 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.01 | | |
| 00444 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 694.28 | | |
| 00435 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 243.84 | | |
| 00444 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 208.92 | | |
| 00444 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 208.92 | | |
| 00444 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 343.60 | | |
| 00444 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 493.08 | | |
| 00453 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 493.08 | | |
| 00453 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 493.08 | | |
| 00453 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 541.98 | | |
| 00462 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 364.70 | | |
| 00431 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 295.79 | | |
| | | | | | **TOTAL:** | | | **335.40** | **11,823.30** | | |
| **8221** | **G00303000** | **0103040101011401010** | | **1416** | **Aportaciones para riesgo de trabajo** | **66,970.90** | | **3,641.70** | **70,612.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00486 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,328.51 | | |
| 00310 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 3,641.70 | 0.00 | | |
| 00484 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,328.52 | | |
| 00484 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,328.52 | | |
| 00494 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,060.77 | | |
| 00490 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 945.94 | | |
| 00500 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,060.77 | | |
| 00496 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,368.64 | | |
| 00496 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,197.32 | | |
| 00487 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,368.64 | | |
| 00487 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,620.20 | | |
| 00485 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,986.06 | | |
| 00485 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,047.38 | | |
| 00494 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,430.52 | | |
| 00494 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,047.38 | | |
| 00484 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,421.49 | | |
| 00494 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,217.87 | | |
| 00494 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,217.87 | | |
| 00494 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,003.03 | | |
| 00494 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,874.42 | | |
| 00504 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,874.42 | | |
| 00504 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,874.42 | | |
| 00504 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,159.51 | | |
| 00514 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,126.05 | | |
| 00480 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,724.35 | | |
| | | | | | **TOTAL:** | | | **3,641.70** | **70,612.60** | | |
| **8221** | **G00303000** | **0103040101011401010** | | **3311** | **Asesorías asociadas a convenios o acuerdos** | **500,572.86** | | **0.00** | **500,572.86** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00069 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 0.00 | 572.86 | | |
| 00012 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 0.00 | 500,000.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **500,572.86** | | |
| **8221** | **G00303000** | **0103040101011401 01** | | **3331** | **Servicios informáticos** | **0.00** | **572.86** | **572.00** | **0.86** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00075 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | 572.86 | 0.00 | | |
| 00167 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | 0.00 | 572.00 | | |
| | | | | | **TOTAL:** | | **572.86** | **572.00** | | |
| **8221** | **G00303000** | **0103040101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **54,332.59** | **0.00** | **42,836.49** | **11,496.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00097 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,762.00 | | |
| 00097 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |
| 00097 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |
| 00100 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -1,984.69 | | |
| 00457 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |
| 00098 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |
| 00097 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |
| 00097 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |
| 00098 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |
| 00098 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |
| 00100 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |
| 00100 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |
| 00100 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,984.69 | | |
| 00102 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,264.49 | | |
| | | | | | **TOTAL:** | | **0.00** | **42,836.49** | | |
| **8221** | **G00303000** | **0103040101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | **69,600.00** | **69,600.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00120 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 37,120.00 | | |
| 00122 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 32,480.00 | | |
| 00015 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Proyectos para prestación de servicios | | 69,600.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **69,600.00** | **69,600.00** | | |
| **8221** | **G00303000** | **0103040202011401 01** | | **1131** | **Sueldo base** | **901,082.00** | **61,117.16** | **962,199.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00046 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | 0.00 | 66,243.00 | | |
| 00312 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,312.83 | | |
| 00045 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | 0.00 | 66,243.00 | | |
| 00041 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 0.00 | 129,591.66 | | |
| 00096 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 72,582.66 | | |
| 00119 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | 61,117.16 | 0.00 | | |
| 00021 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 0.00 | 68,988.17 | | |
| 00017 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | 0.00 | 69,359.28 | | |
| 00099 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | 0.00 | 9,450.00 | | |
| 00099 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | 0.00 | 9,450.00 | | |
| 00099 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | 0.00 | 19,003.00 | | |
| 00097 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | 0.00 | 51,478.00 | | |
| 00099 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | 0.00 | 83,953.00 | | |
| 00099 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | 0.00 | 51,478.00 | | |
| 00099 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | 0.00 | 45,092.56 | | |
| 00101 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | 0.00 | 38,006.00 | | |
| 00099 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | 0.00 | 38,006.00 | | |
| 00101 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | 0.00 | 57,009.00 | | |
| 00101 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | 0.00 | 19,003.00 | | |
| 00103 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | 0.00 | 32,475.00 | | |
| 00097 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | 0.00 | 32,475.00 | | |
| | | | | | **TOTAL:** | | **61,117.16** | **962,199.16** | | |
| **8221** | **G00303000** | **0103040202011401 01** | | **1321** | **Prima vacacional** | **12,495.20** | **0.00** | **12,495.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00314 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,495.20 | | |
| | | | | | **TOTAL:** | | **0.00** | **12,495.20** | | |
| **8221** | **G00303000** | **0103040202011401 01** | | **1322** | **Aguinaldo** | **99,961.60** | **0.00** | **93,119.38** | **6,842.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00316 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,675.75 | | |
| 00098 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | 0.00 | 26,326.47 | | |
| 00059 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | 0.00 | 61,117.16 | | |
| | | | | | **TOTAL:** | | **0.00** | **93,119.38** | | |
| **8221** | **G00303000** | **0103040202011401 01** | | **1412** | **Aportaciones de servicio de salud** | **90,108.20** | **7,620.27** | **97,728.47** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00292 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,598.59 | | |
| 00318 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | 7,620.27 | 0.00 | | |
| 00291 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,598.57 | | |
| 00291 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,598.57 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00297 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,698.27 | | |
| 00295 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,370.08 | | |
| 00301 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,375.93 | | |
| 00298 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 945.00 | | |
| 00298 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 945.00 | | |
| 00297 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00297 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,800.60 | | |
| 00291 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,147.80 | | |
| 00297 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,395.30 | | |
| 00297 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,147.80 | | |
| 00297 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,509.26 | | |
| 00297 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,800.60 | | |
| 00303 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,800.60 | | |
| 00303 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,700.90 | | |
| 00303 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00309 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,247.50 | | |
| 00289 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,247.50 | | |
| | | | | | **TOTAL:** | | | **7,620.27** | **97,728.47** | | |
| **8221** | **G00303000** | **0103040202011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **66,860.28** | | **7,414.02** | **74,274.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00341 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,673.43 | | |
| 00320 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 7,414.02 | 0.00 | | |
| 00340 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,673.44 | | |
| 00340 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,673.44 | | |
| 00347 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,263.42 | | |
| 00345 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,019.89 | | |
| 00352 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,024.25 | | |
| 00348 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 701.19 | | |
| 00348 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 701.19 | | |
| 00347 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00347 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,820.04 | | |
| 00340 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,819.67 | | |
| 00347 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,229.31 | | |
| 00347 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,819.67 | | |
| 00347 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,345.87 | | |
| 00347 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,820.04 | | |
| 00354 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,820.04 | | |
| 00354 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,230.07 | | |
| 00354 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00361 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,409.65 | | |
| 00338 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,409.65 | | |
| | | | | | **TOTAL:** | | | **7,414.02** | **74,274.30** | | |
| **8221** | **G00303000** | **0103040202011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **16,670.00** | | **0.00** | **15,913.20** | **756.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00389 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,589.79 | | |
| 00387 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,589.77 | | |
| 00387 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,589.77 | | |
| 00395 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,238.21 | | |
| 00392 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 939.26 | | |
| 00400 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,058.32 | | |
| 00397 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 174.83 | | |
| 00397 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 174.83 | | |
| 00395 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00395 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 703.12 | | |
| 00387 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00395 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00395 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 952.35 | | |
| 00395 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 834.22 | | |
| 00395 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 703.12 | | |
| 00403 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 703.12 | | |
| 00403 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,054.67 | | |
| 00403 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00411 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 600.79 | | |
| 00383 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 600.79 | | |
| | | | | | **TOTAL:** | | | **0.00** | **15,913.20** | | |
| **8221** | **G00303000** | **0103040202011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **7,884.52** | | **822.77** | **8,707.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00438 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 778.40 | | |
| 00322 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 822.77 | 0.00 | | |
| 00436 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 778.37 | | |
| 00436 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 778.37 | | |
| 00445 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 612.09 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00441 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 583.38 | | |
| 00450 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 583.88 | | |
| 00447 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 82.69 | | |
| 00447 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 82.69 | | |
| 00445 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00445 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 332.56 | | |
| 00436 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 450.44 | | |
| 00445 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 734.59 | | |
| 00445 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 450.44 | | |
| 00445 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 394.56 | | |
| 00445 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 332.56 | | |
| 00454 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 332.56 | | |
| 00454 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.83 | | |
| 00454 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00463 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 284.16 | | |
| 00432 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 284.16 | | |
| | | | | | **TOTAL:** | | | **822.77** | **8,707.29** | | |
| **8221** | **G00303000** | **0103040202011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **45,964.17** | | **4,626.72** | **50,590.89** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00487 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,509.41 | | |
| 00324 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 4,626.72 | 0.00 | | |
| 00485 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,509.40 | | |
| 00485 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,509.40 | | |
| 00495 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,540.06 | | |
| 00491 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,372.63 | | |
| 00501 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,375.65 | | |
| 00497 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 482.05 | | |
| 00497 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 482.05 | | |
| 00495 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00495 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,938.68 | | |
| 00485 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,625.89 | | |
| 00495 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,282.44 | | |
| 00495 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,625.89 | | |
| 00495 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,300.17 | | |
| 00495 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,938.68 | | |
| 00505 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,938.68 | | |
| 00505 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,908.03 | | |
| 00505 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00515 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,656.55 | | |
| 00481 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,656.55 | | |
| | | | | | **TOTAL:** | | | **4,626.72** | **50,590.89** | | |
| **8221** | **G00303000** | **0103040202011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **22,628.00** | **22,628.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00077 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 22,628.00 | 0.00 | | |
| 00169 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 22,628.00 | | |
| | | | | | **TOTAL:** | | | **22,628.00** | **22,628.00** | | |
| **8221** | **G00303000** | **0103040202011401 01** | | **3612** | **Publicaciones oficiales** | **20,000.00** | | **0.00** | **20,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00071 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 20,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **20,000.00** | | |
| **8221** | **G00303000** | **0103040202011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **37,230.78** | | **0.00** | **24,648.30** | **12,582.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00098 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,468.00 | | |
| 00098 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,734.00 | | |
| 00098 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,734.00 | | |
| 00101 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,140.18 | | |
| 00458 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00099 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,734.00 | | |
| 00099 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00073 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,628.00 | | |
| 00099 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00101 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00101 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00101 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00103 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,948.50 | | |
| | | | | | **TOTAL:** | | | **0.00** | **24,648.30** | | |
| **8221** | **G00303000** | **0103040202041401 01** | | **1131** | **Sueldo base** | **1,105,771.36** | | **105,756.28** | **1,211,527.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 0.00 | 76,981.70 | | |
| 00326 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 274.23 | | |
| 00013 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 0.00 | 127,504.20 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00042 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 0.00 | 159,710.68 | | |
| 00095 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 85,896.70 | | |
| 00120 | 31/10/2025 | D | 00114 | 00114 | SUELDO BASE | | | 105,756.28 | 0.00 | | |
| 00031 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 55,917.22 | | |
| 00042 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 0.00 | 110,929.70 | | |
| 00100 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 0.00 | 9,058.91 | | |
| 00100 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 7,941.09 | | |
| 00098 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 9,058.91 | | |
| 00098 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 7,941.09 | | |
| 00098 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 8,500.00 | | |
| 00098 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 44,453.00 | | |
| 00100 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 0.00 | 25,450.00 | | |
| 00098 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 0.00 | 63,456.00 | | |
| 00100 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 0.00 | 66,888.98 | | |
| 00100 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 55,956.00 | | |
| 00100 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 0.00 | 52,395.89 | | |
| 00102 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 0.00 | 48,444.89 | | |
| 00100 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 0.00 | 48,444.89 | | |
| 00102 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 0.00 | 67,447.89 | | |
| 00102 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 0.00 | 29,441.89 | | |
| 00104 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 0.00 | 29,441.89 | | |
| 00098 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 0.00 | 19,991.89 | | |
| | | | | | **TOTAL:** | | | **105,756.28** | **1,211,527.64** | | |
| **8221** | **G00303000** | **0103040202041401** | **01** | **1321** | **Prima vacacional** | **15,927.15** | | **0.00** | **15,927.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00328 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,927.15 | | |
| | | | | | **TOTAL:** | | | **0.00** | **15,927.15** | | |
| **8221** | **G00303000** | **0103040202041401** | **01** | **1322** | **Aguinaldo** | **127,417.20** | | **0.00** | **127,156.76** | **260.44** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00330 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,400.48 | | |
| 00060 | 31/10/2025 | D | 00114 | 00114 | AGUINALDO | | | 0.00 | 105,756.28 | | |
| | | | | | **TOTAL:** | | | **0.00** | **127,156.76** | | |
| **8221** | **G00303000** | **0103040202041401** | **01** | **1325** | **Prima dominical** | **6,548.75** | | **0.00** | **0.00** | **6,548.75** | |
| **8221** | **G00303000** | **0103040202041401** | **01** | **1412** | **Aportaciones de servicio de salud** | **110,577.16** | | **13,243.59** | **123,820.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00293 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,480.06 | | |
| 00332 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 13,243.59 | 0.00 | | |
| 00292 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,480.08 | | |
| 00292 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,480.08 | | |
| 00298 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,643.68 | | |
| 00296 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,912.89 | | |
| 00366 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 518.45 | | |
| 00302 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,146.98 | | |
| 00299 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00299 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,000.00 | | |
| 00293 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00293 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00292 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00292 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,445.30 | | |
| 00298 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,545.00 | | |
| 00298 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,545.00 | | |
| 00292 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,345.60 | | |
| 00298 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,744.79 | | |
| 00298 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,595.60 | | |
| 00298 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,239.59 | | |
| 00298 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,844.49 | | |
| 00304 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,844.49 | | |
| 00304 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,744.79 | | |
| 00304 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,944.19 | | |
| 00310 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,944.19 | | |
| 00290 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,975.50 | | |
| | | | | | **TOTAL:** | | | **13,243.59** | **123,820.75** | | |
| **8221** | **G00303000** | **0103040202041401** | **01** | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **82,048.22** | | **12,774.69** | **94,822.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00342 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,751.57 | | |
| 00334 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 12,774.69 | 0.00 | | |
| 00341 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,751.54 | | |
| 00341 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,751.54 | | |
| 00348 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,162.94 | | |
| 00346 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,878.68 | | |
| 00380 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 384.64 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00353 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,020.39 | | |
| 00349 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 630.70 | | |
| 00349 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 742.00 | | |
| 00342 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 630.70 | | |
| 00342 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 630.70 | | |
| 00341 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 630.70 | | |
| 00341 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,298.41 | | |
| 00348 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,888.39 | | |
| 00348 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,888.39 | | |
| 00341 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,708.43 | | |
| 00348 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,004.63 | | |
| 00348 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,151.93 | | |
| 00348 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,887.77 | | |
| 00348 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,594.61 | | |
| 00355 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,594.61 | | |
| 00355 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,004.64 | | |
| 00355 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,184.59 | | |
| 00362 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,184.59 | | |
| 00339 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,465.82 | | |
| | | | | | **TOTAL:** | | | **12,774.69** | **94,822.91** | | |
| **8221** | **G00303000** | **0103040202040140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **20,456.76** | | **2,153.90** | **22,610.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00390 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,172.05 | | |
| 00336 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 2,153.90 | 0.00 | | |
| 00388 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,172.03 | | |
| 00388 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,172.03 | | |
| 00396 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,452.10 | | |
| 00393 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,131.89 | | |
| 00394 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 95.92 | | |
| 00401 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,915.21 | | |
| 00398 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.25 | | |
| 00398 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 185.00 | | |
| 00390 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.25 | | |
| 00390 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.25 | | |
| 00388 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.25 | | |
| 00388 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 822.39 | | |
| 00396 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 470.83 | | |
| 00396 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 470.83 | | |
| 00388 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,173.95 | | |
| 00396 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,247.80 | | |
| 00396 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,035.20 | | |
| 00396 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 969.33 | | |
| 00396 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 896.24 | | |
| 00404 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 896.24 | | |
| 00404 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,247.79 | | |
| 00404 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 544.68 | | |
| 00412 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 544.68 | | |
| 00384 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 365.47 | | |
| | | | | | **TOTAL:** | | | **2,153.90** | **22,610.66** | | |
| **8221** | **G00303000** | **0103040202040140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **9,675.55** | | **1,458.09** | **11,133.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00439 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,141.87 | | |
| 00338 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 1,458.09 | 0.00 | | |
| 00437 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,141.84 | | |
| 00437 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,141.84 | | |
| 00446 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 718.64 | | |
| 00442 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 567.19 | | |
| 00408 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 45.55 | | |
| 00451 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 937.69 | | |
| 00448 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00448 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 87.50 | | |
| 00439 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00439 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00437 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00437 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.98 | | |
| 00446 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 222.70 | | |
| 00446 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 222.70 | | |
| 00437 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 555.26 | | |
| 00446 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 590.18 | | |
| 00446 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 489.63 | | |
| 00446 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 458.48 | | |
| 00446 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 423.90 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00455 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 423.90 | | |
| 00455 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 590.17 | | |
| 00455 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 257.62 | | |
| 00464 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 257.62 | | |
| 00433 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 172.86 | | |
| | | | | | **TOTAL:** | | | **1,458.09** | **11,133.64** | | |
| **8221** | **G00303000** | **010304020204140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **56,405.42** | | **7,971.59** | **64,377.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00488 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,568.75 | | |
| 00340 | 31/12/2025 | D | 00338 | 00338 | APORTACIONES DE SERVICIO DE SALUD | | | 7,971.59 | 0.00 | | |
| 00486 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,568.77 | | |
| 00486 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,568.77 | | |
| 00496 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,101.70 | | |
| 00492 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,218.84 | | |
| 00422 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 264.34 | | |
| 00502 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,378.64 | | |
| 00498 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.59 | | |
| 00498 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 510.10 | | |
| 00488 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.59 | | |
| 00488 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.59 | | |
| 00486 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.59 | | |
| 00486 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,267.56 | | |
| 00496 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,298.22 | | |
| 00496 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,298.22 | | |
| 00486 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,236.90 | | |
| 00496 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,440.52 | | |
| 00496 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,854.32 | | |
| 00496 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,672.72 | | |
| 00496 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,471.18 | | |
| 00506 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,471.18 | | |
| 00506 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,440.53 | | |
| 00506 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,501.84 | | |
| 00516 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,501.84 | | |
| 00482 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,007.71 | | |
| | | | | | **TOTAL:** | | | **7,971.59** | **64,377.01** | | |
| **8221** | **G00303000** | **010304020204140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **46,044.80** | | **0.00** | **24,736.53** | **21,308.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00102 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -852.88 | | |
| 00459 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00100 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00098 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00098 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00100 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00100 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00102 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00102 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00102 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 852.88 | | |
| 00104 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,483.01 | | |
| | | | | | **TOTAL:** | | | **0.00** | **24,736.53** | | |
| **8222** | | | | | **Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **10,081,600.00** | | **1,008,996.21** | **8,344,849.93** | **2,745,746.28** | |
| **8222** | **D00307000** | **010502060101140101** | **4591** | | **Prestaciones económicas distintas de pensiones** | **0.00** | | **97,200.21** | **97,200.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 30/05/2025 | D | 00031 | 00031 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Prestaciones económicas distintas de pensiones | | | 97,200.21 | 0.00 | | |
| 00063 | 30/05/2025 | D | 00184 | 00184 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Prestaciones económicas distintas de pensiones | | | 0.00 | 0.00 | | |
| 00173 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Prestaciones económicas distintas de pensiones | | | 0.00 | 97,200.21 | | |
| | | | | | **TOTAL:** | | | **97,200.21** | **97,200.21** | | |
| **8222** | **F00301000** | **020202010102140101** | **4411** | | **Cooperaciones y ayudas** | **1,500,000.00** | | **450,000.00** | **1,949,879.97** | **120.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00050 | 31/12/2025 | D | 00345 | 00345 | Cooperaciones y ayudas | | | 0.00 | -120.03 | | |
| 00036 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 450,000.00 | | |
| 00023 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 83,299.99 | 0.00 | | |
| 00002 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 38,900.00 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 38,900.00 | 0.00 | | |
| 00006 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 38,900.00 | 0.00 | | |
| 00008 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 250,000.00 | 0.00 | | |
| 00010 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.01 | 0.00 | | |
| 00058 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 1,500,000.00 | | |
| | | | | | **TOTAL:** | | | **450,000.00** | **1,949,879.97** | | |
| **8222** | **F00301000** | **020202010102140101** | **4412** | | **Despensas** | **400,000.00** | | **0.00** | **18,870.00** | **381,130.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00065 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 18,870.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **18,870.00** | | |
| **8222** | **F00301000** | **02020201010214010l** | **4482** | | **Mercancías y alimentos para su distribución a la población en caso de desas** | **0.00** | | **461,796.00** | **461,796.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Mercancías y alimentos para su distribución a la población en caso de desas | | | 0.00 | 461,796.00 | | |
| 00011 | 30/06/2025 | D | 00073 | 00073 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Mercancías y alimentos para su distribución a la población en caso de desas | | | 461,796.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **461,796.00** | **461,796.00** | | |
| **8222** | **F00301000** | **02060804010114010l** | **4411** | | **Cooperaciones y ayudas** | **1,000,000.00** | | **0.00** | **600,000.00** | **400,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00066 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 600,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **600,000.00** | | |
| **8222** | **F00308000** | **02060804010214010l** | **4411** | | **Cooperaciones y ayudas** | **240,000.00** | | **0.00** | **227,024.90** | **12,975.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00006 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00008 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00010 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00053 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00055 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00057 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00075 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00004 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00006 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00100 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00102 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00104 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00106 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00108 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 2,436.00 | | |
| 00040 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00042 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00044 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00046 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00060 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 20,880.00 | | |
| 00072 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 20,880.00 | | |
| 00005 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00007 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00015 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00069 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00071 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00073 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00075 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00010 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 15,660.00 | | |
| 00052 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 10,568.90 | | |
| 00054 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 10,440.00 | | |
| 00056 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 10,440.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **227,024.90** | | |
| **8222** | **F00308000** | **02060804010214010l** | **4412** | | **Despensas** | **150,000.00** | | **0.00** | **149,892.88** | **107.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00094 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 11,892.88 | | |
| 00134 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 138,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **149,892.88** | | |
| **8222** | **F00308000** | **02060805010114010l** | **4413** | | **Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria** | **80,000.00** | | **0.00** | **0.00** | **80,000.00** | |
| **8222** | **F00308000** | **02060806010314010l** | **4411** | | **Cooperaciones y ayudas** | **15,000.00** | | **0.00** | **0.00** | **15,000.00** | |
| **8222** | **F00309000** | **02060801010514010l** | **4411** | | **Cooperaciones y ayudas** | **300,000.00** | | **0.00** | **300,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/10/2025 | D | 00131 | 00131 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 300,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **300,000.00** | | |
| **8222** | **F00309000** | **02060803010114010l** | **4413** | | **Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria** | **200,000.00** | | **0.00** | **0.00** | **200,000.00** | |
| **8222** | **F00310000** | **02030201011114010l** | **4411** | | **Cooperaciones y ayudas** | **1,000,000.00** | | **0.00** | **0.00** | **1,000,000.00** | |
| **8222** | **F00312000** | **02060804010214010l** | **4411** | | **Cooperaciones y ayudas** | **389,600.00** | | **0.00** | **220,400.00** | **169,200.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00051 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 10,000.00 | | |
| 00063 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 22,600.00 | | |
| 00016 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 10,000.00 | | |
| 00072 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 20,000.00 | | |
| 00120 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 77,800.00 | | |
| 00014 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 80,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **220,400.00** | | |
| **8222** | **F00312000** | **02060804010214010l** | **4412** | | **Despensas** | **272,000.00** | | **0.00** | **220,393.37** | **51,606.63** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00081 | 31/12/2025 | D | 00345 | 00345 | Despensas | | 0.00 | -51,606.63 | | |
| 00136 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | 0.00 | 272,000.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **220,393.37** | | |
| **8222** | **F00313000** | **020302010111140101** | **4413** | | **Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | |
| **8222** | **F00313000** | **020402010101140101** | **4411** | | **Cooperaciones y ayudas** | **3,500,000.00** | **0.00** | **3,099,392.60** | **400,607.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00086 | 31/12/2025 | D | 00345 | 00345 | Cooperaciones y ayudas | | 0.00 | -11,801.00 | | |
| 00239 | 31/12/2025 | D | 00345 | 00345 | Cooperaciones y ayudas | | 0.00 | -7,072.80 | | |
| 00277 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | -1,066.80 | | |
| 00139 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 264,616.90 | | |
| 00073 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,400,000.00 | | |
| 00124 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 269,527.50 | | |
| 00028 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 185,188.80 | | |
| | | | | | **TOTAL:** | | **0.00** | **3,099,392.60** | | |
| **8222** | **F00313000** | **020608030101140101** | **4413** | | **Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria** | **1,000,000.00** | **0.00** | **1,000,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 15/07/2025 | D | 00044 | 00044 | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | | 0.00 | 1,000,000.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **1,000,000.00** | | |
| **8222** | **F00313000** | **020608040101140101** | **4411** | | **Cooperaciones y ayudas** | **25,000.00** | **0.00** | **0.00** | **25,000.00** | |
| **8224** | | | | | **Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos** | **573,404.40** | **0.00** | **0.00** | **573,404.40** | |
| **8224** | **C00306000** | **010502050203140101** | **9911** | | **Por el ejercicio inmediato anterior** | **573,404.40** | **0.00** | **0.00** | **573,404.40** | |
| **8226** | | | | | **Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles** | **9,502,294.04** | **8,258,493.66** | **17,653,539.27** | **107,248.43** | |
| **8226** | **A00302000** | **010803010103140101** | **5111** | | **Muebles y enseres** | **0.00** | **65,978.34** | **65,978.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00006 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | 0.00 | 65,978.34 | | |
| 00005 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | 65,978.34 | 0.00 | | |
| | | | | | **TOTAL:** | | **65,978.34** | **65,978.34** | | |
| **8226** | **A00302000** | **010803010103140101** | **5151** | | **Bienes informáticos** | **0.00** | **9,021.66** | **9,021.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00062 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | 0.00 | 9,021.66 | | |
| 00097 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | 9,021.66 | 0.00 | | |
| | | | | | **TOTAL:** | | **9,021.66** | **9,021.66** | | |
| **8226** | **A00302000** | **010803010103140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **100,000.00** | **0.00** | **83,935.27** | **16,064.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 31/12/2025 | D | 00345 | 00345 | Otros equipos eléctricos y electrónicos de oficina | | 0.00 | -16,064.73 | | |
| 00064 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 0.00 | 4,968.00 | | |
| 00008 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 0.00 | 25,652.00 | | |
| 00048 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 0.00 | 69,380.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **83,935.27** | | |
| **8226** | **A00302000** | **010803010103140101** | **5211** | | **Equipos y aparatos audiovisuales** | **50,000.00** | **0.00** | **50,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipos y aparatos audiovisuales | | 0.00 | 50,000.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **50,000.00** | | |
| **8226** | **A00302000** | **010803010103140101** | **5231** | | **Equipo de foto, cine y grabación** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo de foto, cine y grabación | | 0.00 | 15,978.34 | | |
| 00095 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo de foto, cine y grabación | | 0.00 | 9,021.66 | | |
| | | | | | **TOTAL:** | | **0.00** | **25,000.00** | | |
| **8226** | **A00305000** | **010301010101140101** | **5111** | | **Muebles y enseres** | **150,000.00** | **0.00** | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | 0.00 | 133,930.00 | | |
| 00079 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | 0.00 | 16,070.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **150,000.00** | | |
| **8226** | **A00305000** | **010301010101140101** | **5641** | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | **16,070.00** | **16,070.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | 0.00 | 16,070.00 | | |
| 00081 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | 16,070.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **16,070.00** | **16,070.00** | | |
| **8226** | **B00304000** | **010301010101140101** | **5211** | | **Equipos y aparatos audiovisuales** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00022 | 31/10/2025 | D | 00254 | 00254 | Equipos y aparatos audiovisuales | | 0.00 | 5,000.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **5,000.00** | | |
| **8226** | **B00304000** | **010301010101140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | **5,000.00** | **319.34** | **4,680.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00006 | 31/12/2025 | D | 00345 | 00345 | Vehículos y equipo de transporte terrestre | | 0.00 | -4,680.66 | | |
| 00218 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | 0.00 | 5,000.00 | | |
| 00043 | 31/10/2025 | D | 00254 | 00254 | Equipos y aparatos audiovisuales | | 5,000.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **5,000.00** | **319.34** | | |
| **8226** | **B00304000** | **0105020501071401 01** | **5111** | | **Muebles y enseres** | **25,000.00** | | **0.00** | **25,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00023 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | | 0.00 | 25,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **25,000.00** | |
| **8226** | **B00304000** | **0105020501071401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **25,000.00** | **25,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00220 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 25,000.00 | |
| 00044 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | | 25,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **25,000.00** | **25,000.00** | |
| **8226** | **B00304000** | **0108040101011401 01** | **5111** | | **Muebles y enseres** | **6,000.00** | | **0.00** | **6,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00024 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | | 0.00 | 6,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **6,000.00** | |
| **8226** | **B00304000** | **0108040101011401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **6,000.00** | **6,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00222 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 6,000.00 | |
| 00045 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | | 6,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **6,000.00** | **6,000.00** | |
| **8226** | **B00307000** | **0105020604011401 01** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **36,889.00** | | **0.00** | **36,889.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00025 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 36,889.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **36,889.00** | |
| **8226** | **B00307000** | **0105020604011401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **36,889.00** | **36,889.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00224 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 36,889.00 | |
| 00046 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | | 36,889.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **36,889.00** | **36,889.00** | |
| **8226** | **B00315000** | **0108050101031401 01** | **5151** | | **Bienes informáticos** | **850,000.00** | | **0.00** | **850,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00010 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 850,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **850,000.00** | |
| **8226** | **B00315000** | **0108050101031401 01** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **225,000.00** | | **0.00** | **224,999.58** | **0.42** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00016 | 31/12/2025 | D | 00345 | 00345 | Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | -0.42 | |
| 00038 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 188,026.56 | |
| 00026 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 36,973.44 | |
| | | | | | **TOTAL:** | | | **0.00** | **224,999.58** | |
| **8226** | **B00315000** | **0108050101031401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **36,973.44** | **36,973.44** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00226 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 36,973.44 | |
| 00047 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | | 36,973.44 | 0.00 | |
| | | | | | **TOTAL:** | | | **36,973.44** | **36,973.44** | |
| **8226** | **C00306000** | **0105020201011401 01** | **5111** | | **Muebles y enseres** | **25,000.00** | | **0.00** | **25,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00018 | 31/12/2025 | D | 00345 | 00345 | Muebles y enseres | | | 0.00 | 0.00 | |
| 00020 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 25,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **25,000.00** | |
| **8226** | **C00306000** | **0105020502031401 01** | **5111** | | **Muebles y enseres** | **150,000.00** | | **0.00** | **150,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00027 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | | 0.00 | 6,165.79 | |
| 00010 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 72,028.34 | |
| 00083 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,251.40 | |
| 00087 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 35,430.22 | |
| 00091 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 32,124.25 | |
| | | | | | **TOTAL:** | | | **0.00** | **150,000.00** | |
| **8226** | **C00306000** | **0105020502031401 01** | **5121** | | **Muebles, excepto de oficina y estantería** | **150,000.00** | | **4,251.40** | **154,251.40** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00012 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 45,844.70 | |
| 00007 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 104,155.30 | |
| 00085 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 4,251.40 | 0.00 | |
| 00070 | 01/02/2025 | D | 00001 | 00068 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 4,251.40 | |
| | | | | | **TOTAL:** | | | **4,251.40** | **154,251.40** | |
| **8226** | **C00306000** | **0105020502031401 01** | **5151** | | **Bienes informáticos** | **300,000.00** | | **0.00** | **300,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00028 | 31/10/2025 | D | 00254 | 00254 | Bienes informáticos | | | 0.00 | 52,945.50 | |
| 00012 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 247,054.50 | |
| | | | | | **TOTAL:** | | | **0.00** | **300,000.00** | |
| **8226** | **C00306000** | **0105020502031401 01** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **250,000.00** | | **0.00** | **229,960.85** | **20,039.15** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 31/12/2025 | D | 00345 | 00345 | Otros equipos eléctricos y electrónicos de oficina | | 0.00 | -20,039.15 | | |
| 00029 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | 0.00 | 9,184.49 | | |
| 00030 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 0.00 | 20,039.15 | | |
| 00016 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 0.00 | 42,640.16 | | |
| 00071 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 0.00 | 21,629.00 | | |
| 00080 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 0.00 | 27,724.00 | | |
| 00094 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 0.00 | 111,383.20 | | |
| 00098 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | 0.00 | 17,400.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **229,960.85** | | |
| **8226** | **C00306000** | **0105020502031401 01** | | **5311** | **Equipo medico y de laboratorio** | **0.00** | **139,585.52** | **139,585.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00014 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | 0.00 | 139,585.52 | | |
| 00009 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | 104,155.30 | 0.00 | | |
| 00089 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | 35,430.22 | 0.00 | | |
| | | | | | **TOTAL:** | | **139,585.52** | **139,585.52** | | |
| **8226** | **C00306000** | **0105020502031401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | **68,295.78** | **68,295.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00228 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | 0.00 | 68,295.78 | | |
| 00048 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | 6,165.79 | 0.00 | | |
| 00049 | 31/10/2025 | D | 00254 | 00254 | Bienes informáticos | | 52,945.50 | 0.00 | | |
| 00050 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | 9,184.49 | 0.00 | | |
| | | | | | **TOTAL:** | | **68,295.78** | **68,295.78** | | |
| **8226** | **C00306000** | **0105020502031401 01** | | **5641** | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | **53,753.25** | **53,753.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00025 | 31/12/2025 | D | 00345 | 00345 | Maquinaria y equipo agropecuario | | 0.00 | 0.00 | | |
| 00018 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | 0.00 | 53,753.25 | | |
| 00073 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | 21,629.00 | 0.00 | | |
| 00093 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | 32,124.25 | 0.00 | | |
| | | | | | **TOTAL:** | | **53,753.25** | **53,753.25** | | |
| **8226** | **D00307000** | **0105020601011401 01** | | **5151** | **Bienes informáticos** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00014 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | 0.00 | 100,000.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **100,000.00** | | |
| **8226** | **D00307000** | **0105020602011401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | **934,324.46** | **934,324.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00014 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | 934,324.46 | 0.00 | | |
| 00077 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | 0.00 | 934,324.46 | | |
| | | | | | **TOTAL:** | | **934,324.46** | **934,324.46** | | |
| **8226** | **D00307000** | **0105020602011401 01** | | **5621** | **Maquinaria y equipo industrial** | **0.00** | **182,700.00** | **182,700.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00029 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Maquinaria y equipo industrial | | 0.00 | 182,700.00 | | |
| 00003 | 31/03/2025 | D | 00073 | 00073 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Maquinaria y equipo industrial | | 182,700.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **182,700.00** | **182,700.00** | | |
| **8226** | **D00307000** | **0105020603011401 01** | | **5151** | **Bienes informáticos** | **150,000.00** | **0.00** | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00016 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | 0.00 | 150,000.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **150,000.00** | | |
| **8226** | **F00301000** | **0202020101021401 01** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00030 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | 0.00 | 10,000.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **10,000.00** | | |
| **8226** | **F00301000** | **0202020101021401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00230 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | 0.00 | 10,000.00 | | |
| 00051 | 31/10/2025 | D | 00254 | 00254 | Otros equipos eléctricos y electrónicos de oficina | | 10,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **10,000.00** | **10,000.00** | | |
| **8226** | **F00301000** | **0206080401011401 01** | | **5111** | **Muebles y enseres** | **71,500.00** | **0.00** | **35,897.69** | **35,602.31** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00051 | 31/12/2025 | D | 00345 | 00345 | Muebles y enseres | | 0.00 | -35,602.31 | | |
| 00096 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | 0.00 | 71,500.00 | | |
| | | | | | **TOTAL:** | | **0.00** | **35,897.69** | | |
| **8226** | **F00301000** | **0206080401011401 01** | | **5121** | **Muebles, excepto de oficina y estantería** | **0.00** | **243,000.00** | **243,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00098 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | 0.00 | 243,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00065 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 243,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **243,000.00** | **243,000.00** | | |
| **8226** | **F00301000** | **02060804010114010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **205,000.00** | | **0.00** | **205,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00061 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 201,000.00 | | |
| 00024 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 4,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **205,000.00** | | |
| **8226** | **F00301000** | **02060804010114010 1** | **5291** | | **Otro equipo educacional y recreativo** | **42,000.00** | | **0.00** | **42,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00063 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otro equipo educacional y recreativo | | | 0.00 | 42,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **42,000.00** | | |
| **8226** | **F00308000** | **02060803010214010 1** | **5151** | | **Bienes informáticos** | **100,000.00** | | **0.00** | **100,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 100,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **100,000.00** | | |
| **8226** | **F00308000** | **02060803010214010 1** | **5211** | | **Equipos y aparatos audiovisuales** | **5,000.00** | | **0.00** | **5,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 31/10/2025 | D | 00254 | 00254 | Equipos y aparatos audiovisuales | | | 0.00 | 5,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **5,000.00** | | |
| **8226** | **F00308000** | **02060803010214010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **5,000.00** | **5,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00232 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 5,000.00 | | |
| 00052 | 31/10/2025 | D | 00254 | 00254 | Equipos y aparatos audiovisuales | | | 5,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,000.00** | **5,000.00** | | |
| **8226** | **F00308000** | **02060804010114010 1** | **5111** | | **Muebles y enseres** | **200,000.00** | | **0.00** | **195,102.19** | **4,897.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 31/12/2025 | D | 00345 | 00345 | Muebles y enseres | | | 0.00 | -4,897.81 | | |
| 00046 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 200,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **195,102.19** | | |
| **8226** | **F00308000** | **02060804010114010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **18,439.25** | **18,439.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 18,439.25 | | |
| 00023 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 18,439.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,439.25** | **18,439.25** | | |
| **8226** | **F00308000** | **02060804010114010 1** | **5291** | | **Otro equipo educacional y recreativo** | **100,000.00** | | **0.00** | **100,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otro equipo educacional y recreativo | | | 0.00 | 18,439.25 | | |
| 00025 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otro equipo educacional y recreativo | | | 0.00 | 81,560.75 | | |
| | | | | | **TOTAL:** | | | **0.00** | **100,000.00** | | |
| **8226** | **F00308000** | **02060804010114010 1** | **5641** | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **81,560.75** | **81,560.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00050 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | 81,560.75 | | |
| 00027 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 81,560.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **81,560.75** | **81,560.75** | | |
| **8226** | **F00308000** | **02060804010214010 1** | **5111** | | **Muebles y enseres** | **60,000.00** | | **0.00** | **60,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00084 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 60,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **60,000.00** | | |
| **8226** | **F00308000** | **02060804010214010 1** | **5151** | | **Bienes informáticos** | **90,000.00** | | **0.00** | **90,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 90,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **90,000.00** | | |
| **8226** | **F00308000** | **02060804010314010 1** | **5111** | | **Muebles y enseres** | **7,000.00** | | **0.00** | **7,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | | 0.00 | 7,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **7,000.00** | | |
| **8226** | **F00308000** | **02060804010314010 1** | **5151** | | **Bienes informáticos** | **20,000.00** | | **0.00** | **20,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 20,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **20,000.00** | | |
| **8226** | **F00308000** | **02060804010314010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **7,000.00** | **7,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00234 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 7,000.00 | | |
| 00053 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | | 7,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,000.00** | **7,000.00** | | |
| **8226** | **F00309000** | **02060801010514010 1** | **5111** | | **Muebles y enseres** | **600,000.00** | | **0.00** | **600,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00088 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 594,896.00 | | |
| 00089 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 5,104.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **0.00** | **600,000.00** | |
| **8226** | **F00309000** | **020608010105140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **30,000.00** | | **0.00** | **30,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00090 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 30,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **30,000.00** | |
| **8226** | **F00309000** | **020608010105140101** | **5151** | | **Bienes informáticos** | **30,000.00** | | **0.00** | **30,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00024 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 30,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **30,000.00** | |
| **8226** | **F00309000** | **020608010105140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **100,000.00** | | **0.00** | **100,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00094 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 100,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **100,000.00** | |
| **8226** | **F00309000** | **020608010105140101** | **5311** | | **Equipo medico y de laboratorio** | **400,000.00** | | **0.00** | **400,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00033 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 0.00 | 3,812.59 | |
| 00092 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 14,929.20 | |
| 00070 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 381,258.21 | |
| | | | | | **TOTAL:** | | | **0.00** | **400,000.00** | |
| **8226** | **F00309000** | **020608010105140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | **3,812.59** | | **3,812.59** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00236 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 3,812.59 | |
| 00054 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 3,812.59 | 0.00 | |
| | | | | | **TOTAL:** | | | **3,812.59** | **3,812.59** | |
| **8226** | **F00309000** | **020608030101140101** | **5111** | | **Muebles y enseres** | **115,000.00** | | **0.00** | **113,396.52** | **1,603.48** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00063 | 31/12/2025 | D | 00345 | 00345 | Muebles y enseres | | | 0.00 | -1,603.48 | |
| 00032 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 115,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **113,396.52** | |
| **8226** | **F00309000** | **020608030101140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | **80,000.00** | | **79,124.69** | **875.31** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00064 | 31/12/2025 | D | 00345 | 00345 | Muebles, excepto de oficina y estantería | | | 0.00 | -875.31 | |
| 00034 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 80,000.00 | |
| 00013 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 80,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **80,000.00** | **79,124.69** | |
| **8226** | **F00309000** | **020608030101140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **150,000.00** | | **0.00** | **150,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00036 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 150,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **150,000.00** | |
| **8226** | **F00309000** | **020608030101140101** | **5211** | | **Equipos y aparatos audiovisuales** | **80,000.00** | | **0.00** | **80,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00011 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipos y aparatos audiovisuales | | | 0.00 | 80,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **80,000.00** | |
| **8226** | **F00309000** | **020608050105140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | **135,000.00** | | **135,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00238 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 135,000.00 | |
| 00055 | 31/10/2025 | D | 00254 | 00254 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 135,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **135,000.00** | **135,000.00** | |
| **8226** | **F00309000** | **020608050105140101** | **5641** | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **135,000.00** | | **0.00** | **135,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00034 | 31/10/2025 | D | 00254 | 00254 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | 135,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **135,000.00** | |
| **8226** | **F00310000** | **020301010101140101** | **5311** | | **Equipo medico y de laboratorio** | **447,905.04** | | **0.00** | **447,905.04** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00072 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 447,905.04 | |
| | | | | | **TOTAL:** | | | **0.00** | **447,905.04** | |
| **8226** | **F00310000** | **020301010201140101** | **5111** | | **Muebles y enseres** | **35,000.00** | | **0.00** | **35,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00078 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 35,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **35,000.00** | |
| **8226** | **F00310000** | **020301010201140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | **129,262.00** | | **129,262.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00080 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 129,262.00 | |
| 00059 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 129,262.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **129,262.00** | **129,262.00** | |
| **8226** | **F00310000** | **020301010201140101** | **5311** | | **Equipo medico y de laboratorio** | **200,000.00** | | **0.00** | **200,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00035 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 0.00 | 55,808.80 | |
| 00082 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 14,929.20 | |
| 00057 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 129,262.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **0.00** | **200,000.00** | | |
| **8226** | **F00310000** | **0203010102011401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **55,808.80** | **55,808.80** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00240 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 55,808.80 | |
| 00056 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 55,808.80 | 0.00 | |
| | | | | | **TOTAL:** | | | **55,808.80** | **55,808.80** | |
| **8226** | **F00310000** | **0203010102021401 01** | **5111** | | **Muebles y enseres** | **10,000.00** | | **200,000.00** | **210,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00038 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 210,000.00 | |
| 00019 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 200,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **200,000.00** | **210,000.00** | |
| **8226** | **F00310000** | **0203010102021401 01** | **5211** | | **Equipos y aparatos audiovisuales** | **100,000.00** | | **0.00** | **100,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00015 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipos y aparatos audiovisuales | | | 0.00 | 100,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **100,000.00** | |
| **8226** | **F00310000** | **0203010102021401 01** | **5291** | | **Otro equipo educacional y recreativo** | **100,000.00** | | **0.00** | **100,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00017 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otro equipo educacional y recreativo | | | 0.00 | 100,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **100,000.00** | |
| **8226** | **F00310000** | **0203010102021401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **1,000,000.00** | **1,000,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00242 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 1,000,000.00 | |
| 00089 | 31/10/2025 | D | 00254 | 00254 | Proyectos para prestación de servicios | | | 1,000,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **1,000,000.00** | **1,000,000.00** | |
| **8226** | **F00310000** | **0203020101114010 1** | **5111** | | **Muebles y enseres** | **25,000.00** | | **0.00** | **25,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00074 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 25,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **25,000.00** | |
| **8226** | **F00310000** | **0203020101114010 1** | **5311** | | **Equipo medico y de laboratorio** | **400,000.00** | | **0.00** | **400,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00036 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 0.00 | 350,427.40 | |
| 00076 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 49,572.60 | |
| | | | | | **TOTAL:** | | | **0.00** | **400,000.00** | |
| **8226** | **F00310000** | **0203020101114010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **350,427.40** | **350,427.40** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00244 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 350,427.40 | |
| 00057 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 350,427.40 | 0.00 | |
| | | | | | **TOTAL:** | | | **350,427.40** | **350,427.40** | |
| **8226** | **F00310000** | **0206080401061401 01** | **5111** | | **Muebles y enseres** | **150,000.00** | | **55,406.40** | **205,406.40** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00066 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 205,406.40 | |
| 00051 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 55,406.40 | 0.00 | |
| | | | | | **TOTAL:** | | | **55,406.40** | **205,406.40** | |
| **8226** | **F00310000** | **0206080401061401 92** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **60,000.00** | | **0.00** | **60,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00068 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 4,593.60 | |
| 00049 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 55,406.40 | |
| | | | | | **TOTAL:** | | | **0.00** | **60,000.00** | |
| **8226** | **F00311000** | **0205060301011401 51** | **5151** | | **Bienes informáticos** | **30,000.00** | | **0.00** | **30,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00026 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 30,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | **30,000.00** | |
| **8226** | **F00311000** | **0206050101031401 01** | **5111** | | **Muebles y enseres** | **200,000.00** | | **0.00** | **200,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00037 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | | 0.00 | 82,616.06 | |
| 00040 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 117,383.94 | |
| | | | | | **TOTAL:** | | | **0.00** | **200,000.00** | |
| **8226** | **F00311000** | **0206050101031401 01** | **5221** | | **Equipo deportivo** | **0.00** | | **6,029.10** | **6,029.10** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00044 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 0.00 | 6,029.10 | |
| 00077 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 6,029.10 | 0.00 | |
| | | | | | **TOTAL:** | | | **6,029.10** | **6,029.10** | |
| **8226** | **F00311000** | **0206050101031401 01** | **5311** | | **Equipo medico y de laboratorio** | **400,000.00** | | **0.00** | **400,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00038 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 0.00 | 368,897.50 | |
| 00042 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 25,073.40 | |
| 00075 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 6,029.10 | |
| | | | | | **TOTAL:** | | | **0.00** | **400,000.00** | |
| **8226** | **F00311000** | **0206050101031401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **451,513.56** | **451,513.56** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00246 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 451,513.56 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00058 | 31/10/2025 | D | 00254 | 00254 | Muebles y enseres | | | 82,616.06 | 0.00 | | |
| 00059 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 368,897.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **451,513.56** | **451,513.56** | | |
| **8226** | **F00311000** | **020605010105140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **20,000.00** | **20,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00248 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 20,000.00 | | |
| 00060 | 31/10/2025 | D | 00254 | 00254 | Maquinaria y equipo agropecuario | | | 20,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **20,000.00** | **20,000.00** | | |
| **8226** | **F00311000** | **020605010105140101** | **5611** | | **Maquinaria y equipo agropecuario** | **20,000.00** | | **0.00** | **20,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 31/10/2025 | D | 00254 | 00254 | Maquinaria y equipo agropecuario | | | 0.00 | 20,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **20,000.00** | | |
| **8226** | **F00312000** | **020608040102140101** | **5111** | | **Muebles y enseres** | **162,000.00** | | **0.00** | **162,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00086 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 162,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **162,000.00** | | |
| **8226** | **F00312000** | **020608040103140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **999,253.60** | **999,253.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00250 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 999,253.60 | | |
| 00087 | 31/10/2025 | D | 00254 | 00254 | Proyectos para prestación de servicios | | | 999,253.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **999,253.60** | **999,253.60** | | |
| **8226** | **F00313000** | **020302010111140101** | **5111** | | **Muebles y enseres** | **0.00** | | **140,952.51** | **137,613.52** | **3,338.99** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00085 | 31/12/2025 | D | 00345 | 00345 | Muebles y enseres | | | 0.00 | -3,338.99 | | |
| 00070 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 140,952.51 | | |
| 00055 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 140,952.51 | 0.00 | | |
| | | | | | **TOTAL:** | | | **140,952.51** | **137,613.52** | | |
| **8226** | **F00313000** | **020302010111140101** | **5311** | | **Equipo medico y de laboratorio** | **600,000.00** | | **0.00** | **600,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 0.00 | 459,047.49 | | |
| 00053 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 140,952.51 | | |
| | | | | | **TOTAL:** | | | **0.00** | **600,000.00** | | |
| **8226** | **F00313000** | **020302010111140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **459,047.49** | **459,047.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00252 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 459,047.49 | | |
| 00061 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 459,047.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **459,047.49** | **459,047.49** | | |
| **8226** | **F00313000** | **020402010101140101** | **5111** | | **Muebles y enseres** | **145,000.00** | | **0.00** | **145,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 145,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **145,000.00** | | |
| **8226** | **F00313000** | **020402010101140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **100,000.00** | | **0.00** | **97,993.08** | **2,006.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00087 | 31/12/2025 | D | 00345 | 00345 | Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | -2,006.92 | | |
| 00026 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 100,000.00 | | |
| | | | | | **TOTAL:** | | | **0.00** | **97,993.08** | | |
| **8226** | **F00313000** | **020608030101140101** | **5111** | | **Muebles y enseres** | **50,000.00** | | **20,726.29** | **70,726.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 20,726.29 | 0.00 | | |
| 00042 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 20,726.29 | | |
| 00028 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 50,000.00 | | |
| | | | | | **TOTAL:** | | | **20,726.29** | **70,726.29** | | |
| **8226** | **F00313000** | **020608030101140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **126,242.26** | **126,242.26** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 126,242.26 | 0.00 | | |
| 00050 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 126,242.26 | | |
| | | | | | **TOTAL:** | | | **126,242.26** | **126,242.26** | | |
| **8226** | **F00313000** | **020608030101140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **150,000.00** | | **95,518.71** | **245,518.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 95,518.71 | 0.00 | | |
| 00058 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 95,518.71 | | |
| 00030 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 68,063.04 | | |
| 00008 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 81,936.96 | | |
| | | | | | **TOTAL:** | | | **95,518.71** | **245,518.71** | | |
| **8226** | **F00313000** | **020608030101140101** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **477,244.71** | **477,244.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00065 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 477,244.71 | 0.00 | | |
| 00067 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 477,244.71 | | |
| | | | | | **TOTAL:** | | | **477,244.71** | **477,244.71** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8226** | **F00313000** | **02060804010114010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **75,000.00** | | **0.00** | | **62,890.47** | **12,109.53** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00092 | 31/12/2025 | D | 00345 | 00345 | Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | -12,109.53 | |
| 00022 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 75,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | | **62,890.47** | |
| **8226** | **F00314000** | **02060802010214010 1** | **5211** | | **Equipos y aparatos audiovisuales** | **24,000.00** | | **0.00** | | **24,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 31/10/2025 | D | 00254 | 00254 | Equipos y aparatos audiovisuales | | | 0.00 | | 24,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | | **24,000.00** | |
| **8226** | **F00314000** | **02060802010214010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **1,024,000.00** | | **1,024,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00254 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | | 1,024,000.00 | |
| 00062 | 31/10/2025 | D | 00254 | 00254 | Equipos y aparatos audiovisuales | | | 24,000.00 | | 0.00 | |
| 00091 | 31/10/2025 | D | 00254 | 00254 | Proyectos para prestación de servicios | | | 1,000,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **1,024,000.00** | | **1,024,000.00** | |
| **8226** | **F00314000** | **02060802020114010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **99,288.80** | | **99,288.80** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 99,288.80 | |
| 00031 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 99,288.80 | | 0.00 | |
| | | | | | **TOTAL:** | | | **99,288.80** | | **99,288.80** | |
| **8226** | **F00314000** | **02060802020114010 1** | **5151** | | **Bienes informáticos** | **70,000.00** | | **0.00** | | **70,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | | 70,000.00 | |
| | | | | | **TOTAL:** | | | **0.00** | | **70,000.00** | |
| **8226** | **F00314000** | **02060802020114010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **200,000.00** | | **0.00** | | **200,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00054 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 100,711.20 | |
| 00029 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 99,288.80 | |
| | | | | | **TOTAL:** | | | **0.00** | | **200,000.00** | |
| **8226** | **F00314000** | **02060802030114010 1** | **5111** | | **Muebles y enseres** | **200,000.00** | | **115,455.28** | | **315,455.28** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 315,455.28 | |
| 00047 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 115,455.28 | | 0.00 | |
| | | | | | **TOTAL:** | | | **115,455.28** | | **315,455.28** | |
| **8226** | **F00314000** | **02060802030114010 1** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **24,401.30** | | **24,401.29** | **0.01** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00099 | 31/12/2025 | D | 00345 | 00345 | Muebles, excepto de oficina y estantería | | | 0.00 | | -0.01 | |
| 00058 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | | 24,401.30 | |
| 00043 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 24,401.30 | | 0.00 | |
| | | | | | **TOTAL:** | | | **24,401.30** | | **24,401.29** | |
| **8226** | **F00314000** | **02060802030114010 1** | **5221** | | **Equipo deportivo** | **0.00** | | **6,029.10** | | **2,315.93** | **3,713.17** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00100 | 31/12/2025 | D | 00345 | 00345 | Equipo deportivo | | | 0.00 | | -3,713.17 | |
| 00062 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 0.00 | | 6,029.10 | |
| 00039 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 6,029.10 | | 0.00 | |
| | | | | | **TOTAL:** | | | **6,029.10** | | **2,315.93** | |
| **8226** | **F00314000** | **02060802030114010 1** | **5311** | | **Equipo medico y de laboratorio** | **400,000.00** | | **0.00** | | **397,684.06** | **2,315.94** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00101 | 31/12/2025 | D | 00345 | 00345 | Equipo medico y de laboratorio | | | 0.00 | | -2,315.94 | |
| 00042 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 0.00 | | 190,978.34 | |
| 00060 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 19,883.41 | |
| 00033 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 43,252.57 | |
| 00037 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 6,029.10 | |
| 00041 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 24,401.30 | |
| 00045 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 115,455.28 | |
| | | | | | **TOTAL:** | | | **0.00** | | **397,684.06** | |
| **8226** | **F00314000** | **02060802030114010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **190,978.34** | | **190,978.34** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00256 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | | 190,978.34 | |
| 00063 | 31/10/2025 | D | 00254 | 00254 | Equipo medico y de laboratorio | | | 190,978.34 | | 0.00 | |
| | | | | | **TOTAL:** | | | **190,978.34** | | **190,978.34** | |
| **8226** | **F00314000** | **02060802030114010 1** | **5641** | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **43,252.57** | | **43,252.57** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00064 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | | 43,252.57 | |
| 00035 | 03/07/2025 | D | 00175 | 00175 | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 43,252.57 | | 0.00 | |
| | | | | | **TOTAL:** | | | **43,252.57** | | **43,252.57** | |
| **8240** | | | | | **Presupuesto de Egresos Comprometido** | **0.00** | | **305,591,896.49** | | **305,591,896.49** | **0.00** |
| **8241** | | | | | **Presupuesto de Egresos Comprometido de Gastos de Funcionamiento** | **0.00** | | **284,315,990.93** | | **284,315,990.93** | **0.00** |
| **8241** | **A00302000** | **01080301010314010 1** | | | **Sueldo base** | **0.00** | | **1,831,603.71** | | **1,831,603.71** | **0.00** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00099 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | 5,248.98 | 0.00 | | |
| 00099 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 0.00 | 5,248.98 | | |
| 00098 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | 5,248.98 | 0.00 | | |
| 00098 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 0.00 | 5,248.98 | | |
| 00080 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 16,624.40 | 0.00 | | |
| 00080 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 0.00 | 16,624.40 | | |
| 00101 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 5,248.98 | | |
| 00050 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | 5,248.98 | 0.00 | | |
| 00095 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 5,248.98 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | -114,725.00 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | 0.00 | -114,725.00 | | |
| 00095 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 0.00 | 5,248.98 | | |
| 00099 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | 5,248.98 | 0.00 | | |
| 00099 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 0.00 | 5,248.98 | | |
| 00001 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | 240,966.98 | 0.00 | | |
| 00051 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 0.00 | 123,107.98 | | |
| 00001 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | 123,107.98 | 0.00 | | |
| 00051 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 0.00 | 123,107.98 | | |
| 00001 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | 123,107.98 | 0.00 | | |
| 00050 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 0.00 | 123,107.98 | | |
| 00001 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | 123,107.98 | 0.00 | | |
| 00050 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 123,107.98 | | |
| 00001 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | 123,107.98 | 0.00 | | |
| 00050 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 0.00 | 123,107.98 | | |
| 00001 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | 117,859.00 | 0.00 | | |
| 00050 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 0.00 | 117,859.00 | | |
| 00053 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 0.00 | 117,859.00 | | |
| 00001 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | 117,859.00 | 0.00 | | |
| 00051 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 0.00 | 117,859.00 | | |
| 00001 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | 117,859.00 | 0.00 | | |
| 00050 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 0.00 | 117,859.00 | | |
| 00001 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | 117,341.19 | 0.00 | | |
| 00051 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 117,341.19 | | |
| 00001 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | 117,859.00 | 0.00 | | |
| 00051 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 0.00 | 117,859.00 | | |
| 00001 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | 108,409.00 | 0.00 | | |
| 00051 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 0.00 | 108,409.00 | | |
| 00001 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | 92,659.00 | 0.00 | | |
| 00052 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 0.00 | 92,659.00 | | |
| 00001 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | 70,159.00 | 0.00 | | |
| 00051 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 0.00 | 70,159.00 | | |
| 00001 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | 78,034.00 | 0.00 | | |
| 00052 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 0.00 | 78,034.00 | | |
| 00001 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | 78,034.00 | 0.00 | | |
| 00052 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 0.00 | 78,034.00 | | |
| 00001 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | 94,042.00 | 0.00 | | |
| 00053 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 0.00 | 94,042.00 | | |
| 00001 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | 59,946.32 | 0.00 | | |
| 00050 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | 0.00 | 59,946.32 | | |
| | | | | | **TOTAL:** | | **1,831,603.71** | **1,831,603.71** | | |
| **8241** | **A00302000** | **0108030101031401 01** | | **1321** | **Prima vacacional** | **0.00** | **25,514.66** | **25,514.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | 24,789.32 | 0.00 | | |
| 00049 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 0.00 | 24,789.32 | | |
| 00001 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | 725.34 | 0.00 | | |
| 00036 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | 0.00 | 725.34 | | |
| | | | | | **TOTAL:** | | **25,514.66** | **25,514.66** | | |
| **8241** | **A00302000** | **0108030101031401 01** | | **1322** | **Aguinaldo** | **0.00** | **203,842.63** | **203,842.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | 203,842.63 | 0.00 | | |
| 00050 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | 0.00 | 203,842.63 | | |
| | | | | | **TOTAL:** | | **203,842.63** | **203,842.63** | | |
| **8241** | **A00302000** | **0108030101031401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | **185,148.74** | **185,148.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 1,662.44 | 0.00 | | |
| 00245 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,662.44 | | |
| 00001 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 1,662.44 | 0.00 | | |
| 00244 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,662.44 | | |
| 00001 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 1,662.44 | 0.00 | | |
| 00244 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,662.44 | | |
| 00001 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 524.90 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00249 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 524.90 | | |
| 00001 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00247 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 524.90 | | |
| 00080 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones de servicio de salud | | | -4,754.41 | 0.00 | | |
| 00082 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones de servicio de salud | | | 0.00 | -4,754.41 | | |
| 00003 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -4,566.99 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -4,566.99 | | |
| 00001 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00252 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 524.90 | | |
| 00001 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00250 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,310.80 | | |
| 00001 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 8,156.42 | 0.00 | | |
| 00250 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,156.42 | | |
| 00001 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00245 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,310.80 | | |
| 00001 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00245 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,310.80 | | |
| 00001 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00244 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,310.80 | | |
| 00001 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00244 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00001 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00249 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00001 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00249 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00001 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00251 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00249 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00001 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00001 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00249 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00001 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00249 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00001 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 7,015.90 | 0.00 | | |
| 00001 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 9,265.90 | 0.00 | | |
| 00254 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,265.90 | | |
| 00249 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,015.90 | | |
| 00001 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 7,803.40 | 0.00 | | |
| 00254 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,803.40 | | |
| 00001 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 7,803.40 | 0.00 | | |
| 00254 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,803.40 | | |
| 00001 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 9,404.20 | 0.00 | | |
| 00259 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,404.20 | | |
| 00001 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 6,714.40 | 0.00 | | |
| 00242 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,714.40 | | |
| | | | | | **TOTAL:** | | | **185,148.74** | **185,148.74** | | |
| **8241** | **A00302000** | **0108030101031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **137,437.33** | **137,437.33** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00050 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,233.52 | 0.00 | | |
| 00294 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,233.52 | | |
| 00050 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,233.52 | 0.00 | | |
| 00293 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,233.52 | | |
| 00050 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,233.52 | 0.00 | | |
| 00293 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,233.52 | | |
| 00051 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 389.47 | 0.00 | | |
| 00299 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 389.47 | | |
| 00051 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 389.47 | 0.00 | | |
| 00297 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 389.47 | | |
| 00094 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | -3,470.80 | 0.00 | | |
| 00096 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | 0.00 | -3,470.80 | | |
| 00017 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -3,388.94 | 0.00 | | |
| 00018 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -3,388.94 | | |
| 00052 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 389.47 | 0.00 | | |
| 00303 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 389.47 | | |
| 00051 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00300 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,134.63 | | |
| 00051 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,052.06 | 0.00 | | |
| 00300 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,052.06 | | |
| 00050 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00294 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,134.63 | | |
| 00050 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00294 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,134.63 | | |
| 00050 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00293 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,134.63 | | |
| 00050 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00293 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00051 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00299 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00051 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00299 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00050 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00300 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00299 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00051 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00051 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00299 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00051 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00299 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00051 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,205.81 | 0.00 | | |
| 00052 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,875.31 | 0.00 | | |
| 00305 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,875.31 | | |
| 00299 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,205.81 | | |
| 00052 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,790.14 | 0.00 | | |
| 00305 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,790.14 | | |
| 00052 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,790.14 | 0.00 | | |
| 00305 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,790.14 | | |
| 00053 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,977.93 | 0.00 | | |
| 00311 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,977.93 | | |
| 00050 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,982.07 | 0.00 | | |
| 00291 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,982.07 | | |
| | | | | | **TOTAL:** | | | **137,437.33** | **137,437.33** | | |
| **8241** | **A00302000** | **0108030101031401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **32,905.43** | **32,905.43** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00099 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 307.56 | 0.00 | | |
| 00343 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 307.56 | | |
| 00050 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,550.94 | 0.00 | | |
| 00197 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,550.94 | | |
| 00099 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 307.56 | 0.00 | | |
| 00342 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 307.56 | | |
| 00099 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 307.56 | 0.00 | | |
| 00342 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 307.56 | | |
| 00101 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00349 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 97.11 | | |
| 00101 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00347 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 97.11 | | |
| 00103 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00354 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 97.11 | | |
| 00101 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00350 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,114.26 | | |
| 00101 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,345.68 | 0.00 | | |
| 00350 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,345.68 | | |
| 00099 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00343 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,114.26 | | |
| 00099 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00343 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,114.26 | | |
| 00099 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00342 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,114.26 | | |
| 00099 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00342 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00101 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00349 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00101 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00349 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00099 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00349 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00349 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00101 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00101 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00349 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00050 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,550.94 | 0.00 | | |
| 00197 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,550.94 | | |
| 00101 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00349 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00101 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,134.69 | 0.00 | | |
| 00103 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,550.94 | 0.00 | | |
| 00356 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,550.94 | | |
| 00349 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,134.69 | | |
| 00103 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,280.38 | 0.00 | | |
| 00356 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,280.38 | | |
| 00103 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,280.38 | 0.00 | | |
| 00356 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,280.38 | | |
| 00105 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,576.52 | 0.00 | | |
| 00363 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,576.52 | | |
| 00099 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 945.74 | 0.00 | | |
| 00340 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 945.74 | | |
| | | | | | **TOTAL:** | | | **32,905.43** | **32,905.43** | | |
| **8241** | **A00302000** | **0108030101031401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **16,182.86** | **16,182.86** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00147 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 145.47 | 0.00 | | |
| 00391 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 145.47 | | |
| 00146 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 145.47 | 0.00 | | |
| 00389 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 145.47 | | |
| 00146 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 145.47 | 0.00 | | |
| 00389 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 145.47 | | |
| 00149 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 45.93 | 0.00 | | |
| 00397 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 45.93 | | |
| 00148 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 45.93 | 0.00 | | |
| 00394 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 45.93 | | |
| 00108 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | -433.74 | 0.00 | | |
| 00110 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | 0.00 | -433.74 | | |
| 00031 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -336.76 | 0.00 | | |
| 00032 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -336.76 | | |
| 00151 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 45.93 | 0.00 | | |
| 00402 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 45.93 | | |
| 00150 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | 0.00 | | |
| 00399 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,077.21 | | |
| 00150 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 713.69 | 0.00 | | |
| 00399 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 713.69 | | |
| 00147 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | 0.00 | | |
| 00391 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,077.21 | | |
| 00147 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | 0.00 | | |
| 00391 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,077.21 | | |
| 00146 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | 0.00 | | |
| 00389 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,077.21 | | |
| 00146 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00389 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00149 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00397 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00149 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00397 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00146 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00396 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00397 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00149 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00149 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00397 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00149 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00397 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00149 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 613.89 | 0.00 | | |
| 00152 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 810.77 | 0.00 | | |
| 00405 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 810.77 | | |
| 00397 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 613.89 | | |
| 00152 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 682.80 | 0.00 | | |
| 00405 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 682.80 | | |
| 00152 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 682.80 | 0.00 | | |
| 00405 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 682.80 | | |
| 00155 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 822.88 | 0.00 | | |
| 00413 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 822.88 | | |
| 00144 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 524.53 | 0.00 | | |
| 00385 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 524.53 | | |
| | | | | | **TOTAL:** | | | **16,182.86** | **16,182.86** | | |
| **8241** | **A00302000** | **0108030101031401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **94,535.02** | **94,535.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00196 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 848.02 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00440 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 848.02 | | |
| 00195 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 848.02 | 0.00 | | |
| 00438 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 848.02 | | |
| 00195 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 848.02 | 0.00 | | |
| 00438 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 848.02 | | |
| 00199 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 267.75 | 0.00 | | |
| 00447 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 267.75 | | |
| 00197 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 267.75 | 0.00 | | |
| 00443 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 267.75 | | |
| 00122 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | -2,334.61 | 0.00 | | |
| 00124 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 0.00 | -2,334.61 | | |
| 00045 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -1,962.65 | 0.00 | | |
| 00046 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -1,962.65 | | |
| 00201 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 267.75 | 0.00 | | |
| 00452 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 267.75 | | |
| 00200 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | 0.00 | | |
| 00449 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,279.75 | | |
| 00200 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,160.59 | 0.00 | | |
| 00449 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,160.59 | | |
| 00196 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | 0.00 | | |
| 00440 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,279.75 | | |
| 00196 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | 0.00 | | |
| 00440 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,279.75 | | |
| 00195 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | 0.00 | | |
| 00438 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,279.75 | | |
| 00195 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00438 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00199 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00447 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00199 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00447 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00195 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00445 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00447 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00199 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00199 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00447 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00199 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00447 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00199 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,578.82 | 0.00 | | |
| 00203 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,726.55 | 0.00 | | |
| 00456 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,726.55 | | |
| 00447 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,578.82 | | |
| 00203 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,980.52 | 0.00 | | |
| 00456 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,980.52 | | |
| 00203 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,980.52 | 0.00 | | |
| 00456 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,980.52 | | |
| 00207 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,797.09 | 0.00 | | |
| 00465 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,797.09 | | |
| 00193 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,057.88 | 0.00 | | |
| 00434 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,057.88 | | |
| | | | | | **TOTAL:** | | | **94,535.02** | **94,535.02** | | |
| **8241** | **A00302000** | **0108030101031401 01** | | **2141** | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **0.00** | | **548.10** | **548.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 548.10 | | |
| 00055 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 548.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **548.10** | **548.10** | | |
| **8241** | **A00302000** | **0108030101031401 01** | | **2992** | **Otros enseres** | **0.00** | | **10,802.16** | **10,802.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00102 | 31/12/2025 | D | 00345 | 00345 | Otros enseres | | | -0.20 | 0.00 | | |
| 00030 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 7,867.36 | | |
| 00057 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 7,867.36 | 0.00 | | |
| 00006 | 28/02/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 2,934.80 | | |
| 00045 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 2,935.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,802.16** | **10,802.16** | | |
| **8241** | **A00302000** | **0108030101031401 01** | | **3363** | **Servicios de Impresiones de documentos oficiales** | **0.00** | | **292,030.00** | **292,030.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00301 | 00301 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 21,808.00 | | |
| 00103 | 31/12/2025 | D | 00345 | 00345 | Servicios de Impresiones de documentos oficiales | | | -287,970.00 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00268 | 00268 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 8,468.00 | | |
| 00005 | 30/12/2025 | D | 00268 | 00268 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 85,840.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 16/12/2025 | D | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 6,264.00 | | |
| 00002 | 07/11/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 31,088.00 | | |
| 00003 | 26/09/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 4,640.00 | | |
| 00006 | 26/09/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 1,392.00 | | |
| 00009 | 26/09/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 2,668.00 | | |
| 00012 | 26/09/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 12,528.00 | | |
| 00002 | 11/08/2025 | D | 00011 | 00011 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 117,334.00 | | |
| 00057 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 580,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **292,030.00** | **292,030.00** | | |
| **8241** | **A00302000** | **01080301010314010 1** | | **3611** | **Gastos de publicidad y propaganda** | **0.00** | | **2,587,148.04** | **2,587,148.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00297 | 00297 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 255,519.00 | | |
| 00104 | 31/12/2025 | D | 00345 | 00345 | Gastos de publicidad y propaganda | | | -132,709.96 | 0.00 | | |
| 00008 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 7,458.80 | | |
| 00011 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 16,678.41 | | |
| 00014 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 9,604.80 | | |
| 00017 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 56,369.04 | | |
| 00020 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 20,503.00 | | |
| 00023 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 22,272.65 | | |
| 00026 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 52,026.00 | | |
| 00003 | 24/12/2025 | D | 00220 | 00220 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 406,000.00 | | |
| 00002 | 16/12/2025 | D | 00099 | 00099 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 123,192.00 | | |
| 00002 | 16/12/2025 | D | 00100 | 00100 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 53,113.50 | | |
| 00002 | 16/12/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 60,047.32 | | |
| 00011 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 34,800.00 | 0.00 | | |
| 00029 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 255,519.00 | 0.00 | | |
| 00167 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 406,000.00 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00119 | 00119 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 74,924.35 | | |
| 00003 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 7,540.00 | | |
| 00006 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 3,190.00 | | |
| 00009 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 6,999.44 | | |
| 00012 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 34,786.40 | | |
| 00015 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 9,604.80 | | |
| 00018 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 37,242.96 | | |
| 00021 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 14,175.20 | | |
| 00024 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 6,612.00 | | |
| 00004 | 26/09/2025 | D | 00081 | 00081 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 15,694.80 | | |
| 00002 | 26/09/2025 | D | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 103,240.00 | | |
| 00002 | 15/08/2025 | D | 00048 | 00048 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 4,350.00 | | |
| 00003 | 11/08/2025 | D | 00016 | 00016 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 462,340.81 | | |
| 00010 | 11/08/2025 | D | 00016 | 00016 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 112,702.92 | | |
| 00009 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 4,060.00 | 0.00 | | |
| 00011 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 49,532.00 | 0.00 | | |
| 00059 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 6,612.00 | 0.00 | | |
| 00073 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 15,695.00 | 0.00 | | |
| 00075 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 103,240.00 | 0.00 | | |
| 00026 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 170,871.96 | | |
| 00036 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 230,318.58 | | |
| 00046 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 132,878.00 | | |
| 00053 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 69,600.00 | 0.00 | | |
| 00003 | 23/06/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 34,800.00 | | |
| 00003 | 05/06/2025 | D | 00016 | 00016 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 42,091.30 | | |
| 00096 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 34,800.00 | 0.00 | | |
| 00138 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 1,740,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,587,148.04** | **2,587,148.04** | | |
| **8241** | **A00302000** | **01080301010314010 1** | | **3661** | **Servicios de creación y difusión de contenido a través de internet** | **0.00** | | **494,410.84** | **494,410.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00105 | 31/12/2025 | D | 00345 | 00345 | Servicios de creación y difusión de contenido a través de internet | | | -85,589.16 | 0.00 | | |
| 00002 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 64,917.73 | | |
| 00005 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 75,764.33 | | |
| 00002 | 17/12/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 46,462.32 | | |
| 00002 | 31/10/2025 | D | 00119 | 00119 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 47,595.54 | | |
| 00003 | 22/09/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 49,862.00 | | |
| 00002 | 15/08/2025 | D | 00047 | 00047 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 47,595.54 | | |
| 00002 | 31/07/2025 | D | 00059 | 00059 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 41,443.74 | | |
| 00002 | 16/05/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 120,769.64 | | |
| 00074 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 580,000.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **494,410.84** | **494,410.84** | | |
| **8241** | **A00302000** | **01080301010314010 1** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **2,625,798.20** | **2,625,798.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00286 | 00226 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 316,089.56 | | |
| 00002 | 30/12/2025 | D | 00267 | 00267 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 48,627.20 | | |
| 00003 | 10/12/2025 | D | 00056 | 00056 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 156,320.44 | | |
| 00003 | 04/12/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 13,804.00 | | |
| 00006 | 04/12/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 14,279.60 | | |
| 00009 | 04/12/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 94,306.84 | | |
| 00095 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 522,000.00 | 0.00 | | |
| 00293 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 103,798.20 | 0.00 | | |
| 00002 | 16/10/2025 | D | 00046 | 00046 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 97,102.44 | | |
| 00003 | 26/09/2025 | D | 00089 | 00089 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 2,134.40 | | |
| 00006 | 26/09/2025 | D | 00089 | 00089 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 2,380.32 | | |
| 00009 | 26/09/2025 | D | 00089 | 00089 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 28,250.64 | | |
| 00002 | 09/09/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 81,884.40 | | |
| 00005 | 09/09/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 9,312.48 | | |
| 00008 | 09/09/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 14,152.00 | | |
| 00005 | 09/09/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 14,810.88 | | |
| 00008 | 09/09/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 106,540.20 | | |
| 00011 | 09/09/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 5,816.24 | | |
| 00014 | 09/09/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 886.16 | | |
| 00002 | 22/08/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 86,438.56 | | |
| 00002 | 11/08/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 240,442.48 | | |
| 00002 | 31/07/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 9,312.48 | | |
| 00005 | 31/07/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 37,879.80 | | |
| 00008 | 31/07/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 13,340.00 | | |
| 00011 | 31/07/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 21,228.00 | | |
| 00014 | 31/07/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 22,490.08 | | |
| 00017 | 31/07/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 23,060.80 | | |
| 00002 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 105,670.20 | | |
| 00005 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 39,556.00 | | |
| 00008 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 26,645.20 | | |
| 00011 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 34,365.00 | | |
| 00014 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 56,840.00 | | |
| 00017 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 43,447.80 | | |
| 00020 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 15,845.60 | | |
| 00023 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 83,636.00 | | |
| 00026 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 19,812.80 | | |
| 00029 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 53,267.20 | | |
| 00002 | 30/05/2025 | D | 00177 | 00177 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 104,400.00 | | |
| 00002 | 02/05/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 574,462.40 | | |
| 00045 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 580,000.00 | 0.00 | | |
| 00060 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 1,308,640.00 | 0.00 | | |
| 00002 | 28/02/2025 | D | 00048 | 00048 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 6,960.00 | | |
| 00019 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 6,960.00 | 0.00 | | |
| 00080 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 104,400.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,625,798.20** | **2,625,798.20** | | |
| **8241** | **A00302000** | **01080301010314010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **63,234.13** | **63,234.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,769.08 | 0.00 | | |
| 00050 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 14,653.62 | | |
| 00001 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00050 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00001 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,246.70 | 0.00 | | |
| 00154 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -5,246.70 | | |
| 00358 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00511 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00050 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00001 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00051 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00001 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00050 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00001 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00050 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00001 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00051 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00001 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00052 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00001 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00052 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00001 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,246.70 | 0.00 | | |
| 00052 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,246.70 | | |
| 00001 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,619.65 | 0.00 | | |
| 00053 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,619.65 | | |
| | | | | | **TOTAL:** | | | **63,234.13** | **63,234.13** | | |
| **8241** | **A00302000** | **0108030101031401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **33,854.60** | **33,854.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00050 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 33,854.60 | 0.00 | | |
| 00012 | 31/03/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 33,854.60 | | |
| | | | | | **TOTAL:** | | | **33,854.60** | **33,854.60** | | |
| **8241** | **A00305000** | **0103010101011401 01** | | **1131** | **Sueldo base** | **0.00** | | **310,200.00** | **310,200.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00055 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 25,850.00 | 0.00 | | |
| 00055 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00055 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00055 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00055 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00055 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00056 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00005 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00100 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00100 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00055 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00055 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00051 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00051 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00051 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00051 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00054 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00051 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00053 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00053 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00053 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00054 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00002 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00051 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| | | | | | **TOTAL:** | | | **310,200.00** | **310,200.00** | | |
| **8241** | **A00305000** | **0103010101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,249.31** | **4,249.31** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 3,186.98 | 0.00 | | |
| 00050 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 3,186.98 | | |
| 00002 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 1,062.33 | 0.00 | | |
| 00037 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 1,062.33 | | |
| | | | | | **TOTAL:** | | | **4,249.31** | **4,249.31** | | |
| **8241** | **A00305000** | **0103010101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **33,994.40** | **33,994.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 33,994.40 | 0.00 | | |
| 00051 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 33,994.40 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **33,994.40** | **33,994.40** | | |
| **8241** | **A00305000** | **0103010101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **30,816.20** | **30,816.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,840.95 | 0.00 | | |
| 00246 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,840.95 | | |
| 00002 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00245 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00245 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00250 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 540.25 | 0.00 | | |
| 00248 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 540.25 | | |
| 00002 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00253 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00251 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00251 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00246 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00246 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00245 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00245 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00250 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00250 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00252 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00250 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00250 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00250 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00255 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00250 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00255 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00255 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00260 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| 00002 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00243 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,292.50 | | |
| | | | | | **TOTAL:** | | | **30,816.20** | **30,816.20** | | |
| **8241** | **A00305000** | **0103010101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **23,155.70** | **23,155.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00051 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.95 | 0.00 | | |
| 00295 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,655.95 | | |
| 00051 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | 0.00 | | |
| 00294 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 959.04 | | |
| 00051 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | 0.00 | | |
| 00294 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 959.04 | | |
| 00052 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | 0.00 | | |
| 00300 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 959.04 | | |
| 00052 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 400.87 | 0.00 | | |
| 00298 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 400.87 | | |
| 00053 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | 0.00 | | |
| 00304 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 959.04 | | |
| 00052 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00301 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00052 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00301 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00051 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00295 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00051 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00295 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00051 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00294 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00051 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00294 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00052 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00300 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00052 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00300 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00051 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00301 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00300 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00052 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00052 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00300 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00052 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00300 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00052 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00053 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00306 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00300 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00053 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00306 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00053 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00306 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00054 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00312 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00051 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00292 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| | | | | | **TOTAL:** | | | **23,155.70** | **23,155.70** | | |
| **8241** | **A00305000** | **0103010101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **225.20** | **225.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00100 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 225.20 | 0.00 | | |
| 00344 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 225.20 | | |
| | | | | | **TOTAL:** | | | **225.20** | **225.20** | | |
| **8241** | **A00305000** | **0103010101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **2,731.54** | **2,731.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00148 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 196.29 | 0.00 | | |
| 00392 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 196.29 | | |
| 00147 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | |
| 00390 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 113.09 | | |
| 00147 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | |
| 00390 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 113.09 | | |
| 00150 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | |
| 00398 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 113.09 | | |
| 00149 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 47.27 | 0.00 | | |
| 00395 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 47.27 | | |
| 00152 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | |
| 00403 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 113.09 | | |
| 00151 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00400 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00151 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00400 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00148 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00392 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00148 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00392 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00147 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00390 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00147 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00390 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00150 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00398 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00150 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00398 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00147 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00397 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00398 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00150 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00150 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00398 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00150 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00398 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00150 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00153 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00406 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00398 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00153 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00406 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00153 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00406 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00156 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00414 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00145 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00386 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| | | | | | **TOTAL:** | | | **2,731.54** | **2,731.54** | | |
| **8241** | **A00305000** | **0103010101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **15,719.27** | **15,719.27** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00197 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 939.08 | 0.00 | | |
| 00441 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 939.08 | | |
| 00196 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | |
| 00439 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 659.30 | | |
| 00196 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | |
| 00439 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 659.30 | | |
| 00200 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | |
| 00448 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 659.30 | | |
| 00198 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 275.59 | 0.00 | | |
| 00444 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 275.59 | | |
| 00202 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | |
| 00453 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 659.30 | | |
| 00201 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00450 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00201 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00450 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00197 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00441 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00197 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00441 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00196 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00439 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00196 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00439 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00200 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00448 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00200 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00448 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00196 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00446 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00448 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00200 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00200 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00448 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00200 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00448 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00200 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00204 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00457 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00448 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00204 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00457 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00204 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00457 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00208 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00466 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| 00194 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00435 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | |
| | | | | | **TOTAL:** | | | **15,719.27** | **15,719.27** | | |
| **8241** | **A00305000** | **0103010101140101** | **2231** | | **Utensilios para el servicio de alimentación** | **0.00** | | **15,256.02** | **15,256.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 28/02/2025 | D | 00047 | 00047 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 15,256.02 | | |
| 00069 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 15,256.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,256.02** | **15,256.02** | | |
| **8241** | **A00305000** | **0103010101140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **34,830.04** | **34,830.04** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 27/06/2025 | D | 00086 | 00086 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | 34,830.04 | | |
| 00118 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 34,830.04 | 0.00 | | |
| | | | | | **TOTAL:** | | **34,830.04** | **34,830.04** | | |
| **8241** | **A00305000** | **01030101011401 01** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **12,802.67** | **12,802.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,272.17 | 0.00 | | |
| 00051 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 5,047.67 | | |
| 00002 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00051 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00002 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00002 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -3,248.82 | 0.00 | | |
| 00155 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -3,248.82 | | |
| 00359 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00512 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00051 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00002 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00052 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00002 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00051 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00002 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00051 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00002 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00002 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00052 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00002 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00053 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00002 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00053 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00002 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,248.82 | 0.00 | | |
| 00053 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,248.82 | | |
| 00002 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00054 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| | | | | | **TOTAL:** | | **12,802.67** | **12,802.67** | | |
| **8241** | **A00305000** | **01030101011401 01** | **3992** | | **Gastos de servicios menores** | **0.00** | **60,868.00** | **60,868.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 28/11/2025 | D | 00107 | 00107 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 30,160.00 | | |
| 00113 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 4,260.00 | 0.00 | | |
| 00169 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 30,160.00 | 0.00 | | |
| 00002 | 21/10/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 4,260.00 | | |
| 00003 | 30/09/2025 | D | 00100 | 00100 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 26,448.00 | | |
| 00085 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 26,448.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **60,868.00** | **60,868.00** | | |
| **8241** | **B00302000** | **01030101020114 01** | **1131** | | **Sueldo base** | **0.00** | **1,504,089.46** | **1,504,089.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00089 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | 125,475.92 | 0.00 | | |
| 00089 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 0.00 | 125,475.92 | | |
| 00090 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | 125,475.92 | 0.00 | | |
| 00090 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 0.00 | 125,475.92 | | |
| 00085 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 218,114.18 | 0.00 | | |
| 00085 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 0.00 | 179,744.29 | | |
| 00090 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 125,475.92 | | |
| 00039 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | 125,475.92 | 0.00 | | |
| 00084 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 120,162.00 | 0.00 | | |
| 00084 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 0.00 | 120,162.00 | | |
| 00091 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | 120,162.00 | 0.00 | | |
| 00091 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 0.00 | 120,162.00 | | |
| 00003 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00053 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 0.00 | 38,369.89 | | |
| 00003 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00053 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 0.00 | 38,369.89 | | |
| 00003 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00052 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 0.00 | 38,369.89 | | |
| 00003 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00052 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 38,369.89 | | |
| 00003 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00052 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 0.00 | 38,369.89 | | |
| 00003 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00052 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 0.00 | 38,369.89 | | |
| 00055 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 0.00 | 38,369.89 | | |
| 00003 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00053 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 0.00 | 38,369.89 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 26,878.00 | 0.00 | | |
| 00052 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 26,878.00 | | |
| 00003 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 26,878.00 | 0.00 | | |
| 00053 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 26,878.00 | | |
| 00003 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 26,878.00 | 0.00 | | |
| 00053 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 26,878.00 | | |
| 00003 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 35,706.63 | 0.00 | | |
| 00053 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 35,706.63 | | |
| 00003 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 41,424.92 | 0.00 | | |
| 00054 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 41,424.92 | | |
| 00003 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 73,042.66 | 0.00 | | |
| 00053 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 73,042.66 | | |
| 00003 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 66,703.00 | 0.00 | | |
| 00054 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 66,703.00 | | |
| 00003 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 39,825.00 | 0.00 | | |
| 00054 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 39,825.00 | | |
| 00003 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 36,328.00 | 0.00 | | |
| 00055 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 36,328.00 | | |
| 00003 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 26,970.08 | 0.00 | | |
| 00052 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 26,970.08 | | |
| | | | | | **TOTAL:** | | | **1,504,089.46** | **1,504,089.46** | | |
| **8241** | **B00302000** | **0103010102011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **6,627.49** | **6,627.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 6,627.49 | 0.00 | | |
| 00051 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 6,627.49 | | |
| | | | | | **TOTAL:** | | | **6,627.49** | **6,627.49** | | |
| **8241** | **B00302000** | **0103010102011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **144,695.04** | **144,695.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 144,695.04 | 0.00 | | |
| 00052 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 144,695.04 | | |
| | | | | | **TOTAL:** | | | **144,695.04** | **144,695.04** | | |
| **8241** | **B00302000** | **0103010102011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **152,916.34** | **152,916.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 17,425.98 | 0.00 | | |
| 00247 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,425.98 | | |
| 00003 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 17,425.97 | 0.00 | | |
| 00246 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,425.97 | | |
| 00003 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 17,425.97 | 0.00 | | |
| 00246 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,425.97 | | |
| 00003 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 11,999.13 | 0.00 | | |
| 00251 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,999.13 | | |
| 00003 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.01 | 0.00 | | |
| 00249 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,018.01 | | |
| 00003 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 11,467.74 | 0.00 | | |
| 00254 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,467.74 | | |
| 00003 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00252 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00003 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 4,365.00 | 0.00 | | |
| 00252 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,365.00 | | |
| 00003 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00247 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00003 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00247 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00003 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00246 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00003 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00246 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00003 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00251 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00003 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00251 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00003 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | 0.00 | | |
| 00253 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00251 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00003 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | 0.00 | | |
| 00003 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | 0.00 | | |
| 00251 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00003 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | 0.00 | | |
| 00251 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00003 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 7,304.27 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 4,266.77 | 0.00 | | |
| 00256 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,266.77 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00251 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,304.27 | | |
| 00003 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 6,670.30 | 0.00 | | |
| 00256 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,670.30 | | |
| 00003 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 3,982.50 | 0.00 | | |
| 00256 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,982.50 | | |
| 00003 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 3,632.80 | 0.00 | | |
| 00261 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,632.80 | | |
| 00003 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 3,321.77 | 0.00 | | |
| 00244 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,321.77 | | |
| | | | | | **TOTAL:** | | | **152,916.34** | **152,916.34** | | |
| **8241** | **B00302000** | **0103010102011401O1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **111,724.22** | **111,724.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 12,640.11 | 0.00 | | |
| 00296 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,640.11 | | |
| 00052 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 12,640.11 | 0.00 | | |
| 00295 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,640.11 | | |
| 00052 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 12,640.11 | 0.00 | | |
| 00295 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,640.11 | | |
| 00053 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 8,613.41 | 0.00 | | |
| 00301 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,613.41 | | |
| 00053 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 4,175.40 | 0.00 | | |
| 00299 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,175.40 | | |
| 00054 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 8,219.12 | 0.00 | | |
| 00305 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,219.12 | | |
| 00053 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00302 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00053 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,238.82 | 0.00 | | |
| 00302 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,238.82 | | |
| 00052 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00296 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00052 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00296 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00052 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00295 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00052 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00295 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00053 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00301 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00053 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00301 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00052 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00302 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00301 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00053 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00053 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00301 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00053 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00301 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00053 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,419.77 | 0.00 | | |
| 00054 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,165.94 | 0.00 | | |
| 00307 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,165.94 | | |
| 00301 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,419.77 | | |
| 00054 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,949.37 | 0.00 | | |
| 00307 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,949.37 | | |
| 00054 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,955.02 | 0.00 | | |
| 00307 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,955.02 | | |
| 00055 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,695.54 | 0.00 | | |
| 00313 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,695.54 | | |
| 00052 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,464.75 | 0.00 | | |
| 00293 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,464.75 | | |
| | | | | | **TOTAL:** | | | **111,724.22** | **111,724.22** | | |
| **8241** | **B00302000** | **0103010102011401O1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **27,547.38** | **27,547.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00101 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,100.10 | 0.00 | | |
| 00345 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,100.10 | | |
| 00051 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -789.36 | 0.00 | | |
| 00198 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -789.36 | | |
| 00100 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,100.10 | 0.00 | | |
| 00343 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,100.10 | | |
| 00100 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,100.10 | 0.00 | | |
| 00343 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,100.10 | | |
| 00102 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,096.13 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00350 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,096.13 | | |
| 00102 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 989.59 | 0.00 | | |
| 00348 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 989.59 | | |
| 00104 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,997.82 | 0.00 | | |
| 00355 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,997.82 | | |
| 00102 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00351 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00102 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 807.53 | 0.00 | | |
| 00351 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 807.53 | | |
| 00100 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00344 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00100 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00344 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00100 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00343 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00100 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00343 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00102 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00350 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00102 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00350 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00100 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00350 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00350 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00102 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00102 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00350 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00051 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 789.36 | 0.00 | | |
| 00198 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 789.36 | | |
| 00102 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00350 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00102 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,351.30 | 0.00 | | |
| 00104 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 789.36 | 0.00 | | |
| 00357 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 789.36 | | |
| 00350 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,351.30 | | |
| 00104 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,234.02 | 0.00 | | |
| 00357 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,234.02 | | |
| 00104 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 736.77 | 0.00 | | |
| 00357 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 736.77 | | |
| 00106 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 672.08 | 0.00 | | |
| 00364 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 672.08 | | |
| 00100 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 614.53 | 0.00 | | |
| 00341 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 614.53 | | |
| | | | | | **TOTAL:** | | | **27,547.38** | **27,547.38** | | |
| **8241** | **B00302000** | **0103010102011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **13,169.22** | **13,169.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00149 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.59 | 0.00 | | |
| 00393 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,489.59 | | |
| 00148 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.60 | 0.00 | | |
| 00391 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,489.60 | | |
| 00148 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.60 | 0.00 | | |
| 00391 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,489.60 | | |
| 00151 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,014.74 | 0.00 | | |
| 00399 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,014.74 | | |
| 00150 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 491.38 | 0.00 | | |
| 00396 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 491.38 | | |
| 00153 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 968.24 | 0.00 | | |
| 00404 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 968.24 | | |
| 00152 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00401 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00152 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 381.95 | 0.00 | | |
| 00401 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 381.95 | | |
| 00149 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00393 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00149 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00393 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00148 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00391 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00148 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00391 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00151 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00399 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00151 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00399 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00148 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00398 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00399 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00151 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00151 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00399 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00151 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00399 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00151 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 639.14 | 0.00 | | |
| 00154 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 373.35 | 0.00 | | |
| 00407 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 373.35 | | |
| 00399 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 639.14 | | |
| 00154 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 583.67 | 0.00 | | |
| 00407 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 583.67 | | |
| 00154 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 348.48 | 0.00 | | |
| 00407 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 348.48 | | |
| 00157 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 317.88 | 0.00 | | |
| 00415 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 317.88 | | |
| 00146 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 290.66 | 0.00 | | |
| 00387 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 290.66 | | |
| | | | | | **TOTAL:** | | | **13,169.22** | **13,169.22** | | |
| **8241** | **B00302000** | **0103010102011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **78,002.64** | **78,002.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00198 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 8,889.01 | 0.00 | | |
| 00442 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,889.01 | | |
| 00197 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 8,889.02 | 0.00 | | |
| 00440 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,889.02 | | |
| 00197 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 8,889.02 | 0.00 | | |
| 00440 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,889.02 | | |
| 00201 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 6,120.77 | 0.00 | | |
| 00449 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,120.77 | | |
| 00199 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,069.79 | 0.00 | | |
| 00445 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,069.79 | | |
| 00203 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 5,849.70 | 0.00 | | |
| 00454 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,849.70 | | |
| 00202 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00451 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00202 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,226.58 | 0.00 | | |
| 00451 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,226.58 | | |
| 00198 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00442 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00198 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00442 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00197 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00440 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00197 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00440 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00201 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00449 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00201 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00449 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00197 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00447 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00449 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00201 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00201 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00449 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00201 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00449 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00201 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,725.91 | 0.00 | | |
| 00205 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,176.48 | 0.00 | | |
| 00458 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,176.48 | | |
| 00449 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,725.91 | | |
| 00205 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,402.52 | 0.00 | | |
| 00458 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,402.52 | | |
| 00205 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,031.48 | 0.00 | | |
| 00458 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,031.48 | | |
| 00209 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,853.09 | 0.00 | | |
| 00467 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,853.09 | | |
| 00195 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,694.43 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00436 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,694.43 | | | |
| | | | | | **TOTAL:** | | | **78,002.64** | **78,002.64** | | | |
| **8241** | **B00302000** | **0103010102011401 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **43,112.94** | **43,112.94** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,869.00 | 0.00 | | | |
| 00052 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 10,303.50 | | | |
| 00003 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | | |
| 00052 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | | |
| 00003 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | | |
| 00003 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -775.50 | 0.00 | | | |
| 00156 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -775.50 | | | |
| 00360 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | | |
| 00513 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | | |
| 00052 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | | |
| 00003 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | | |
| 00053 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | | |
| 00003 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | | |
| 00052 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | | |
| 00003 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | | |
| 00052 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | | |
| 00003 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | | |
| 00003 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | | |
| 00053 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | | |
| 00003 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | | |
| 00054 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | | |
| 00003 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | | |
| 00054 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | | |
| 00003 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | | |
| 00054 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | | |
| 00003 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,898.94 | 0.00 | | | |
| 00055 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,898.94 | | | |
| | | | | | **TOTAL:** | | | **43,112.94** | **43,112.94** | | | |
| **8241** | **B00304000** | **0103010101140101 1131** | | | **Sueldo base** | **0.00** | | **541,690.72** | **541,690.72** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00084 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 34,070.89 | 0.00 | | | |
| 00084 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 34,070.89 | | | |
| 00086 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 34,070.89 | 0.00 | | | |
| 00086 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 34,070.89 | | | |
| 00084 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 34,070.89 | 0.00 | | | |
| 00084 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 34,070.89 | | | |
| 00085 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 34,943.70 | | | |
| 00034 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 34,943.70 | 0.00 | | | |
| 00094 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 33,634.48 | 0.00 | | | |
| 00094 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 33,634.48 | | | |
| 00087 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 54,727.85 | 0.00 | | | |
| 00087 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 38,785.85 | | | |
| 00004 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 15,942.00 | 0.00 | | | |
| 00054 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 15,942.00 | | | |
| 00004 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 15,942.00 | 0.00 | | | |
| 00054 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 15,942.00 | | | |
| 00004 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 15,942.00 | 0.00 | | | |
| 00053 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 15,942.00 | | | |
| 00004 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 15,942.00 | 0.00 | | | |
| 00053 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 15,942.00 | | | |
| 00004 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 15,942.00 | 0.00 | | | |
| 00053 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 15,942.00 | | | |
| 00004 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 15,942.00 | 0.00 | | | |
| 00053 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 15,942.00 | | | |
| 00056 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 15,942.00 | | | |
| 00004 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 15,942.00 | 0.00 | | | |
| 00054 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 15,942.00 | | | |
| 00004 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 15,942.00 | 0.00 | | | |
| 00053 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 15,942.00 | | | |
| 00004 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 15,942.00 | 0.00 | | | |
| 00054 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 15,942.00 | | | |
| 00004 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 15,942.00 | 0.00 | | | |
| 00054 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 15,942.00 | | | |
| 00004 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 22,421.01 | 0.00 | | | |
| 00054 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 22,421.01 | | | |
| 00004 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 22,421.01 | 0.00 | | | |
| 00055 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 22,421.01 | | | |
| 00004 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 22,382.00 | 0.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00054 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 22,382.00 | | |
| 00004 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 22,382.00 | 0.00 | | |
| 00055 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 22,382.00 | | |
| 00004 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 22,382.00 | 0.00 | | |
| 00055 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 22,382.00 | | |
| 00004 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 22,382.00 | 0.00 | | |
| 00056 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 22,382.00 | | |
| 00004 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 22,382.00 | 0.00 | | |
| 00053 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 22,382.00 | | |
| | | | | | **TOTAL:** | | | **541,690.72** | **541,690.72** | | |
| **8241** | **B00304000** | **0103010101011140101** | **1321** | | **Prima vacacional** | **0.00** | | **3,930.90** | **3,930.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 3,930.90 | 0.00 | | |
| 00052 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 3,930.90 | | |
| | | | | | **TOTAL:** | | | **3,930.90** | **3,930.90** | | |
| **8241** | **B00304000** | **0103010101011140101** | **1322** | | **Aguinaldo** | **0.00** | | **41,929.74** | **41,929.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 41,929.74 | 0.00 | | |
| 00053 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 41,929.74 | | |
| | | | | | **TOTAL:** | | | **41,929.74** | **41,929.74** | | |
| **8241** | **B00304000** | **0103010101011140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **53,393.49** | **53,393.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.03 | 0.00 | | |
| 00248 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,649.03 | | |
| 00004 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | | |
| 00247 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,649.04 | | |
| 00004 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | | |
| 00247 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,649.04 | | |
| 00004 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | | |
| 00252 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,649.04 | | |
| 00004 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,185.58 | 0.00 | | |
| 00250 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,185.58 | | |
| 00004 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | | |
| 00255 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,649.04 | | |
| 00004 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00253 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00004 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,993.42 | 0.00 | | |
| 00253 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,993.42 | | |
| 00004 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00248 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00004 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00248 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00004 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00247 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00004 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00247 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00004 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00252 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00004 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00252 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00004 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00254 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00252 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00004 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00252 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00004 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00252 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00004 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 2,242.10 | 0.00 | | |
| 00257 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,242.10 | | |
| 00252 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,238.20 | | |
| 00004 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| 00257 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,238.20 | | |
| 00004 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| 00257 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,238.20 | | |
| 00004 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| 00262 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,238.20 | | |
| 00004 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| 00245 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,238.20 | | |
| | | | | | **TOTAL:** | | | **53,393.49** | **53,393.49** | | |
| **8241** | **B00304000** | **0103010101011140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **39,052.60** | **39,052.60** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00053 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 2,613.33 | 0.00 | | |
| 00297 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,613.33 | | |
| 00053 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 2,613.35 | 0.00 | | |
| 00296 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,613.35 | | |
| 00053 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 2,613.35 | 0.00 | | |
| 00296 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,613.35 | | |
| 00054 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 2,613.35 | 0.00 | | |
| 00302 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,613.35 | | |
| 00054 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 1,527.46 | 0.00 | | |
| 00300 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,527.46 | | |
| 00055 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 2,613.35 | 0.00 | | |
| 00306 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,613.35 | | |
| 00054 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,182.90 | 0.00 | | |
| 00303 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00054 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,479.12 | 0.00 | | |
| 00303 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,479.12 | | |
| 00053 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,182.90 | 0.00 | | |
| 00297 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00053 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,182.90 | 0.00 | | |
| 00297 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00053 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,182.90 | 0.00 | | |
| 00296 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00053 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,182.90 | 0.00 | | |
| 00296 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00054 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,182.90 | 0.00 | | |
| 00302 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00054 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,182.90 | 0.00 | | |
| 00302 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00053 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,182.90 | 0.00 | | |
| 00303 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00302 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00054 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,182.90 | 0.00 | | |
| 00054 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,182.90 | 0.00 | | |
| 00302 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00054 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,182.90 | 0.00 | | |
| 00302 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,182.90 | | |
| 00054 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,660.75 | 0.00 | | |
| 00055 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,663.64 | 0.00 | | |
| 00308 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,663.64 | | |
| 00302 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,660.75 | | |
| 00055 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,660.75 | 0.00 | | |
| 00308 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,660.75 | | |
| 00055 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,660.75 | 0.00 | | |
| 00308 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,660.75 | | |
| 00056 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,660.75 | 0.00 | | |
| 00314 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,660.75 | | |
| 00053 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,660.75 | 0.00 | | |
| 00294 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,660.75 | | |
| | | | | | **TOTAL:** | | **39,052.60** | **39,052.60** | | |
| **8241** | **B00304000** | **0103010101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | **11,255.89** | **11,255.89** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00102 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 904.73 | 0.00 | | |
| 00346 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 904.73 | | |
| 00052 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -414.79 | 0.00 | | |
| 00199 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -414.79 | | |
| 00101 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 904.75 | 0.00 | | |
| 00344 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 904.75 | | |
| 00101 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 904.75 | 0.00 | | |
| 00344 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 904.75 | | |
| 00103 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 904.75 | 0.00 | | |
| 00351 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 904.75 | | |
| 00103 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 634.01 | 0.00 | | |
| 00349 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 634.01 | | |
| 00105 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 904.75 | 0.00 | | |
| 00356 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 904.75 | | |
| 00103 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 294.93 | 0.00 | | |
| 00352 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 294.93 | | |
| 00103 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 368.78 | 0.00 | | |
| 00352 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 368.78 | | |
| 00101 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 294.93 | 0.00 | | |
| 00345 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 294.93 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00101 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00345 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00101 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00344 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00101 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00344 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00103 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00351 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00103 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00351 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00101 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00351 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00351 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00103 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00103 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00351 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00052 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.79 | 0.00 | | |
| 00199 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.79 | | |
| 00103 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00351 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00103 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00105 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.79 | 0.00 | | |
| 00358 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.79 | | |
| 00351 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| 00105 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00358 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| 00105 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00358 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| 00107 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00365 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| 00101 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00342 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| | | | | | **TOTAL:** | | | **11,255.89** | **11,255.89** | | |
| **8241** | **B00304000** | **0103010101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,576.58** | **4,576.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | | **DEBE** | **HABER** | | |
| 00150 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 303.42 | 0.00 | | |
| 00394 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.42 | | |
| 00149 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00392 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.40 | | |
| 00149 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00392 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.40 | | |
| 00152 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00400 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.40 | | |
| 00151 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 175.37 | 0.00 | | |
| 00397 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 175.37 | | |
| 00154 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00405 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.40 | | |
| 00153 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00402 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00153 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 174.42 | 0.00 | | |
| 00402 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 174.42 | | |
| 00150 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00394 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00150 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00394 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00149 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00392 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00149 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00392 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00152 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00400 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00152 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00400 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00149 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00399 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00400 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00152 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00152 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00400 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00152 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00400 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00152 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00155 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 196.18 | 0.00 | | |
| 00408 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 196.18 | | |
| 00400 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| 00155 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00408 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| 00155 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00408 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| 00158 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00416 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| 00147 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00388 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| | | | | | **TOTAL:** | | | **4,576.58** | **4,576.58** | | |
| **8241** | **B00304000** | **01030101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **26,843.71** | **26,843.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00199 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.98 | 0.00 | | |
| 00443 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.98 | | |
| 00198 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00441 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.99 | | |
| 00198 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00441 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.99 | | |
| 00202 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00450 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.99 | | |
| 00200 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,049.48 | 0.00 | | |
| 00446 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,049.48 | | |
| 00204 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00455 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.99 | | |
| 00203 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00452 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00203 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,016.84 | 0.00 | | |
| 00452 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,016.84 | | |
| 00199 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00443 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00199 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00443 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00198 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00441 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00198 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00441 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00202 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00450 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00202 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00450 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00198 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00448 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00450 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00202 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00202 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00450 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00202 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00450 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00202 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00206 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,143.70 | 0.00 | | |
| 00459 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,143.70 | | |
| 00450 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| 00206 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00459 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| 00206 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00459 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| 00210 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00468 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| 00196 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00437 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| | | | | | **TOTAL:** | | | **26,843.71** | **26,843.71** | | |
| **8241** | **B00304000** | **01030101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **21,928.21** | **21,928.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 19,341.92 | 0.00 | | |
| 00053 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 20,686.01 | | |
| 00004 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00053 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00004 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -13,541.62 | 0.00 | | |
| 00157 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -13,541.62 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00361 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00514 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00053 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00004 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00054 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00004 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00053 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00004 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00053 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00003 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -13,541.62 | 0.00 | | |
| 00005 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -13,541.62 | | |
| 00011 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00013 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00004 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00054 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00004 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00055 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00004 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00055 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00004 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,541.62 | 0.00 | | |
| 00055 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,541.62 | | |
| 00004 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,342.92 | 0.00 | | |
| 00056 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,342.92 | | |
| | | | | | **TOTAL:** | | | **21,928.21** | **21,928.21** | | |
| **8241** | **B00304000** | **01050205010714010 1** | | **1131** | **Sueldo base** | **0.00** | | **1,592,648.68** | **1,592,648.68** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00078 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00078 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00079 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00079 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00077 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 47,866.40 | 0.00 | | |
| 00077 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 47,866.40 | | |
| 00079 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00028 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00096 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00096 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00082 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00082 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00005 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 146,696.82 | 0.00 | | |
| 00055 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00005 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00055 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00005 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00054 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00005 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00054 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00005 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00054 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00005 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00054 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00057 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00005 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00055 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00005 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00054 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00005 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00055 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00005 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00055 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00005 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00055 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00005 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00056 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00005 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00055 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00005 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00056 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00005 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00056 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 66,869.40 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 65,937.86 | 0.00 | | |
| 00057 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 65,937.86 | | |
| 00005 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 65,937.86 | 0.00 | | |
| 00054 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 65,937.86 | | |
| | | | | | **TOTAL:** | | | **1,592,648.68** | **1,592,648.68** | | |
| **8241** | **B00304000** | **0105020501071401 01** | | **1321** | **Prima vacacional** | **0.00** | | **18,862.71** | **18,862.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 18,086.00 | 0.00 | | |
| 00053 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 18,086.00 | | |
| 00003 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 776.71 | 0.00 | | |
| 00038 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 776.71 | | |
| | | | | | **TOTAL:** | | | **18,862.71** | **18,862.71** | | |
| **8241** | **B00304000** | **0105020501071401 01** | | **1322** | **Aguinaldo** | **0.00** | | **175,876.07** | **175,876.07** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 175,876.07 | 0.00 | | |
| 00054 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 175,876.07 | | |
| | | | | | **TOTAL:** | | | **175,876.07** | **175,876.07** | | |
| **8241** | **B00304000** | **0105020501071401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **157,873.40** | **157,873.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 4,866.02 | 0.00 | | |
| 00249 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,866.02 | | |
| 00005 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 5,414.47 | 0.00 | | |
| 00248 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,414.47 | | |
| 00005 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 5,414.47 | 0.00 | | |
| 00248 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,414.47 | | |
| 00005 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 6,062.37 | 0.00 | | |
| 00253 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,062.37 | | |
| 00005 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,152.73 | 0.00 | | |
| 00251 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,152.73 | | |
| 00005 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 6,062.37 | 0.00 | | |
| 00256 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,062.37 | | |
| 00005 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00254 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00005 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 6,282.39 | 0.00 | | |
| 00254 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,282.39 | | |
| 00005 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00249 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00005 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00249 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00005 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00248 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00005 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00248 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00005 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00253 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00005 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00253 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00005 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00255 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00253 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00005 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00253 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00005 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00253 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00005 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | | |
| 00258 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,686.94 | | |
| 00253 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,686.94 | | |
| 00005 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | | |
| 00258 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,686.94 | | |
| 00005 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | | |
| 00258 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,686.94 | | |
| 00005 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 6,593.79 | 0.00 | | |
| 00263 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,593.79 | | |
| 00005 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 6,593.79 | 0.00 | | |
| 00246 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,593.79 | | |
| | | | | | **TOTAL:** | | | **157,873.40** | **157,873.40** | | |
| **8241** | **B00304000** | **0105020501071401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **118,574.14** | **118,574.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00054 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,607.63 | 0.00 | | |
| 00298 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,607.63 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00054 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 4,304.55 | 0.00 | | |
| 00297 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,304.55 | | |
| 00054 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 4,304.55 | 0.00 | | |
| 00297 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,304.55 | | |
| 00055 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 4,785.29 | 0.00 | | |
| 00303 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,785.29 | | |
| 00055 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,626.33 | 0.00 | | |
| 00301 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,626.33 | | |
| 00056 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 4,785.29 | 0.00 | | |
| 00307 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,785.29 | | |
| 00055 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | | |
| 00304 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00055 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,661.53 | 0.00 | | |
| 00304 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,661.53 | | |
| 00054 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | | |
| 00298 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00054 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | | |
| 00298 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00054 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | | |
| 00297 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00054 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | | |
| 00297 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00055 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | | |
| 00303 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00055 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | | |
| 00303 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00054 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | | |
| 00304 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00303 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00055 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | | |
| 00055 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | | |
| 00303 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00055 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,442.45 | 0.00 | | |
| 00303 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,442.45 | | |
| 00055 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,961.71 | 0.00 | | |
| 00056 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,961.71 | 0.00 | | |
| 00309 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,961.71 | | |
| 00303 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,961.71 | | |
| 00056 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,961.71 | 0.00 | | |
| 00309 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,961.71 | | |
| 00056 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,961.71 | 0.00 | | |
| 00309 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,961.71 | | |
| 00057 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,892.59 | 0.00 | | |
| 00315 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,892.59 | | |
| 00054 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,892.59 | 0.00 | | |
| 00295 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,892.59 | | |
| | | | | | **TOTAL:** | | | **118,574.14** | **118,574.14** | | |
| **8241** | **B00304000** | **01050205010714010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **30,032.69** | **30,032.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00103 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 934.78 | 0.00 | | |
| 00347 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 934.78 | | |
| 00053 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,237.09 | 0.00 | | |
| 00200 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,237.09 | | |
| 00102 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,159.97 | 0.00 | | |
| 00345 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,159.97 | | |
| 00102 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,159.97 | 0.00 | | |
| 00345 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,159.97 | | |
| 00104 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,279.83 | 0.00 | | |
| 00352 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,279.83 | | |
| 00104 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 741.55 | 0.00 | | |
| 00350 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 741.55 | | |
| 00106 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,279.83 | 0.00 | | |
| 00357 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,279.83 | | |
| 00104 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00353 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00104 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,162.25 | 0.00 | | |
| 00353 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,162.25 | | |
| 00102 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00346 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00102 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00346 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00102 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00345 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00102 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00345 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00104 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00352 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00104 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00352 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00102 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00352 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00352 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00104 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00104 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00352 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00053 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00200 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00104 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00352 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00104 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00106 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00359 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00352 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00106 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00359 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00106 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00359 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00108 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,219.85 | 0.00 | | |
| 00366 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,219.85 | | |
| 00102 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,219.85 | 0.00 | | |
| 00343 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,219.85 | | |
| | | | | | **TOTAL:** | | | **30,032.69** | **30,032.69** | | |
| **8241** | **B00304000** | **0105020501071401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **13,970.49** | **13,970.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00151 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 422.53 | 0.00 | | |
| 00395 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.53 | | |
| 00150 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 505.72 | 0.00 | | |
| 00393 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 505.72 | | |
| 00150 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 505.72 | 0.00 | | |
| 00393 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 505.72 | | |
| 00153 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 562.41 | 0.00 | | |
| 00401 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 562.41 | | |
| 00152 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 307.82 | 0.00 | | |
| 00398 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 307.82 | | |
| 00155 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 562.41 | 0.00 | | |
| 00406 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 562.41 | | |
| 00154 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00403 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00154 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 549.72 | 0.00 | | |
| 00403 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 549.72 | | |
| 00151 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00395 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00151 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00395 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00150 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00393 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00150 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00393 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00153 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00401 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00153 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00401 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00150 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00400 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00401 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00153 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00153 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00401 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00153 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00401 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00153 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00156 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00409 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 585.11 | | |
| 00401 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 585.11 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00156 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00409 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 585.11 | | |
| 00156 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00409 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 585.11 | | |
| 00159 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 576.96 | 0.00 | | |
| 00417 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 576.96 | | |
| 00148 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 576.96 | 0.00 | | |
| 00389 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 576.96 | | |
| | | | | | **TOTAL:** | | | **13,970.49** | **13,970.49** | | |
| **8241** | **B00304000** | **01050205010714010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **80,531.11** | **80,531.11** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00200 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,482.14 | 0.00 | | |
| 00444 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,482.14 | | |
| 00199 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,761.92 | 0.00 | | |
| 00442 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,761.92 | | |
| 00199 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,761.92 | 0.00 | | |
| 00442 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,761.92 | | |
| 00203 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,092.42 | 0.00 | | |
| 00451 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,092.42 | | |
| 00201 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,608.21 | 0.00 | | |
| 00447 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,608.21 | | |
| 00205 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,092.42 | 0.00 | | |
| 00456 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,092.42 | | |
| 00204 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00453 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00204 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,204.64 | 0.00 | | |
| 00453 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,204.64 | | |
| 00200 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00444 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00200 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00444 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00199 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00442 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00199 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00442 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00203 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00451 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00203 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00451 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00199 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00449 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00451 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00203 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00203 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00451 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00203 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00451 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00203 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00207 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00460 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,411.00 | | |
| 00451 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,411.00 | | |
| 00207 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00460 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,411.00 | | |
| 00207 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00460 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,411.00 | | |
| 00211 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,363.47 | 0.00 | | |
| 00469 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,363.47 | | |
| 00197 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,363.47 | 0.00 | | |
| 00438 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,363.47 | | |
| | | | | | **TOTAL:** | | | **80,531.11** | **80,531.11** | | |
| **8241** | **B00304000** | **01050205010714010 1** | **3331** | | **Servicios informáticos** | **0.00** | | **20,000.00** | **20,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 28/02/2025 | D | 00022 | 00022 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 20,000.00 | | |
| 00013 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 20,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **20,000.00** | **20,000.00** | | |
| **8241** | **B00304000** | **01050205010714010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **65,811.70** | **65,811.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 21,733.83 | 0.00 | | |
| 00054 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 25,745.99 | | |
| 00005 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00054 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,619.15 | 0.00 | | |
| 00158 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,619.15 | | |
| 00362 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00515 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00054 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00005 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00055 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00005 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00054 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00005 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00054 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00005 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00055 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00005 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00056 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00005 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00056 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,012.16 | | |
| 00005 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,619.15 | 0.00 | | |
| 00056 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,619.15 | | |
| 00005 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,956.27 | 0.00 | | |
| 00057 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,956.27 | | |
| | | | | | **TOTAL:** | | | **65,811.70** | **65,811.70** | | |
| **8241** | **B00304000** | **0105020501071401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **501,800.00** | **501,800.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 23/12/2025 | D | 00201 | 00201 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00003 | 12/12/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00002 | 25/11/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 380,000.00 | | |
| 00002 | 13/11/2025 | D | 00040 | 00040 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00269 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 380,000.00 | 0.00 | | |
| 00002 | 17/10/2025 | D | 00075 | 00075 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00002 | 26/09/2025 | D | 00076 | 00076 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00002 | 12/08/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00002 | 31/07/2025 | D | 00048 | 00048 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00055 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 121,800.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **501,800.00** | **501,800.00** | | |
| **8241** | **B00304000** | **0108040101011401 01** | | **1131** | **Sueldo base** | **0.00** | | **713,113.02** | **713,113.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00073 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 52,600.00 | 0.00 | | |
| 00073 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 52,600.00 | | |
| 00074 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 52,600.00 | 0.00 | | |
| 00074 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 52,600.00 | | |
| 00070 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 100,863.56 | 0.00 | | |
| 00070 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 81,860.56 | | |
| 00074 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 51,978.63 | | |
| 00023 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 51,978.63 | 0.00 | | |
| 00089 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 52,600.00 | 0.00 | | |
| 00089 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 52,600.00 | | |
| 00076 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 52,600.00 | 0.00 | | |
| 00076 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 52,600.00 | | |
| 00006 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00056 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00006 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00056 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00006 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00055 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00006 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00055 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00006 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00055 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00006 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00055 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00058 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00006 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00056 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00006 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00055 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00006 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00056 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00006 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 19,003.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00056 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00006 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00056 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00006 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 30,591.64 | 0.00 | | |
| 00057 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 30,591.64 | | |
| 00006 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 30,339.98 | 0.00 | | |
| 00056 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 30,339.98 | | |
| 00006 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 30,494.89 | 0.00 | | |
| 00057 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 30,494.89 | | |
| 00006 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 26,878.00 | 0.00 | | |
| 00057 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 26,878.00 | | |
| 00006 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 10,256.39 | 0.00 | | |
| 00058 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 10,256.39 | | |
| 00006 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 12,276.93 | 0.00 | | |
| 00055 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 12,276.93 | | |
| | | | | | **TOTAL:** | | | **713,113.02** | **713,113.02** | | |
| **8241** | **B00304000** | **0108040101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,685.70** | **4,685.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 4,685.70 | 0.00 | | |
| 00054 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 4,685.70 | | |
| | | | | | **TOTAL:** | | | **4,685.70** | **4,685.70** | | |
| **8241** | **B00304000** | **0108040101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **46,968.07** | **46,968.07** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 46,968.07 | 0.00 | | |
| 00055 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 46,968.07 | | |
| | | | | | **TOTAL:** | | | **46,968.07** | **46,968.07** | | |
| **8241** | **B00304000** | **0108040101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **76,166.89** | **76,166.89** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 8,106.69 | 0.00 | | |
| 00250 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,106.69 | | |
| 00006 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 8,106.70 | 0.00 | | |
| 00249 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,106.70 | | |
| 00006 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 8,106.70 | 0.00 | | |
| 00249 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,106.70 | | |
| 00006 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 5,180.63 | 0.00 | | |
| 00254 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,180.63 | | |
| 00006 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,373.79 | 0.00 | | |
| 00252 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,373.79 | | |
| 00006 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 5,180.63 | 0.00 | | |
| 00257 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,180.63 | | |
| 00006 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00255 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00006 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 2,250.00 | 0.00 | | |
| 00255 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,250.00 | | |
| 00006 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00250 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00006 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00250 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00006 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00249 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00006 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00249 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00006 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00254 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00006 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00254 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00006 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00256 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00254 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00006 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00254 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00006 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00254 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00006 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 3,034.00 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 3,059.17 | 0.00 | | |
| 00259 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,059.17 | | |
| 00254 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,034.00 | | |
| 00006 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 3,049.49 | 0.00 | | |
| 00259 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,049.49 | | |
| 00006 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | 0.00 | | |
| 00259 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00264 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00006 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 1,227.69 | 0.00 | | |
| 00247 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,227.69 | | |
| | | | | | **TOTAL:** | | | **76,166.89** | **76,166.89** | | |
| **8241** | **B00304000** | **010804010101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **56,533.42** | **56,533.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00055 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.11 | 0.00 | | |
| 00299 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,018.11 | | |
| 00055 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.10 | 0.00 | | |
| 00298 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,018.10 | | |
| 00055 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.10 | 0.00 | | |
| 00298 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,018.10 | | |
| 00056 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,846.97 | 0.00 | | |
| 00304 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,846.97 | | |
| 00056 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,506.30 | 0.00 | | |
| 00302 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,506.30 | | |
| 00057 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,846.97 | 0.00 | | |
| 00308 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,846.97 | | |
| 00056 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00305 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00056 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,669.50 | 0.00 | | |
| 00305 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,669.50 | | |
| 00055 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00299 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00055 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00299 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00055 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00298 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00055 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00298 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00056 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00304 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00056 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00304 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00055 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00305 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00304 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00056 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00056 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00304 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00056 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00304 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00056 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,251.22 | 0.00 | | |
| 00057 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,269.89 | 0.00 | | |
| 00310 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,269.89 | | |
| 00304 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,251.22 | | |
| 00057 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,262.72 | 0.00 | | |
| 00310 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,262.72 | | |
| 00057 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00310 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00058 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00316 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00055 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 910.95 | 0.00 | | |
| 00296 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 910.95 | | |
| | | | | | **TOTAL:** | | | **56,533.42** | **56,533.42** | | |
| **8241** | **B00304000** | **010804010101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **13,883.67** | **13,883.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00104 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,465.19 | 0.00 | | |
| 00348 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,465.19 | | |
| 00054 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -565.95 | 0.00 | | |
| 00201 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -565.95 | | |
| 00103 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,465.20 | 0.00 | | |
| 00346 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,465.20 | | |
| 00103 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,465.20 | 0.00 | | |
| 00346 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,465.20 | | |
| 00105 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 923.87 | 0.00 | | |
| 00353 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 923.87 | | |
| 00105 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 589.59 | 0.00 | | |
| 00351 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 589.59 | | |
| 00107 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 923.87 | 0.00 | | |
| 00358 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 923.87 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00105 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00354 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00105 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 416.25 | 0.00 | | |
| 00354 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 416.25 | | |
| 00103 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00347 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00103 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00347 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00103 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00346 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00103 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00346 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00105 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00353 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00105 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00353 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00103 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00353 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00353 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00105 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00105 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00353 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00054 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 565.95 | 0.00 | | |
| 00201 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 565.95 | | |
| 00105 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00353 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00105 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 561.30 | 0.00 | | |
| 00107 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 565.95 | 0.00 | | |
| 00360 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 565.95 | | |
| 00353 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 561.30 | | |
| 00107 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 564.16 | 0.00 | | |
| 00360 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 564.16 | | |
| 00107 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00360 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00109 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00367 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00103 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 227.12 | 0.00 | | |
| 00344 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 227.12 | | |
| | | | | | **TOTAL:** | | | **13,883.67** | **13,883.67** | | |
| **8241** | **B00304000** | **0108040101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **6,684.24** | **6,684.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00152 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 712.61 | 0.00 | | |
| 00396 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 712.61 | | |
| 00151 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 712.61 | 0.00 | | |
| 00394 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 712.61 | | |
| 00151 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 712.61 | 0.00 | | |
| 00394 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 712.61 | | |
| 00154 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 456.56 | 0.00 | | |
| 00402 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 456.56 | | |
| 00153 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 298.45 | 0.00 | | |
| 00399 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 298.45 | | |
| 00156 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 456.56 | 0.00 | | |
| 00407 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 456.56 | | |
| 00155 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00404 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00155 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 196.88 | 0.00 | | |
| 00404 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 196.88 | | |
| 00152 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00396 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00152 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00396 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00151 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00394 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00151 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00394 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00154 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00402 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00154 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00402 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00151 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00401 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00402 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00154 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00154 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00402 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00154 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00402 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00154 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 265.48 | 0.00 | | |
| 00157 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 267.68 | 0.00 | | |
| 00410 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 267.68 | | |
| 00402 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 265.48 | | |
| 00157 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 266.83 | 0.00 | | |
| 00410 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 266.83 | | |
| 00157 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00410 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00160 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00418 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00149 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 107.42 | 0.00 | | |
| 00390 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 107.42 | | |
| | | | | | **TOTAL:** | | | **6,684.24** | **6,684.24** | | |
| **8241** | **B00304000** | **0108040101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **38,852.62** | **38,852.62** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00201 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 4,135.21 | 0.00 | | |
| 00445 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,135.21 | | |
| 00200 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 4,135.20 | 0.00 | | |
| 00443 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,135.20 | | |
| 00200 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 4,135.20 | 0.00 | | |
| 00443 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,135.20 | | |
| 00204 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,642.64 | 0.00 | | |
| 00452 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,642.64 | | |
| 00202 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,720.97 | 0.00 | | |
| 00448 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,720.97 | | |
| 00206 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,642.64 | 0.00 | | |
| 00457 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,642.64 | | |
| 00205 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00454 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00205 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,147.73 | 0.00 | | |
| 00454 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,147.73 | | |
| 00201 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00445 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00201 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00445 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00200 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00443 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00200 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00443 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00204 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00452 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00204 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00452 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00200 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00450 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00452 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00204 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00204 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00452 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00204 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00452 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00204 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,547.64 | 0.00 | | |
| 00208 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,560.48 | 0.00 | | |
| 00461 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,560.48 | | |
| 00452 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,547.64 | | |
| 00208 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,555.54 | 0.00 | | |
| 00461 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,555.54 | | |
| 00208 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00461 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00212 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00470 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00198 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 626.25 | 0.00 | | |
| 00439 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 626.25 | | |
| | | | | | **TOTAL:** | | | **38,852.62** | **38,852.62** | | |
| **8241** | **B00304000** | **0108040101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **28,847.24** | **28,847.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,891.74 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00055 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,891.74 | | |
| 00006 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00055 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00006 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00006 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -13,951.34 | 0.00 | | |
| 00159 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -13,951.34 | | |
| 00363 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00516 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00055 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00006 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00056 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00006 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00055 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00006 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00055 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00006 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00006 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00056 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00006 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00057 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00006 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00057 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00006 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,951.34 | 0.00 | | |
| 00057 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,779.29 | | |
| 00006 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 676.00 | 0.00 | | |
| 00058 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 676.00 | | |
| | | | | | **TOTAL:** | | | **28,847.24** | **28,847.24** | | |
| **8241** | **B00304000** | **0108040101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **237,359.96** | **237,359.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00108 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | -1,200.00 | 0.00 | | |
| 00002 | 24/12/2025 | D | 00236 | 00236 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00003 | 03/12/2025 | D | 00016 | 00016 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00092 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,828.75 | 0.00 | | |
| 00094 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,828.75 | 0.00 | | |
| 00117 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00002 | 07/11/2025 | D | 00022 | 00022 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00215 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00002 | 03/10/2025 | D | 00016 | 00016 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00085 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 20,532.75 | 0.00 | | |
| 00002 | 24/09/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 20,532.75 | | |
| 00002 | 08/08/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00091 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | -133,934.01 | 0.00 | | |
| 00002 | 02/07/2025 | D | 00008 | 00008 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00003 | 02/06/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00003 | 02/05/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00107 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 265,846.22 | 0.00 | | |
| 00003 | 11/04/2025 | D | 00011 | 00011 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 24,765.01 | | |
| | | | | | **TOTAL:** | | | **237,359.96** | **237,359.96** | | |
| **8241** | **B00305000** | **0103010101011401 01** | | **1131** | **Sueldo base** | **0.00** | | **3,695,921.71** | **3,695,921.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00074 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 228,397.54 | 0.00 | | |
| 00074 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 228,397.54 | | |
| 00075 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 228,397.54 | 0.00 | | |
| 00075 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 228,397.54 | | |
| 00073 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 218,947.54 | 0.00 | | |
| 00073 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 218,947.54 | | |
| 00075 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 237,457.42 | | |
| 00024 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 237,457.42 | 0.00 | | |
| 00065 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 235,828.87 | 0.00 | | |
| 00010 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 114,725.00 | 0.00 | | |
| 00012 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 0.00 | 114,725.00 | | |
| 00065 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 235,828.87 | | |
| 00077 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 358,388.18 | 0.00 | | |
| 00077 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 250,079.30 | | |
| 00007 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 122,577.46 | 0.00 | | |
| 00057 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 122,577.46 | | |
| 00007 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 122,973.41 | 0.00 | | |
| 00057 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 122,973.41 | | |
| 00007 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 123,820.20 | 0.00 | | |
| 00056 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 123,820.20 | | |
| 00007 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 107,462.09 | 0.00 | | |
| 00056 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 107,462.09 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00056 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00007 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00056 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00059 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00007 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00057 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00007 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 109,415.28 | 0.00 | | |
| 00056 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 109,415.28 | | |
| 00007 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 107,202.48 | 0.00 | | |
| 00057 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 107,202.48 | | |
| 00007 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 107,202.48 | 0.00 | | |
| 00057 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 107,202.48 | | |
| 00007 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00057 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00007 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 128,835.14 | 0.00 | | |
| 00058 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 128,835.14 | | |
| 00007 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 151,986.84 | 0.00 | | |
| 00057 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 151,986.84 | | |
| 00007 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 147,510.35 | 0.00 | | |
| 00058 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 147,510.35 | | |
| 00007 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 144,177.33 | 0.00 | | |
| 00058 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 144,177.33 | | |
| 00007 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 150,516.99 | 0.00 | | |
| 00059 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 150,516.99 | | |
| 00007 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 116,864.05 | 0.00 | | |
| 00056 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 116,864.05 | | |
| | | | | | **TOTAL:** | | | **3,695,921.71** | **3,695,921.71** | | |
| **8241** | **B00305000** | **0103010101011401 01** | | | **Prima vacacional** | **0.00** | | **12,841.58** | **12,841.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 12,841.58 | 0.00 | | |
| 00055 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 12,841.58 | | |
| | | | | | **TOTAL:** | | | **12,841.58** | **12,841.58** | | |
| **8241** | **B00305000** | **0103010101011401 01** | | | **Aguinaldo** | **0.00** | | **194,275.37** | **194,275.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 194,275.37 | 0.00 | | |
| 00056 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 194,275.37 | | |
| | | | | | **TOTAL:** | | | **194,275.37** | **194,275.37** | | |
| **8241** | **B00305000** | **0103010101011401 01** | | | **Aportaciones de servicio de salud** | **0.00** | | **361,573.32** | **361,573.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 24,308.47 | 0.00 | | |
| 00251 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,308.47 | | |
| 00007 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 24,308.46 | 0.00 | | |
| 00250 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,308.46 | | |
| 00007 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 23,363.46 | 0.00 | | |
| 00250 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,363.46 | | |
| 00007 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 25,263.76 | 0.00 | | |
| 00255 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,263.76 | | |
| 00007 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 14,119.83 | 0.00 | | |
| 00253 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,119.83 | | |
| 00010 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 4,566.99 | 0.00 | | |
| 00011 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 4,566.99 | | |
| 00007 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 26,617.14 | 0.00 | | |
| 00258 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,617.14 | | |
| 00007 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 12,382.02 | 0.00 | | |
| 00256 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,382.02 | | |
| 00007 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 11,056.23 | 0.00 | | |
| 00256 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,056.23 | | |
| 00007 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 12,382.02 | 0.00 | | |
| 00251 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,382.02 | | |
| 00007 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00251 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00007 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00250 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00007 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00250 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00007 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00255 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00007 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00255 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00007 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00257 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00255 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 10,830.89 | | |
| 00007 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 10,830.89 | 0.00 | | |
| 00007 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | 10,830.89 | 0.00 | | |
| 00255 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 10,830.89 | | |
| 00007 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | 10,830.89 | 0.00 | | |
| 00255 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 10,830.89 | | |
| 00007 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | 15,198.69 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | 12,976.54 | 0.00 | | |
| 00260 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,976.54 | | |
| 00255 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 15,198.69 | | |
| 00007 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 14,751.04 | 0.00 | | |
| 00260 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,751.04 | | |
| 00007 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | 16,100.38 | 0.00 | | |
| 00260 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 16,100.38 | | |
| 00007 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | 15,051.70 | 0.00 | | |
| 00265 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 15,051.70 | | |
| 00007 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | 11,648.58 | 0.00 | | |
| 00248 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,648.58 | | |
| | | | | | **TOTAL:** | | **361,573.32** | **361,573.32** | | |
| **8241** | **B00305000** | **0103010101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **268,853.19** | **268,853.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00056 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 18,131.16 | 0.00 | | |
| 00300 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 18,131.16 | | |
| 00056 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 18,131.14 | 0.00 | | |
| 00299 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 18,131.14 | | |
| 00056 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 17,429.95 | 0.00 | | |
| 00299 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 17,429.95 | | |
| 00057 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 18,839.97 | 0.00 | | |
| 00305 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 18,839.97 | | |
| 00057 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 10,571.13 | 0.00 | | |
| 00303 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 10,571.13 | | |
| 00024 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 3,388.94 | 0.00 | | |
| 00025 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | 3,388.94 | | |
| 00058 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 19,844.18 | 0.00 | | |
| 00309 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 19,844.18 | | |
| 00057 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 9,187.46 | 0.00 | | |
| 00306 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 9,187.46 | | |
| 00057 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,203.71 | 0.00 | | |
| 00306 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,203.71 | | |
| 00056 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 9,187.46 | 0.00 | | |
| 00300 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 9,187.46 | | |
| 00056 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,036.52 | 0.00 | | |
| 00300 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,036.52 | | |
| 00056 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,036.52 | 0.00 | | |
| 00299 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,036.52 | | |
| 00056 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,036.52 | 0.00 | | |
| 00299 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,036.52 | | |
| 00057 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,036.52 | 0.00 | | |
| 00305 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,036.52 | | |
| 00057 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,036.52 | 0.00 | | |
| 00305 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,036.52 | | |
| 00056 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,036.52 | 0.00 | | |
| 00306 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,036.52 | | |
| 00305 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,036.52 | | |
| 00057 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,036.52 | 0.00 | | |
| 00057 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,036.52 | 0.00 | | |
| 00305 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,036.52 | | |
| 00057 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,036.52 | 0.00 | | |
| 00305 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,036.52 | | |
| 00057 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,277.43 | 0.00 | | |
| 00058 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 9,628.60 | 0.00 | | |
| 00311 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 9,628.60 | | |
| 00305 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,277.43 | | |
| 00058 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 10,945.27 | 0.00 | | |
| 00311 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 10,945.27 | | |
| 00058 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,946.49 | 0.00 | | |
| 00311 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,946.49 | | |
| 00059 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,168.37 | 0.00 | | |
| 00317 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,168.37 | | |
| 00056 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,643.25 | 0.00 | | |
| 00297 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,643.25 | | |
| | | | | | **TOTAL:** | | **268,853.19** | **268,853.19** | | |

| 8241 | B00305000 | 0103010101011401 | 01 | 1414 | Aportaciones del sistema de capitalización individual | 0.00 | | 55,790.27 | 55,790.27 | | 0.00 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | |
| 00105 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,766.58 | 0.00 | | |
| 00349 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,766.58 | | |
| 00055 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,161.56 | 0.00 | | |
| 00202 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,161.56 | | |
| 00104 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,766.56 | 0.00 | | |
| 00347 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,766.56 | | |
| 00104 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,591.73 | 0.00 | | |
| 00347 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,591.73 | | |
| 00106 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,943.29 | 0.00 | | |
| 00354 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,943.29 | | |
| 00106 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,382.51 | 0.00 | | |
| 00352 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,382.51 | | |
| 00108 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 4,193.66 | 0.00 | | |
| 00359 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,193.66 | | |
| 00106 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,051.56 | 0.00 | | |
| 00355 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,051.56 | | |
| 00106 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,806.29 | 0.00 | | |
| 00355 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,806.29 | | |
| 00104 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,051.56 | 0.00 | | |
| 00348 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,051.56 | | |
| 00104 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00348 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00104 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00347 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00104 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00347 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00106 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00354 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00106 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00354 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00104 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00354 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00354 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00106 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00106 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00354 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00055 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,161.56 | 0.00 | | |
| 00202 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,161.56 | | |
| 00106 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00354 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00106 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,158.72 | 0.00 | | |
| 00108 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,161.56 | 0.00 | | |
| 00361 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,161.56 | | |
| 00354 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,158.72 | | |
| 00108 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,075.89 | 0.00 | | |
| 00361 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,075.89 | | |
| 00108 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,325.52 | 0.00 | | |
| 00361 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,325.52 | | |
| 00110 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,131.51 | 0.00 | | |
| 00368 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,131.51 | | |
| 00104 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,501.93 | 0.00 | | |
| 00345 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,501.93 | | |
| | | | | | TOTAL: | | | 55,790.27 | 55,790.27 | | |
| 8241 | B00305000 | 0103010101011401 | 01 | 1415 | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00 | | 31,670.37 | 31,670.37 | | 0.00 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | |
| 00153 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,142.89 | 0.00 | | |
| 00397 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,142.89 | | |
| 00152 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,142.91 | 0.00 | | |
| 00395 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,142.91 | | |
| 00152 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,060.22 | 0.00 | | |
| 00395 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,060.22 | | |
| 00155 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,226.50 | 0.00 | | |
| 00403 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,226.50 | | |
| 00154 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,251.37 | 0.00 | | |
| 00400 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,251.37 | | |
| 00038 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 336.76 | 0.00 | | |
| 00039 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 336.76 | | |
| 00157 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,344.91 | 0.00 | | |
| 00408 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,344.91 | | |
| 00156 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,083.44 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00405 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,083.44 | | |
| 00156 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 967.43 | 0.00 | | |
| 00405 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 967.43 | | |
| 00153 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,083.44 | 0.00 | | |
| 00397 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,083.44 | | |
| 00153 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00397 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00152 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00395 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00152 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00395 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00155 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00403 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00155 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00403 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00152 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00402 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00403 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00155 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00155 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00403 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00155 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00403 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00155 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,329.89 | 0.00 | | |
| 00158 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,135.45 | 0.00 | | |
| 00411 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,135.45 | | |
| 00403 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,329.89 | | |
| 00158 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,290.72 | 0.00 | | |
| 00411 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,290.72 | | |
| 00158 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,408.78 | 0.00 | | |
| 00411 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,408.78 | | |
| 00161 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,317.02 | 0.00 | | |
| 00419 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,317.02 | | |
| 00150 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,019.25 | 0.00 | | |
| 00391 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,019.25 | | |
| | | | | | **TOTAL:** | | | **31,670.37** | **31,670.37** | | |
| **8241** | **B00305000** | **0103010101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **184,463.61** | **184,463.61** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00202 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 12,465.13 | 0.00 | | |
| 00446 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,465.13 | | |
| 00201 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 12,465.12 | 0.00 | | |
| 00444 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,465.12 | | |
| 00201 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 11,983.07 | 0.00 | | |
| 00444 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,983.07 | | |
| 00205 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 12,952.41 | 0.00 | | |
| 00453 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,952.41 | | |
| 00203 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 7,267.93 | 0.00 | | |
| 00449 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,267.93 | | |
| 00052 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,962.65 | 0.00 | | |
| 00053 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,962.65 | | |
| 00207 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 13,642.76 | 0.00 | | |
| 00458 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,642.76 | | |
| 00206 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,316.05 | 0.00 | | |
| 00455 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,316.05 | | |
| 00206 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,639.76 | 0.00 | | |
| 00455 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,639.76 | | |
| 00202 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,316.05 | 0.00 | | |
| 00446 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,316.05 | | |
| 00202 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00446 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00201 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00444 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00201 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00444 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00205 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00453 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00205 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00453 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00201 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00451 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00453 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00205 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00205 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00453 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00205 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00453 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00205 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,752.85 | 0.00 | | |
| 00209 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,619.34 | 0.00 | | |
| 00462 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,619.34 | | |
| 00453 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,752.85 | | |
| 00209 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,524.48 | 0.00 | | |
| 00462 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,524.48 | | |
| 00209 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,212.80 | 0.00 | | |
| 00462 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,212.80 | | |
| 00213 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,677.88 | 0.00 | | |
| 00471 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,677.88 | | |
| 00199 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,941.95 | 0.00 | | |
| 00440 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,941.95 | | |
| | | | | | **TOTAL:** | | | **184,463.61** | **184,463.61** | | |
| **8241** | **B00305000** | **01030101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **109,117.35** | **109,117.35** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 16,849.32 | 0.00 | | |
| 00056 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 25,273.98 | | |
| 00007 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00056 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00007 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,358.85 | 0.00 | | |
| 00160 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,358.85 | | |
| 00364 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00517 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00056 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00007 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00057 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00007 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00056 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00007 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00056 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00007 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00057 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00007 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00058 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00007 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00058 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00007 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00058 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00007 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,021.43 | 0.00 | | |
| 00059 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,021.43 | | |
| | | | | | **TOTAL:** | | | **109,117.35** | **109,117.35** | | |
| **8241** | **B00305000** | **01030101011401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **49,812.29** | **49,812.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00109 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | | -7,723.00 | 0.00 | | |
| 00257 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | | 0.00 | -8.85 | | |
| 00262 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | | -8.85 | 0.00 | | |
| 00003 | 16/12/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 676.00 | | |
| 00008 | 16/12/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 3,265.00 | 0.00 | | |
| 00010 | 16/12/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,265.00 | | |
| 00001 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 1,300.00 | 0.00 | | |
| 00021 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 1,083.00 | 0.00 | | |
| 00023 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 882.00 | 0.00 | | |
| 00017 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 4,582.00 | 0.00 | | |
| 00067 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 676.00 | 0.00 | | |
| 00002 | 05/11/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 4,582.00 | | |
| 00093 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 4,458.00 | 0.00 | | |
| 00047 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 6,355.62 | 0.00 | | |
| 00065 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 2,056.00 | 0.00 | | |
| 00010 | 30/09/2025 | D | 00168 | 00168 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | -798.00 | 0.00 | | |
| 00012 | 30/09/2025 | D | 00168 | 00168 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 669.00 | 0.00 | | |
| 00014 | 30/09/2025 | D | 00168 | 00168 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 129.00 | 0.00 | | |
| 00016 | 30/09/2025 | D | 00168 | 00168 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 8.85 | | |
| 00003 | 26/09/2025 | D | 00156 | 00156 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 2,056.00 | | |
| 00003 | 10/09/2025 | D | 00152 | 00152 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 6,355.62 | | |
| 00003 | 31/07/2025 | D | 00108 | 00108 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 9,311.24 | | |
| 00005 | 31/07/2025 | D | 00108 | 00108 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 9,311.24 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 316.00 | 0.00 | | |
| 00003 | 10/06/2025 | D | 00132 | 00132 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 316.00 | | |
| 00003 | 02/06/2025 | D | 00121 | 00121 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 4,293.78 | | |
| 00107 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 4,302.63 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 7,706.65 | 0.00 | | |
| 00007 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 508.00 | 0.00 | | |
| 00003 | 09/04/2025 | D | 00137 | 00137 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 508.00 | | |
| 00004 | 04/04/2025 | D | 00118 | 00118 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 7,706.65 | | |
| 00014 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 798.00 | 0.00 | | |
| 00024 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 365.00 | 0.00 | | |
| 00040 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 711.00 | 0.00 | | |
| 00129 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 1,595.00 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00172 | 00172 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 365.00 | | |
| 00002 | 31/03/2025 | D | 00173 | 00173 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 798.00 | | |
| 00002 | 31/03/2025 | D | 00175 | 00175 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 669.00 | | |
| 00002 | 31/03/2025 | D | 00178 | 00178 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 711.00 | | |
| 00002 | 31/03/2025 | D | 00180 | 00180 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,724.00 | | |
| 00003 | 01/03/2025 | C | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 798.00 | 0.00 | | |
| 00003 | 25/02/2025 | D | 00108 | 00108 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 6,475.00 | | |
| 00037 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 6,475.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,812.29** | **49,812.29** | | |
| **8241** | **B00305000** | **01030101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **698,711.01** | **698,711.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00110 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | -172,986.36 | 0.00 | | |
| 00212 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00213 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | 23,493.67 | | |
| 00002 | 24/12/2025 | D | 00237 | 00237 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 28,999.91 | | |
| 00003 | 23/12/2025 | D | 00205 | 00205 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00002 | 23/12/2025 | D | 00207 | 00207 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00003 | 03/12/2025 | D | 00017 | 00017 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00003 | 03/12/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 28,999.91 | | |
| 00003 | 03/12/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00002 | 05/11/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 13,861.24 | | |
| 00003 | 05/11/2025 | D | 00010 | 00010 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00002 | 05/11/2025 | D | 00011 | 00011 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 28,999.81 | | |
| 00002 | 05/11/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00002 | 24/10/2025 | D | 00086 | 00086 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,958.98 | | |
| 00002 | 24/10/2025 | D | 00087 | 00087 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,958.98 | | |
| 00002 | 03/10/2025 | D | 00017 | 00017 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00002 | 03/10/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00101 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 87,000.00 | 0.00 | | |
| 00103 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 208,800.00 | 0.00 | | |
| 00002 | 09/09/2025 | D | 00028 | 00028 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,096.20 | | |
| 00002 | 08/09/2025 | D | 00023 | 00023 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,344.28 | | |
| 00002 | 04/09/2025 | D | 00022 | 00022 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,344.28 | | |
| 00077 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 138,344.28 | 0.00 | | |
| 00079 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 138,344.28 | 0.00 | | |
| 00087 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | -194,091.07 | 0.00 | | |
| 00089 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | -107,835.92 | 0.00 | | |
| 00002 | 31/07/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00002 | 31/07/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 23,493.67 | | |
| 00002 | 04/07/2025 | D | 00010 | 00010 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00002 | 04/07/2025 | D | 00011 | 00011 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 23,493.67 | | |
| 00091 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,096.08 | 0.00 | | |
| 00003 | 04/06/2025 | D | 00007 | 00007 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00003 | 04/06/2025 | D | 00008 | 00008 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 23,493.67 | | |
| 00003 | 14/05/2025 | D | 00040 | 00040 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00003 | 08/05/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,778.42 | | |
| 00105 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 320,915.23 | 0.00 | | |
| 00117 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 242,630.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **698,711.01** | **698,711.01** | | |
| **8241** | **B00307000** | **01050206040114 01** | | **1131** | **Sueldo base** | **0.00** | | **1,102,231.76** | **1,102,231.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00085 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 112,265.30 | 0.00 | | |
| 00085 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 69,983.64 | | |
| 00087 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 69,983.64 | 0.00 | | |
| 00087 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 69,983.64 | | |
| 00089 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 56,359.50 | 0.00 | | |
| 00089 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 56,359.50 | | |
| 00089 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 50,980.64 | | |
| 00038 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 50,980.64 | 0.00 | | |
| 00085 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 50,980.64 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00085 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 50,980.64 | | |
| 00090 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 50,980.64 | 0.00 | | |
| 00090 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 50,980.64 | | |
| 00008 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 40,966.59 | 0.00 | | |
| 00058 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 40,966.59 | | |
| 00008 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 40,309.05 | 0.00 | | |
| 00058 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 40,309.05 | | |
| 00008 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 40,966.59 | 0.00 | | |
| 00057 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 40,966.59 | | |
| 00008 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 40,309.05 | 0.00 | | |
| 00057 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 40,309.05 | | |
| 00008 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00057 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00008 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00057 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00060 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00008 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00058 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00008 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 41,624.12 | 0.00 | | |
| 00057 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 41,624.12 | | |
| 00008 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 41,624.12 | 0.00 | | |
| 00058 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 41,624.12 | | |
| 00008 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 40,966.59 | 0.00 | | |
| 00058 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 40,966.59 | | |
| 00008 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 41,624.12 | 0.00 | | |
| 00058 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 41,624.12 | | |
| 00008 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 39,651.52 | 0.00 | | |
| 00059 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 39,651.52 | | |
| 00008 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00058 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00008 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00059 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00008 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 45,023.29 | 0.00 | | |
| 00059 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 45,023.29 | | |
| 00008 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 46,273.86 | 0.00 | | |
| 00060 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 46,273.86 | | |
| 00008 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 39,934.20 | 0.00 | | |
| 00057 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 39,934.20 | | |
| | | | | | **TOTAL:** | | | **1,102,231.76** | **1,102,231.76** | | |
| **8241** | **B00307000** | **0105020604011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,029.01** | **4,029.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 4,029.01 | 0.00 | | |
| 00056 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 4,029.01 | | |
| | | | | | **TOTAL:** | | | **4,029.01** | **4,029.01** | | |
| **8241** | **B00307000** | **0105020604011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **63,427.58** | **63,427.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 63,427.58 | 0.00 | | |
| 00057 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 63,427.58 | | |
| | | | | | **TOTAL:** | | | **63,427.58** | **63,427.58** | | |
| **8241** | **B00307000** | **0105020604011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **108,056.05** | **108,056.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.96 | 0.00 | | |
| 00252 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.96 | | |
| 00008 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.96 | 0.00 | | |
| 00251 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.96 | | |
| 00008 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.96 | 0.00 | | |
| 00251 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.96 | | |
| 00008 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 5,098.07 | 0.00 | | |
| 00256 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,098.07 | | |
| 00008 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,464.08 | 0.00 | | |
| 00254 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,464.08 | | |
| 00008 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 5,098.07 | 0.00 | | |
| 00259 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,098.07 | | |
| 00008 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00257 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00008 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 5,045.37 | 0.00 | | |
| 00257 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,045.37 | | |
| 00008 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00252 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00008 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00252 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | |
| 00008 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00251 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,228.17 | | |
| 00008 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 4,228.17 | 0.00 | | |
| 00251 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,228.17 | | |
| 00008 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | 4,228.17 | 0.00 | | |
| 00256 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,228.17 | | |
| 00008 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 4,228.17 | 0.00 | | |
| 00256 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,228.17 | | |
| 00008 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | 4,228.17 | 0.00 | | |
| 00258 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,228.17 | | |
| 00256 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,228.17 | | |
| 00008 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 4,228.17 | 0.00 | | |
| 00008 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | 4,228.17 | 0.00 | | |
| 00256 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,228.17 | | |
| 00008 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | 4,228.17 | 0.00 | | |
| 00256 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,228.17 | | |
| 00008 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | 4,228.17 | 0.00 | | |
| 00008 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | 4,228.17 | 0.00 | | |
| 00261 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,228.17 | | |
| 00256 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,228.17 | | |
| 00008 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 4,228.17 | 0.00 | | |
| 00261 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,228.17 | | |
| 00008 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | 4,627.39 | 0.00 | | |
| 00261 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,627.39 | | |
| 00008 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | 4,627.39 | 0.00 | | |
| 00266 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,627.39 | | |
| 00008 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | 3,993.42 | 0.00 | | |
| 00249 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,993.42 | | |
| | | | | | **TOTAL:** | | **108,056.05** | **108,056.05** | | |
| **8241** | **B00307000** | **01050206040114010 1** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **80,177.49** | **80,177.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00057 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 4,181.87 | 0.00 | | |
| 00301 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,181.87 | | |
| 00057 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 4,181.87 | 0.00 | | |
| 00300 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,181.87 | | |
| 00057 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 4,181.87 | 0.00 | | |
| 00300 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,181.87 | | |
| 00058 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 3,782.76 | 0.00 | | |
| 00306 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,782.76 | | |
| 00058 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 2,570.33 | 0.00 | | |
| 00304 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,570.33 | | |
| 00059 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 3,782.76 | 0.00 | | |
| 00310 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,782.76 | | |
| 00058 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00307 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |
| 00058 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,743.67 | 0.00 | | |
| 00307 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,743.67 | | |
| 00057 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00301 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |
| 00057 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00301 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |
| 00057 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00300 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |
| 00057 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00300 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |
| 00058 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00306 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |
| 00058 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00306 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |
| 00057 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00307 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |
| 00306 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |
| 00058 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00058 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00306 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |
| 00058 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00306 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |
| 00058 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00059 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00312 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |
| 00306 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |
| 00059 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00312 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,137.30 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00059 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,433.52 | 0.00 | | |
| 00312 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,433.52 | | |
| 00060 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,433.52 | 0.00 | | |
| 00318 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,433.52 | | |
| 00057 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,963.12 | 0.00 | | |
| 00298 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,963.12 | | |
| | | | | | **TOTAL:** | | | **80,177.49** | **80,177.49** | | |
| **8241** | **B00307000** | **0105020604011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **13,416.16** | **13,416.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00106 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 747.73 | 0.00 | | |
| 00350 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 747.73 | | |
| 00056 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -597.21 | 0.00 | | |
| 00203 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -597.21 | | |
| 00105 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 747.73 | 0.00 | | |
| 00348 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 747.73 | | |
| 00105 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 747.73 | 0.00 | | |
| 00348 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 747.73 | | |
| 00107 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 648.22 | 0.00 | | |
| 00355 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 648.22 | | |
| 00107 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 640.87 | 0.00 | | |
| 00353 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.87 | | |
| 00109 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 648.22 | 0.00 | | |
| 00360 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 648.22 | | |
| 00107 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00356 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00107 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.47 | 0.00 | | |
| 00356 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.47 | | |
| 00105 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00349 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00105 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00349 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00105 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00348 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00105 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00348 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00107 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00355 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00107 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00355 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00105 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00355 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00355 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00107 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00107 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00355 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00056 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00203 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00107 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00355 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00107 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00109 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00362 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00355 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00109 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00362 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00109 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 671.06 | 0.00 | | |
| 00362 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 671.06 | | |
| 00111 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 671.06 | 0.00 | | |
| 00369 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 671.06 | | |
| 00105 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 553.78 | 0.00 | | |
| 00346 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 553.78 | | |
| | | | | | **TOTAL:** | | | **13,416.16** | **13,416.16** | | |
| **8241** | **B00307000** | **0105020604011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **9,454.84** | **9,454.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00154 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 493.15 | 0.00 | | |
| 00398 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 493.15 | | |
| 00153 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 493.15 | 0.00 | | |
| 00396 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 493.15 | | |
| 00153 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 493.15 | 0.00 | | |
| 00396 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 493.15 | | |
| 00156 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 446.08 | 0.00 | | |
| 00404 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 446.08 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00155 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 303.12 | 0.00 | | |
| 00401 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.12 | | |
| 00158 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 446.08 | 0.00 | | |
| 00409 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 446.08 | | |
| 00157 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00406 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00157 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 441.47 | 0.00 | | |
| 00406 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 441.47 | | |
| 00154 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00398 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00154 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00398 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00153 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00396 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00153 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00396 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00156 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00404 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00156 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00404 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00153 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00403 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00404 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00156 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00156 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00404 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00156 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00404 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00156 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00159 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00412 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00404 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00159 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00412 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00159 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 404.89 | 0.00 | | |
| 00412 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 404.89 | | |
| 00162 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 404.89 | 0.00 | | |
| 00420 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 404.89 | | |
| 00151 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 349.42 | 0.00 | | |
| 00392 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 349.42 | | |
| | | | | | **TOTAL:** | | | **9,454.84** | **9,454.84** | | |
| **8241** | **B00307000** | **0105020604011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **55,119.39** | **55,119.39** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00203 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,874.90 | 0.00 | | |
| 00447 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,874.90 | | |
| 00202 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,874.90 | 0.00 | | |
| 00445 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,874.90 | | |
| 00202 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,874.90 | 0.00 | | |
| 00445 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,874.90 | | |
| 00206 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,600.53 | 0.00 | | |
| 00454 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,600.53 | | |
| 00204 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,767.03 | 0.00 | | |
| 00450 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,767.03 | | |
| 00208 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,600.53 | 0.00 | | |
| 00459 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,600.53 | | |
| 00207 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00456 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00207 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,573.64 | 0.00 | | |
| 00456 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,573.64 | | |
| 00203 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00447 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00203 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00447 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00202 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00445 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00202 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00445 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00206 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00454 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00206 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00454 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00202 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00452 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00454 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00206 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00206 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00454 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00206 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00454 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00206 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00210 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00463 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00454 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00210 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00463 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,156.79 | | |
| 00210 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,360.43 | 0.00 | | |
| 00463 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,360.43 | | |
| 00214 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,360.43 | 0.00 | | |
| 00472 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,360.43 | | |
| 00200 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,037.04 | 0.00 | | |
| 00441 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,037.04 | | |
| | | | | | **TOTAL:** | | | **55,119.39** | **55,119.39** | | |
| **8241** | **B00307000** | **0105020604011401 01** | | **2482** | **Material de señalización** | **0.00** | | **2,227.20** | **2,227.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/12/2025 | D | 00221 | 00221 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material de señalización | | | 0.00 | 2,227.20 | | |
| 00025 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material de señalización | | | 2,227.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,227.20** | **2,227.20** | | |
| **8241** | **B00307000** | **0105020604011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **32,082.24** | **32,082.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,916.00 | 0.00 | | |
| 00057 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,916.00 | | |
| 00008 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00057 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00008 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00008 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -8,750.63 | 0.00 | | |
| 00161 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -8,750.63 | | |
| 00365 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00518 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00057 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00008 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00058 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00008 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00057 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00008 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00057 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00008 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00008 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00058 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00008 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00059 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00008 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00059 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | | |
| 00008 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,750.63 | 0.00 | | |
| 00059 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,208.63 | | |
| 00008 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,586.24 | 0.00 | | |
| 00060 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,586.24 | | |
| | | | | | **TOTAL:** | | | **32,082.24** | **32,082.24** | | |
| **8241** | **B00308000** | **0206080501021401 01** | | **1131** | **Sueldo base** | **0.00** | | **109,941.00** | **109,941.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 54,970.50 | 0.00 | | |
| 00061 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 54,970.50 | | |
| 00009 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 54,970.50 | 0.00 | | |
| 00058 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 54,970.50 | | |
| | | | | | **TOTAL:** | | | **109,941.00** | **109,941.00** | | |
| **8241** | **B00308000** | **0206080501021401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **10,994.10** | **10,994.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 5,497.05 | 0.00 | | |
| 00267 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,497.05 | | |
| 00009 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 5,497.05 | 0.00 | | |
| 00250 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,497.05 | | |
| | | | | | **TOTAL:** | | | **10,994.10** | **10,994.10** | | |
| **8241** | **B00308000** | **0206080501021401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **8,157.62** | **8,157.62** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00061 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,078.81 | 0.00 | | |
| 00319 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,078.81 | | |
| 00058 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,078.81 | 0.00 | | |
| 00299 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,078.81 | | |
| | | | | | **TOTAL:** | | | **8,157.62** | **8,157.62** | | |
| **8241** | **B00308000** | **02060805010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **2,033.92** | **2,033.92** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00112 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,016.96 | 0.00 | | |
| 00370 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,016.96 | | |
| 00106 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,016.96 | 0.00 | | |
| 00347 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,016.96 | | |
| | | | | | **TOTAL:** | | | **2,033.92** | **2,033.92** | | |
| **8241** | **B00308000** | **02060805010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **961.98** | **961.98** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00163 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 480.99 | 0.00 | | |
| 00421 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 480.99 | | |
| 00152 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 480.99 | 0.00 | | |
| 00393 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 480.99 | | |
| | | | | | **TOTAL:** | | | **961.98** | **961.98** | | |
| **8241** | **B00308000** | **02060805010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **5,608.08** | **5,608.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00215 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,804.04 | 0.00 | | |
| 00473 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,804.04 | | |
| 00201 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,804.04 | 0.00 | | |
| 00442 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,804.04 | | |
| | | | | | **TOTAL:** | | | **5,608.08** | **5,608.08** | | |
| **8241** | **B00308000** | **02060805010214010 3** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **3,298.23** | **3,298.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,298.23 | 0.00 | | |
| 00061 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,298.23 | | |
| | | | | | **TOTAL:** | | | **3,298.23** | **3,298.23** | | |
| **8241** | **B00308000** | **02060805010214010 3** | | **3992** | **Gastos de servicios menores** | **0.00** | | **2,052.00** | **2,052.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 27/01/2025 | D | 00031 | 00031 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 542.00 | | |
| 00003 | 20/01/2025 | D | 00029 | 00029 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 888.00 | | |
| 00003 | 20/01/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 622.00 | | |
| 00013 | 01/01/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 622.00 | 0.00 | | |
| 00027 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 888.00 | 0.00 | | |
| 00051 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 542.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,052.00** | **2,052.00** | | |
| **8241** | **B00308000** | **02060805010214010 3** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **217,000.01** | **217,000.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00111 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.01 | 0.00 | | |
| 00003 | 28/02/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00002 | 04/02/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00003 | 04/02/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00003 | 04/02/2025 | D | 00004 | 00004 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00003 | 04/02/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 9,000.00 | | |
| 00003 | 04/02/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 9,000.00 | | |
| 00003 | 04/02/2025 | D | 00007 | 00007 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00003 | 04/02/2025 | D | 00008 | 00008 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00003 | 04/02/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00003 | 04/02/2025 | D | 00010 | 00010 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00003 | 04/02/2025 | D | 00011 | 00011 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00003 | 04/02/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00003 | 04/02/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00003 | 04/02/2025 | D | 00015 | 00015 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 9,000.00 | | |
| 00003 | 04/02/2025 | D | 00016 | 00016 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 9,000.00 | | |
| 00003 | 04/02/2025 | D | 00017 | 00017 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 9,000.00 | | |
| 00002 | 31/01/2025 | D | 00026 | 00026 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.01 | | |
| 00003 | 31/01/2025 | D | 00027 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00003 | 31/01/2025 | D | 00028 | 00028 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00063 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 82,000.00 | 0.00 | | |
| 00065 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 135,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **217,000.01** | **217,000.01** | | |
| **8241** | **B00315000** | **01080501010314010 1** | | **1131** | **Sueldo base** | **0.00** | | **1,646,095.92** | **1,646,095.92** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00070 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00070 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00071 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 76,902.47 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00071 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00071 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00071 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00072 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00021 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00078 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00078 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00073 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 164,337.38 | 0.00 | | |
| 00073 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 101,680.83 | | |
| 00009 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00059 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00009 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00059 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00009 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00058 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00009 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00058 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00009 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00058 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00009 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00058 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00061 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00009 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00059 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00009 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00058 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00009 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00059 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00009 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00059 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00009 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00059 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00009 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00060 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00009 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 68,059.05 | 0.00 | | |
| 00059 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 68,059.05 | | |
| 00009 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 68,059.05 | 0.00 | | |
| 00060 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 68,059.05 | | |
| 00009 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 71,863.05 | 0.00 | | |
| 00060 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 71,863.05 | | |
| 00010 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 78,613.05 | 0.00 | | |
| 00062 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 78,613.05 | | |
| 00010 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 58,773.39 | 0.00 | | |
| 00059 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 58,773.39 | | |
| | | | | | **TOTAL:** | | | **1,646,095.92** | **1,646,095.92** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **1321** | **Prima vacacional** | **0.00** | | **15,839.41** | **15,839.41** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 13,785.27 | 0.00 | | |
| 00057 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 13,785.27 | | |
| 00004 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 2,054.14 | 0.00 | | |
| 00039 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 2,054.14 | | |
| | | | | | **TOTAL:** | | | **15,839.41** | **15,839.41** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **1322** | **Aguinaldo** | **0.00** | | **146,356.96** | **146,356.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 146,356.96 | 0.00 | | |
| 00058 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 146,356.96 | | |
| | | | | | **TOTAL:** | | | **146,356.96** | **146,356.96** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **164,500.78** | **164,500.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 7,690.26 | 0.00 | | |
| 00253 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,690.26 | | |
| 00009 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 7,690.26 | 0.00 | | |
| 00252 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,690.26 | | |
| 00009 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 7,690.26 | 0.00 | | |
| 00252 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,690.26 | | |
| 00009 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 7,690.26 | 0.00 | | |
| 00257 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,690.26 | | |
| 00009 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 7,940.91 | 0.00 | | |
| 00255 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,940.91 | | |
| 00009 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 10,226.14 | 0.00 | | |
| 00260 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,226.14 | | |
| 00009 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00258 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00009 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 5,847.99 | 0.00 | | |
| 00258 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,847.99 | | |
| 00009 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00253 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00009 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00253 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00009 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00252 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00009 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00252 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00009 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00257 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00009 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00257 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00009 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00259 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00257 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00009 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00009 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00257 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00009 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00257 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00009 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 6,805.91 | 0.00 | | |
| 00009 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00262 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | | |
| 00257 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,805.91 | | |
| 00009 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 6,805.91 | 0.00 | | |
| 00262 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,805.91 | | |
| 00009 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 7,186.31 | 0.00 | | |
| 00262 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,186.31 | | |
| 00010 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 7,861.31 | 0.00 | | |
| 00268 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,861.31 | | |
| 00010 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 5,877.34 | 0.00 | | |
| 00251 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,877.34 | | |
| | | | | | **TOTAL:** | | | **164,500.78** | **164,500.78** | | |
| **8241** | **B00315000** | **01080501010314010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **122,059.48** | **122,059.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00058 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 5,706.15 | 0.00 | | |
| 00302 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,706.15 | | |
| 00058 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 5,706.15 | 0.00 | | |
| 00301 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,706.15 | | |
| 00058 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 5,706.15 | 0.00 | | |
| 00301 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,706.15 | | |
| 00059 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 5,706.15 | 0.00 | | |
| 00307 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,706.15 | | |
| 00059 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 5,892.14 | 0.00 | | |
| 00305 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,892.14 | | |
| 00060 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 7,587.75 | 0.00 | | |
| 00311 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,587.75 | | |
| 00059 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00308 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00059 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,339.22 | 0.00 | | |
| 00308 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,339.22 | | |
| 00058 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00302 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00058 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00302 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00058 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00301 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00058 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00301 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00059 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00307 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00059 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00307 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00058 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00308 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00307 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00059 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00059 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00307 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00059 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00307 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,649.12 | | |
| 00059 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,049.99 | 0.00 | | |
| 00060 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00313 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,649.12 | | |
| 00307 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,049.99 | | |
| 00060 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,049.99 | 0.00 | | |
| 00313 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,049.99 | | |
| 00060 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,332.25 | 0.00 | | |
| 00313 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,332.25 | | |
| 00062 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,833.10 | 0.00 | | |
| 00320 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,833.10 | | |
| 00059 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,361.00 | 0.00 | | |
| 00300 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,361.00 | | |
| | | | | | **TOTAL:** | | **122,059.48** | **122,059.48** | | |
| **8241** | **B00315000** | **01080501010314010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | **30,432.75** | **30,432.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00107 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 1,422.71 | 0.00 | | |
| 00351 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,422.71 | | |
| 00057 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,159.15 | 0.00 | | |
| 00204 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -1,159.15 | | |
| 00106 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 1,422.71 | 0.00 | | |
| 00349 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,422.71 | | |
| 00106 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 1,422.71 | 0.00 | | |
| 00349 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,422.71 | | |
| 00108 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 1,422.71 | 0.00 | | |
| 00356 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,422.71 | | |
| 00108 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 1,469.08 | 0.00 | | |
| 00354 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,469.08 | | |
| 00110 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 1,891.83 | 0.00 | | |
| 00361 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,891.83 | | |
| 00108 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,159.15 | 0.00 | | |
| 00357 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,159.15 | | |
| 00108 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,081.88 | 0.00 | | |
| 00357 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,081.88 | | |
| 00106 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,159.15 | 0.00 | | |
| 00350 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,159.15 | | |
| 00106 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,159.15 | 0.00 | | |
| 00350 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,159.15 | | |
| 00106 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,159.15 | 0.00 | | |
| 00349 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,159.15 | | |
| 00106 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,159.15 | 0.00 | | |
| 00349 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,159.15 | | |
| 00108 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,159.15 | 0.00 | | |
| 00356 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,159.15 | | |
| 00108 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,159.15 | 0.00 | | |
| 00356 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,159.15 | | |
| 00106 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,159.15 | 0.00 | | |
| 00356 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,159.15 | | |
| 00356 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,159.15 | | |
| 00108 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,159.15 | 0.00 | | |
| 00108 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,159.15 | 0.00 | | |
| 00356 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,159.15 | | |
| 00057 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,159.15 | 0.00 | | |
| 00204 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,159.15 | | |
| 00108 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,159.15 | 0.00 | | |
| 00356 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,159.15 | | |
| 00108 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,259.10 | 0.00 | | |
| 00110 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,159.15 | 0.00 | | |
| 00363 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,159.15 | | |
| 00356 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,259.10 | | |
| 00110 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,259.10 | 0.00 | | |
| 00363 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,259.10 | | |
| 00110 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,329.47 | 0.00 | | |
| 00363 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,329.47 | | |
| 00113 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,454.34 | 0.00 | | |
| 00371 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,454.34 | | |
| 00107 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,087.31 | 0.00 | | |
| 00348 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,087.31 | | |
| | | | | | **TOTAL:** | | **30,432.75** | **30,432.75** | | |
| **8241** | **B00315000** | **01080501010314010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | **14,393.72** | **14,393.72** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00155 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | 0.00 | | |
| 00399 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 672.90 | | |
| 00154 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | 0.00 | | |
| 00397 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 672.90 | | |
| 00154 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | 0.00 | | |
| 00397 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 672.90 | | |
| 00157 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | 0.00 | | |
| 00405 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 672.90 | | |
| 00156 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 694.84 | 0.00 | | |
| 00402 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 694.84 | | |
| 00159 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 894.78 | 0.00 | | |
| 00410 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 894.78 | | |
| 00158 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00407 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00158 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 511.69 | 0.00 | | |
| 00407 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 511.69 | | |
| 00155 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00399 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00155 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00399 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00154 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00397 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00154 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00397 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00157 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00405 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00157 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00405 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00154 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00404 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00405 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00157 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00157 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00405 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00157 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00405 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00157 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 595.51 | 0.00 | | |
| 00160 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00413 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00405 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 595.51 | | |
| 00160 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 595.51 | 0.00 | | |
| 00413 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 595.51 | | |
| 00160 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 628.79 | 0.00 | | |
| 00413 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 628.79 | | |
| 00164 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 687.86 | 0.00 | | |
| 00422 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 687.86 | | |
| 00153 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 514.26 | 0.00 | | |
| 00394 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 514.26 | | |
| | | | | | **TOTAL:** | | | **14,393.72** | **14,393.72** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **83,912.22** | **83,912.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00204 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | 0.00 | | |
| 00448 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,922.81 | | |
| 00203 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | 0.00 | | |
| 00446 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,922.81 | | |
| 00203 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | 0.00 | | |
| 00446 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,922.81 | | |
| 00207 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | 0.00 | | |
| 00455 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,922.81 | | |
| 00205 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 4,050.66 | 0.00 | | |
| 00451 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,050.66 | | |
| 00209 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 5,216.37 | 0.00 | | |
| 00460 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,216.37 | | |
| 00208 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00457 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00208 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,983.06 | 0.00 | | |
| 00457 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,983.06 | | |
| 00204 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00448 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00204 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00448 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00203 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00446 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00203 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00446 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00207 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00455 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00207 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00455 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00203 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00453 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00455 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00207 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00207 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00455 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00207 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00455 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00207 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,471.72 | 0.00 | | |
| 00211 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00464 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00455 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,471.72 | | |
| 00211 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,471.72 | 0.00 | | |
| 00464 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,471.72 | | |
| 00211 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,665.76 | 0.00 | | |
| 00464 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,665.76 | | |
| 00216 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,010.08 | 0.00 | | |
| 00474 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,010.08 | | |
| 00202 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,998.05 | 0.00 | | |
| 00443 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,998.05 | | |
| | | | | | **TOTAL:** | | | **83,912.22** | **83,912.22** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **2141** | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **0.00** | | **250,000.00** | **250,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 195,047.04 | | |
| 00011 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 25,278.72 | | |
| 00020 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 8,550.64 | | |
| 00007 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 228,876.40 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00068 | 00068 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 21,123.60 | | |
| 00084 | 01/02/2025 | D | 00001 | 00068 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 21,123.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **250,000.00** | **250,000.00** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **2941** | **Refacciones y accesorios para equipo de computo** | **0.00** | | **295,815.96** | **295,815.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00112 | 31/12/2025 | D | 00345 | 00345 | Refacciones y accesorios para equipo de computo | | | -4,184.04 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 0.00 | 59,856.00 | | |
| 00008 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 0.00 | 58,330.60 | | |
| 00014 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 0.00 | 86,865.44 | | |
| 00017 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 0.00 | 82,237.92 | | |
| 00002 | 31/07/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 0.00 | 8,526.00 | | |
| 00008 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 287,298.00 | 0.00 | | |
| 00098 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 8,526.00 | 0.00 | | |
| 00029 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 4,176.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **295,815.96** | **295,815.96** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **3141** | **Servicio de telefonía convencional** | **0.00** | | **668,843.40** | **668,843.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 25/11/2025 | D | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 53,714.80 | | |
| 00027 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 53,714.80 | 0.00 | | |
| 00059 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 78,504.80 | 0.00 | | |
| 00002 | 28/10/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 78,504.80 | | |
| 00053 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 60,719.24 | 0.00 | | |
| 00003 | 18/09/2025 | D | 00060 | 00060 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 60,719.24 | | |
| 00002 | 29/08/2025 | D | 00099 | 00099 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 58,682.90 | | |
| 00053 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,682.90 | 0.00 | | |
| 00002 | 16/07/2025 | D | 00056 | 00056 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 58,612.10 | | |
| 00035 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,612.10 | 0.00 | | |
| 00060 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,780.45 | 0.00 | | |
| 00002 | 27/06/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 58,780.45 | | |
| 00034 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 67,092.80 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00100 | 00100 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 67,092.80 | | |
| 00023 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 57,276.03 | 0.00 | | |
| 00002 | 23/04/2025 | D | 00047 | 00047 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 57,276.03 | | |
| 00026 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,125.06 | 0.00 | | |
| 00002 | 27/03/2025 | D | 00051 | 00051 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 58,125.06 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 18/02/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 60,042.46 | | |
| 00009 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 60,042.46 | 0.00 | | |
| 00002 | 20/01/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 57,292.76 | | |
| 00015 | 01/01/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de telefonía convencional | | | 57,292.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **668,843.40** | **668,843.40** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **3231** | **Arrendamiento de equipo y bienes informáticos** | **0.00** | | **78,280.28** | **78,280.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00113 | 31/12/2025 | D | 00345 | 00345 | Arrendamiento de equipo y bienes informáticos | | | -19.77 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00255 | 00255 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Arrendamiento de equipo y bienes informáticos | | | 0.00 | 78,280.28 | | |
| 00071 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Arrendamiento de equipo y bienes informáticos | | | 78,300.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **78,280.28** | **78,280.28** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **3271** | **Arrendamiento de activos intangibles** | **0.00** | | **691,452.80** | **691,452.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00114 | 31/12/2025 | D | 00345 | 00345 | Arrendamiento de activos intangibles | | | -939.60 | 0.00 | | |
| 00003 | 11/12/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 0.00 | 671,558.80 | | |
| 00077 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 672,498.40 | 0.00 | | |
| 00002 | 28/02/2025 | D | 00045 | 00045 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 0.00 | 19,894.00 | | |
| 00031 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 19,894.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **691,452.80** | **691,452.80** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **58,359.52** | **58,359.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 58,359.52 | 0.00 | | |
| 00002 | 27/03/2025 | D | 00053 | 00053 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 58,359.52 | | |
| | | | | | **TOTAL:** | | | **58,359.52** | **58,359.52** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **3361** | **Servicios de apoyo administrativo y fotocopiado** | **0.00** | | **1,878,881.00** | **1,878,881.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00346 | 00346 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | -8,584.00 | 0.00 | | |
| 00002 | 24/12/2025 | D | 00222 | 00222 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | 173,141.60 | | |
| 00002 | 16/12/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | 173,141.60 | | |
| 00002 | 21/11/2025 | D | 00087 | 00087 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | 173,141.60 | | |
| 00003 | 27/10/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | 173,141.60 | | |
| 00002 | 09/09/2025 | D | 00026 | 00026 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | 173,141.60 | | |
| 00002 | 14/08/2025 | D | 00046 | 00046 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | 173,141.60 | | |
| 00002 | 11/08/2025 | D | 00017 | 00017 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | 173,141.60 | | |
| 00002 | 27/06/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | 173,141.60 | | |
| 00002 | 27/06/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | 173,141.60 | | |
| 00002 | 27/06/2025 | D | 00085 | 00085 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | 173,141.60 | | |
| 00002 | 28/02/2025 | D | 00040 | 00040 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 0.00 | 147,465.00 | | |
| 00035 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 1,740,000.00 | 0.00 | | |
| 00095 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 147,465.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,878,881.00** | **1,878,881.00** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **3531** | **Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información** | **0.00** | | **164,862.68** | **164,862.68** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00308 | 00308 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 0.00 | 154,712.68 | | |
| 00115 | 31/12/2025 | D | 00345 | 00345 | Reparación, instalación y mantenimiento de bienes informáticos, microfilmac | | | -1.32 | 0.00 | | |
| 00035 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 154,714.00 | 0.00 | | |
| 00002 | 30/05/2025 | D | 00121 | 00121 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 0.00 | 10,150.00 | | |
| 00042 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 10,150.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **164,862.68** | **164,862.68** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **3571** | **Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso** | **0.00** | | **73,246.00** | **73,246.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00116 | 31/12/2025 | D | 00345 | 00345 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y | | | -6,754.00 | 0.00 | | |
| 00002 | 28/11/2025 | D | 00108 | 00108 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | 24,592.00 | | |
| 00003 | 27/10/2025 | D | 00096 | 00096 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | 24,327.00 | | |
| 00007 | 27/10/2025 | D | 00096 | 00096 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | 24,327.00 | | |
| 00101 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 80,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **73,246.00** | **73,246.00** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **66,971.67** | **66,971.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 23,635.38 | 0.00 | | |
| 00058 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 23,635.38 | | |
| 00009 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00058 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,921.47 | | |
| 00009 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -36,830.11 | 0.00 | | |
| 00162 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -36,830.11 | | |
| 00366 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00519 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,921.47 | | |
| 00058 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,921.47 | | |
| 00009 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00059 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,921.47 | | |
| 00009 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00058 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,921.47 | | |
| 00009 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00058 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,921.47 | | |
| 00009 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00059 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,921.47 | | |
| 00009 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00060 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,921.47 | | |
| 00009 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00060 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,921.47 | | |
| 00009 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 36,830.11 | 0.00 | | |
| 00060 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 40,751.58 | | |
| 00010 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,121.59 | 0.00 | | |
| 00062 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,121.59 | | |
| | | | | | **TOTAL:** | | | **66,971.67** | **66,971.67** | | |
| **8241** | **B00315000** | **0108050101031401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **18,560.00** | **18,560.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00291 | 00291 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00181 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,560.00** | **18,560.00** | | |
| **8241** | **C00306000** | **0105020201011401 01** | | **1131** | **Sueldo base** | **0.00** | | **3,078,079.32** | **3,078,079.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00065 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 179,128.18 | 0.00 | | |
| 00065 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 179,128.18 | | |
| 00064 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 198,131.18 | 0.00 | | |
| 00064 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 198,131.18 | | |
| 00066 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 165,348.16 | 0.00 | | |
| 00078 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 18,282.50 | 0.00 | | |
| 00066 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 165,348.16 | | |
| 00078 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 18,282.50 | | |
| 00067 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 164,856.69 | | |
| 00080 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 18,282.50 | | |
| 00016 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 164,856.69 | 0.00 | | |
| 00029 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 18,282.50 | 0.00 | | |
| 00060 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 304,575.59 | 0.00 | | |
| 00060 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 203,169.47 | | |
| 00068 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 184,064.61 | 0.00 | | |
| 00068 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 184,064.61 | | |
| 00010 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00060 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00010 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00060 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00010 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00059 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00010 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00059 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00010 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00059 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00010 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00059 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00062 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 101,406.12 | | |
| 00010 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00060 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00010 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 100,091.04 | 0.00 | | |
| 00059 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 100,091.04 | | |
| 00010 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 101,588.89 | 0.00 | | |
| 00060 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 101,588.89 | | |
| 00010 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 99,914.86 | 0.00 | | |
| 00060 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 99,914.86 | | |
| 00010 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 112,477.63 | 0.00 | | |
| 00060 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 112,477.63 | | |
| 00010 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 129,809.22 | 0.00 | | |
| 00061 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 129,809.22 | | |
| 00010 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 130,226.08 | 0.00 | | |
| 00060 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 130,226.08 | | |
| 00010 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 130,581.31 | 0.00 | | |
| 00061 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 130,581.31 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 124,204.82 | 0.00 | | |
| 00061 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 124,204.82 | | |
| 00011 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 114,075.50 | 0.00 | | |
| 00063 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 114,075.50 | | |
| 00011 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 97,200.50 | 0.00 | | |
| 00060 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 97,200.50 | | |
| | | | | | **TOTAL:** | | | **3,078,079.32** | **3,078,079.32** | | |
| **8241** | **C00306000** | **0105020201011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **28,786.32** | **28,786.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 23,279.10 | 0.00 | | |
| 00058 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 23,279.10 | | |
| 00005 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 5,507.22 | 0.00 | | |
| 00040 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 5,507.22 | | |
| | | | | | **TOTAL:** | | | **28,786.32** | **28,786.32** | | |
| **8241** | **C00306000** | **0105020201011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **245,823.47** | **245,823.47** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 245,823.47 | 0.00 | | |
| 00059 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 245,823.47 | | |
| | | | | | **TOTAL:** | | | **245,823.47** | **245,823.47** | | |
| **8241** | **C00306000** | **0105020201011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **304,884.97** | **304,884.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.02 | 0.00 | | |
| 00254 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.02 | | |
| 00010 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00253 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.01 | | |
| 00010 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00253 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.01 | | |
| 00010 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00258 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.01 | | |
| 00010 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 23,173.76 | 0.00 | | |
| 00256 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,173.76 | | |
| 00010 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00261 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.01 | | |
| 00010 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00259 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00010 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 8,911.49 | 0.00 | | |
| 00259 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,911.49 | | |
| 00010 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00254 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00010 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00254 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00010 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00253 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00010 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00253 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00010 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00258 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00010 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00258 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00010 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00260 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00258 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00010 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00258 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00010 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00258 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00010 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 13,022.63 | 0.00 | | |
| 00010 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 13,022.63 | 0.00 | | |
| 00263 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,022.63 | | |
| 00258 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,022.63 | | |
| 00010 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 13,022.63 | 0.00 | | |
| 00263 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,022.63 | | |
| 00010 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 12,420.49 | 0.00 | | |
| 00263 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,420.49 | | |
| 00011 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 11,407.55 | 0.00 | | |
| 00269 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,407.55 | | |
| 00011 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 9,720.05 | 0.00 | | |
| 00252 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,720.05 | | |
| | | | | | **TOTAL:** | | | **304,884.97** | **304,884.97** | | |
| **8241** | **C00306000** | **0105020201011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **230,625.05** | **230,625.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00059 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.51 | 0.00 | | |
| 00303 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.51 | | |
| 00059 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00302 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.50 | | |
| 00059 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00302 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.50 | | |
| 00060 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00308 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.50 | | |
| 00060 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 17,928.40 | 0.00 | | |
| 00306 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,928.40 | | |
| 00061 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00312 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.50 | | |
| 00060 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00309 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00060 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,612.28 | 0.00 | | |
| 00309 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,612.28 | | |
| 00059 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00303 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00059 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00303 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00059 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00302 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00059 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00302 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00060 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00308 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00060 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00308 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00059 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00309 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00308 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00060 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00060 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00308 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00060 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00308 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.53 | | |
| 00060 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,662.77 | 0.00 | | |
| 00061 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,662.77 | 0.00 | | |
| 00314 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,662.77 | | |
| 00308 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,662.77 | | |
| 00061 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,662.77 | 0.00 | | |
| 00314 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,662.77 | | |
| 00061 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,216.01 | 0.00 | | |
| 00314 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,216.01 | | |
| 00063 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,464.42 | 0.00 | | |
| 00321 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,464.42 | | |
| 00060 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,212.29 | 0.00 | | |
| 00301 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,212.29 | | |
| | | | | | **TOTAL:** | | | **230,625.05** | **230,625.05** | | |
| **8241** | **C00306000** | **0105020201011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **49,065.64** | **49,065.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00108 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00352 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,136.07 | | |
| 00058 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,409.20 | 0.00 | | |
| 00205 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,409.20 | | |
| 00107 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00350 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,136.07 | | |
| 00107 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00350 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,136.07 | | |
| 00109 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00357 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,136.07 | | |
| 00109 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,800.27 | 0.00 | | |
| 00355 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,800.27 | | |
| 00111 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00362 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,136.07 | | |
| 00109 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00358 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00109 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,648.64 | 0.00 | | |
| 00358 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,648.64 | | |
| 00107 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00351 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00107 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00351 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00107 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00350 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00107 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00350 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00109 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00357 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00109 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00357 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00107 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00357 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00357 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00109 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00109 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00357 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00058 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00205 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,409.20 | | |
| 00109 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00357 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00109 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00111 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00364 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,409.20 | | |
| 00357 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,409.20 | | |
| 00111 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00364 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,409.20 | | |
| 00111 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,297.80 | 0.00 | | |
| 00364 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,297.80 | | |
| 00114 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,110.41 | 0.00 | | |
| 00372 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,110.41 | | |
| 00108 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,798.22 | 0.00 | | |
| 00349 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,798.22 | | |
| | | | | | **TOTAL:** | | | **49,065.64** | **49,065.64** | | |
| **8241** | **C00306000** | **01050202010114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **27,248.85** | **27,248.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00156 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,659.01 | 0.00 | | |
| 00400 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,659.01 | | |
| 00155 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00398 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,658.99 | | |
| 00155 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00398 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,658.99 | | |
| 00158 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00406 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,658.99 | | |
| 00157 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,122.93 | 0.00 | | |
| 00403 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,122.93 | | |
| 00160 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00411 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,658.99 | | |
| 00159 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00408 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00159 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 779.77 | 0.00 | | |
| 00408 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 779.77 | | |
| 00156 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00400 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00156 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00400 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00155 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00398 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00155 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00398 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00158 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00406 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00158 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00406 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00155 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00405 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00406 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00158 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00158 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00406 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00158 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00406 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00158 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,139.49 | 0.00 | | |
| 00161 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,139.49 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00414 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,139.49 | | |
| 00406 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,139.49 | | |
| 00161 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,139.49 | 0.00 | | |
| 00414 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,139.49 | | |
| 00161 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,086.82 | 0.00 | | |
| 00414 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,086.82 | | |
| 00165 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 998.20 | 0.00 | | |
| 00423 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 998.20 | | |
| 00154 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 850.53 | 0.00 | | |
| 00395 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 850.53 | | |
| | | | | | **TOTAL:** | | | **27,248.85** | **27,248.85** | | |
| **8241** | **C00306000** | **01050202010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **158,922.49** | **158,922.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00205 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00449 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00204 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00447 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00204 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00447 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00208 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00456 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00206 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 12,387.66 | 0.00 | | |
| 00452 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,387.66 | | |
| 00210 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00461 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00209 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00458 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00209 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,545.74 | 0.00 | | |
| 00458 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,545.74 | | |
| 00205 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00449 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00205 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00449 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00204 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00447 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00204 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00447 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00208 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00456 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00208 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00456 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00204 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00454 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00456 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00208 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00208 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00456 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00208 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00456 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00208 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,642.87 | 0.00 | | |
| 00212 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,642.87 | 0.00 | | |
| 00465 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,642.87 | | |
| 00456 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,642.87 | | |
| 00212 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,642.87 | 0.00 | | |
| 00465 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,642.87 | | |
| 00212 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,335.74 | 0.00 | | |
| 00465 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,335.74 | | |
| 00217 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,819.04 | 0.00 | | |
| 00475 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,819.04 | | |
| 00203 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,958.24 | 0.00 | | |
| 00444 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,958.24 | | |
| | | | | | **TOTAL:** | | | **158,922.49** | **158,922.49** | | |
| **8241** | **C00306000** | **01050202010114010 3** | | **3331** | **Servicios informáticos** | **0.00** | | **249,864.00** | **249,864.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00118 | 31/12/2025 | D | 00345 | 00345 | Servicios informáticos | | | -136.00 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00262 | 00262 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 41,644.00 | | |
| 00002 | 16/12/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 41,644.00 | | |
| 00002 | 21/11/2025 | D | 00085 | 00085 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 83,288.00 | | |
| 00003 | 26/09/2025 | D | 00078 | 00078 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 41,644.00 | | |
| 00008 | 26/09/2025 | D | 00078 | 00078 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 41,644.00 | | |
| 00005 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 250,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **249,864.00** | **249,864.00** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8241** | **C00306000** | **0105020201011401 3362** | | | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **0.00** | | **566,950.00** | **566,950.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/12/2025 | D | 00223 | 00223 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 0.00 | 50,344.00 | | |
| 00002 | 22/12/2025 | D | 00120 | 00120 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 0.00 | 2,668.00 | | |
| 00003 | 02/12/2025 | D | 00010 | 00010 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 0.00 | 107,126.00 | | |
| 00126 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 88,138.00 | 0.00 | | |
| 00067 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, fo | | | 72,000.00 | 0.00 | | |
| 00087 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 5,800.00 | 0.00 | | |
| 00002 | 11/08/2025 | D | 00008 | 00008 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 0.00 | 5,800.00 | | |
| 00003 | 20/06/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, forma | | | 0.00 | 335,472.00 | | |
| 00006 | 30/05/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, forma | | | 0.00 | 58,580.00 | | |
| 00010 | 30/05/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, forma | | | 0.00 | 6,960.00 | | |
| 00171 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, forma | | | 251,012.00 | 0.00 | | |
| 00047 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, forma | | | 150,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **566,950.00** | **566,950.00** | | |
| **8241** | **C00306000** | **0105020201011401 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **99,951.00** | **99,951.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,602.12 | 0.00 | | |
| 00059 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,602.12 | | |
| 00010 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00059 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00010 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00010 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -44,346.33 | 0.00 | | |
| 00163 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -44,346.33 | | |
| 00367 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00520 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00059 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00010 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00060 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00010 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00059 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00010 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00059 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00010 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00010 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00060 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00010 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00061 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00010 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00061 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00010 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 44,346.33 | 0.00 | | |
| 00061 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 52,147.39 | | |
| 00011 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,338.28 | 0.00 | | |
| 00063 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,338.28 | | |
| | | | | | **TOTAL:** | | | **99,951.00** | **99,951.00** | | |
| **8241** | **C00306000** | **0105020502031401 1131** | | | **Sueldo base** | **0.00** | | **3,736,765.45** | **3,736,765.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 157,398.23 | 0.00 | | |
| 00056 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 157,398.23 | | |
| 00056 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 157,398.23 | 0.00 | | |
| 00056 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 157,398.23 | | |
| 00056 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 166,155.49 | 0.00 | | |
| 00056 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 166,155.49 | | |
| 00057 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 158,226.66 | | |
| 00006 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 158,226.66 | 0.00 | | |
| 00074 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 163,527.60 | 0.00 | | |
| 00074 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 163,527.60 | | |
| 00056 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 323,382.41 | 0.00 | | |
| 00056 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 168,356.05 | | |
| 00011 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 151,754.33 | 0.00 | | |
| 00061 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 151,754.33 | | |
| 00011 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 151,754.33 | 0.00 | | |
| 00061 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 151,754.33 | | |
| 00011 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 151,754.33 | 0.00 | | |
| 00060 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 151,754.33 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 149,712.44 | 0.00 | | |
| 00060 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 149,712.44 | | |
| 00011 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 155,026.36 | 0.00 | | |
| 00060 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 155,026.36 | | |
| 00011 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 155,026.36 | 0.00 | | |
| 00060 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 155,026.36 | | |
| 00063 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 155,026.36 | | |
| 00011 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 155,026.36 | 0.00 | | |
| 00061 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 155,026.36 | | |
| 00011 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 161,366.02 | 0.00 | | |
| 00060 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 161,366.02 | | |
| 00011 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 161,366.02 | 0.00 | | |
| 00061 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 161,366.02 | | |
| 00011 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 161,366.02 | 0.00 | | |
| 00061 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 161,366.02 | | |
| 00011 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 149,213.52 | 0.00 | | |
| 00061 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 149,213.52 | | |
| 00011 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 157,088.52 | 0.00 | | |
| 00062 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 157,088.52 | | |
| 00011 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 157,088.52 | 0.00 | | |
| 00061 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 157,088.52 | | |
| 00011 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 158,357.21 | 0.00 | | |
| 00062 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 158,357.21 | | |
| 00011 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 150,341.60 | 0.00 | | |
| 00062 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 150,341.60 | | |
| 00012 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 144,719.10 | 0.00 | | |
| 00064 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 144,719.10 | | |
| 00012 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 139,715.79 | 0.00 | | |
| 00061 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 139,715.79 | | |
| | | | | | **TOTAL:** | | | **3,736,765.45** | **3,736,765.45** | | |
| **8241** | **C00306000** | **01050205020314010 1321** | | | **Prima vacacional** | **0.00** | | **40,668.85** | **40,668.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 35,088.79 | 0.00 | | |
| 00059 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 35,088.79 | | |
| 00006 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 5,580.06 | 0.00 | | |
| 00041 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 5,580.06 | | |
| | | | | | **TOTAL:** | | | **40,668.85** | **40,668.85** | | |
| **8241** | **C00306000** | **01050205020314010 1322** | | | **Aguinaldo** | **0.00** | | **367,579.82** | **367,579.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 367,579.82 | 0.00 | | |
| 00060 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 367,579.82 | | |
| | | | | | **TOTAL:** | | | **367,579.82** | **367,579.82** | | |
| **8241** | **C00306000** | **01050205020314010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **368,824.54** | **368,824.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 16,739.82 | 0.00 | | |
| 00255 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,739.82 | | |
| 00011 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 16,739.82 | 0.00 | | |
| 00254 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,739.82 | | |
| 00011 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 16,739.82 | 0.00 | | |
| 00254 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,739.82 | | |
| 00011 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 15,857.60 | 0.00 | | |
| 00259 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,857.60 | | |
| 00011 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 9,108.08 | 0.00 | | |
| 00257 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,108.08 | | |
| 00011 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 16,835.60 | 0.00 | | |
| 00262 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,835.60 | | |
| 00011 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 15,175.43 | 0.00 | | |
| 00260 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,175.43 | | |
| 00011 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 14,217.40 | 0.00 | | |
| 00260 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,217.40 | | |
| 00011 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 15,175.43 | 0.00 | | |
| 00255 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,175.43 | | |
| 00011 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 14,971.24 | 0.00 | | |
| 00255 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,971.24 | | |
| 00011 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00254 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,502.63 | | |
| 00011 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00254 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,502.63 | | |
| 00011 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00259 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,502.63 | | |
| 00011 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00259 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 15,502.63 | | | |
| 00011 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | 16,136.60 | 0.00 | | | |
| 00261 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 16,136.60 | | | |
| 00259 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 16,136.60 | | | |
| 00011 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 16,136.60 | 0.00 | | | |
| 00011 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | 16,136.60 | 0.00 | | | |
| 00259 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 16,136.60 | | | |
| 00011 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | 16,136.60 | 0.00 | | | |
| 00259 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 16,136.60 | | | |
| 00011 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | 15,708.85 | 0.00 | | | |
| 00011 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | 15,708.85 | 0.00 | | | |
| 00264 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 15,708.85 | | | |
| 00259 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 15,708.85 | | | |
| 00011 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 15,835.72 | 0.00 | | | |
| 00264 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 15,835.72 | | | |
| 00011 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | 15,034.16 | 0.00 | | | |
| 00264 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 15,034.16 | | | |
| 00012 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | 14,471.91 | 0.00 | | | |
| 00270 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,471.91 | | | |
| 00012 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | 13,947.89 | 0.00 | | | |
| 00253 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 13,947.89 | | | |
| | | | | | **TOTAL:** | | **368,824.54** | **368,824.54** | | | |
| **8241** | **C00306000** | **01050205020314010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **273,667.76** | **273,667.76** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00060 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 12,420.95 | 0.00 | | | |
| 00304 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,420.95 | | | |
| 00060 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 12,420.95 | 0.00 | | | |
| 00303 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,420.95 | | | |
| 00060 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 12,420.95 | 0.00 | | | |
| 00303 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,420.95 | | | |
| 00061 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 11,766.34 | 0.00 | | | |
| 00309 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,766.34 | | | |
| 00061 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 6,758.19 | 0.00 | | | |
| 00307 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,758.19 | | | |
| 00062 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 12,492.02 | 0.00 | | | |
| 00313 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,492.02 | | | |
| 00061 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,260.17 | 0.00 | | | |
| 00310 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,260.17 | | | |
| 00061 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 10,549.30 | 0.00 | | | |
| 00310 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 10,549.30 | | | |
| 00060 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,260.17 | 0.00 | | | |
| 00304 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,260.17 | | | |
| 00060 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,108.66 | 0.00 | | | |
| 00304 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,108.66 | | | |
| 00060 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,502.95 | 0.00 | | | |
| 00303 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,502.95 | | | |
| 00060 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,502.95 | 0.00 | | | |
| 00303 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,502.95 | | | |
| 00061 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,502.95 | 0.00 | | | |
| 00309 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,502.95 | | | |
| 00061 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,502.95 | 0.00 | | | |
| 00309 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,502.95 | | | |
| 00060 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,973.35 | 0.00 | | | |
| 00310 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,973.35 | | | |
| 00309 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,973.35 | | | |
| 00061 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,973.35 | 0.00 | | | |
| 00061 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,973.35 | 0.00 | | | |
| 00309 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,973.35 | | | |
| 00061 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,973.35 | 0.00 | | | |
| 00309 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,973.35 | | | |
| 00061 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,655.96 | 0.00 | | | |
| 00062 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,655.96 | 0.00 | | | |
| 00315 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,655.96 | | | |
| 00309 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,655.96 | | | |
| 00062 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,750.10 | 0.00 | | | |
| 00315 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,750.10 | | | |
| 00062 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,155.34 | 0.00 | | | |
| 00315 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,155.34 | | | |
| 00064 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 10,738.16 | 0.00 | | | |
| 00322 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 10,738.16 | | | |
| 00061 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 10,349.34 | 0.00 | | | |
| 00302 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 10,349.34 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **273,667.76** | **273,667.76** | | |
| **8241** | **C00306000** | **0105020502031401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **53,719.60** | **53,719.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00109 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,475.32 | 0.00 | | |
| 00353 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,475.32 | | |
| 00059 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,284.59 | 0.00 | | |
| 00206 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,284.59 | | |
| 00108 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,475.32 | 0.00 | | |
| 00351 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,475.32 | | |
| 00108 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,475.32 | 0.00 | | |
| 00351 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,475.32 | | |
| 00110 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,213.80 | 0.00 | | |
| 00358 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,213.80 | | |
| 00110 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,239.29 | 0.00 | | |
| 00356 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,239.29 | | |
| 00112 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,388.63 | 0.00 | | |
| 00363 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,388.63 | | |
| 00110 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,185.91 | 0.00 | | |
| 00359 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,185.91 | | |
| 00110 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,008.65 | 0.00 | | |
| 00359 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,008.65 | | |
| 00108 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,185.91 | 0.00 | | |
| 00352 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,185.91 | | |
| 00108 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,148.14 | 0.00 | | |
| 00352 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,148.14 | | |
| 00108 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00351 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,246.45 | | |
| 00108 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00351 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,246.45 | | |
| 00110 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00358 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,246.45 | | |
| 00110 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00358 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,246.45 | | |
| 00108 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00358 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,363.73 | | |
| 00358 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,363.73 | | |
| 00110 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00110 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00358 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,363.73 | | |
| 00059 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,284.59 | 0.00 | | |
| 00206 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,284.59 | | |
| 00110 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00358 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,363.73 | | |
| 00110 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,284.59 | 0.00 | | |
| 00112 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,284.59 | 0.00 | | |
| 00365 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,284.59 | | |
| 00358 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,284.59 | | |
| 00112 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,308.06 | 0.00 | | |
| 00365 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,308.06 | | |
| 00112 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,185.43 | 0.00 | | |
| 00365 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,185.43 | | |
| 00115 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,256.24 | 0.00 | | |
| 00373 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,256.24 | | |
| 00109 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,163.68 | 0.00 | | |
| 00350 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,163.68 | | |
| | | | | | **TOTAL:** | | | **53,719.60** | **53,719.60** | | |
| **8241** | **C00306000** | **0105020502031401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **32,272.49** | **32,272.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00157 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,464.74 | 0.00 | | |
| 00401 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,464.74 | | |
| 00156 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,464.74 | 0.00 | | |
| 00399 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,464.74 | | |
| 00156 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,464.74 | 0.00 | | |
| 00399 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,464.74 | | |
| 00159 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,387.55 | 0.00 | | |
| 00407 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,387.55 | | |
| 00158 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 796.97 | 0.00 | | |
| 00404 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 796.97 | | |
| 00161 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,473.12 | 0.00 | | |
| 00412 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,473.12 | | |
| 00160 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,327.86 | 0.00 | | |
| 00409 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,327.86 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00160 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,244.03 | 0.00 | | |
| 00409 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,244.03 | | |
| 00157 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,327.86 | 0.00 | | |
| 00401 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,327.86 | | |
| 00157 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,310.00 | 0.00 | | |
| 00401 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,310.00 | | |
| 00156 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,356.50 | 0.00 | | |
| 00399 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,356.50 | | |
| 00156 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,356.50 | 0.00 | | |
| 00399 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,356.50 | | |
| 00159 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,356.50 | 0.00 | | |
| 00407 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,356.50 | | |
| 00159 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,356.50 | 0.00 | | |
| 00407 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,356.50 | | |
| 00156 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,411.97 | 0.00 | | |
| 00406 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,411.97 | | |
| 00407 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,411.97 | | |
| 00159 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,411.97 | 0.00 | | |
| 00159 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,411.97 | 0.00 | | |
| 00407 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,411.97 | | |
| 00159 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,411.97 | 0.00 | | |
| 00407 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,411.97 | | |
| 00159 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,374.55 | 0.00 | | |
| 00162 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,374.55 | 0.00 | | |
| 00415 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,374.55 | | |
| 00407 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,374.55 | | |
| 00162 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,385.65 | 0.00 | | |
| 00415 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,385.65 | | |
| 00162 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,315.50 | 0.00 | | |
| 00415 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,315.50 | | |
| 00166 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,266.30 | 0.00 | | |
| 00424 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,266.30 | | |
| 00155 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,220.45 | 0.00 | | |
| 00396 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,220.45 | | |
| | | | | | **TOTAL:** | | **32,272.49** | **32,272.49** | | |
| **8241** | **C00306000** | **01050205020314010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | **188,137.82** | **188,137.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00206 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 8,539.00 | 0.00 | | |
| 00450 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,539.00 | | |
| 00205 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 8,539.00 | 0.00 | | |
| 00448 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,539.00 | | |
| 00205 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 8,539.00 | 0.00 | | |
| 00448 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,539.00 | | |
| 00209 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 8,088.99 | 0.00 | | |
| 00457 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,088.99 | | |
| 00207 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 4,646.04 | 0.00 | | |
| 00453 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,646.04 | | |
| 00211 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 8,587.87 | 0.00 | | |
| 00462 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,587.87 | | |
| 00210 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,741.00 | 0.00 | | |
| 00459 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,741.00 | | |
| 00210 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,252.29 | 0.00 | | |
| 00459 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,252.29 | | |
| 00206 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,741.00 | 0.00 | | |
| 00450 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,741.00 | | |
| 00206 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,636.85 | 0.00 | | |
| 00450 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,636.85 | | |
| 00205 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,907.92 | 0.00 | | |
| 00448 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,907.92 | | |
| 00205 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,907.92 | 0.00 | | |
| 00448 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,907.92 | | |
| 00209 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,907.92 | 0.00 | | |
| 00457 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,907.92 | | |
| 00209 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,907.92 | 0.00 | | |
| 00457 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,907.92 | | |
| 00205 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,231.31 | 0.00 | | |
| 00455 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 8,231.31 | | |
| 00457 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 8,231.31 | | |
| 00209 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,231.31 | 0.00 | | |
| 00209 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,231.31 | 0.00 | | |
| 00457 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 8,231.31 | | |
| 00209 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,231.31 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00457 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 8,231.31 | | |
| 00209 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,013.10 | 0.00 | | |
| 00213 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,013.10 | 0.00 | | |
| 00466 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 8,013.10 | | |
| 00457 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 8,013.10 | | |
| 00213 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,077.82 | 0.00 | | |
| 00466 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 8,077.82 | | |
| 00213 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,668.92 | 0.00 | | |
| 00466 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,668.92 | | |
| 00218 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,382.11 | 0.00 | | |
| 00476 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,382.11 | | |
| 00204 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,114.81 | 0.00 | | |
| 00445 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,114.81 | | |
| | | | | | **TOTAL:** | | **188,137.82** | **188,137.82** | | |
| **8241** | **C00306000** | **01050205020314010I** | | **2211** | **Productos alimenticios para personas** | **0.00** | **1,300,098.67** | **1,300,098.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 31/12/2025 | D | 00217 | 00217 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 578,793.60 | | |
| 00002 | 23/12/2025 | D | 00184 | 00184 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 43,133.29 | | |
| 00005 | 23/12/2025 | D | 00184 | 00184 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 35,819.29 | | |
| 00008 | 23/12/2025 | D | 00184 | 00184 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 37,980.59 | | |
| 00011 | 23/12/2025 | D | 00184 | 00184 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,090.91 | | |
| 00002 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 32,032.43 | | |
| 00002 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 20,095.45 | | |
| 00005 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,872.09 | | |
| 00008 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 10,957.03 | | |
| 00011 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 21,518.86 | | |
| 00014 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 15,327.99 | | |
| 00017 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 22,209.46 | | |
| 00020 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,869.31 | | |
| 00023 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 10,745.25 | | |
| 00026 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,529.85 | | |
| 00029 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,674.87 | | |
| 00035 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 15,067.79 | | |
| 00038 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,298.67 | | |
| 00014 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 20,101.34 | | |
| 00017 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,025.04 | | |
| 00020 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,420.91 | | |
| 00026 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 21,933.27 | | |
| 00029 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 23,378.60 | | |
| 00032 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,944.60 | | |
| 00035 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,506.98 | | |
| 00038 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,454.48 | | |
| 00041 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,715.65 | | |
| 00044 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 22,529.93 | | |
| 00055 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 580,000.00 | 0.00 | | |
| 00002 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 38,585.96 | | |
| 00011 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 35,493.87 | | |
| 00287 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 477,258.27 | 0.00 | | |
| 00291 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 88,263.13 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00253 | 00253 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | -23,993.49 | | |
| 00035 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 40,430.33 | | |
| 00023 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 41,871.80 | | |
| 00011 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 33,689.18 | | |
| 00010 | 30/05/2025 | D | 00044 | 00044 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 23,993.49 | | |
| 00083 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 154,577.27 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,300,098.67** | **1,300,098.67** | | |
| **8241** | **C00306000** | **01050205020314010I** | | **2231** | **Utensilios para el servicio de alimentación** | **0.00** | **121,575.03** | **121,575.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00120 | 31/12/2025 | D | 00345 | 00345 | Utensilios para el servicio de alimentación | | -0.02 | 0.00 | | |
| 00002 | 24/12/2025 | D | 00214 | 00214 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 0.00 | 116,991.87 | | |
| 00271 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 116,991.89 | 0.00 | | |
| 00001 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 323.64 | 0.00 | | |
| 00023 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 0.00 | 323.64 | | |
| 00027 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 0.00 | 0.00 | | |
| 00077 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 1,322.40 | 0.00 | | |
| 00103 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 2,937.12 | 0.00 | | |
| 00011 | 31/03/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 0.00 | 2,937.12 | | |
| 00006 | 31/03/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 0.00 | 1,322.40 | | |
| | | | | | **TOTAL:** | | **121,575.03** | **121,575.03** | | |
| **8241** | **C00306000** | **01050205020314010I** | | **2381** | **Mercancías para su comercialización en tiendas del sector público** | **0.00** | **884,506.13** | **884,506.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00014 | 23/12/2025 | D | 00182 | 00182 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 33,432.15 | | |
| 00014 | 23/12/2025 | D | 00184 | 00184 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 22,904.49 | | |
| 00185 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 0.00 | | |
| 00289 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 56,528.88 | 0.00 | | |
| 00008 | 31/10/2025 | D | 00253 | 00253 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 23,993.49 | | |
| 00007 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 36,465.19 | | |
| 00002 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 38,126.38 | | |
| 00005 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 16,587.07 | | |
| 00059 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 38,137.18 | | |
| 00062 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 38,085.84 | | |
| 00014 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 38,091.40 | | |
| 00017 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 34,984.89 | | |
| 00020 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 1,193.24 | | |
| 00002 | 22/08/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 35,800.93 | | |
| 00005 | 22/08/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 42,328.54 | | |
| 00008 | 22/08/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 19,145.93 | | |
| 00011 | 22/08/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 40,304.22 | | |
| 00017 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 38,540.50 | | |
| 00020 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 34,364.81 | | |
| 00023 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 1,638.40 | | |
| 00002 | 07/07/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 33,106.03 | | |
| 00005 | 07/07/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 2,168.60 | | |
| 00008 | 07/07/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 30,327.23 | | |
| 00011 | 07/07/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 30,460.13 | | |
| 00014 | 07/07/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 36,750.86 | | |
| 00078 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 5,846.40 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 31,630.06 | | |
| 00007 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 37,140.70 | | |
| 00011 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 30,495.31 | | |
| 00015 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 28,729.51 | | |
| 00019 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 8,463.36 | | |
| 00023 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 19,252.62 | | |
| 00027 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 56,010.67 | | |
| 00009 | 31/03/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 5,846.40 | | |
| 00081 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 822,130.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **884,506.13** | **884,506.13** | | |
| **8241** | **C00306000** | **0105020502031401** | **01** | **3311** | **Asesorías asociadas a convenios o acuerdos** | **0.00** | | **285,360.00** | **285,360.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00121 | 31/12/2025 | D | 00345 | 00345 | Asesorías asociadas a convenios o acuerdos | | | -114,640.00 | 0.00 | | |
| 00002 | 27/08/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 122,960.00 | | |
| 00002 | 25/08/2025 | D | 00090 | 00090 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 162,400.00 | | |
| 00132 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 400,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **285,360.00** | **285,360.00** | | |
| **8241** | **C00306000** | **0105020502031401** | **01** | **3331** | **Servicios informáticos** | **0.00** | | **137,627.00** | **137,627.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00122 | 31/12/2025 | D | 00345 | 00345 | CAPACITACION | | | -0.80 | 0.00 | | |
| 00025 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 5,800.00 | 0.00 | | |
| 00003 | 27/10/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 5,800.00 | | |
| 00004 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 17,285.00 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00004 | 00004 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 17,285.00 | | |
| 00002 | 28/02/2025 | D | 00022 | 00022 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 10,042.00 | | |
| 00002 | 14/02/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 104,500.00 | | |
| 00011 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 114,542.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **137,627.00** | **137,627.00** | | |

| 8241 | C00306000 | 010502050203140101 | 3411 | Servicios bancarios y financieros | 0.00 | 517,645.16 | 517,645.16 | 0.00 | |
|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | |
| 00001 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 620.07 | 0.00 | |
| 00005 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 620.07 | |
| 00009 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 16,101.19 | 0.00 | |
| 00013 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 16,101.19 | |
| 00017 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | |
| 00021 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | |
| 00001 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 874.88 | 0.00 | |
| 00005 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 874.88 | |
| 00009 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 43,778.40 | 0.00 | |
| 00013 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 43,778.40 | |
| 00017 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | |
| 00021 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | |
| 00001 | 31/10/2025 | E | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,022.13 | 0.00 | |
| 00005 | 31/10/2025 | E | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,022.13 | |
| 00009 | 31/10/2025 | E | 00123 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 45,054.40 | 0.00 | |
| 00013 | 31/10/2025 | E | 00123 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 45,054.40 | |
| 00018 | 31/10/2025 | E | 00123 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | |
| 00022 | 31/10/2025 | E | 00123 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | |
| 00001 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 848.23 | 0.00 | |
| 00005 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 848.23 | |
| 00009 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | |
| 00013 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | |
| 00017 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 46,005.60 | 0.00 | |
| 00022 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 46,005.60 | |
| 00001 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 916.27 | 0.00 | |
| 00005 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 916.27 | |
| 00009 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 43,662.40 | 0.00 | |
| 00013 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 43,662.40 | |
| 00017 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | |
| 00021 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | |
| 00001 | 31/07/2025 | E | 00108 | 00108 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 903.16 | 0.00 | |
| 00005 | 31/07/2025 | E | 00108 | 00108 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 903.16 | |
| 00009 | 31/07/2025 | E | 00108 | 00171 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 66,955.20 | 0.00 | |
| 00013 | 31/07/2025 | E | 00108 | 00171 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 66,955.20 | |
| 00017 | 31/07/2025 | E | 00108 | 00171 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | |
| 00021 | 31/07/2025 | E | 00108 | 00171 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | |
| 00001 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,444.29 | 0.00 | |
| 00005 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,444.29 | |
| 00009 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 55,564.00 | 0.00 | |
| 00013 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 55,564.00 | |
| 00017 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | |
| 00021 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | |
| 00001 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 757.96 | 0.00 | |
| 00005 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 757.96 | |
| 00009 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 54,589.60 | 0.00 | |
| 00013 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 54,589.60 | |
| 00017 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | |
| 00021 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | |
| 00001 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 625.41 | 0.00 | |
| 00005 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 625.41 | |
| 00009 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 52,223.20 | 0.00 | |
| 00013 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 52,223.20 | |
| 00017 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | |
| 00021 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | |
| 00001 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | |
| 00005 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | |
| 00009 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 65,563.20 | 0.00 | |
| 00013 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 65,563.20 | |
| 00017 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 541.85 | 0.00 | |
| 00021 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 541.85 | |
| 00001 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,137.29 | 0.00 | |
| 00005 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,137.29 | |
| 00009 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 2,412.80 | 0.00 | |
| 00013 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 2,412.80 | |
| 00017 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | |
| 00021 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | |
| 00001 | 31/01/2025 | E | 00027 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 49.55 | 0.00 | |
| 00005 | 31/01/2025 | E | 00027 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 49.55 | |
| 00009 | 31/01/2025 | E | 00027 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 3,246.84 | 0.00 | |
| 00013 | 31/01/2025 | E | 00027 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 3,246.84 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **517,645.16** | | **517,645.16** | | |
| **8241** | **C00306000** | **0105020502031401 01** | | **3451** | **Seguros y fianzas** | **0.00** | | **109,790.08** | | **109,790.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00002 | 02/02/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | | 109,790.08 | | |
| 00061 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Seguros y fianzas | | | 109,790.08 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **109,790.08** | | **109,790.08** | | |
| **8241** | **C00306000** | **0105020502031401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **153,002.97** | | **153,002.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00011 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 37,670.82 | | 0.00 | | |
| 00060 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 48,490.13 | | |
| 00011 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | | 0.00 | | |
| 00060 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 10,819.31 | | |
| 00011 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | | 0.00 | | |
| 00011 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -30,121.41 | | 0.00 | | |
| 00164 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | -30,121.41 | | |
| 00368 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | | 0.00 | | |
| 00521 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 10,819.31 | | |
| 00060 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 10,819.31 | | |
| 00011 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | | 0.00 | | |
| 00061 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 10,819.31 | | |
| 00011 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | | 0.00 | | |
| 00060 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 10,819.31 | | |
| 00011 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | | 0.00 | | |
| 00060 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 10,819.31 | | |
| 00011 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | | 0.00 | | |
| 00011 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | | 0.00 | | |
| 00061 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 10,819.31 | | |
| 00011 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | | 0.00 | | |
| 00062 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 10,819.31 | | |
| 00011 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,425.31 | | 0.00 | | |
| 00062 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 9,425.31 | | |
| 00011 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,121.41 | | 0.00 | | |
| 00062 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 30,121.41 | | |
| 00012 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,533.05 | | 0.00 | | |
| 00064 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | | 8,533.05 | | |
| | | | | | **TOTAL:** | | | **153,002.97** | | **153,002.97** | | |
| **8241** | **C00306000** | **0105020502031401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **216,237.95** | | **216,237.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 31/12/2025 | D | 00333 | 00333 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | | 29,489.28 | | |
| 00003 | 31/12/2025 | D | 00334 | 00334 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | | 35,000.00 | | |
| 00123 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | | -80,688.40 | | 0.00 | | |
| 00003 | 22/12/2025 | D | 00332 | 00332 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | | 10,867.00 | | |
| 00080 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 26,674.56 | | 0.00 | | |
| 00082 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 18,252.69 | | 0.00 | | |
| 00084 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 20,211.56 | | 0.00 | | |
| 00086 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 10,867.00 | | 0.00 | | |
| 00088 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 29,499.08 | | 0.00 | | |
| 00090 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 35,000.00 | | 0.00 | | |
| 00003 | 28/11/2025 | D | 00139 | 00139 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | | 21,690.86 | | |
| 00003 | 26/11/2025 | D | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | | 7,883.50 | | |
| 00069 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 7,883.50 | | 0.00 | | |
| 00105 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 21,690.86 | | 0.00 | | |
| 00122 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 15,523.45 | | 0.00 | | |
| 00007 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 10,993.90 | | 0.00 | | |
| 00003 | 08/10/2025 | D | 00240 | 00240 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | | 10,993.90 | | |
| 00067 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 11,573.38 | | 0.00 | | |
| 00003 | 26/09/2025 | D | 00157 | 00157 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | | 11,573.38 | | |
| 00003 | 15/08/2025 | D | 00236 | 00236 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | | 28,055.19 | | |
| 00015 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 28,055.19 | | 0.00 | | |
| 00003 | 01/08/2025 | D | 00209 | 00209 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | | 21,882.07 | | |
| 00055 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 21,882.07 | | 0.00 | | |
| 00063 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 15,958.12 | | 0.00 | | |
| 00065 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 13,899.99 | | 0.00 | | |
| 00093 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 8,961.00 | | 0.00 | | |
| 00015 | 31/03/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | | 8,961.00 | | |
| 00002 | 31/03/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | | 15,941.78 | | |
| 00002 | 31/03/2025 | D | 00177 | 00177 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | | 13,899.99 | | |
| | | | | | **TOTAL:** | | | **216,237.95** | | **216,237.95** | | |
| **8241** | **C00306000** | **0105020502031401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **549,536.70** | | **549,536.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00124 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | -83,191.03 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00273 | 00273 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 42,457.50 | | |
| 00002 | 24/12/2025 | D | 00238 | 00238 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00003 | 09/12/2025 | D | 00053 | 00053 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00002 | 21/11/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 9,280.00 | | |
| 00002 | 14/11/2025 | D | 00046 | 00046 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00002 | 13/11/2025 | D | 00039 | 00039 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,174.30 | | |
| 00002 | 05/11/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00201 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 42,457.50 | 0.00 | | |
| 00002 | 31/10/2025 | D | 00120 | 00120 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00002 | 03/10/2025 | D | 00004 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00002 | 03/10/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 24/09/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 25,520.00 | | |
| 00002 | 02/09/2025 | D | 00008 | 00008 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00002 | 02/09/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 14/08/2025 | D | 00045 | 00045 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00002 | 12/08/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00002 | 12/08/2025 | D | 00022 | 00022 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00099 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 84,915.00 | 0.00 | | |
| 00002 | 04/07/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 02/07/2025 | D | 00007 | 00007 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00057 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00003 | 02/06/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00003 | 02/06/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 12/05/2025 | D | 00028 | 00028 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 02/05/2025 | D | 00004 | 00004 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00103 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 320,915.23 | 0.00 | | |
| 00113 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 167,040.00 | 0.00 | | |
| 00003 | 11/04/2025 | D | 00010 | 00010 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,778.42 | | |
| | | | | | **TOTAL:** | | | **549,536.70** | **549,536.70** | | |
| **8241** | **D00306000** | **01050206020114010 1** | | **1131** | **Sueldo base** | **0.00** | | **2,185,793.31** | **2,185,793.31** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00054 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 110,604.23 | 0.00 | | |
| 00054 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 110,604.23 | | |
| 00054 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 116,248.13 | 0.00 | | |
| 00054 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 116,248.13 | | |
| 00054 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 121,199.96 | 0.00 | | |
| 00054 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 121,199.96 | | |
| 00055 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 109,989.67 | | |
| 00004 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 109,989.67 | 0.00 | | |
| 00064 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 110,806.84 | 0.00 | | |
| 00064 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 110,806.84 | | |
| 00054 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 214,462.91 | 0.00 | | |
| 00054 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 141,794.88 | | |
| 00012 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 76,669.25 | 0.00 | | |
| 00062 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 76,669.25 | | |
| 00012 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 67,192.79 | 0.00 | | |
| 00062 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 67,192.79 | | |
| 00012 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 67,183.66 | 0.00 | | |
| 00061 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 67,183.66 | | |
| 00012 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 80,728.64 | 0.00 | | |
| 00061 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 80,728.64 | | |
| 00012 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 74,640.64 | 0.00 | | |
| 00061 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 74,640.64 | | |
| 00012 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 73,605.22 | 0.00 | | |
| 00061 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 73,605.22 | | |
| 00064 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 72,668.03 | | |
| 00012 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 74,640.64 | 0.00 | | |
| 00062 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 74,640.64 | | |
| 00012 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 84,768.93 | 0.00 | | |
| 00061 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 84,768.93 | | |
| 00012 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 90,138.66 | 0.00 | | |
| 00062 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 90,138.66 | | |
| 00012 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 81,254.33 | 0.00 | | |
| 00062 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 81,254.33 | | |
| 00012 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 86,802.44 | 0.00 | | |
| 00062 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 86,802.44 | | |
| 00012 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 87,119.42 | 0.00 | | |
| 00063 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 87,119.42 | | |
| 00012 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 88,786.84 | 0.00 | | |
| 00062 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 88,786.84 | | |
| 00012 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 88,786.84 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00063 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 88,786.84 | | |
| 00012 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 87,778.86 | 0.00 | | |
| 00063 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 87,778.86 | | |
| 00013 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 102,631.36 | 0.00 | | |
| 00065 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 102,631.36 | | |
| 00013 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 89,753.05 | 0.00 | | |
| 00062 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 89,753.05 | | |
| | | | | | **TOTAL:** | | | **2,185,793.31** | **2,185,793.31** | | |
| **8241** | **D00306000** | **0105020602011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **16,324.50** | **16,324.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 13,934.85 | 0.00 | | |
| 00060 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 13,934.85 | | |
| 00007 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 2,389.65 | 0.00 | | |
| 00042 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 2,389.65 | | |
| | | | | | **TOTAL:** | | | **16,324.50** | **16,324.50** | | |
| **8241** | **D00306000** | **0105020602011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **160,133.28** | **160,133.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 160,133.28 | 0.00 | | |
| 00061 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 160,133.28 | | |
| | | | | | **TOTAL:** | | | **160,133.28** | **160,133.28** | | |
| **8241** | **D00306000** | **0105020602011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **224,279.86** | **224,279.86** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 11,591.82 | 0.00 | | |
| 00256 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,591.82 | | |
| 00012 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 11,591.82 | 0.00 | | |
| 00255 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,591.82 | | |
| 00012 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 12,225.79 | 0.00 | | |
| 00255 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,225.79 | | |
| 00012 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 11,130.01 | 0.00 | | |
| 00260 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,130.01 | | |
| 00012 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 14,398.77 | 0.00 | | |
| 00258 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,398.77 | | |
| 00012 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 14,179.50 | 0.00 | | |
| 00263 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,179.50 | | |
| 00012 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 8,419.01 | 0.00 | | |
| 00261 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,419.01 | | |
| 00012 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 5,986.06 | 0.00 | | |
| 00261 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,986.06 | | |
| 00012 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 6,785.04 | 0.00 | | |
| 00256 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,785.04 | | |
| 00012 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 8,072.87 | 0.00 | | |
| 00256 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,072.87 | | |
| 00012 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00255 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,464.07 | | |
| 00012 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00255 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,464.07 | | |
| 00012 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00260 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,464.07 | | |
| 00012 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00260 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,464.07 | | |
| 00012 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 8,511.41 | 0.00 | | |
| 00262 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,511.41 | | |
| 00260 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,145.38 | | |
| 00012 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 9,145.38 | 0.00 | | |
| 00012 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00260 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00012 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00260 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00012 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00012 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00265 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00260 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00012 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00265 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00012 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 8,777.89 | 0.00 | | |
| 00265 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,777.89 | | |
| 00013 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 10,263.14 | 0.00 | | |
| 00271 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,263.14 | | |
| 00013 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 8,951.62 | 0.00 | | |
| 00254 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,951.62 | | |
| | | | | | **TOTAL:** | | | **224,279.86** | **224,279.86** | | |
| **8241** | **D00306000** | **0105020602011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **166,415.50** | **166,415.50** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00061 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 8,601.14 | 0.00 | | |
| 00305 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,601.14 | | |
| 00061 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 8,601.14 | 0.00 | | |
| 00304 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,601.14 | | |
| 00061 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 9,071.54 | 0.00 | | |
| 00304 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,071.54 | | |
| 00062 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 8,258.47 | 0.00 | | |
| 00310 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,258.47 | | |
| 00062 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 10,683.86 | 0.00 | | |
| 00308 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 10,683.86 | | |
| 00063 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 10,521.19 | 0.00 | | |
| 00314 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 10,521.19 | | |
| 00062 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,246.89 | 0.00 | | |
| 00311 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,246.89 | | |
| 00062 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,441.64 | 0.00 | | |
| 00311 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,441.64 | | |
| 00061 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,034.49 | 0.00 | | |
| 00305 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,034.49 | | |
| 00061 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,990.06 | 0.00 | | |
| 00305 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,990.06 | | |
| 00061 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,538.33 | 0.00 | | |
| 00304 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,538.33 | | |
| 00061 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,538.33 | 0.00 | | |
| 00304 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,538.33 | | |
| 00062 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,538.33 | 0.00 | | |
| 00310 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,538.33 | | |
| 00062 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,538.33 | 0.00 | | |
| 00310 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,538.33 | | |
| 00061 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,315.46 | 0.00 | | |
| 00311 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,315.46 | | |
| 00310 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,785.86 | | |
| 00062 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,785.86 | 0.00 | | |
| 00062 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,587.98 | 0.00 | | |
| 00310 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,587.98 | | |
| 00062 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,587.98 | 0.00 | | |
| 00310 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,587.98 | | |
| 00062 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,587.98 | 0.00 | | |
| 00063 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,587.98 | 0.00 | | |
| 00316 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,587.98 | | |
| 00310 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,587.98 | | |
| 00063 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,587.98 | 0.00 | | |
| 00316 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,587.98 | | |
| 00063 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,513.19 | 0.00 | | |
| 00316 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,513.19 | | |
| 00065 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,615.25 | 0.00 | | |
| 00323 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,615.25 | | |
| 00062 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,642.10 | 0.00 | | |
| 00303 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,642.10 | | |
| | | | | | **TOTAL:** | | **166,415.50** | **166,415.50** | | |
| **8241** | **D00306000** | **0105020602011401101** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | **28,246.27** | **28,246.27** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00110 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 1,475.94 | 0.00 | | |
| 00354 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,475.94 | | |
| 00060 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,127.74 | 0.00 | | |
| 00207 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -1,127.74 | | |
| 00109 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 1,475.94 | 0.00 | | |
| 00352 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,475.94 | | |
| 00109 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 1,593.22 | 0.00 | | |
| 00352 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,593.22 | | |
| 00111 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 1,494.91 | 0.00 | | |
| 00359 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,494.91 | | |
| 00111 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 2,312.25 | 0.00 | | |
| 00357 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,312.25 | | |
| 00113 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 2,059.07 | 0.00 | | |
| 00364 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,059.07 | | |
| 00111 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 993.36 | 0.00 | | |
| 00360 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 993.36 | | |
| 00111 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 543.27 | 0.00 | | |
| 00360 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 543.27 | | |
| 00109 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 691.08 | 0.00 | | |
| 00353 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 691.08 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00109 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 929.33 | 0.00 | | |
| 00353 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 929.33 | | |
| 00109 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 816.70 | 0.00 | | |
| 00352 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 816.70 | | |
| 00109 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 816.70 | 0.00 | | |
| 00352 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 816.70 | | |
| 00111 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 816.70 | 0.00 | | |
| 00359 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 816.70 | | |
| 00111 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 816.70 | 0.00 | | |
| 00359 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 816.70 | | |
| 00109 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,010.46 | 0.00 | | |
| 00359 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,010.46 | | |
| 00359 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00111 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00111 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00359 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00060 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00207 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00111 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00359 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00111 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00113 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00366 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00359 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00113 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00366 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00113 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,109.09 | 0.00 | | |
| 00366 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,109.09 | | |
| 00116 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,383.87 | 0.00 | | |
| 00374 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,383.87 | | |
| 00110 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,141.24 | 0.00 | | |
| 00351 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,141.24 | | |
| | | | | | **TOTAL:** | | | **28,246.27** | **28,246.27** | | |
| **8241** | **D00306000** | **0105020602011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **19,624.76** | **19,624.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00158 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,014.29 | 0.00 | | |
| 00402 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,014.29 | | |
| 00157 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,014.29 | 0.00 | | |
| 00400 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,014.29 | | |
| 00157 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.76 | 0.00 | | |
| 00400 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.76 | | |
| 00160 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 973.88 | 0.00 | | |
| 00408 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 973.88 | | |
| 00159 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,259.92 | 0.00 | | |
| 00405 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,259.92 | | |
| 00162 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,240.71 | 0.00 | | |
| 00413 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,240.71 | | |
| 00161 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 736.67 | 0.00 | | |
| 00410 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 736.67 | | |
| 00161 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 523.78 | 0.00 | | |
| 00410 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 523.78 | | |
| 00158 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 593.70 | 0.00 | | |
| 00402 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 593.70 | | |
| 00158 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 706.39 | 0.00 | | |
| 00402 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 706.39 | | |
| 00157 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00400 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 653.12 | | |
| 00157 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00400 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 653.12 | | |
| 00160 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00408 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 653.12 | | |
| 00160 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00408 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 653.12 | | |
| 00157 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 744.76 | 0.00 | | |
| 00407 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 744.76 | | |
| 00408 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 800.23 | | |
| 00160 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 800.23 | 0.00 | | |
| 00160 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00408 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00160 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00408 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00160 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00163 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00416 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00408 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00163 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00416 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00163 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 768.08 | 0.00 | | |
| 00416 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 768.08 | | |
| 00167 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 898.04 | 0.00 | | |
| 00425 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 898.04 | | |
| 00156 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 783.28 | 0.00 | | |
| 00397 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 783.28 | | |
| | | | | | **TOTAL:** | | | **19,624.76** | **19,624.76** | | |
| **8241** | **D00306000** | **0105020602011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **114,405.40** | **114,405.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00207 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 5,913.03 | 0.00 | | |
| 00451 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,913.03 | | |
| 00206 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 5,913.03 | 0.00 | | |
| 00449 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,913.03 | | |
| 00206 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 6,236.42 | 0.00 | | |
| 00449 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,236.42 | | |
| 00210 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 5,677.45 | 0.00 | | |
| 00458 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,677.45 | | |
| 00208 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 7,344.83 | 0.00 | | |
| 00454 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,344.83 | | |
| 00212 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 7,232.99 | 0.00 | | |
| 00463 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,232.99 | | |
| 00211 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,294.53 | 0.00 | | |
| 00460 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,294.53 | | |
| 00211 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,053.49 | 0.00 | | |
| 00460 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,053.49 | | |
| 00207 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,461.04 | 0.00 | | |
| 00451 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,461.04 | | |
| 00207 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,117.96 | 0.00 | | |
| 00451 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,117.96 | | |
| 00206 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00449 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,807.41 | | |
| 00206 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00449 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,807.41 | | |
| 00210 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00458 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,807.41 | | |
| 00210 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00458 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,807.41 | | |
| 00206 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,341.67 | 0.00 | | |
| 00456 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,341.67 | | |
| 00458 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,665.06 | | |
| 00210 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,665.06 | 0.00 | | |
| 00210 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00458 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00210 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00458 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00210 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00214 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00467 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00458 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00214 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00467 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00214 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,477.61 | 0.00 | | |
| 00467 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,477.61 | | |
| 00219 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,235.25 | 0.00 | | |
| 00477 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,235.25 | | |
| 00205 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,566.25 | 0.00 | | |
| 00446 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,566.25 | | |
| | | | | | **TOTAL:** | | | **114,405.40** | **114,405.40** | | |
| **8241** | **D00306000** | **0105020602011401 01** | | **2111** | **Materiales y útiles de oficina** | **0.00** | | **1,867,172.75** | **1,867,172.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00304 | 00304 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 550,087.62 | | |
| 00127 | 31/12/2025 | D | 00345 | 00345 | Materiales y útiles de oficina | | | -32,827.25 | 0.00 | | |
| 00003 | 02/12/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 406.00 | | |
| 00002 | 21/11/2025 | D | 00089 | 00089 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 551.00 | | |
| 00003 | 26/09/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 10,208.00 | | |
| 00003 | 26/09/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 1,624.00 | | |
| 00006 | 26/09/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 1,305.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 26/09/2025 | D | 00091 | 00091 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 370,375.58 | | |
| 00002 | 02/09/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 21,565.56 | | |
| 00002 | 25/08/2025 | D | 00089 | 00089 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 497,020.77 | | |
| 00002 | 31/07/2025 | D | 00173 | 00173 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 290,733.98 | | |
| 00002 | 20/05/2025 | D | 00059 | 00059 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 10,875.00 | | |
| 00068 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 1,740,000.00 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00015 | 00015 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 112,420.24 | | |
| 00043 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales y útiles de oficina | | | 160,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,867,172.75** | **1,867,172.75** | | |
| **8241** | **D00306000** | **01050206020114010 1** | | **2161** | **Material y enseres de limpieza** | **0.00** | | **1,739,955.92** | **1,739,955.92** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00128 | 31/12/2025 | D | 00345 | 00345 | Material y enseres de limpieza | | | -44.08 | 0.00 | | |
| 00002 | 25/11/2025 | D | 00100 | 00100 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material y enseres de limpieza | | | 0.00 | 328,611.76 | | |
| 00015 | 30/09/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material y enseres de limpieza | | | 0.00 | 259,096.44 | | |
| 00002 | 08/07/2025 | D | 00039 | 00039 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material y enseres de limpieza | | | 0.00 | 549,648.60 | | |
| 00002 | 20/05/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material y enseres de limpieza | | | 0.00 | 602,599.12 | | |
| 00075 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material y enseres de limpieza | | | 1,740,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,739,955.92** | **1,739,955.92** | | |
| **8241** | **D00306000** | **01050206020114010 1** | | **2711** | **Vestuario y uniformes** | **0.00** | | **402,759.32** | **402,759.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00129 | 31/12/2025 | D | 00345 | 00345 | Vestuario y uniformes | | | -22,240.68 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00270 | 00270 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 30,687.80 | | |
| 00002 | 16/12/2025 | D | 00095 | 00095 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 12,402.72 | | |
| 00002 | 16/12/2025 | D | 00096 | 00096 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 6,090.00 | | |
| 00005 | 29/10/2025 | D | 00105 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 187,247.20 | | |
| 00008 | 29/10/2025 | D | 00105 | 00105 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 7,192.00 | | |
| 00011 | 29/10/2025 | D | 00105 | 00105 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 111,081.60 | | |
| 00014 | 29/10/2025 | D | 00105 | 00105 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 5,220.00 | | |
| 00012 | 30/09/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 42,838.00 | | |
| 00011 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 425,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **402,759.32** | **402,759.32** | | |
| **8241** | **D00306000** | **01050206020114010 1** | | **2992** | **Otros enseres** | **0.00** | | **475,401.50** | **475,401.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 5,539.28 | | |
| 00003 | 31/12/2025 | D | 00307 | 00307 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 385,254.14 | | |
| 00002 | 30/12/2025 | D | 00263 | 00263 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 30,310.80 | | |
| 00003 | 24/12/2025 | D | 00228 | 00228 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 22,214.00 | | |
| 00009 | 24/12/2025 | D | 00231 | 00231 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 17,400.00 | | |
| 00002 | 21/11/2025 | D | 00090 | 00090 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 5,858.00 | | |
| 00101 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 22,214.00 | 0.00 | | |
| 00130 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 390,793.22 | 0.00 | | |
| 00029 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 5,858.00 | 0.00 | | |
| 00193 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 30,311.00 | 0.00 | | |
| 00213 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 17,400.00 | 0.00 | | |
| 00002 | 31/07/2025 | D | 00076 | 00076 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 8,825.28 | | |
| 00088 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 8,825.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **475,401.50** | **475,401.50** | | |
| **8241** | **D00306000** | **01050206020114010 1** | | **3612** | **Publicaciones oficiales** | **0.00** | | **185,600.00** | **185,600.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00008 | 00008 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| 00003 | 02/12/2025 | D | 00004 | 00004 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 20,880.00 | | |
| 00003 | 02/12/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 25,520.00 | | |
| 00003 | 02/12/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00039 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 20,880.00 | 0.00 | | |
| 00041 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 25,520.00 | 0.00 | | |
| 00059 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00061 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00003 | 10/09/2025 | D | 00029 | 00029 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00003 | 10/09/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| 00002 | 22/08/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 20,880.00 | | |
| 00002 | 22/08/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 25,520.00 | | |
| 00067 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00069 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00041 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00043 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00045 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00047 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00002 | 01/07/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00002 | 01/07/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| 00002 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00004 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 28/02/2025 | D | 00043 | 00043 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00002 | 28/02/2025 | D | 00044 | 00044 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| 00057 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00059 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **185,600.00** | **185,600.00** | | |
| **8241** | **D00306000** | **01050206020114010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **2,099,665.15** | **2,099,665.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00278 | 00278 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 22,944.80 | | |
| 00005 | 31/12/2025 | D | 00278 | 00278 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 50,506.40 | | |
| 00002 | 31/12/2025 | D | 00287 | 00287 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 799,699.99 | | |
| 00004 | 31/12/2025 | D | 00296 | 00296 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 4,350.00 | | |
| 00130 | 31/12/2025 | D | 00345 | 00345 | Espectáculos cívicos y culturales | | | -32,334.85 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00259 | 00259 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 11,815.76 | | |
| 00005 | 30/12/2025 | D | 00259 | 00259 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 2,505.60 | | |
| 00008 | 30/12/2025 | D | 00259 | 00259 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 28,338.80 | | |
| 00011 | 30/12/2025 | D | 00259 | 00259 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 50,506.40 | | |
| 00002 | 29/12/2025 | D | 00247 | 00247 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 89,692.09 | | |
| 00008 | 24/12/2025 | D | 00216 | 00216 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 361,718.00 | | |
| 00003 | 12/12/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 22,620.00 | | |
| 00002 | 21/11/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 29,928.00 | | |
| 00095 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 800,000.00 | 0.00 | | |
| 00099 | 20/11/2025 | D | 00001 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 90,000.00 | 0.00 | | |
| 00211 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 362,000.00 | 0.00 | | |
| 00091 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 300,000.00 | 0.00 | | |
| 00003 | 26/09/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 11,971.20 | | |
| 00006 | 26/09/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 78,880.00 | | |
| 00009 | 26/09/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 65,841.60 | | |
| 00012 | 26/09/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 12,180.00 | | |
| 00003 | 26/09/2025 | D | 00085 | 00085 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 103,393.47 | | |
| 00003 | 10/09/2025 | D | 00031 | 00031 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 69,234.60 | | |
| 00002 | 02/09/2025 | D | 00007 | 00007 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 39,904.00 | | |
| 00002 | 29/08/2025 | D | 00100 | 00100 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 29,580.00 | | |
| 00002 | 29/08/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 92,919.12 | | |
| 00002 | 29/08/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 46,342.00 | | |
| 00002 | 22/08/2025 | D | 00068 | 00068 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 74,793.32 | | |
| 00107 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 580,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,099,665.15** | **2,099,665.15** | | |
| **8241** | **D00306000** | **01050206020114010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **69,097.81** | **69,097.81** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,554.38 | 0.00 | | |
| 00061 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,831.57 | | |
| 00012 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00061 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00012 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,653.77 | 0.00 | | |
| 00165 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -5,653.77 | | |
| 00369 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00522 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00061 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00012 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00062 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00012 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00061 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00012 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00061 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00012 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00062 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00012 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00063 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00012 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00063 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00012 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,653.77 | 0.00 | | |
| 00063 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,653.77 | | |
| 00013 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,771.53 | 0.00 | | |
| 00065 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,771.53 | | |
| | | | | | **TOTAL:** | | | **69,097.81** | **69,097.81** | | |
| **8241** | **D00306000** | **01050206020114010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **283,040.00** | **283,040.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00288 | 00288 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 116,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00131 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00205 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | -23,493.67 | 0.00 | | |
| 00206 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | -23,493.67 | | |
| 00002 | 23/12/2025 | D | 00190 | 00190 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 12/12/2025 | D | 00085 | 00085 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 05/11/2025 | D | 00004 | 00004 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00277 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 116,000.00 | 0.00 | | |
| 00002 | 03/10/2025 | D | 00007 | 00007 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 02/09/2025 | D | 00010 | 00010 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 12/08/2025 | D | 00040 | 00040 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 04/07/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 03/06/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 23/05/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 23,493.67 | | |
| 00003 | 12/05/2025 | D | 00029 | 00029 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00115 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 167,040.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **283,040.00** | **283,040.00** | | |
| **8241** | **D00307000** | **01050206010114010 1** | | **1131** | **Sueldo base** | **0.00** | | **1,421,910.72** | **1,421,910.72** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00077 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 48,276.74 | 0.00 | | |
| 00077 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 48,276.74 | | |
| 00078 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 48,276.74 | 0.00 | | |
| 00078 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 48,276.74 | | |
| 00076 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 48,276.74 | 0.00 | | |
| 00076 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 48,276.74 | | |
| 00078 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 48,276.74 | | |
| 00027 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 48,276.74 | 0.00 | | |
| 00075 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00075 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 62,423.74 | | |
| 00081 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00081 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 62,423.74 | | |
| 00013 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00063 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 62,423.74 | | |
| 00013 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00063 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 62,423.74 | | |
| 00013 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00062 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 62,423.74 | | |
| 00013 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00062 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00013 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00062 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00013 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00062 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00065 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00013 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00063 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00013 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00062 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00013 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00063 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00013 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00063 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00013 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 54,415.90 | 0.00 | | |
| 00063 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 54,415.90 | | |
| 00013 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 78,735.40 | 0.00 | | |
| 00064 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 78,735.40 | | |
| 00013 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 48,016.98 | 0.00 | | |
| 00063 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 48,016.98 | | |
| 00013 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00064 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00013 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 65,327.50 | 0.00 | | |
| 00064 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 65,327.50 | | |
| 00014 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 136,663.47 | 0.00 | | |
| 00066 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 79,748.47 | | |
| 00014 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 78,205.81 | 0.00 | | |
| 00063 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 78,205.81 | | |
| | | | | | **TOTAL:** | | | **1,421,910.72** | **1,421,910.72** | | |
| **8241** | **D00307000** | **01050206010114010 1** | | **1321** | **Prima vacacional** | **0.00** | | **11,722.15** | **11,722.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 10,545.57 | 0.00 | | |
| 00061 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 10,545.57 | | |
| 00008 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 1,176.58 | 0.00 | | |
| 00043 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 1,176.58 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **11,722.15** | **11,722.15** | | |
| **8241** | **D00307000** | **0105020601011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **122,406.76** | **122,406.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 122,406.76 | 0.00 | | |
| 00062 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 122,406.76 | | |
| | | | | | **TOTAL:** | | | **122,406.76** | **122,406.76** | | |
| **8241** | **D00307000** | **0105020601011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **145,040.37** | **145,040.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 6,103.21 | 0.00 | | |
| 00257 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,103.21 | | |
| 00013 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 6,103.22 | 0.00 | | |
| 00256 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,103.22 | | |
| 00013 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 6,103.22 | 0.00 | | |
| 00256 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,103.22 | | |
| 00013 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 6,103.22 | 0.00 | | |
| 00261 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,103.22 | | |
| 00013 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.77 | 0.00 | | |
| 00259 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.77 | | |
| 00013 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 7,517.92 | 0.00 | | |
| 00264 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,517.92 | | |
| 00013 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 6,242.37 | 0.00 | | |
| 00262 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,242.37 | | |
| 00013 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 4,122.39 | 0.00 | | |
| 00262 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,122.39 | | |
| 00013 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 6,242.37 | 0.00 | | |
| 00257 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,242.37 | | |
| 00013 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00257 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00013 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00256 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00013 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00256 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00013 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00261 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00013 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00261 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00013 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00263 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00261 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00013 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00013 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00261 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00013 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 5,441.59 | 0.00 | | |
| 00261 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,441.59 | | |
| 00013 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 4,801.70 | 0.00 | | |
| 00013 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 7,873.54 | 0.00 | | |
| 00266 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,873.54 | | |
| 00261 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,801.70 | | |
| 00013 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00266 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00013 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 6,532.75 | 0.00 | | |
| 00266 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,532.75 | | |
| 00014 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 7,974.85 | 0.00 | | |
| 00272 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,974.85 | | |
| 00014 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 7,782.75 | 0.00 | | |
| 00255 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,782.75 | | |
| | | | | | **TOTAL:** | | | **145,040.37** | **145,040.37** | | |
| **8241** | **D00307000** | **0105020601011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **102,649.76** | **102,649.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00062 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,510.45 | 0.00 | | |
| 00306 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,510.45 | | |
| 00062 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,510.44 | 0.00 | | |
| 00305 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,510.44 | | |
| 00062 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,795.08 | 0.00 | | |
| 00305 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,795.08 | | |
| 00063 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,795.08 | 0.00 | | |
| 00311 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,795.08 | | |
| 00063 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,881.33 | 0.00 | | |
| 00309 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,881.33 | | |
| 00064 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 4,844.79 | 0.00 | | |
| 00315 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,844.79 | | |
| 00063 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,631.85 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00312 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,631.85 | | |
| 00063 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,058.81 | 0.00 | | |
| 00312 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,058.81 | | |
| 00062 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,631.85 | 0.00 | | |
| 00306 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,631.85 | | |
| 00062 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00306 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00062 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00305 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00062 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00305 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00063 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00311 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00063 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00311 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00062 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00312 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00311 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00063 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00063 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00311 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00063 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,037.67 | 0.00 | | |
| 00311 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,037.67 | | |
| 00063 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,562.86 | 0.00 | | |
| 00064 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,842.18 | 0.00 | | |
| 00317 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,842.18 | | |
| 00311 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,562.86 | | |
| 00064 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00317 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00064 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,847.31 | 0.00 | | |
| 00317 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,847.31 | | |
| 00066 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,917.35 | 0.00 | | |
| 00324 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,917.35 | | |
| 00063 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,774.81 | 0.00 | | |
| 00304 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,774.81 | | |
| | | | | | **TOTAL:** | | | **102,649.76** | **102,649.76** | | |
| **8241** | **D00307000** | **01050206010114010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **27,525.18** | **27,525.18** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00111 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00355 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00061 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -891.17 | 0.00 | | |
| 00208 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -891.17 | | |
| 00110 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00353 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00110 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00353 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00112 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00360 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00112 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,852.46 | 0.00 | | |
| 00358 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,852.46 | | |
| 00114 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00365 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00112 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 893.13 | 0.00 | | |
| 00361 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 893.13 | | |
| 00112 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 500.93 | 0.00 | | |
| 00361 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 500.93 | | |
| 00110 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 893.13 | 0.00 | | |
| 00354 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 893.13 | | |
| 00110 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00354 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00110 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00353 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00110 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00353 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00112 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00360 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00112 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00360 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00110 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00360 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00360 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00112 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00112 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 791.22 | 0.00 | | |
| 00360 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 791.22 | | |
| 00061 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 891.17 | 0.00 | | |
| 00208 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 891.17 | | |
| 00112 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 744.98 | 0.00 | | |
| 00360 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 744.98 | | |
| 00112 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 888.33 | 0.00 | | |
| 00114 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 891.17 | 0.00 | | |
| 00367 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 891.17 | | |
| 00360 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 888.33 | | |
| 00114 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 791.22 | 0.00 | | |
| 00367 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 791.22 | | |
| 00114 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 946.86 | 0.00 | | |
| 00367 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 946.86 | | |
| 00117 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,213.65 | 0.00 | | |
| 00375 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,213.65 | | |
| 00111 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,178.11 | 0.00 | | |
| 00352 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,178.11 | | |
| | | | | | **TOTAL:** | | **27,525.18** | **27,525.18** | | |
| **8241** | **D00307000** | **0105020601011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | **12,072.97** | **12,072.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00159 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 415.21 | 0.00 | | |
| 00403 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 415.21 | | |
| 00158 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 415.20 | 0.00 | | |
| 00401 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 415.20 | | |
| 00158 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 438.87 | 0.00 | | |
| 00401 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 438.87 | | |
| 00161 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 438.87 | 0.00 | | |
| 00409 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 438.87 | | |
| 00160 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 331.12 | 0.00 | | |
| 00406 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 331.12 | | |
| 00163 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 562.66 | 0.00 | | |
| 00414 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 562.66 | | |
| 00162 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 546.22 | 0.00 | | |
| 00411 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 546.22 | | |
| 00162 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 360.72 | 0.00 | | |
| 00411 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 360.72 | | |
| 00159 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 546.22 | 0.00 | | |
| 00403 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 546.22 | | |
| 00159 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 498.02 | 0.00 | | |
| 00403 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 498.02 | | |
| 00158 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 498.02 | 0.00 | | |
| 00401 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 498.02 | | |
| 00158 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 498.02 | 0.00 | | |
| 00401 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 498.02 | | |
| 00161 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 498.02 | 0.00 | | |
| 00409 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 498.02 | | |
| 00161 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 498.02 | 0.00 | | |
| 00409 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 498.02 | | |
| 00158 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 498.02 | 0.00 | | |
| 00408 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 498.02 | | |
| 00409 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 498.02 | | |
| 00161 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 498.02 | 0.00 | | |
| 00161 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 498.02 | 0.00 | | |
| 00409 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 498.02 | | |
| 00161 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 476.15 | 0.00 | | |
| 00409 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 476.15 | | |
| 00161 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 420.16 | 0.00 | | |
| 00164 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 688.94 | 0.00 | | |
| 00417 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 688.94 | | |
| 00409 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 420.16 | | |
| 00164 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 498.02 | 0.00 | | |
| 00417 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 498.02 | | |
| 00164 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 571.63 | 0.00 | | |
| 00417 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 571.63 | | |
| 00168 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 697.81 | 0.00 | | |
| 00426 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 697.81 | | |
| 00157 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 681.01 | 0.00 | | |
| 00398 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 681.01 | | |
| | | | | | **TOTAL:** | | **12,072.97** | **12,072.97** | | |
| **8241** | **D00307000** | **0105020601011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | **70,274.29** | **70,274.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00208 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,391.20 | 0.00 | | |
| 00452 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,391.20 | | |
| 00207 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,391.20 | 0.00 | | |
| 00450 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,391.20 | | |
| 00207 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,546.54 | 0.00 | | |
| 00450 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,546.54 | | |
| 00211 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,546.54 | 0.00 | | |
| 00459 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,546.54 | | |
| 00209 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,918.37 | 0.00 | | |
| 00455 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,918.37 | | |
| 00213 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,268.18 | 0.00 | | |
| 00464 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,268.18 | | |
| 00212 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,184.24 | 0.00 | | |
| 00461 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,184.24 | | |
| 00212 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,102.84 | 0.00 | | |
| 00461 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,102.84 | | |
| 00208 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,184.24 | 0.00 | | |
| 00452 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,184.24 | | |
| 00208 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00452 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00207 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00450 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00207 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00450 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00211 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00459 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00211 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00459 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00207 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00457 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00012 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 0.00 | 0.00 | | |
| 00459 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00211 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00211 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00459 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00211 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,775.76 | 0.00 | | |
| 00459 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,775.76 | | |
| 00211 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,449.35 | 0.00 | | |
| 00215 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,016.31 | 0.00 | | |
| 00468 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,016.31 | | |
| 00459 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,449.35 | | |
| 00215 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00468 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00215 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,332.37 | 0.00 | | |
| 00468 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,332.37 | | |
| 00220 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,067.99 | 0.00 | | |
| 00478 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,067.99 | | |
| 00206 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,970.00 | 0.00 | | |
| 00447 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,970.00 | | |
| | | | | | **TOTAL:** | | | **70,274.29** | **70,274.29** | | |
| **8241** | **D00307000** | **01050206010114010 1** | | **1522** | **Liquidaciones por indemnizaciones, por sueldos y salarios caídos** | **0.00** | | **5,265,389.69** | **5,265,389.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00310 | 00310 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 18,101.02 | | |
| 00004 | 31/12/2025 | D | 00311 | 00311 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 21,437.61 | | |
| 00004 | 31/12/2025 | D | 00312 | 00312 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 17,557.49 | | |
| 00004 | 31/12/2025 | D | 00314 | 00314 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 10,011.40 | | |
| 00004 | 31/12/2025 | D | 00315 | 00315 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 3,048.61 | | |
| 00004 | 31/12/2025 | D | 00316 | 00316 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 7,060.88 | | |
| 00252 | 31/12/2025 | D | 00345 | 00345 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | -13,472.00 | 0.00 | | |
| 00253 | 31/12/2025 | D | 00345 | 00345 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | -13,472.00 | | |
| 00004 | 20/12/2025 | D | 00313 | 00313 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 13,590.78 | | |
| 00128 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 615,138.03 | 0.00 | | |
| 00006 | 15/11/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 23,277.03 | | |
| 00006 | 14/11/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 10,942.79 | | |
| 00006 | 14/11/2025 | D | 00118 | 00118 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,812.19 | | |
| 00006 | 14/11/2025 | D | 00119 | 00119 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 5,246.44 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 14/11/2025 | D | 00120 | 00120 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 2,248.47 | | |
| 00006 | 14/11/2025 | D | 00121 | 00121 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,312.03 | | |
| 00006 | 14/11/2025 | D | 00122 | 00122 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,293.85 | | |
| 00006 | 24/10/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,812.73 | | |
| 00006 | 16/10/2025 | D | 00125 | 00125 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,944.95 | | |
| 00006 | 16/10/2025 | D | 00128 | 00128 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,551.37 | | |
| 00006 | 16/10/2025 | D | 00129 | 00129 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,067.06 | | |
| 00006 | 16/10/2025 | D | 00130 | 00130 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,067.06 | | |
| 00006 | 14/10/2025 | D | 00126 | 00126 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,631.20 | | |
| 00005 | 14/10/2025 | D | 00241 | 00241 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 136,485.77 | | |
| 00005 | 14/10/2025 | D | 00242 | 00242 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 84,952.84 | | |
| 00004 | 13/10/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,741.44 | | |
| 00006 | 13/10/2025 | D | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,844.53 | | |
| 00004 | 03/10/2025 | D | 00122 | 00122 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 4,771.98 | | |
| 00006 | 02/10/2025 | D | 00233 | 00233 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 25,792.50 | | |
| 00005 | 02/10/2025 | D | 00234 | 00234 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 84,952.84 | | |
| 00004 | 02/10/2025 | D | 00235 | 00235 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,528.39 | | |
| 00005 | 02/10/2025 | D | 00236 | 00236 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,063.55 | | |
| 00005 | 02/10/2025 | D | 00237 | 00237 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,437.28 | | |
| 00005 | 02/10/2025 | D | 00238 | 00238 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,551.95 | | |
| 00105 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 990,540.05 | 0.00 | | |
| 00006 | 24/09/2025 | D | 00068 | 00068 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,126.28 | | |
| 00005 | 24/09/2025 | D | 00155 | 00155 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 249,731.70 | | |
| 00005 | 04/09/2025 | D | 00145 | 00145 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,598.99 | | |
| 00005 | 01/09/2025 | D | 00126 | 00126 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 32,240.19 | | |
| 00005 | 01/09/2025 | D | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 76,342.22 | | |
| 00005 | 01/09/2025 | D | 00128 | 00128 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,836.96 | | |
| 00005 | 01/09/2025 | D | 00129 | 00129 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,944.95 | | |
| 00005 | 01/09/2025 | D | 00130 | 00130 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 19,311.01 | | |
| 00005 | 01/09/2025 | D | 00131 | 00131 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 57,601.73 | | |
| 00005 | 01/09/2025 | D | 00132 | 00132 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 23,262.31 | | |
| 00005 | 01/09/2025 | D | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 2,148.54 | | |
| 00005 | 01/09/2025 | D | 00134 | 00134 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 14,938.42 | | |
| 00005 | 01/09/2025 | D | 00135 | 00135 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,309.06 | | |
| 00005 | 01/09/2025 | D | 00136 | 00136 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,953.21 | | |
| 00005 | 01/09/2025 | D | 00137 | 00137 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 14,102.36 | | |
| 00005 | 01/09/2025 | D | 00138 | 00138 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,418.61 | | |
| 00005 | 01/09/2025 | D | 00139 | 00139 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 1,264.53 | | |
| 00005 | 01/09/2025 | D | 00140 | 00140 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 53,574.58 | | |
| 00005 | 18/08/2025 | D | 00266 | 00266 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,860.89 | | |
| 00005 | 12/08/2025 | D | 00211 | 00211 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,515.65 | | |
| 00005 | 12/08/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,012.11 | | |
| 00005 | 12/08/2025 | D | 00214 | 00214 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,152.37 | | |
| 00005 | 12/08/2025 | D | 00215 | 00215 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,742.93 | | |
| 00005 | 12/08/2025 | D | 00216 | 00216 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 95,778.41 | | |
| 00005 | 12/08/2025 | D | 00217 | 00217 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 77,229.85 | | |
| 00005 | 12/08/2025 | D | 00218 | 00218 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,548.48 | | |
| 00005 | 12/08/2025 | D | 00219 | 00219 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,883.19 | | |

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| 00005 | 12/08/2025 | D | 00220 | 00220 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,709.05 | | |
| 00006 | 12/08/2025 | D | 00221 | 00221 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 27,115.99 | | |
| 00005 | 12/08/2025 | D | 00222 | 00222 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,953.21 | | |
| 00005 | 12/08/2025 | D | 00223 | 00223 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,640.20 | | |
| 00005 | 12/08/2025 | D | 00224 | 00224 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,115.85 | | |
| 00005 | 12/08/2025 | D | 00225 | 00226 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,188.92 | | |
| 00005 | 12/08/2025 | D | 00226 | 00226 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,551.88 | | |
| 00005 | 12/08/2025 | D | 00227 | 00227 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,830.29 | | |
| 00005 | 12/08/2025 | D | 00228 | 00228 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,293.55 | | |
| 00005 | 12/08/2025 | D | 00229 | 00229 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,267.01 | | |
| 00005 | 12/08/2025 | D | 00230 | 00230 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,235.59 | | |
| 00005 | 12/08/2025 | D | 00231 | 00231 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,010.21 | | |
| 00005 | 12/08/2025 | D | 00232 | 00232 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 3,854.00 | | |
| 00005 | 12/08/2025 | D | 00233 | 00233 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 4,686.12 | | |
| 00005 | 12/08/2025 | D | 00234 | 00234 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,861.88 | | |
| 00005 | 12/08/2025 | D | 00235 | 00235 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 2,796.77 | | |
| 00008 | 31/07/2025 | D | 00104 | 00104 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,633.16 | | |
| 00005 | 31/07/2025 | D | 00105 | 00105 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 64,641.01 | | |
| 00005 | 31/07/2025 | D | 00106 | 00106 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,498.77 | | |
| 00005 | 15/07/2025 | D | 00166 | 00166 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 100,680.32 | | |
| 00005 | 15/07/2025 | D | 00167 | 00167 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 18,224.83 | | |
| 00005 | 15/07/2025 | D | 00168 | 00168 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,326.43 | | |
| 00005 | 11/07/2025 | D | 00163 | 00163 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 74,335.69 | | |
| 00005 | 11/07/2025 | D | 00164 | 00164 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 34,855.25 | | |
| 00005 | 11/07/2025 | D | 00165 | 00165 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,049.26 | | |
| 00006 | 08/07/2025 | D | 00148 | 00148 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 14,682.31 | | |
| 00005 | 08/07/2025 | D | 00149 | 00149 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 110,055.47 | | |
| 00005 | 08/07/2025 | D | 00150 | 00150 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,482.24 | | |
| 00005 | 08/07/2025 | D | 00151 | 00151 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,634.70 | | |
| 00005 | 08/07/2025 | D | 00152 | 00152 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,588.27 | | |
| 00005 | 08/07/2025 | D | 00153 | 00153 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,261.78 | | |
| 00005 | 08/07/2025 | D | 00154 | 00154 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,146.60 | | |
| 00005 | 08/07/2025 | D | 00155 | 00155 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,692.81 | | |
| 00005 | 08/07/2025 | D | 00156 | 00156 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,620.85 | | |
| 00005 | 08/07/2025 | D | 00157 | 00157 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 15,681.59 | | |
| 00005 | 08/07/2025 | D | 00158 | 00150 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,966.38 | | |
| 00005 | 08/07/2025 | D | 00159 | 00159 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,434.37 | | |
| 00005 | 08/07/2025 | D | 00160 | 00160 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 4,510.23 | | |
| 00005 | 08/07/2025 | D | 00161 | 00161 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 4,510.23 | | |
| 00101 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 675,258.31 | 0.00 | | |
| 00005 | 01/07/2025 | D | 00144 | 00144 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 106,745.76 | | |
| 00061 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 440,409.94 | 0.00 | | |
| 00005 | 24/06/2025 | D | 00134 | 00134 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00005 | 07/06/2025 | D | 00136 | 00136 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 94,797.94 | | |
| 00005 | 07/06/2025 | D | 00137 | 00137 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,745.57 | | |
| 00005 | 06/06/2025 | D | 00138 | 00138 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,015.99 | | |
| 00005 | 06/06/2025 | D | 00139 | 00139 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,631.16 | | |
| 00005 | 06/06/2025 | D | 00140 | 00140 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 21,994.28 | | |

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| 00005 | 04/06/2025 | D | 00131 | 00131 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 36,162.78 | | |
| 00005 | 03/06/2025 | D | 00122 | 00122 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 86,595.70 | | |
| 00005 | 03/06/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 103,003.77 | | |
| 00005 | 03/06/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,742.93 | | |
| 00005 | 03/06/2025 | D | 00125 | 00125 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,498.77 | | |
| 00005 | 03/06/2025 | D | 00126 | 00126 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,742.93 | | |
| 00005 | 03/06/2025 | D | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 4,771.98 | | |
| 00005 | 03/06/2025 | D | 00128 | 00128 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,742.93 | | |
| 00005 | 03/06/2025 | D | 00129 | 00129 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,191.77 | | |
| 00005 | 03/06/2025 | D | 00130 | 00130 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,487.84 | | |
| 00160 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 152,620.77 | 0.00 | | |
| 00005 | 23/05/2025 | D | 00128 | 00128 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00005 | 23/05/2025 | D | 00129 | 00129 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,161.69 | | |
| 00005 | 23/05/2025 | D | 00130 | 00130 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,161.69 | | |
| 00005 | 21/05/2025 | D | 00132 | 00132 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,069.68 | | |
| 00005 | 14/05/2025 | D | 00138 | 00138 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 34,855.25 | | |
| 00005 | 12/05/2025 | D | 00136 | 00136 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,953.21 | | |
| 00005 | 09/05/2025 | D | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,953.21 | | |
| 00005 | 09/05/2025 | D | 00134 | 00134 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,953.21 | | |
| 00005 | 09/05/2025 | D | 00135 | 00135 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,953.21 | | |
| 00005 | 08/05/2025 | D | 00131 | 00131 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,529.21 | | |
| 00129 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 670,447.59 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00126 | 00126 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,183.21 | | |
| 00005 | 25/04/2025 | D | 00095 | 00095 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,181.89 | | |
| 00005 | 16/04/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,593.18 | | |
| 00005 | 16/04/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,412.26 | | |
| 00005 | 14/04/2025 | D | 00105 | 00105 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00005 | 12/04/2025 | D | 00110 | 00110 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,801.89 | | |
| 00005 | 11/04/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,140.65 | | |
| 00005 | 11/04/2025 | D | 00112 | 00112 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.51 | | |
| 00005 | 10/04/2025 | D | 00087 | 00087 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,412.38 | | |
| 00005 | 10/04/2025 | D | 00090 | 00090 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00005 | 10/04/2025 | D | 00096 | 00096 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,026.60 | | |
| 00005 | 10/04/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00005 | 10/04/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00005 | 10/04/2025 | D | 00104 | 00104 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00005 | 10/04/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,044.55 | | |
| 00005 | 09/04/2025 | D | 00088 | 00088 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,210.95 | | |
| 00005 | 09/04/2025 | D | 00089 | 00089 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,027.00 | | |
| 00005 | 09/04/2025 | D | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,057.77 | | |
| 00005 | 09/04/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,161.69 | | |
| 00005 | 09/04/2025 | D | 00099 | 00099 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00005 | 09/04/2025 | D | 00100 | 00100 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00005 | 09/04/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00005 | 09/04/2025 | D | 00106 | 00106 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,876.48 | | |
| 00005 | 09/04/2025 | D | 00107 | 00107 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,893.61 | | |
| 00005 | 09/04/2025 | D | 00108 | 00108 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,801.89 | | |
| 00005 | 09/04/2025 | D | 00109 | 00109 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,801.89 | | |

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| 00006 | 09/04/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 8,985.06 | | |
| 00005 | 09/04/2025 | D | 00114 | 00114 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 8,201.75 | | |
| 00005 | 09/04/2025 | D | 00115 | 00115 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,742.93 | | |
| 00005 | 09/04/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 11,872.79 | | |
| 00005 | 08/04/2025 | D | 00111 | 00111 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 11,910.65 | | |
| 00006 | 07/04/2025 | D | 00119 | 00119 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,334.49 | | |
| 00005 | 07/04/2025 | D | 00120 | 00120 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,294.10 | | |
| 00005 | 07/04/2025 | D | 00121 | 00121 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 10,303.97 | | |
| 00005 | 07/04/2025 | D | 00122 | 00122 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 58,237.12 | | |
| 00005 | 07/04/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 29,669.38 | | |
| 00005 | 07/04/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 28,397.77 | | |
| 00005 | 07/04/2025 | D | 00125 | 00125 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 10,416.18 | | |
| 00005 | 07/04/2025 | D | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 16,190.24 | | |
| 00005 | 07/04/2025 | D | 00128 | 00128 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 73,417.12 | | |
| 00005 | 07/04/2025 | D | 00129 | 00129 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 18,631.74 | | |
| 00005 | 07/04/2025 | D | 00130 | 00130 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 16,190.24 | | |
| 00005 | 07/04/2025 | D | 00131 | 00131 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 19,496.44 | | |
| 00005 | 07/04/2025 | D | 00132 | 00132 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 10,865.02 | | |
| 00005 | 07/04/2025 | D | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 5,306.17 | | |
| 00005 | 07/04/2025 | D | 00134 | 00134 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 5,306.17 | | |
| 00005 | 07/04/2025 | D | 00135 | 00135 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,742.93 | | |
| 00005 | 07/04/2025 | D | 00136 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 13,602.31 | | |
| 00005 | 01/04/2025 | D | 00091 | 00091 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,873.81 | | |
| 00121 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 980,166.34 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00088 | 00088 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 8,161.42 | | |
| 00002 | 31/03/2025 | D | 00089 | 00089 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 7,521.21 | | |
| 00002 | 31/03/2025 | D | 00090 | 00090 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 12,232.32 | | |
| 00002 | 31/03/2025 | D | 00091 | 00091 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 8,221.05 | | |
| 00002 | 31/03/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 89,614.27 | | |
| 00002 | 31/03/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 11,147.79 | | |
| 00002 | 31/03/2025 | D | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 11,121.21 | | |
| 00002 | 31/03/2025 | D | 00095 | 00095 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 11,027.00 | | |
| 00002 | 31/03/2025 | D | 00096 | 00096 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 13,530.43 | | |
| 00002 | 31/03/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 12,787.63 | | |
| 00002 | 31/03/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 8,212.41 | | |
| 00002 | 31/03/2025 | D | 00099 | 00099 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 13,530.43 | | |
| 00002 | 31/03/2025 | D | 00100 | 00100 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 12,872.79 | | |
| 00002 | 31/03/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 8,212.41 | | |
| 00002 | 31/03/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 13,531.65 | | |
| 00002 | 31/03/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 7,860.93 | | |
| 00002 | 31/03/2025 | D | 00104 | 00104 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 15,681.59 | | |
| 00002 | 31/03/2025 | D | 00105 | 00105 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,030.41 | | |
| 00002 | 31/03/2025 | D | 00106 | 00106 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,030.41 | | |
| 00002 | 31/03/2025 | D | 00107 | 00107 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,030.41 | | |
| 00002 | 31/03/2025 | D | 00108 | 00108 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,030.41 | | |
| 00002 | 31/03/2025 | D | 00109 | 00109 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 45,970.57 | | |
| 00002 | 31/03/2025 | D | 00110 | 00110 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 66,381.41 | | |
| 00003 | 31/03/2025 | D | 00111 | 00111 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 21,785.35 | | |

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| 00002 | 31/03/2025 | D | 00112 | 00112 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,498.77 | | |
| 00002 | 31/03/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 44,663.04 | | |
| 00002 | 31/03/2025 | D | 00114 | 00114 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,210.95 | | |
| 00002 | 31/03/2025 | D | 00115 | 00115 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00002 | 31/03/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,487.84 | | |
| 00002 | 31/03/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00002 | 31/03/2025 | D | 00118 | 00118 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,979.24 | | |
| 00002 | 31/03/2025 | D | 00119 | 00119 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00002 | 31/03/2025 | D | 00120 | 00120 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,178.57 | | |
| 00002 | 31/03/2025 | D | 00121 | 00121 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00002 | 31/03/2025 | D | 00122 | 00122 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,412.38 | | |
| 00002 | 31/03/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00002 | 31/03/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,282.32 | | |
| 00002 | 31/03/2025 | D | 00125 | 00125 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,282.32 | | |
| 00002 | 31/03/2025 | D | 00126 | 00126 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00005 | 31/03/2025 | D | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00002 | 31/03/2025 | D | 00128 | 00128 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,521.30 | | |
| 00002 | 31/03/2025 | D | 00129 | 00129 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.51 | | |
| 00002 | 31/03/2025 | D | 00130 | 00130 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00002 | 31/03/2025 | D | 00131 | 00131 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,487.84 | | |
| 00002 | 31/03/2025 | D | 00132 | 00132 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,910.65 | | |
| 00002 | 31/03/2025 | D | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,910.65 | | |
| 00002 | 31/03/2025 | D | 00134 | 00134 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,910.65 | | |
| 00002 | 31/03/2025 | D | 00135 | 00135 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,910.65 | | |
| 00002 | 31/03/2025 | D | 00136 | 00136 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,543.57 | | |
| 00002 | 31/03/2025 | D | 00137 | 00137 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00002 | 31/03/2025 | D | 00138 | 00138 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00002 | 31/03/2025 | D | 00140 | 00140 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,530.43 | | |
| 00002 | 31/03/2025 | D | 00141 | 00141 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 34,172.72 | | |
| 00005 | 13/03/2025 | D | 00078 | 00078 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,807.00 | | |
| 00005 | 13/03/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,781.31 | | |
| 00005 | 13/03/2025 | D | 00081 | 00081 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,416.50 | | |
| 00005 | 13/03/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 56,381.41 | | |
| 00005 | 08/03/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 70,876.32 | | |
| 00005 | 06/03/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,865.69 | | |
| 00005 | 06/03/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,893.61 | | |
| 00005 | 06/03/2025 | D | 00085 | 00085 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,554.25 | | |
| 00005 | 15/02/2025 | D | 00109 | 00109 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 15,985.94 | | |
| 00005 | 15/02/2025 | D | 00110 | 00110 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 40,603.16 | | |
| 00005 | 15/02/2025 | D | 00111 | 00111 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 27,798.83 | | |
| 00005 | 15/02/2025 | D | 00112 | 00112 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,893.61 | | |
| 00005 | 15/02/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,893.61 | | |
| 00005 | 15/02/2025 | D | 00114 | 00114 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,893.61 | | |
| 00005 | 15/02/2025 | D | 00115 | 00115 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,675.61 | | |
| 00005 | 15/02/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,801.89 | | |
| 00005 | 15/02/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 15,253.12 | | |
| 00005 | 15/02/2025 | D | 00118 | 00118 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,716.28 | | |
| 00005 | 15/02/2025 | D | 00119 | 00119 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,027.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 15/02/2025 | D | 00120 | 00120 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00005 | 15/02/2025 | D | 00121 | 00121 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00005 | 15/02/2025 | D | 00122 | 00122 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00005 | 15/02/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00005 | 15/02/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,979.24 | | |
| 00005 | 15/02/2025 | D | 00125 | 00125 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,956.35 | | |
| 00005 | 15/02/2025 | D | 00126 | 00126 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 14,952.07 | | |
| 00005 | 15/02/2025 | D | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00005 | 15/02/2025 | D | 00128 | 00128 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00005 | 15/02/2025 | D | 00129 | 00129 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00005 | 15/02/2025 | D | 00130 | 00130 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00005 | 15/02/2025 | D | 00131 | 00131 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,801.89 | | |
| 00005 | 15/02/2025 | D | 00132 | 00132 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00005 | 15/02/2025 | D | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,500.29 | | |
| 00005 | 15/02/2025 | D | 00134 | 00134 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00005 | 15/02/2025 | D | 00135 | 00135 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00005 | 15/02/2025 | D | 00136 | 00136 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,936.81 | | |
| 00005 | 15/02/2025 | D | 00137 | 00137 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00005 | 15/02/2025 | D | 00138 | 00138 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00005 | 15/02/2025 | D | 00139 | 00139 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,264.68 | | |
| 00005 | 15/02/2025 | D | 00140 | 00140 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,781.06 | | |
| 00005 | 15/02/2025 | D | 00141 | 00141 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00005 | 15/02/2025 | D | 00142 | 00142 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,743.05 | | |
| 00005 | 15/02/2025 | D | 00143 | 00143 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,936.81 | | |
| 00005 | 15/02/2025 | D | 00144 | 00144 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,893.61 | | |
| 00005 | 15/02/2025 | D | 00145 | 00145 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00005 | 15/02/2025 | D | 00146 | 00146 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,982.92 | | |
| 00005 | 15/02/2025 | D | 00147 | 00147 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,161.42 | | |
| 00005 | 15/02/2025 | D | 00148 | 00148 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,161.42 | | |
| 00005 | 15/02/2025 | D | 00149 | 00149 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,845.96 | | |
| 00005 | 15/02/2025 | D | 00150 | 00150 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00005 | 15/02/2025 | D | 00151 | 00151 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00005 | 15/02/2025 | D | 00152 | 00152 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,161.42 | | |
| 00005 | 15/02/2025 | D | 00153 | 00153 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,210.95 | | |
| 00005 | 15/02/2025 | D | 00154 | 00154 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,330.63 | | |
| 00005 | 15/02/2025 | D | 00155 | 00155 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00005 | 15/02/2025 | D | 00156 | 00156 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,743.05 | | |
| 00005 | 15/02/2025 | D | 00157 | 00157 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,801.89 | | |
| 00005 | 15/02/2025 | D | 00158 | 00158 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,979.24 | | |
| 00005 | 06/02/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,201.75 | | |
| 00005 | 06/02/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,503.41 | | |
| 00005 | 06/02/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,893.61 | | |
| 00005 | 06/02/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 35,141.60 | | |
| 00005 | 06/02/2025 | D | 00068 | 00068 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,396.73 | | |
| 00005 | 06/02/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 42,587.99 | | |
| 00005 | 06/02/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 38,490.19 | | |
| 00005 | 06/02/2025 | D | 00071 | 00071 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 82,395.70 | | |
| 00005 | 06/02/2025 | D | 00072 | 00072 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,787.82 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00086 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 754,280.66 | 0.00 | |
| 00005 | 01/02/2025 | D | 00159 | 00159 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 10,416.50 | |
| | | | | | **TOTAL:** | | | **5,265,389.69** | **5,265,389.69** | |
| **8241** | **D00307000** | **0105020601011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **205,683.78** | **205,683.78** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00002 | 11/03/2025 | D | 00007 | 00007 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 205,683.78 | |
| 00003 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 205,683.78 | 0.00 | |
| | | | | | **TOTAL:** | | | **205,683.78** | **205,683.78** | |
| **8241** | **D00307000** | **0105020601011401 01** | | **3341** | **Capacitación** | **0.00** | | **177,600.00** | **177,600.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00002 | 25/08/2025 | D | 00085 | 00085 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 0.00 | 139,200.00 | |
| 00002 | 11/07/2025 | D | 00050 | 00050 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 0.00 | 3,500.00 | |
| 00019 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 3,500.00 | 0.00 | |
| 00029 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 139,200.00 | 0.00 | |
| 00094 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 0.00 | 0.00 | |
| 00127 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 34,900.00 | 0.00 | |
| 00002 | 22/04/2025 | D | 00046 | 00046 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 0.00 | 34,900.00 | |
| | | | | | **TOTAL:** | | | **177,600.00** | **177,600.00** | |
| **8241** | **D00307000** | **0105020601011401 01** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **382,749.19** | **382,749.19** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00002 | 17/12/2025 | D | 00104 | 00104 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 382,749.19 | |
| 00085 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 382,749.19 | 0.00 | |
| | | | | | **TOTAL:** | | | **382,749.19** | **382,749.19** | |
| **8241** | **D00307000** | **0105020601011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **50,369.47** | **50,369.47** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00013 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,605.14 | 0.00 | |
| 00062 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,407.71 | |
| 00013 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | |
| 00062 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | |
| 00013 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | |
| 00013 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -4,759.99 | 0.00 | |
| 00166 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -4,759.99 | |
| 00370 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | |
| 00523 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | |
| 00062 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | |
| 00013 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | |
| 00063 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | |
| 00013 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | |
| 00062 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | |
| 00013 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | |
| 00062 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | |
| 00013 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | |
| 00013 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | |
| 00063 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | |
| 00013 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | |
| 00064 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | |
| 00013 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | |
| 00064 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | |
| 00013 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,759.99 | 0.00 | |
| 00064 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,759.99 | |
| 00014 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,738.63 | 0.00 | |
| 00066 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,738.63 | |
| | | | | | **TOTAL:** | | | **50,369.47** | **50,369.47** | |
| **8241** | **D00307000** | **0105020601011401 01** | | **3983** | **Impuesto sobre la renta** | **0.00** | | **1,818,389.64** | **1,818,389.64** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00099 | 11/12/2025 | D | 00061 | 00061 | IMPUESTO SOBRE LA RENTA | | | 1,818,389.64 | 0.00 | |
| 00150 | 11/12/2025 | D | 00062 | 00062 | IMPUESTO SOBRE LA RENTA | | | 0.00 | 1,818,389.64 | |
| | | | | | **TOTAL:** | | | **1,818,389.64** | **1,818,389.64** | |
| **8241** | **D00307000** | **0105020602011401 01** | | **1131** | **Sueldo base** | **0.00** | | **11,978,066.70** | **11,978,066.70** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00059 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 496,398.82 | 0.00 | |
| 00059 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 496,398.82 | |
| 00059 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 523,228.18 | 0.00 | |
| 00059 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 523,228.18 | |
| 00059 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 503,024.51 | 0.00 | |
| 00059 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 503,024.51 | |
| 00060 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 498,726.58 | |
| 00009 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 498,726.58 | 0.00 | |
| 00052 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 502,418.34 | 0.00 | |
| 00052 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 502,418.34 | |
| 00059 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 504,926.31 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00059 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 504,926.31 | | |
| 00014 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 496,755.53 | 0.00 | | |
| 00064 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 496,755.53 | | |
| 00014 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 489,797.42 | 0.00 | | |
| 00064 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 489,797.42 | | |
| 00014 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 496,657.01 | 0.00 | | |
| 00063 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 496,657.01 | | |
| 00014 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 502,245.97 | 0.00 | | |
| 00063 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 502,245.97 | | |
| 00014 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 495,570.90 | 0.00 | | |
| 00063 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 495,570.90 | | |
| 00014 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 494,630.90 | 0.00 | | |
| 00063 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 494,630.90 | | |
| 00066 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 489,381.92 | | |
| 00014 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 499,462.85 | 0.00 | | |
| 00064 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 499,462.85 | | |
| 00014 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 519,345.10 | 0.00 | | |
| 00063 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 519,345.10 | | |
| 00014 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 512,672.15 | 0.00 | | |
| 00064 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 512,672.15 | | |
| 00014 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 492,636.58 | 0.00 | | |
| 00064 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 492,636.58 | | |
| 00014 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 1,020,993.16 | 0.00 | | |
| 00064 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 531,611.24 | | |
| 00014 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 486,241.70 | 0.00 | | |
| 00065 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 486,241.70 | | |
| 00014 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 498,482.75 | 0.00 | | |
| 00064 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 498,482.75 | | |
| 00014 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 507,394.17 | 0.00 | | |
| 00065 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 507,394.17 | | |
| 00014 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 473,892.56 | 0.00 | | |
| 00065 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 473,892.56 | | |
| 00015 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 501,559.42 | 0.00 | | |
| 00067 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 501,559.42 | | |
| 00015 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 461,005.79 | 0.00 | | |
| 00064 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 461,005.79 | | |
| | | | | | **TOTAL:** | | | **11,978,066.70** | **11,978,066.70** | | |
| **8241** | **D00307000** | **01050206020114010 1** | | **1321** | **Prima vacacional** | **0.00** | | **148,390.04** | **148,390.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 116,356.48 | 0.00 | | |
| 00062 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 116,356.48 | | |
| 00009 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 32,033.56 | 0.00 | | |
| 00044 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 32,033.56 | | |
| | | | | | **TOTAL:** | | | **148,390.04** | **148,390.04** | | |
| **8241** | **D00307000** | **01050206020114010 1** | | **1322** | **Aguinaldo** | **0.00** | | **1,292,632.79** | **1,292,632.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 1,292,632.79 | 0.00 | | |
| 00063 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 1,292,632.79 | | |
| | | | | | **TOTAL:** | | | **1,292,632.79** | **1,292,632.79** | | |
| **8241** | **D00307000** | **01050206020114010 1** | | **1325** | **Prima dominical** | **0.00** | | **47,835.23** | **47,835.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00132 | 31/12/2025 | D | 00345 | 00345 | Prima dominical | | | -10.00 | 0.00 | | |
| 00101 | 28/11/2025 | D | 00104 | 00104 | PRIMA DOMINICAL | | | 4,057.31 | 0.00 | | |
| 00153 | 28/11/2025 | D | 00105 | 00105 | PRIMA DOMINICAL | | | 0.00 | 4,057.31 | | |
| 00156 | 15/11/2025 | D | 00043 | 00043 | PRIMA DOMINICAL | | | 0.00 | 2,158.07 | | |
| 00103 | 14/11/2025 | D | 00042 | 00042 | PRIMA DOMINICAL | | | 2,158.07 | 0.00 | | |
| 00101 | 31/10/2025 | D | 00115 | 00115 | PRIMA DOMINICAL | | | 2,158.07 | 0.00 | | |
| 00189 | 31/10/2025 | D | 00260 | 00260 | PRIMA DOMINICAL | | | 0.00 | 2,158.07 | | |
| 00101 | 15/10/2025 | D | 00044 | 00044 | PRIMA DOMINICAL | | | 1,899.23 | 0.00 | | |
| 00188 | 15/10/2025 | D | 00045 | 00045 | PRIMA DOMINICAL | | | 0.00 | 1,899.23 | | |
| 00101 | 29/09/2025 | D | 00095 | 00095 | PRIMA DOMINICAL | | | 1,899.23 | 0.00 | | |
| 00153 | 29/09/2025 | D | 00096 | 00096 | PRIMA DOMINICAL | | | 0.00 | 1,899.23 | | |
| 00099 | 28/08/2025 | D | 00096 | 00096 | PRIMA DOMINICAL | | | 2,416.91 | 0.00 | | |
| 00150 | 28/08/2025 | D | 00097 | 00097 | PRIMA DOMINICAL | | | 0.00 | 2,416.91 | | |
| 00099 | 14/08/2025 | D | 00042 | 00042 | PRIMA DOMINICAL | | | 3,972.10 | 0.00 | | |
| 00150 | 14/08/2025 | D | 00043 | 00043 | PRIMA DOMINICAL | | | 0.00 | 3,972.10 | | |
| 00099 | 31/07/2025 | D | 00088 | 00088 | PRIMA DOMINICAL | | | 1,207.92 | 0.00 | | |
| 00150 | 31/07/2025 | D | 00089 | 00089 | PRIMA DOMINICAL | | | 0.00 | 1,207.92 | | |
| 00099 | 14/07/2025 | D | 00051 | 00051 | PRIMA DOMINICAL | | | 2,245.42 | 0.00 | | |
| 00150 | 14/07/2025 | D | 00052 | 00052 | PRIMA DOMINICAL | | | 0.00 | 2,245.42 | | |
| 00104 | 30/06/2025 | D | 00029 | 00029 | PRIMA DOMINICAL | | | 0.00 | 949.08 | | |
| 00101 | 30/06/2025 | D | 00088 | 00088 | PRIMA DOMINICAL | | | 3,195.57 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00153 | 30/06/2025 | D | 00089 | 00089 | PRIMA DOMINICAL | | | 0.00 | 3,195.57 | | |
| 00099 | 29/05/2025 | D | 00114 | 00114 | PRIMA DOMINICAL | | | 5,008.53 | 0.00 | | |
| 00150 | 29/05/2025 | D | 00115 | 00115 | PRIMA DOMINICAL | | | 0.00 | 4,059.45 | | |
| 00101 | 14/05/2025 | D | 00042 | 00042 | PRIMA DOMINICAL | | | 2,513.19 | 0.00 | | |
| 00153 | 14/05/2025 | D | 00043 | 00043 | PRIMA DOMINICAL | | | 0.00 | 2,503.19 | | |
| 00101 | 30/04/2025 | D | 00052 | 00052 | PRIMA DOMINICAL | | | 2,159.14 | 0.00 | | |
| 00153 | 30/04/2025 | D | 00053 | 00053 | PRIMA DOMINICAL | | | 0.00 | 2,159.14 | | |
| 00101 | 14/04/2025 | D | 00037 | 00037 | PRIMA DOMINICAL | | | 4,043.02 | 0.00 | | |
| 00153 | 14/04/2025 | D | 00038 | 00038 | PRIMA DOMINICAL | | | 0.00 | 4,043.02 | | |
| 00101 | 15/03/2025 | D | 00012 | 00012 | PRIMA DOMINICAL | | | 3,103.35 | 0.00 | | |
| 00153 | 15/03/2025 | D | 00013 | 00013 | PRIMA DOMINICAL | | | 0.00 | 3,103.35 | | |
| 00103 | 28/02/2025 | D | 00055 | 00055 | PRIMA DOMINICAL | | | 1,814.02 | 0.00 | | |
| 00191 | 28/02/2025 | D | 00056 | 00056 | PRIMA DOMINICAL | | | 0.00 | 1,814.02 | | |
| 00103 | 14/02/2025 | D | 00023 | 00023 | PRIMA DOMINICAL | | | 3,994.15 | 0.00 | | |
| 00156 | 14/02/2025 | D | 00024 | 00024 | PRIMA DOMINICAL | | | 0.00 | 3,994.15 | | |
| | | | | | **TOTAL:** | | | **47,835.23** | **47,835.23** | | |
| **8241** | **D00307000** | **0105020602011401 01** | | **1331** | **Remuneraciones por horas extraordinarias** | **0.00** | | **71,065.77** | **71,065.77** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00103 | 31/10/2025 | D | 00115 | 00115 | Remuneraciones por horas extraordinarias | | | 3,451.40 | 0.00 | | |
| 00192 | 31/10/2025 | D | 00260 | 00260 | Remuneraciones por horas extraordinarias | | | 0.00 | 3,451.40 | | |
| 00101 | 14/08/2025 | D | 00042 | 00042 | Remuneraciones por horas extraordinarias | | | 12,481.92 | 0.00 | | |
| 00153 | 14/08/2025 | D | 00043 | 00043 | Remuneraciones por horas extraordinarias | | | 0.00 | 12,481.92 | | |
| 00101 | 31/07/2025 | D | 00088 | 00088 | Remuneraciones por horas extraordinarias | | | 32,014.12 | 0.00 | | |
| 00153 | 31/07/2025 | D | 00089 | 00089 | Remuneraciones por horas extraordinarias | | | 0.00 | 14,291.99 | | |
| 00101 | 14/07/2025 | D | 00051 | 00051 | Remuneraciones por horas extraordinarias | | | 11,336.30 | 0.00 | | |
| 00153 | 14/07/2025 | D | 00052 | 00052 | Remuneraciones por horas extraordinarias | | | 0.00 | 11,336.30 | | |
| 00103 | 30/06/2025 | D | 00029 | 00029 | REMUNERACIONES POR HORAS EXTRAORDINARIAS. | | | 0.00 | 17,722.13 | | |
| 00103 | 30/06/2025 | D | 00088 | 00088 | Remuneraciones por horas extraordinarias | | | 11,782.03 | 0.00 | | |
| 00156 | 30/06/2025 | D | 00089 | 00089 | Remuneraciones por horas extraordinarias | | | 0.00 | 11,782.03 | | |
| | | | | | **TOTAL:** | | | **71,065.77** | **71,065.77** | | |
| **8241** | **D00307000** | **0105020602011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **1,222,500.95** | **1,222,500.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 49,639.99 | 0.00 | | |
| 00258 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 49,639.99 | | |
| 00014 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 49,639.99 | 0.00 | | |
| 00257 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 49,639.99 | | |
| 00014 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 49,639.99 | 0.00 | | |
| 00257 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 49,639.99 | | |
| 00014 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 49,639.99 | 0.00 | | |
| 00262 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 49,639.99 | | |
| 00014 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 67,899.70 | 0.00 | | |
| 00260 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 67,899.70 | | |
| 00014 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 50,689.79 | 0.00 | | |
| 00265 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 50,689.79 | | |
| 00014 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 49,288.42 | 0.00 | | |
| 00263 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 49,288.42 | | |
| 00014 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 64,481.55 | 0.00 | | |
| 00263 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 64,481.55 | | |
| 00014 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 50,344.71 | 0.00 | | |
| 00258 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 50,344.71 | | |
| 00014 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 50,344.71 | 0.00 | | |
| 00258 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 50,344.71 | | |
| 00014 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 49,557.21 | 0.00 | | |
| 00257 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 49,557.21 | | |
| 00014 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 49,463.21 | 0.00 | | |
| 00257 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 49,463.21 | | |
| 00014 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 49,946.40 | 0.00 | | |
| 00262 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 49,946.40 | | |
| 00014 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 48,938.31 | 0.00 | | |
| 00262 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 48,938.31 | | |
| 00014 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 51,119.81 | 0.00 | | |
| 00264 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 51,119.81 | | |
| 00262 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 50,607.88 | | |
| 00014 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 50,607.88 | 0.00 | | |
| 00014 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 49,507.88 | 0.00 | | |
| 00262 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 49,507.88 | | |
| 00014 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 48,982.98 | 0.00 | | |
| 00262 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 48,982.98 | | |
| 00014 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 49,398.81 | 0.00 | | |
| 00014 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 48,873.91 | 0.00 | | |
| 00267 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 48,873.91 | | |
| 00262 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 49,398.81 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00014 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 50,609.62 | 0.00 | |
| 00267 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 50,609.62 | |
| 00014 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 48,925.60 | 0.00 | |
| 00267 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 48,925.60 | |
| 00015 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 48,825.70 | 0.00 | |
| 00273 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 48,825.70 | |
| 00015 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 46,134.79 | 0.00 | |
| 00256 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 46,134.79 | |
| | | | | | **TOTAL:** | | | **1,222,500.95** | **1,222,500.95** | |
| **8241** | **D00307000** | **0105020602011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **907,088.01** | **907,088.01** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00063 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | |
| 00307 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 36,832.54 | |
| 00063 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | |
| 00306 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 36,832.54 | |
| 00063 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | |
| 00306 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 36,832.54 | |
| 00064 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | |
| 00312 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 36,832.54 | |
| 00064 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 50,381.41 | 0.00 | |
| 00310 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 50,381.41 | |
| 00065 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 37,611.48 | 0.00 | |
| 00316 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 37,611.48 | |
| 00064 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,571.65 | 0.00 | |
| 00313 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,571.65 | |
| 00064 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 47,845.12 | 0.00 | |
| 00313 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 47,845.12 | |
| 00063 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,355.41 | 0.00 | |
| 00307 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,355.41 | |
| 00063 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,355.41 | 0.00 | |
| 00307 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,355.41 | |
| 00063 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,771.08 | 0.00 | |
| 00306 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,771.08 | |
| 00063 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,701.33 | 0.00 | |
| 00306 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,701.33 | |
| 00064 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,059.87 | 0.00 | |
| 00312 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,059.87 | |
| 00064 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,311.86 | 0.00 | |
| 00312 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,311.86 | |
| 00063 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,930.54 | 0.00 | |
| 00313 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,930.54 | |
| 00312 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,550.67 | |
| 00064 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,550.67 | 0.00 | |
| 00064 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,734.47 | 0.00 | |
| 00312 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,734.47 | |
| 00064 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,345.00 | 0.00 | |
| 00312 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,345.00 | |
| 00064 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,653.54 | 0.00 | |
| 00065 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,264.07 | 0.00 | |
| 00318 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,264.07 | |
| 00312 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,653.54 | |
| 00065 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,551.97 | 0.00 | |
| 00318 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,551.97 | |
| 00065 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,302.63 | 0.00 | |
| 00318 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,302.63 | |
| 00067 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,228.49 | 0.00 | |
| 00325 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,228.49 | |
| 00064 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 34,231.85 | 0.00 | |
| 00305 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 34,231.85 | |
| | | | | | **TOTAL:** | | | **907,088.01** | **907,088.01** | |
| **8241** | **D00307000** | **0105020602011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **198,593.90** | **198,593.90** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00112 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | |
| 00356 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,108.80 | |
| 00062 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -7,917.37 | 0.00 | |
| 00209 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -7,917.37 | |
| 00111 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | |
| 00354 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,108.80 | |
| 00111 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | |
| 00354 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,108.80 | |
| 00113 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | |
| 00361 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,108.80 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00113 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 10,609.69 | 0.00 | | |
| 00359 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,609.69 | | |
| 00115 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 8,303.02 | 0.00 | | |
| 00366 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,303.02 | | |
| 00113 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,946.66 | 0.00 | | |
| 00362 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,946.66 | | |
| 00113 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,757.31 | 0.00 | | |
| 00362 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,757.31 | | |
| 00111 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,043.77 | 0.00 | | |
| 00355 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,043.77 | | |
| 00111 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,043.77 | 0.00 | | |
| 00355 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,043.77 | | |
| 00111 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,043.77 | 0.00 | | |
| 00354 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,043.77 | | |
| 00111 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,026.38 | 0.00 | | |
| 00354 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,026.38 | | |
| 00113 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,115.77 | 0.00 | | |
| 00361 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,115.77 | | |
| 00113 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,929.27 | 0.00 | | |
| 00361 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,929.27 | | |
| 00111 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,332.86 | 0.00 | | |
| 00361 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,332.86 | | |
| 00361 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,238.15 | | |
| 00113 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,238.15 | 0.00 | | |
| 00113 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,034.65 | 0.00 | | |
| 00361 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,034.65 | | |
| 00062 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,917.37 | 0.00 | | |
| 00209 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,917.37 | | |
| 00113 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,937.54 | 0.00 | | |
| 00361 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,937.54 | | |
| 00113 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,014.48 | 0.00 | | |
| 00115 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,917.37 | 0.00 | | |
| 00368 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,917.37 | | |
| 00361 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,014.48 | | |
| 00115 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,238.47 | 0.00 | | |
| 00368 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,238.47 | | |
| 00115 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,053.52 | 0.00 | | |
| 00368 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,053.52 | | |
| 00118 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,035.03 | 0.00 | | |
| 00376 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,035.03 | | |
| 00112 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,537.22 | 0.00 | | |
| 00353 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,537.22 | | |
| | | | | | **TOTAL:** | | | **198,593.90** | **198,593.90** | | |
| **8241** | **D00307000** | **0105020602011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **106,972.06** | **106,972.06** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00160 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | | |
| 00404 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,343.64 | | |
| 00159 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | | |
| 00402 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,343.64 | | |
| 00159 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | | |
| 00402 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,343.64 | | |
| 00162 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | | |
| 00410 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,343.64 | | |
| 00161 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 5,941.35 | 0.00 | | |
| 00407 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,941.35 | | |
| 00164 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 4,435.50 | 0.00 | | |
| 00415 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,435.50 | | |
| 00163 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,312.88 | 0.00 | | |
| 00412 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,312.88 | | |
| 00163 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,642.25 | 0.00 | | |
| 00412 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,642.25 | | |
| 00160 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,405.31 | 0.00 | | |
| 00404 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,405.31 | | |
| 00160 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,405.31 | 0.00 | | |
| 00404 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,405.31 | | |
| 00159 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,336.40 | 0.00 | | |
| 00402 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,336.40 | | |
| 00159 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,328.18 | 0.00 | | |
| 00402 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,328.18 | | |
| 00162 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,370.46 | 0.00 | | |
| 00410 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,370.46 | | |
| 00162 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,282.25 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00410 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,282.25 | | |
| 00159 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,473.13 | 0.00 | | |
| 00409 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,473.13 | | |
| 00410 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,428.33 | | |
| 00162 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,428.33 | 0.00 | | |
| 00162 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,332.07 | 0.00 | | |
| 00410 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,332.07 | | |
| 00162 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,286.14 | 0.00 | | |
| 00410 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,286.14 | | |
| 00162 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,322.53 | 0.00 | | |
| 00165 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,276.60 | 0.00 | | |
| 00418 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,276.60 | | |
| 00410 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,322.53 | | |
| 00165 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,428.47 | 0.00 | | |
| 00418 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,428.47 | | |
| 00165 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,281.09 | 0.00 | | |
| 00418 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,281.09 | | |
| 00169 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,272.35 | 0.00 | | |
| 00427 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,272.35 | | |
| 00158 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,036.90 | 0.00 | | |
| 00399 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,036.90 | | |
| | | | | | **TOTAL:** | | | **106,972.06** | **106,972.06** | | |
| **8241** | **D00307000** | **01050206020114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **623,597.13** | **623,597.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00209 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | | |
| 00453 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,321.36 | | |
| 00208 | 15/12/2025 | D | 00089 | 00089 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 25,321.36 | 0.00 | | |
| 00451 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,321.36 | | |
| 00208 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | | |
| 00451 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,321.36 | | |
| 00212 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | | |
| 00460 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,321.36 | | |
| 00210 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 34,635.64 | 0.00 | | |
| 00456 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 34,635.64 | | |
| 00214 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 25,856.86 | 0.00 | | |
| 00465 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,856.86 | | |
| 00213 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,142.02 | 0.00 | | |
| 00462 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,142.02 | | |
| 00213 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 32,892.03 | 0.00 | | |
| 00462 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 32,892.03 | | |
| 00209 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,680.84 | 0.00 | | |
| 00453 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,680.84 | | |
| 00209 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,680.84 | 0.00 | | |
| 00453 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,680.84 | | |
| 00208 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,279.14 | 0.00 | | |
| 00451 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,279.14 | | |
| 00208 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,231.19 | 0.00 | | |
| 00451 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,231.19 | | |
| 00212 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,477.66 | 0.00 | | |
| 00460 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,477.66 | | |
| 00212 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,963.44 | 0.00 | | |
| 00460 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 24,963.44 | | |
| 00208 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 26,076.22 | 0.00 | | |
| 00458 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 26,076.22 | | |
| 00460 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,815.08 | | |
| 00212 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,815.08 | 0.00 | | |
| 00212 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,253.96 | 0.00 | | |
| 00460 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,253.96 | | |
| 00212 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,986.21 | 0.00 | | |
| 00460 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 24,986.21 | | |
| 00212 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,198.32 | 0.00 | | |
| 00216 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,930.57 | 0.00 | | |
| 00469 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 24,930.57 | | |
| 00460 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,198.32 | | |
| 00216 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,815.96 | 0.00 | | |
| 00469 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,815.96 | | |
| 00216 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,956.74 | 0.00 | | |
| 00469 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 24,956.74 | | |
| 00221 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,905.81 | 0.00 | | |
| 00479 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 24,905.81 | | |
| 00207 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 23,533.16 | 0.00 | | |
| 00448 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 23,533.16 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **623,597.13** | **623,597.13** | | |
| **8241** | **D00307000** | **0105020602011401 01** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **753,890.40** | **753,890.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00133 | 31/12/2025 | D | 00345 | 00345 | Productos alimenticios para personas | | | -109.60 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00264 | 00264 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 39,898.20 | | |
| 00005 | 30/12/2025 | D | 00264 | 00264 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 75,200.00 | | |
| 00008 | 30/12/2025 | D | 00264 | 00264 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 58,845.64 | | |
| 00003 | 12/12/2025 | D | 00074 | 00074 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 4,896.36 | | |
| 00003 | 02/12/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 37,600.00 | | |
| 00006 | 02/12/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,646.00 | | |
| 00077 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 174,000.00 | 0.00 | | |
| 00002 | 17/10/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 50,998.00 | | |
| 00003 | 26/09/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 37,600.00 | | |
| 00006 | 26/09/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 37,600.00 | | |
| 00009 | 26/09/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 57,652.00 | | |
| 00002 | 11/08/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 37,600.00 | | |
| 00006 | 11/08/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 49,288.40 | | |
| 00002 | 31/07/2025 | D | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 37,600.00 | | |
| 00002 | 22/05/2025 | D | 00057 | 00057 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 37,600.00 | | |
| 00002 | 22/05/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 27,608.00 | | |
| 00002 | 08/05/2025 | D | 00014 | 00014 | PGO FACTURA B4 ALIMENTOS | | | 0.00 | 34,457.80 | | |
| 00002 | 08/05/2025 | D | 00015 | 00015 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 112,800.00 | | |
| 00093 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 580,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **753,890.40** | **753,890.40** | | |
| **8241** | **D00307000** | **0105020602011401 01** | | **2451** | **Vidrio y productos de vidrio** | **0.00** | | **33,092.48** | **33,092.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 21/11/2025 | D | 00091 | 00091 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vidrio y productos de vidrio | | | 0.00 | 33,092.48 | | |
| 00071 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vidrio y productos de vidrio | | | 33,092.48 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,092.48** | **33,092.48** | | |
| **8241** | **D00307000** | **0105020602011401 01** | | **2461** | **Material eléctrico y electrónico** | **0.00** | | **1,743,850.04** | **1,743,850.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00134 | 31/12/2025 | D | 00345 | 00345 | Material eléctrico y electrónico | | | -1,137.96 | 0.00 | | |
| 00003 | 04/12/2025 | D | 00031 | 00031 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material eléctrico y electrónico | | | 0.00 | 1,277,809.60 | | |
| 00002 | 19/08/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material eléctrico y electrónico | | | 0.00 | 461,052.44 | | |
| 00130 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material eléctrico y electrónico | | | 1,740,000.00 | 0.00 | | |
| 00009 | 31/03/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material eléctrico y electrónico | | | 0.00 | 4,988.00 | | |
| 00090 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material eléctrico y electrónico | | | 4,988.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,743,850.04** | **1,743,850.04** | | |
| **8241** | **D00307000** | **0105020602011401 01** | | **2481** | **Materiales complementarios** | **0.00** | | **391,073.09** | **391,073.09** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00135 | 31/12/2025 | D | 00345 | 00345 | Materiales complementarios | | | -7,916.90 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00252 | 00252 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 106,393.41 | | |
| 00003 | 12/12/2025 | D | 00076 | 00076 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 14,453.60 | | |
| 00003 | 04/12/2025 | D | 00029 | 00029 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 26,506.00 | | |
| 00073 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 26,506.00 | 0.00 | | |
| 00155 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 14,453.60 | 0.00 | | |
| 00165 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 106,393.41 | 0.00 | | |
| 00033 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 214,789.05 | | |
| 00041 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 15,061.03 | | |
| 00081 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 214,789.05 | 0.00 | | |
| 00083 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 15,061.03 | 0.00 | | |
| 00002 | 29/08/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 4,872.00 | | |
| 00001 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 4,872.00 | 0.00 | | |
| 00005 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 7,916.90 | 0.00 | | |
| 00091 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 8,998.00 | 0.00 | | |
| 00003 | 28/03/2025 | D | 00057 | 00057 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 8,998.00 | | |
| | | | | | **TOTAL:** | | | **391,073.09** | **391,073.09** | | |
| **8241** | **D00307000** | **0105020602011401 01** | | **2491** | **Materiales de construcción** | **0.00** | | **2,993,651.22** | **2,993,651.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00136 | 31/12/2025 | D | 00345 | 00345 | Materiales de construcción | | | -35,305.64 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00269 | 00269 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 470,750.41 | | |
| 00002 | 24/12/2025 | D | 00219 | 00219 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 940,988.33 | | |
| 00183 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 7,114.33 | 0.00 | | |
| 00189 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 471,000.00 | 0.00 | | |
| 00003 | 10/10/2025 | D | 00028 | 00028 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 7,114.33 | | |
| 00006 | 26/09/2025 | D | 00085 | 00085 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 12,528.00 | | |
| 00002 | 11/08/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 798,829.04 | | |
| 00043 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 12,528.00 | 0.00 | | |
| 00002 | 31/07/2025 | D | 00075 | 00075 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 4,396.00 | | |
| 00002 | 18/07/2025 | D | 00061 | 00061 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 2,356.01 | | |
| 00017 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | -1,740,000.00 | | |
| 00089 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 2,356.01 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 30/05/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 98,633.00 | | | |
| 00128 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 1,740,000.00 | 0.00 | | | |
| 00129 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 1,740,000.00 | | | |
| 00002 | 13/05/2025 | D | 00035 | 00035 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 57,450.00 | | | |
| 00002 | 08/05/2025 | D | 00011 | 00011 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 67,481.50 | | | |
| 00002 | 08/05/2025 | D | 00016 | 00016 | PGO FACTURA B1 MATERIAL DE CONSTRUCCIÓN | | | 0.00 | 32,205.08 | | | |
| 00002 | 08/05/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 1,277.92 | | | |
| 00076 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 174,000.00 | 0.00 | | | |
| 00105 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 1,277.92 | 0.00 | | | |
| 00002 | 26/03/2025 | D | 00050 | 00050 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 217,971.00 | | | |
| 00002 | 28/02/2025 | D | 00026 | 00026 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 173,215.00 | | | |
| 00002 | 28/02/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 40,019.00 | | | |
| 00002 | 31/01/2025 | D | 00007 | 00007 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 53,098.00 | | | |
| 00002 | 17/01/2025 | D | 00008 | 00008 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 8,174.60 | | | |
| 00002 | 17/01/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 7,164.00 | | | |
| 00033 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 580,000.00 | 0.00 | | | |
| 00037 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 8,174.60 | 0.00 | | | |
| 00079 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 32,506.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **2,993,651.22** | **2,993,651.22** | | | |
| **8241** | **D00307000** | **0105020602011401** | **01** | **2492** | **Estructuras y manufacturas para todo tipo de construcción** | **0.00** | | **3,097,434.13** | **3,097,434.13** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 31/12/2025 | D | 00336 | 00336 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 2,823,756.67 | | | |
| 00137 | 31/12/2025 | D | 00345 | 00345 | Estructuras y manufacturas para todo tipo de construcción | | | -10,250.83 | 0.00 | | | |
| 00191 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 2,825,000.00 | 0.00 | | | |
| 00002 | 02/09/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 17,800.00 | | | |
| 00029 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 17,800.00 | 0.00 | | | |
| 00020 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 28,276.26 | 0.00 | | | |
| 00057 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 236,608.70 | 0.00 | | | |
| 00003 | 31/03/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 19,268.76 | | | |
| 00002 | 21/03/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 236,608.70 | | | |
| | | | | | **TOTAL:** | | | **3,097,434.13** | **3,097,434.13** | | | |
| **8241** | **D00307000** | **0105020602011401** | **01** | **2611** | **Combustibles, lubricantes y aditivos** | **0.00** | | **2,813,384.98** | **2,813,384.98** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00002 | 31/12/2025 | D | 00295 | 00295 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 264,798.78 | | | |
| 00138 | 31/12/2025 | D | 00345 | 00345 | Combustibles, lubricantes y aditivos | | | -577,715.91 | 0.00 | | | |
| 00002 | 22/12/2025 | D | 00126 | 00126 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 273,665.40 | | | |
| 00002 | 07/11/2025 | D | 00016 | 00016 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 260,325.63 | | | |
| 00002 | 17/10/2025 | D | 00072 | 00072 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 43,856.34 | | | |
| 00002 | 17/10/2025 | D | 00073 | 00073 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 282,202.47 | | | |
| 00002 | 02/09/2025 | D | 00004 | 00004 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 263,693.50 | | | |
| 00002 | 27/08/2025 | D | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 263,198.26 | | | |
| 00002 | 22/08/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 164,209.67 | | | |
| 00002 | 08/07/2025 | D | 00035 | 00035 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 79,403.64 | | | |
| 00002 | 08/07/2025 | D | 00036 | 00036 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 140,375.09 | | | |
| 00002 | 08/07/2025 | D | 00040 | 00040 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 251,041.71 | | | |
| 00011 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 164,209.67 | 0.00 | | | |
| 00002 | 30/05/2025 | D | 00039 | 00039 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 164,090.66 | | | |
| 00002 | 08/05/2025 | D | 00008 | 00008 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 146,691.12 | | | |
| 00002 | 08/05/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 6,507.60 | | | |
| 00002 | 08/05/2025 | D | 00013 | 00013 | PGO FACTURA B2 COMBUSTIBLES Y LUBRICANTES | | | 0.00 | 1,851.36 | | | |
| 00091 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 18,532.16 | 0.00 | | | |
| 00052 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 6,507.70 | 0.00 | | | |
| 00002 | 31/03/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 133,093.72 | | | |
| 00002 | 28/02/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 74,380.03 | | | |
| 00065 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 1,851.36 | 0.00 | | | |
| 00001 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 3,200,000.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **2,813,384.98** | **2,813,384.98** | | | |
| **8241** | **D00307000** | **0105020602011401** | **01** | **2721** | **Prendas de seguridad y protección personal** | **0.00** | | **112,027.40** | **112,027.40** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00002 | 11/08/2025 | D | 00010 | 00010 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 0.00 | 101,497.40 | | | |
| 00002 | 31/07/2025 | D | 00074 | 00074 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 0.00 | 10,530.00 | | | |
| 00015 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 10,530.00 | 0.00 | | | |
| 00140 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 101,497.40 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **112,027.40** | **112,027.40** | | | |
| **8241** | **D00307000** | **0105020602011401** | **01** | **2911** | **Refacciones, accesorios y herramientas** | **0.00** | | **107,325.87** | **107,325.87** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00139 | 31/12/2025 | D | 00345 | 00345 | Refacciones, accesorios y herramientas | | | -27,909.60 | 0.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 31/07/2025 | D | 00073 | 00073 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 0.00 | 33,410.67 | | |
| 00002 | 27/06/2025 | D | 00081 | 00081 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 0.00 | 70,838.88 | | |
| 00086 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 33,410.67 | 0.00 | | |
| 00002 | 29/05/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 0.00 | 3,076.32 | | |
| 00049 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 70,838.88 | 0.00 | | |
| 00049 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 27,909.60 | 0.00 | | |
| 00059 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 3,076.32 | 0.00 | | |
| | | | | | **TOTAL:** | | | **107,325.87** | **107,325.87** | | |
| **8241** | **D00307000** | **01050206020114010l** | | **2921** | **Refacciones y accesorios menores de edificios** | **0.00** | | **299,392.55** | **299,392.55** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00140 | 31/12/2025 | D | 00345 | 00345 | Refacciones y accesorios menores de edificios | | | -607.45 | 0.00 | | |
| 00003 | 24/12/2025 | D | 00230 | 00230 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 0.00 | 102,873.44 | | |
| 00003 | 11/12/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 0.00 | 2,701.00 | | |
| 00006 | 26/09/2025 | D | 00087 | 00087 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 0.00 | 193,818.11 | | |
| 00003 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 300,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **299,392.55** | **299,392.55** | | |
| **8241** | **D00307000** | **01050206020114010l** | | **2961** | **Refacciones y accesorios menores para equipo de transporte** | **0.00** | | **652,066.16** | **652,066.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00141 | 31/12/2025 | D | 00345 | 00345 | Refacciones y accesorios menores para equipo de transporte | | | -83.52 | 0.00 | | |
| 00002 | 24/12/2025 | D | 00215 | 00215 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 579,916.48 | | |
| 00003 | 11/12/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 13,949.00 | | |
| 00003 | 02/12/2025 | D | 00007 | 00007 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 13,123.08 | | |
| 00063 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 13,949.00 | 0.00 | | |
| 00081 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 13,123.08 | 0.00 | | |
| 00177 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 580,000.00 | 0.00 | | |
| 00059 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 4,976.40 | 0.00 | | |
| 00012 | 26/09/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 4,976.40 | | |
| 00002 | 31/07/2025 | D | 00081 | 00081 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 14,929.20 | | |
| 00036 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 25,172.00 | 0.00 | | |
| 00112 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 14,929.20 | 0.00 | | |
| 00002 | 09/05/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 25,172.00 | | |
| | | | | | **TOTAL:** | | | **652,066.16** | **652,066.16** | | |
| **8241** | **D00307000** | **01050206020114010l** | | **2971** | **Artículos para la extinción de incendios** | **0.00** | | **196,280.00** | **196,280.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00293 | 00293 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Artículos para la extinción de incendios | | | 0.00 | 196,280.00 | | |
| 00142 | 31/12/2025 | D | 00345 | 00345 | Artículos para la extinción de incendios | | | -12,127.00 | 0.00 | | |
| 00112 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Artículos para la extinción de incendios | | | 47,100.00 | 0.00 | | |
| 00097 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Artículos para la extinción de incendios | | | 161,307.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **196,280.00** | **196,280.00** | | |
| **8241** | **D00307000** | **01050206020114010l** | | **2992** | **Otros enseres** | **0.00** | | **508,842.53** | **508,842.53** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/12/2025 | D | 00217 | 00217 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 159,996.48 | | |
| 00003 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 78,951.92 | | |
| 00143 | 31/12/2025 | D | 00345 | 00345 | Otros enseres | | | -29,459.55 | 0.00 | | |
| 00003 | 04/12/2025 | D | 00028 | 00028 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 34,999.52 | | |
| 00057 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 160,000.00 | 0.00 | | |
| 00087 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 34,999.00 | 0.00 | | |
| 00002 | 31/10/2025 | D | 00255 | 00255 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | -108,408.47 | | |
| 00089 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 25,201.16 | 0.00 | | |
| 00002 | 11/08/2025 | D | 00007 | 00007 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 108,408.47 | | |
| 00002 | 08/05/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 34,899.01 | | |
| 00064 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 78,951.92 | 0.00 | | |
| 00002 | 28/02/2025 | D | 00035 | 00035 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 199,995.60 | | |
| 00076 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 39,150.00 | 0.00 | | |
| 00041 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 200,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **508,842.53** | **508,842.53** | | |
| **8241** | **D00307000** | **01050206020114010l** | | **3111** | **Servicio de energía eléctrica** | **0.00** | | **1,438,224.00** | **1,438,224.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00144 | 31/12/2025 | D | 00345 | 00345 | Servicio de energía eléctrica | | | -540.00 | 0.00 | | |
| 00002 | 22/12/2025 | D | 00108 | 00108 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 50,898.00 | | |
| 00003 | 05/12/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 95,760.00 | | |
| 00017 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | | 58,604.00 | 0.00 | | |
| 00025 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,824.00 | 0.00 | | |
| 00064 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | | 50,898.00 | 0.00 | | |
| 00003 | 01/12/2025 | D | 00049 | 00049 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 1,824.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00005 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 703.00 | | |
| 00008 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,885.00 | | |
| 00011 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 774.00 | | |
| 00014 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 130.00 | | |
| 00017 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,767.00 | | |
| 00020 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 13,193.00 | | |
| 00023 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 6,030.00 | | |
| 00026 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,861.00 | | |
| 00029 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,642.00 | | |
| 00032 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,389.00 | | |
| 00035 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 65.00 | | |
| 00038 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,337.00 | | |
| 00041 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 7,640.00 | | |
| 00044 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,754.00 | | |
| 00047 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,134.00 | | |
| 00050 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,533.00 | | |
| 00053 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 102.00 | | |
| 00056 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 969.00 | | |
| 00059 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 475.00 | | |
| 00062 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,041.00 | | |
| 00065 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00031 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 48,114.00 | 0.00 | | |
| 00045 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 54,686.00 | 0.00 | | |
| 00002 | 20/11/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 9,157.00 | | |
| 00005 | 20/11/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 11,955.00 | | |
| 00008 | 20/11/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 12,708.00 | | |
| 00011 | 20/11/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 14,294.00 | | |
| 00043 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 45,992.00 | 0.00 | | |
| 00111 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 81,452.00 | 0.00 | | |
| 00002 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 42,209.00 | | |
| 00006 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,454.00 | | |
| 00010 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 627.00 | | |
| 00014 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 13,178.00 | | |
| 00018 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 71.00 | | |
| 00022 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 351.00 | | |
| 00026 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00030 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,720.00 | | |
| 00034 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 861.00 | | |
| 00038 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 248.00 | | |
| 00042 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 699.00 | | |
| 00046 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 9,339.00 | | |
| 00050 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 407.00 | | |
| 00054 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00058 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,895.00 | | |
| 00062 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00002 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,464.00 | | |
| 00006 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 10,784.00 | | |
| 00010 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,510.00 | | |
| 00014 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 672.00 | | |
| 00018 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 6,011.00 | | |
| 00022 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,070.00 | | |
| 00026 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,384.00 | | |
| 00030 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,524.00 | | |
| 00034 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00038 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 774.00 | | |
| 00042 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 65.00 | | |
| 00046 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,220.00 | | |
| 00050 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,147.00 | | |
| 00054 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,248.00 | | |
| 00058 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 967.00 | | |
| 00062 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,469.00 | | |
| 00066 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 127.00 | | |
| 00070 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 901.00 | | |
| 00074 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 524.00 | | |
| 00005 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 73,777.00 | 0.00 | | |
| 00061 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 30,900.00 | 0.00 | | |
| 00075 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 80,801.00 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 839.00 | | |
| 00006 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 66.00 | | |
| 00009 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,213.00 | | |
| 00012 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,266.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00015 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,698.00 | | |
| 00018 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 802.00 | | |
| 00021 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,177.00 | | |
| 00024 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 121.00 | | |
| 00027 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 534.00 | | |
| 00030 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 550.00 | | |
| 00033 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,793.00 | | |
| 00036 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00039 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 42,982.00 | | |
| 00042 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,145.00 | | |
| 00045 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 555.00 | | |
| 00048 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 14,075.00 | | |
| 00051 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 71.00 | | |
| 00054 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 375.00 | | |
| 00057 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 173.00 | | |
| 00060 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,344.00 | | |
| 00063 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 891.00 | | |
| 00003 | 19/09/2025 | D | 00061 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 30,900.00 | | |
| 00002 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00005 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,351.00 | | |
| 00008 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 966.00 | | |
| 00011 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 39,189.00 | | |
| 00014 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 915.00 | | |
| 00018 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 702.00 | | |
| 00020 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 12,255.00 | | |
| 00023 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 71.00 | | |
| 00026 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 344.00 | | |
| 00029 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 244.00 | | |
| 00032 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 819.00 | | |
| 00035 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,781.00 | | |
| 00038 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 343.00 | | |
| 00041 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 546.00 | | |
| 00044 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,989.00 | | |
| 00047 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00002 | 26/08/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 21,069.00 | | |
| 00002 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,437.00 | | |
| 00006 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 9,776.00 | | |
| 00010 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,036.00 | | |
| 00014 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 859.00 | | |
| 00018 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 4,734.00 | | |
| 00022 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 673.00 | | |
| 00026 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,319.00 | | |
| 00030 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,847.00 | | |
| 00034 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 130.00 | | |
| 00038 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 825.00 | | |
| 00042 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 65.00 | | |
| 00046 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,757.00 | | |
| 00050 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,770.00 | | |
| 00054 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 826.00 | | |
| 00058 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,217.00 | | |
| 00062 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 94.00 | | |
| 00066 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 302.00 | | |
| 00070 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 820.00 | | |
| 00002 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 201.00 | | |
| 00006 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 42,256.00 | | |
| 00010 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 933.00 | | |
| 00014 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 630.00 | | |
| 00018 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 14,214.00 | | |
| 00022 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 71.00 | | |
| 00026 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 320.00 | | |
| 00030 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,367.00 | | |
| 00034 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 900.00 | | |
| 00007 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 60,892.00 | 0.00 | | |
| 00039 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 37,487.00 | 0.00 | | |
| 00049 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 21,069.00 | 0.00 | | |
| 00002 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00006 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 518.00 | | |
| 00010 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,600.00 | | |
| 00014 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 653.00 | | |
| 00018 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00022 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,140.00 | | |
| 00026 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 12,875.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,843.00 | | |
| 00034 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 65.00 | | |
| 00038 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 396.00 | | |
| 00042 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,504.00 | | |
| 00046 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,614.00 | | |
| 00050 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 9,345.00 | | |
| 00054 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,919.00 | | |
| 00058 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 985.00 | | |
| 00062 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,263.00 | | |
| 00066 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 150.00 | | |
| 00070 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 848.00 | | |
| 00074 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 532.00 | | |
| 00078 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,851.00 | | |
| 00082 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 159.00 | | |
| 00086 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,715.00 | | |
| 00002 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 43,538.00 | | |
| 00005 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 900.00 | | |
| 00010 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 759.00 | | |
| 00013 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 15,943.00 | | |
| 00016 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 71.00 | | |
| 00019 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 346.00 | | |
| 00022 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 130.00 | | |
| 00025 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,389.00 | | |
| 00028 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 278.00 | | |
| 00031 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 626.00 | | |
| 00034 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 4,842.00 | | |
| 00037 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 939.00 | | |
| 00040 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 301.00 | | |
| 00043 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 346.00 | | |
| 00046 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,532.00 | | |
| 00049 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00057 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 52,237.00 | 0.00 | | |
| 00073 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 80,071.00 | 0.00 | | |
| 00021 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 29,605.00 | 0.00 | | |
| 00002 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,208.00 | | |
| 00006 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 4,358.00 | | |
| 00010 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 511.00 | | |
| 00014 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,304.00 | | |
| 00018 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,422.00 | | |
| 00022 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,299.00 | | |
| 00026 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 929.00 | | |
| 00030 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,191.00 | | |
| 00034 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00038 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 7,476.00 | | |
| 00042 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 937.00 | | |
| 00046 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,697.00 | | |
| 00050 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,036.00 | | |
| 00054 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 122.00 | | |
| 00058 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 942.00 | | |
| 00062 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 502.00 | | |
| 00002 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 43,671.00 | | |
| 00006 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00010 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 845.00 | | |
| 00014 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 704.00 | | |
| 00018 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 20,432.00 | | |
| 00022 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 76.00 | | |
| 00026 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 55.00 | | |
| 00030 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 377.00 | | |
| 00034 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 252.00 | | |
| 00038 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,148.00 | | |
| 00002 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 77,772.00 | 0.00 | | |
| 00018 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 22,989.00 | 0.00 | | |
| 00032 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,053.00 | 0.00 | | |
| 00062 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 48,006.00 | 0.00 | | |
| 00082 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 67,691.00 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 302519 | | 0.00 | 1,271.00 | | |
| 00006 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 900034 | | 0.00 | 176.00 | | |
| 00010 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 100554 | | 0.00 | 1,497.00 | | |
| 00014 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 203161 | | 0.00 | 2,771.00 | | |
| 00018 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 404051 | | 0.00 | 273.00 | | |
| 00022 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 600756 | | 0.00 | 1,588.00 | | |
| 00026 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 001591 | | 0.00 | 1,624.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 701625 | | 0.00 | 102.00 | | |
| 00034 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 400525 | | 0.00 | 3,429.00 | | |
| 00038 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 301103 | | 0.00 | 386.00 | | |
| 00042 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 303881 | | 0.00 | 1,501.00 | | |
| 00046 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 301756 | | 0.00 | 131.00 | | |
| 00050 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 601537 | | 0.00 | 7,893.00 | | |
| 00054 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 500448 | | 0.00 | 2,990.00 | | |
| 00058 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 900843 | | 0.00 | 1,625.00 | | |
| 00062 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 703159 | | 0.00 | 13,593.00 | | |
| 00066 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 102116 | | 0.00 | 539.00 | | |
| 00070 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 501147 | | 0.00 | 5,795.00 | | |
| 00074 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 800691 | | 0.00 | 464.00 | | |
| 00078 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 101068 | | 0.00 | 222.00 | | |
| 00082 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 001244 | | 0.00 | 136.00 | | |
| 00002 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 010375 | | 0.00 | 555.00 | | |
| 00006 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 801519 | | 0.00 | 963.00 | | |
| 00010 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 311381 | | 0.00 | 131.00 | | |
| 00014 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 303903 | | 0.00 | 438.00 | | |
| 00018 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301501 | | 0.00 | 131.00 | | |
| 00022 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301103 | | 0.00 | 70.00 | | |
| 00026 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301267 | | 0.00 | 387.00 | | |
| 00030 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301232 | | 0.00 | 308.00 | | |
| 00034 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 100854 | | 0.00 | 72.00 | | |
| 00038 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 701625 | | 0.00 | 70.00 | | |
| 00042 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 502052 | | 0.00 | 2,510.00 | | |
| 00046 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 105119 | | 0.00 | 613.00 | | |
| 00050 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302519 | | 0.00 | 1,495.00 | | |
| 00054 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 104864 | | 0.00 | 1,038.00 | | |
| 00058 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302501 | | 0.00 | 210.00 | | |
| 00062 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302471 | | 0.00 | 785.00 | | |
| 00066 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 305521 | | 0.00 | 66.00 | | |
| 00070 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 601242 | | 0.00 | 4,548.00 | | |
| 00074 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 101816 | | 0.00 | 607.00 | | |
| 00078 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 201933 | | 0.00 | 5,140.00 | | |
| 00082 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 205421 | | 0.00 | 130.00 | | |
| 00086 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 506749 | | 0.00 | 2,450.00 | | |
| 00090 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302656 | | 0.00 | 272.00 | | |
| 00002 | 16/05/2025 | D | 00048 | 00048 | PGO CFE SERV. 304930 | | 0.00 | 615.00 | | |
| 00006 | 16/05/2025 | D | 00048 | 00048 | PGO CFE SERV. 304930 | | 0.00 | 438.00 | | |
| 00030 | 09/05/2025 | D | 00026 | 00026 | PGO CFE SERV. 305512 | | 0.00 | 40,616.00 | | |
| 00001 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 64,042.00 | 0.00 | | |
| 00002 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 75.00 | | |
| 00006 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,139.00 | | |
| 00010 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 460.00 | | |
| 00014 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 268.00 | | |
| 00018 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 40,611.00 | | |
| 00022 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,647.00 | | |
| 00026 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 310.00 | | |
| 00030 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,611.00 | | |
| 00034 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 699.00 | | |
| 00038 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 12,348.00 | | |
| 00042 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,055.00 | | |
| 00046 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,499.00 | | |
| 00050 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 115.00 | | |
| 00054 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 80.00 | | |
| 00058 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 336.00 | | |
| 00062 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 789.00 | | |
| 00002 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,725.00 | 0.00 | | |
| 00012 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 78,732.00 | 0.00 | | |
| 00022 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 19,977.00 | 0.00 | | |
| 00034 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 33,489.00 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,109.00 | | |
| 00006 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,180.00 | | |
| 00010 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 456.00 | | |
| 00014 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,605.00 | | |
| 00018 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 658.00 | | |
| 00022 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00026 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,838.00 | | |
| 00002 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 130.00 | | |
| 00006 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,287.00 | | |
| 00010 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,514.00 | | |
| 00014 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 10,805.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,731.00 | | |
| 00022 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 65.00 | | |
| 00026 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,432.00 | | |
| 00030 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 557.00 | | |
| 00034 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,968.00 | | |
| 00002 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 291.00 | | |
| 00006 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,229.00 | | |
| 00010 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00014 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,532.00 | | |
| 00018 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 767.00 | | |
| 00022 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 9,196.00 | | |
| 00026 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 679.00 | | |
| 00030 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 43,052.00 | | |
| 00034 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 857.00 | | |
| 00038 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 277.00 | | |
| 00042 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 13,136.00 | | |
| 00046 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 72.00 | | |
| 00050 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 313.00 | | |
| 00054 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 140.00 | | |
| 00058 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,060.00 | | |
| 00002 | 04/03/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,725.00 | | |
| 00002 | 28/02/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,349.00 | | |
| 00002 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,314.00 | | |
| 00006 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 74.00 | | |
| 00010 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,385.00 | | |
| 00014 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,234.00 | | |
| 00018 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00022 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 10,130.00 | | |
| 00026 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 478.00 | | |
| 00030 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 65.00 | | |
| 00034 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,841.00 | | |
| 00038 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,045.00 | | |
| 00042 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,409.00 | | |
| 00046 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 75.00 | | |
| 00002 | 24/02/2025 | D | 00105 | 00105 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 11,942.00 | | |
| 00002 | 24/02/2025 | D | 00106 | 00106 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 418.00 | | |
| 00002 | 24/02/2025 | D | 00107 | 00107 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,345.00 | | |
| 00002 | 21/02/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,247.00 | | |
| 00006 | 21/02/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,435.00 | | |
| 00010 | 21/02/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 420.00 | | |
| 00014 | 21/02/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00002 | 12/02/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,349.00 | | |
| 00006 | 12/02/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 4,688.00 | | |
| 00001 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 7,037.00 | 0.00 | | |
| 00023 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,233.00 | 0.00 | | |
| 00031 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 17,705.00 | 0.00 | | |
| 00035 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 23,181.00 | 0.00 | | |
| 00041 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,349.00 | 0.00 | | |
| 00002 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 132.00 | | |
| 00006 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 4,832.00 | | |
| 00010 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,809.00 | | |
| 00014 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,058.00 | | |
| 00018 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 665.00 | | |
| 00022 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 212.00 | | |
| 00026 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 310.00 | | |
| 00002 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 4,521.00 | | |
| 00006 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,085.00 | | |
| 00010 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 38,515.00 | | |
| 00014 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 204.00 | | |
| 00018 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 598.00 | | |
| 00022 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 171.00 | | |
| 00026 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2.00 | | |
| 00030 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 683.00 | | |
| 00002 | 31/01/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 24,699.00 | | |
| 00006 | 31/01/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,495.00 | | |
| 00010 | 31/01/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,462.00 | | |
| 00014 | 31/01/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,664.00 | | |
| 00002 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 13,839.00 | | |
| 00006 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 66.00 | | |
| 00010 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,744.00 | | |
| 00014 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 132.00 | | |
| 00018 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,347.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00022 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 10,093.00 | | |
| 00026 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 7,538.00 | | |
| 00030 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 322.00 | | |
| 00034 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 372.00 | | |
| 00038 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 66.00 | | |
| 00042 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,629.00 | | |
| 00046 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,046.00 | | |
| 00050 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 70.00 | | |
| 00054 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,809.00 | | |
| 00058 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,326.00 | | |
| 00062 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,004.00 | | |
| 00002 | 14/01/2025 | D | 00004 | 00004 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 11,854.00 | | |
| 00007 | 01/01/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 11,018.00 | 0.00 | | |
| 00011 | 01/01/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 11,854.00 | 0.00 | | |
| 00025 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 56,403.00 | 0.00 | | |
| 00053 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 45,779.00 | 0.00 | | |
| 00055 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de energía eléctrica | | 34,320.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,438,224.00** | **1,438,224.00** | | |
| **8241** | **D00307000** | **0105020602011401O1** | | **3121** | **Gas** | **0.00** | **1,053,384.10** | **1,053,384.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 30/12/2025 | D | 00266 | 00266 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 130,768.25 | | |
| 00002 | 22/12/2025 | D | 00109 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 1,358.00 | | |
| 00002 | 22/12/2025 | D | 00119 | 00119 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 100,975.38 | | |
| 00003 | 12/12/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 8,169.71 | | |
| 00003 | 11/12/2025 | D | 00057 | 00057 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 581.00 | | |
| 00039 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 581.00 | 0.00 | | |
| 00066 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 1,358.00 | 0.00 | | |
| 00132 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 1,728.10 | 0.00 | | |
| 00002 | 12/11/2025 | D | 00026 | 00026 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 105,325.47 | | |
| 00045 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 1,230.00 | 0.00 | | |
| 00051 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 3,163.00 | 0.00 | | |
| 00079 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 240,000.00 | 0.00 | | |
| 00003 | 27/10/2025 | D | 00099 | 00099 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 85,678.25 | | |
| 00002 | 24/10/2025 | D | 00029 | 00029 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 3,163.00 | | |
| 00002 | 21/10/2025 | D | 00081 | 00081 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 1,230.00 | | |
| 00003 | 26/09/2025 | D | 00086 | 00086 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 86,595.23 | | |
| 00002 | 25/08/2025 | D | 00087 | 00087 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 94,600.24 | | |
| 00002 | 20/08/2025 | D | 00057 | 00057 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 832.00 | | |
| 00037 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 832.00 | 0.00 | | |
| 00002 | 31/07/2025 | D | 00071 | 00071 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 88,114.63 | | |
| 00002 | 15/07/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 85,992.48 | | |
| 00002 | 23/06/2025 | D | 00078 | 00078 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 362.00 | | |
| 00006 | 23/06/2025 | D | 00078 | 00078 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 441.00 | | |
| 00010 | 23/06/2025 | D | 00078 | 00078 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 497.00 | | |
| 00002 | 30/05/2025 | D | 00119 | 00119 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 88,184.33 | | |
| 00004 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 1,051.00 | 0.00 | | |
| 00064 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 534.00 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00105 | 00105 | F 9030692693 GAS NATURAL | | 0.00 | 534.00 | | |
| 00002 | 09/05/2025 | D | 00027 | 00027 | F 2004708466 GAS NATURAL | | 0.00 | 213.00 | | |
| 00006 | 09/05/2025 | D | 00027 | 00027 | F 2004708465 GAS NATURAL | | 0.00 | 528.00 | | |
| 00010 | 09/05/2025 | D | 00027 | 00027 | F 9144200667 GAS NATURAL | | 0.00 | 310.00 | | |
| 00002 | 08/05/2025 | D | 00010 | 00010 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 93,007.26 | | |
| 00008 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 312.00 | 0.00 | | |
| 00032 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 180.00 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00071 | 00071 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 50,015.55 | | |
| 00002 | 25/03/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 936.00 | | |
| 00003 | 21/03/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 180.00 | | |
| 00002 | 13/03/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 312.00 | | |
| 00002 | 28/02/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 157.00 | | |
| 00002 | 28/02/2025 | D | 00041 | 00041 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 22,065.32 | | |
| 00002 | 27/02/2025 | D | 00036 | 00036 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 547.00 | | |
| 00002 | 12/02/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 241.00 | | |
| 00003 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 241.00 | 0.00 | | |
| 00021 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 157.00 | 0.00 | | |
| 00033 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 547.00 | 0.00 | | |
| 00002 | 31/01/2025 | D | 00017 | 00017 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 139.00 | | |
| 00002 | 27/01/2025 | D | 00016 | 00016 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 1,048.00 | | |
| 00002 | 09/01/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 0.00 | 283.00 | | |
| 00009 | 01/01/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 283.00 | 0.00 | | |
| 00023 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 800,000.00 | 0.00 | | |
| 00043 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 1,048.00 | 0.00 | | |
| 00049 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | 139.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **1,053,384.10** | **1,053,384.10** | | |
| **8241** | **D00307000** | **0105020602011401 01** | | **3131** | **Servicio de agua** | **0.00** | | **308.00** | **308.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 19/02/2025 | D | 00029 | 00029 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de agua | | | 0.00 | 308.00 | | |
| 00088 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicio de agua | | | 308.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **308.00** | **308.00** | | |
| **8241** | **D00307000** | **0105020602011401 01** | | **3451** | **Seguros y fianzas** | **0.00** | | **712,880.01** | **712,880.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00145 | 31/12/2025 | D | 00345 | 00345 | Seguros y fianzas | | | -0.03 | 0.00 | | |
| 00002 | 26/08/2025 | D | 00091 | 00091 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 27,611.20 | | |
| 00003 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Seguros y fianzas | | | 27,611.20 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 594,560.69 | | |
| 00116 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Seguros y fianzas | | | 594,560.69 | 0.00 | | |
| 00002 | 12/05/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 32,224.12 | | |
| 00006 | 12/05/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 38,903.77 | | |
| 00010 | 12/05/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 19,580.23 | | |
| 00117 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Seguros y fianzas | | | 90,708.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **712,880.01** | **712,880.01** | | |
| **8241** | **D00307000** | **0105020602011401 01** | | **3511** | **Reparación y mantenimiento de inmuebles** | **0.00** | | **7,292,188.05** | **7,292,188.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00279 | 00279 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 1,305,911.50 | | |
| 00002 | 31/12/2025 | D | 00302 | 00302 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 399,031.68 | | |
| 00146 | 31/12/2025 | D | 00345 | 00345 | Reparación y mantenimiento de inmuebles | | | -1,122,169.86 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00277 | 00277 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 2,040,936.00 | | |
| 00263 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 400,000.00 | 0.00 | | |
| 00002 | 29/10/2025 | D | 00106 | 00106 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 703,183.12 | | |
| 00084 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 2,042,000.00 | 0.00 | | |
| 00002 | 27/08/2025 | D | 00095 | 00095 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 519,445.97 | | |
| 00035 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 2,010,000.00 | 0.00 | | |
| 00067 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 762,000.00 | 0.00 | | |
| 00002 | 20/06/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 440,215.36 | | |
| 00080 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 440,215.36 | 0.00 | | |
| 00122 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 417,000.00 | 0.00 | | |
| 00126 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 453,325.97 | 0.00 | | |
| 00003 | 25/04/2025 | D | 00048 | 00048 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 1,733,647.84 | | |
| 00002 | 11/04/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 149,816.58 | | |
| 00115 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 149,816.58 | 0.00 | | |
| 00078 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 1,740,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,292,188.05** | **7,292,188.05** | | |
| **8241** | **D00307000** | **0105020602011401 01** | | **3551** | **Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres** | **0.00** | | **1,032,832.23** | **1,032,832.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00285 | 00285 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 427,169.40 | | |
| 00147 | 31/12/2025 | D | 00345 | 00345 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | -322,035.54 | 0.00 | | |
| 00002 | 23/12/2025 | D | 00187 | 00187 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 129,862.00 | | |
| 00003 | 11/12/2025 | D | 00071 | 00071 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 14,500.00 | | |
| 00002 | 21/11/2025 | D | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 86,652.00 | | |
| 00021 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 428,000.00 | 0.00 | | |
| 00124 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 313,871.23 | 0.00 | | |
| 00003 | 26/09/2025 | D | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 18,676.00 | | |
| 00008 | 26/09/2025 | D | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 27,347.00 | | |
| 00002 | 15/08/2025 | D | 00049 | 00049 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 26,680.00 | | |
| 00002 | 31/07/2025 | D | 00078 | 00078 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 46,423.20 | | |
| 00003 | 09/06/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 34,257.45 | | |
| 00006 | 09/06/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 31,407.07 | | |
| 00009 | 09/06/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 24,889.91 | | |
| 00012 | 09/06/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 27,529.16 | | |
| 00030 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 3,480.00 | 0.00 | | |
| 00003 | 26/05/2025 | D | 00106 | 00106 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 22,011.00 | | |
| 00009 | 26/05/2025 | D | 00106 | 00106 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 22,431.50 | | |
| 00002 | 16/05/2025 | D | 00053 | 00053 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 28,120.72 | | |
| 00003 | 14/05/2025 | D | 00139 | 00139 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 3,480.00 | | |
| 00027 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 2,262.00 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00080 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 520,000.00 | 0.00 | | | |
| 00003 | 23/04/2025 | D | 00139 | 00139 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 2,262.00 | | | |
| 00054 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 27,959.98 | 0.00 | | | |
| 00113 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 28,120.72 | 0.00 | | | |
| 00002 | 27/03/2025 | D | 00056 | 00056 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 27,959.98 | | | |
| 00002 | 28/02/2025 | D | 00049 | 00049 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 31,173.84 | | | |
| 00073 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 31,173.84 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **1,032,832.23** | **1,032,832.23** | | | |
| **8241** | **D00307000** | **0105020602011401** | **01** | **3571** | **Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso** | **0.00** | | **147,231.84** | **147,231.84** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00002 | 30/12/2025 | D | 00251 | 00251 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | 85,239.12 | | | |
| 00002 | 30/12/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | 29,922.20 | | | |
| 00065 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 29,922.20 | 0.00 | | | |
| 00151 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 85,239.12 | 0.00 | | | |
| 00153 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | -23,200.00 | 0.00 | | | |
| 00023 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 23,200.00 | 0.00 | | | |
| 00002 | 05/06/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | 32,070.52 | | | |
| 00131 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 32,070.52 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **147,231.84** | **147,231.84** | | | |
| **8241** | **D00307000** | **0105020602011401** | **01** | **3591** | **Servicios de fumigación** | **0.00** | | **618,264.00** | **618,264.00** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00148 | 31/12/2025 | D | 00345 | 00345 | Servicios de fumigación | | | -38,736.00 | 0.00 | | | |
| 00002 | 30/12/2025 | D | 00256 | 00256 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 35,264.00 | | | |
| 00002 | 23/12/2025 | D | 00186 | 00186 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 55,216.00 | | | |
| 00003 | 12/12/2025 | D | 00078 | 00078 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 90,480.00 | | | |
| 00075 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de fumigación | | | 174,000.00 | 0.00 | | | |
| 00002 | 17/10/2025 | D | 00071 | 00071 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 90,480.00 | | | |
| 00003 | 30/09/2025 | D | 00099 | 00099 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 90,480.00 | | | |
| 00002 | 31/07/2025 | D | 00068 | 00068 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 90,480.00 | | | |
| 00002 | 27/06/2025 | D | 00087 | 00087 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 84,448.00 | | | |
| 00002 | 20/05/2025 | D | 00055 | 00055 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 3,000.00 | | | |
| 00002 | 20/05/2025 | D | 00056 | 00056 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 78,416.00 | | | |
| 00111 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de fumigación | | | 3,000.00 | 0.00 | | | |
| 00071 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de fumigación | | | 480,000.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **618,264.00** | **618,264.00** | | | |
| **8241** | **D00307000** | **0105020602011401** | **01** | **3611** | **Gastos de publicidad y propaganda** | **0.00** | | **2,835,402.31** | **2,835,402.31** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00149 | 31/12/2025 | D | 00345 | 00345 | Gastos de publicidad y propaganda | | | -5,685.21 | 0.00 | | | |
| 00002 | 15/08/2025 | D | 00050 | 00050 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 574,664.00 | | | |
| 00021 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | -170,871.96 | | | |
| 00031 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | -230,318.58 | | | |
| 00041 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | -132,878.00 | | | |
| 00003 | 28/06/2025 | D | 00068 | 00068 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 230,318.58 | | | |
| 00003 | 20/06/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 170,871.96 | | | |
| 00003 | 20/06/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 132,878.00 | | | |
| 00002 | 12/06/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 521,087.52 | | | |
| 00138 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 580,000.00 | 0.00 | | | |
| 00078 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 521,087.52 | 0.00 | | | |
| 00002 | 27/03/2025 | D | 00055 | 00055 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 1,739,650.79 | | | |
| 00075 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 1,740,000.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **2,835,402.31** | **2,835,402.31** | | | |
| **8241** | **D00307000** | **0105020602011401** | **01** | **3922** | **Otros impuestos y derechos** | **0.00** | | **77,573.00** | **77,573.00** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,132.00 | 0.00 | | | |
| 00005 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,132.00 | | | |
| 00012 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,132.00 | 0.00 | | | |
| 00014 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,132.00 | | | |
| 00023 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,132.00 | 0.00 | | | |
| 00025 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,132.00 | | | |
| 00032 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,131.00 | 0.00 | | | |
| 00034 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,131.00 | | | |
| 00041 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,132.00 | 0.00 | | | |
| 00043 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,132.00 | | | |
| 00050 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,698.00 | 0.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00052 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 1,698.00 | | |
| 00059 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 1,698.00 | 0.00 | | |
| 00061 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 1,698.00 | | |
| 00002 | 23/12/2025 | D | 00212 | 00212 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 1,297.00 | | |
| 00003 | 11/12/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 937.00 | | |
| 00037 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 937.00 | 0.00 | | |
| 00076 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 1,297.00 | 0.00 | | |
| 00002 | 21/11/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 7,884.00 | | |
| 00005 | 21/11/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 1,028.00 | | |
| 00008 | 21/11/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 1,028.00 | | |
| 00011 | 21/11/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 1,028.00 | | |
| 00014 | 21/11/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 1,028.00 | | |
| 00017 | 21/11/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 2,227.00 | | |
| 00043 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 14,223.00 | 0.00 | | |
| 00073 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 27,480.00 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00167 | 00167 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | -27,206.00 | | |
| 00008 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | -6,176.00 | | |
| 00013 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | -17,869.00 | | |
| 00018 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | -6,176.00 | | |
| 00023 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | -6,176.00 | | |
| 00003 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 11,343.00 | | |
| 00006 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 27,206.00 | | |
| 00009 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 5,670.00 | | |
| 00012 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 6,176.00 | | |
| 00015 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 2,763.00 | | |
| 00018 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 17,869.00 | | |
| 00021 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 3,620.00 | | |
| 00024 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 6,176.00 | | |
| 00027 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 4,084.00 | | |
| 00036 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 6,176.00 | | |
| 00003 | 22/08/2025 | D | 00078 | 00078 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 2,827.00 | | |
| 00041 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 2,827.00 | 0.00 | | |
| 00015 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 4,225.00 | 0.00 | | |
| 00003 | 30/04/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 2,069.00 | | |
| 00006 | 30/04/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 1,655.00 | | |
| 00009 | 30/04/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 501.00 | | |
| 00067 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 17,529.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00061 | 00061 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros impuestos y derechos | | 0.00 | 17,529.00 | | |
| | | | | | **TOTAL:** | | **77,573.00** | **77,573.00** | | |
| **8241** | **D00307000** | **0105020602011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **455,780.00** | **455,780.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00014 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 120,917.66 | 0.00 | | |
| 00063 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 150,552.49 | | |
| 00014 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 30,458.83 | 0.00 | | |
| 00063 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 30,458.83 | | |
| 00014 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 30,458.83 | 0.00 | | |
| 00014 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -4,949.02 | 0.00 | | |
| 00167 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -4,949.02 | | |
| 00371 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 30,484.83 | 0.00 | | |
| 00524 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 30,484.83 | | |
| 00063 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 30,458.83 | | |
| 00014 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 33,458.83 | 0.00 | | |
| 00064 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 33,458.83 | | |
| 00014 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 33,458.83 | 0.00 | | |
| 00063 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 33,458.83 | | |
| 00014 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00063 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 29,634.83 | | |
| 00014 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00014 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00064 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 29,634.83 | | |
| 00014 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00065 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 29,634.83 | | |
| 00014 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00065 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 29,634.83 | | |
| 00014 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,949.02 | 0.00 | | |
| 00065 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,949.02 | | |
| 00015 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 28,368.04 | 0.00 | | |
| 00067 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 28,368.04 | | |
| | | | | | **TOTAL:** | | **455,780.00** | **455,780.00** | | |
| **8241** | **D00307000** | **0105020603011401 01** | | **1131** | **Sueldo base** | **0.00** | **1,640,557.30** | **1,640,557.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00079 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 62,195.97 | 0.00 | | |
| 00079 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 62,195.97 | | |
| 00080 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 62,195.97 | 0.00 | | |
| 00080 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 62,195.97 | | |
| 00094 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 46,196.31 | 0.00 | | |
| 00094 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 46,196.31 | | |
| 00092 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 58,975.97 | | |
| 00041 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 58,975.97 | 0.00 | | |
| 00079 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 58,975.97 | 0.00 | | |
| 00079 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 58,975.97 | | |
| 00094 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 58,975.97 | 0.00 | | |
| 00094 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 58,975.97 | | |
| 00015 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 72,042.80 | 0.00 | | |
| 00065 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 72,042.80 | | |
| 00015 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 68,960.02 | 0.00 | | |
| 00065 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 68,960.02 | | |
| 00015 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 75,400.02 | 0.00 | | |
| 00064 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 75,400.02 | | |
| 00015 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 151,646.94 | 0.00 | | |
| 00064 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 75,823.47 | | |
| 00015 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 75,823.47 | 0.00 | | |
| 00064 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 75,823.47 | | |
| 00015 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 75,823.47 | 0.00 | | |
| 00064 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 75,823.47 | | |
| 00067 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 75,823.47 | | |
| 00015 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 75,823.47 | 0.00 | | |
| 00065 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 75,823.47 | | |
| 00015 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 75,400.02 | 0.00 | | |
| 00064 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 75,400.02 | | |
| 00015 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 75,406.61 | 0.00 | | |
| 00065 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 75,406.61 | | |
| 00015 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 69,060.36 | 0.00 | | |
| 00065 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 69,060.36 | | |
| 00015 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 69,060.36 | 0.00 | | |
| 00065 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 69,060.36 | | |
| 00015 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 69,483.81 | 0.00 | | |
| 00066 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 69,483.81 | | |
| 00015 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 69,483.81 | 0.00 | | |
| 00065 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 69,483.81 | | |
| 00015 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 68,446.31 | 0.00 | | |
| 00066 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 68,446.31 | | |
| 00015 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 67,059.89 | 0.00 | | |
| 00066 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 67,059.89 | | |
| 00016 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 72,462.39 | 0.00 | | |
| 00068 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 72,462.39 | | |
| 00016 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 61,657.39 | 0.00 | | |
| 00065 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 61,657.39 | | |
| | | | | | **TOTAL:** | | | **1,640,557.30** | **1,640,557.30** | | |
| **8241** | **D00307000** | **0105020603011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **10,774.09** | **10,774.09** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 7,683.45 | 0.00 | | |
| 00063 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 7,683.45 | | |
| 00010 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 3,090.64 | 0.00 | | |
| 00045 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 3,090.64 | | |
| | | | | | **TOTAL:** | | | **10,774.09** | **10,774.09** | | |
| **8241** | **D00307000** | **0105020603011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **124,653.14** | **124,653.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 124,653.14 | 0.00 | | |
| 00064 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 124,653.14 | | |
| | | | | | **TOTAL:** | | | **124,653.14** | **124,653.14** | | |
| **8241** | **D00307000** | **0105020603011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **158,364.91** | **158,364.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 4,619.63 | 0.00 | | |
| 00259 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,619.63 | | |
| 00015 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 4,619.63 | 0.00 | | |
| 00258 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,619.63 | | |
| 00015 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 4,619.63 | 0.00 | | |
| 00258 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,619.63 | | |
| 00015 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 5,897.60 | 0.00 | | |
| 00263 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,897.60 | | |
| 00015 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,884.14 | 0.00 | | |
| 00261 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,884.14 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00015 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 5,897.60 | 0.00 | | |
| 00266 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,897.60 | | |
| 00015 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 7,288.95 | 0.00 | | |
| 00264 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,288.95 | | |
| 00015 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 6,146.50 | 0.00 | | |
| 00264 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,146.50 | | |
| 00015 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00259 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00015 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00259 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00015 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00258 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00015 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00258 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00015 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00263 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00015 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00263 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00015 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00265 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00263 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,582.35 | | |
| 00015 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00015 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 6,948.38 | 0.00 | | |
| 00263 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,948.38 | | |
| 00015 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 6,948.38 | 0.00 | | |
| 00263 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,948.38 | | |
| 00015 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 6,948.38 | 0.00 | | |
| 00015 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 6,948.38 | 0.00 | | |
| 00268 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,948.38 | | |
| 00263 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,948.38 | | |
| 00015 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 6,844.63 | 0.00 | | |
| 00268 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,844.63 | | |
| 00015 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 6,705.99 | 0.00 | | |
| 00268 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,705.99 | | |
| 00016 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 7,246.24 | 0.00 | | |
| 00274 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,246.24 | | |
| 00016 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 6,142.05 | 0.00 | | |
| 00257 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,142.05 | | |
| | | | | | **TOTAL:** | | | **158,364.91** | **158,364.91** | | |
| **8241** | **D00307000** | **0105020603011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **118,076.15** | **118,076.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00064 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,712.39 | 0.00 | | |
| 00308 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,712.39 | | |
| 00064 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,712.40 | 0.00 | | |
| 00307 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,712.40 | | |
| 00064 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,427.77 | 0.00 | | |
| 00307 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,427.77 | | |
| 00065 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 4,376.02 | 0.00 | | |
| 00313 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,376.02 | | |
| 00065 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,882.03 | 0.00 | | |
| 00311 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,882.03 | | |
| 00066 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 4,376.02 | 0.00 | | |
| 00317 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,376.02 | | |
| 00065 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,408.40 | 0.00 | | |
| 00314 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,408.40 | | |
| 00065 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,560.68 | 0.00 | | |
| 00314 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,560.68 | | |
| 00064 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00308 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00064 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00308 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00064 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00307 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00064 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00307 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00065 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00313 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00065 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00313 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00064 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00314 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00313 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00065 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,626.11 | 0.00 | | |
| 00065 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,155.71 | 0.00 | | |
| 00313 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,155.71 | | |
| 00065 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,155.71 | 0.00 | | |
| 00313 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,155.71 | | |
| 00065 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,155.71 | 0.00 | | |
| 00066 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,155.71 | 0.00 | | |
| 00319 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,155.71 | | |
| 00313 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,155.71 | | |
| 00066 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,078.73 | 0.00 | | |
| 00319 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,078.73 | | |
| 00066 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,975.86 | 0.00 | | |
| 00319 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,975.86 | | |
| 00068 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,376.72 | 0.00 | | |
| 00326 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,376.72 | | |
| 00065 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,557.41 | 0.00 | | |
| 00306 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,557.41 | | |
| | | | | | **TOTAL:** | | **118,076.15** | **118,076.15** | | |
| **8241** | **D00307000** | **0105020603011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | **26,240.70** | **26,240.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00113 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 708.95 | 0.00 | | |
| 00357 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 708.95 | | |
| 00063 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,166.32 | 0.00 | | |
| 00210 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -1,166.32 | | |
| 00112 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 708.95 | 0.00 | | |
| 00355 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 708.95 | | |
| 00112 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 708.95 | 0.00 | | |
| 00355 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 708.95 | | |
| 00114 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 945.37 | 0.00 | | |
| 00362 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 945.37 | | |
| 00114 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 718.57 | 0.00 | | |
| 00360 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 718.57 | | |
| 00116 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 945.37 | 0.00 | | |
| 00367 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 945.37 | | |
| 00114 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,045.32 | 0.00 | | |
| 00363 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,045.32 | | |
| 00114 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,017.96 | 0.00 | | |
| 00363 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,017.96 | | |
| 00112 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00356 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,283.60 | | |
| 00112 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00356 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,283.60 | | |
| 00112 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00355 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,283.60 | | |
| 00112 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00355 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,283.60 | | |
| 00114 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00362 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,283.60 | | |
| 00114 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00362 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,283.60 | | |
| 00112 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00362 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,283.60 | | |
| 00362 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,283.60 | | |
| 00114 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00114 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,166.32 | 0.00 | | |
| 00362 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,166.32 | | |
| 00063 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,166.32 | 0.00 | | |
| 00210 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,166.32 | | |
| 00114 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,166.32 | 0.00 | | |
| 00362 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,166.32 | | |
| 00114 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,166.32 | 0.00 | | |
| 00116 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,166.32 | 0.00 | | |
| 00369 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,166.32 | | |
| 00362 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,166.32 | | |
| 00116 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,147.13 | 0.00 | | |
| 00369 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,147.13 | | |
| 00116 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,121.48 | 0.00 | | |
| 00369 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,121.48 | | |
| 00119 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,221.42 | 0.00 | | |
| 00377 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,221.42 | | |
| 00113 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,017.15 | 0.00 | | |
| 00354 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,017.15 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **26,240.70** | **26,240.70** | | |
| **8241** | **D00307000** | **0105020603011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **13,904.34** | **13,904.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00161 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 427.87 | 0.00 | | |
| 00405 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 427.87 | | |
| 00160 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 427.88 | 0.00 | | |
| 00403 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 427.88 | | |
| 00160 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 404.23 | 0.00 | | |
| 00403 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 404.23 | | |
| 00163 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 516.05 | 0.00 | | |
| 00411 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 516.05 | | |
| 00162 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 339.86 | 0.00 | | |
| 00408 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 339.86 | | |
| 00165 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 516.05 | 0.00 | | |
| 00416 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 516.05 | | |
| 00164 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 637.79 | 0.00 | | |
| 00413 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 637.79 | | |
| 00164 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 537.82 | 0.00 | | |
| 00413 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 537.82 | | |
| 00161 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00405 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00161 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00405 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00160 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00403 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00160 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00403 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00163 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00411 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00163 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00411 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00160 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00410 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00411 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00163 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00163 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.99 | 0.00 | | |
| 00411 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.99 | | |
| 00163 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.99 | 0.00 | | |
| 00411 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.99 | | |
| 00163 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.99 | 0.00 | | |
| 00166 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.99 | 0.00 | | |
| 00419 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.99 | | |
| 00411 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.99 | | |
| 00166 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 598.91 | 0.00 | | |
| 00419 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 598.91 | | |
| 00166 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 586.77 | 0.00 | | |
| 00419 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 586.77 | | |
| 00170 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 634.04 | 0.00 | | |
| 00428 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 634.04 | | |
| 00159 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 537.43 | 0.00 | | |
| 00400 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 537.43 | | |
| | | | | | **TOTAL:** | | | **13,904.34** | **13,904.34** | | |
| **8241** | **D00307000** | **0105020603011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **81,093.17** | **81,093.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00210 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,511.81 | 0.00 | | |
| 00454 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,511.81 | | |
| 00150 | 31/12/2025 | D | 00345 | 00345 | Aportaciones para riesgo de trabajo | | | 0.00 | 0.00 | | |
| 00209 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,511.81 | 0.00 | | |
| 00452 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,511.81 | | |
| 00209 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,356.47 | 0.00 | | |
| 00452 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,356.47 | | |
| 00213 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,008.37 | 0.00 | | |
| 00461 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,008.37 | | |
| 00211 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,981.29 | 0.00 | | |
| 00457 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,981.29 | | |
| 00215 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,008.37 | 0.00 | | |
| 00466 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,008.37 | | |
| 00214 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,718.11 | 0.00 | | |
| 00463 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,718.11 | | |
| 00214 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,135.35 | 0.00 | | |
| 00463 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,135.35 | | |
| 00210 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00454 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00210 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00454 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00209 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00452 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00209 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00452 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00213 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00461 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00213 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00461 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00209 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00459 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00461 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00213 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00213 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00461 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,544.40 | | |
| 00213 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00461 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,544.40 | | |
| 00213 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00217 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00470 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,544.40 | | |
| 00461 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,544.40 | | |
| 00217 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,491.48 | 0.00 | | |
| 00470 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,491.48 | | |
| 00217 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,420.76 | 0.00 | | |
| 00470 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,420.76 | | |
| 00222 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,696.34 | 0.00 | | |
| 00480 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,696.34 | | |
| 00208 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,133.09 | 0.00 | | |
| 00449 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,133.09 | | |
| | | | | | **TOTAL:** | | | **81,093.17** | **81,093.17** | | |
| **8241** | **D00307000** | **0105020603011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **127,600.00** | **127,600.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 02/04/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 127,600.00 | | |
| 00067 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 127,600.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **127,600.00** | **127,600.00** | | |
| **8241** | **D00307000** | **0105020603011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **54,051.95** | **54,051.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,338.06 | 0.00 | | |
| 00064 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 12,507.09 | | |
| 00015 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00064 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00015 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,296.97 | 0.00 | | |
| 00168 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -5,296.97 | | |
| 00372 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00525 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00064 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00015 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00065 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00015 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00064 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00015 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00064 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00015 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00065 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00015 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00066 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00015 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00066 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00015 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,296.97 | 0.00 | | |
| 00066 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,296.97 | | |
| 00016 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,023.59 | 0.00 | | |
| 00068 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,023.59 | | |
| | | | | | **TOTAL:** | | | **54,051.95** | **54,051.95** | | |
| **8241** | **F00301000** | **0202020101011401 01** | | **1131** | **Sueldo base** | **0.00** | | **632,336.04** | **632,336.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00095 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 23,700.00 | 0.00 | | |
| 00095 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 23,700.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00072 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 29,078.86 | 0.00 | | |
| 00072 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 29,078.86 | | |
| 00099 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 23,700.00 | 0.00 | | |
| 00099 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 23,700.00 | | |
| 00098 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 23,700.00 | | |
| 00047 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 23,700.00 | 0.00 | | |
| 00077 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 28,635.02 | 0.00 | | |
| 00077 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 28,635.02 | | |
| 00060 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 103,364.22 | 0.00 | | |
| 00060 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 55,908.22 | | |
| 00016 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 9,450.00 | 0.00 | | |
| 00066 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 9,450.00 | | |
| 00016 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00066 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00016 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00065 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00016 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00065 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00016 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00065 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00016 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00065 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00068 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 47,456.00 | | |
| 00016 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00066 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00016 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 24,925.80 | 0.00 | | |
| 00066 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 24,925.80 | | |
| 00016 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 24,925.80 | 0.00 | | |
| 00066 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 24,925.80 | | |
| 00016 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 24,508.95 | 0.00 | | |
| 00066 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 24,508.95 | | |
| 00016 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 25,342.66 | 0.00 | | |
| 00067 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 25,342.66 | | |
| 00016 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 25,342.66 | 0.00 | | |
| 00066 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 25,342.66 | | |
| 00016 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 25,342.66 | 0.00 | | |
| 00067 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 25,342.66 | | |
| 00016 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 31,595.41 | 0.00 | | |
| 00067 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 31,595.41 | | |
| 00017 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00069 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00017 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00066 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| | | | | | **TOTAL:** | | | **632,336.04** | **632,336.04** | | |
| **8241** | **F00301000** | **0202020101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **2,330.14** | **2,330.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 2,330.14 | 0.00 | | |
| 00064 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 2,330.14 | | |
| | | | | | **TOTAL:** | | | **2,330.14** | **2,330.14** | | |
| **8241** | **F00301000** | **0202020101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **16,615.30** | **16,615.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 16,615.30 | 0.00 | | |
| 00065 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 16,615.30 | | |
| | | | | | **TOTAL:** | | | **16,615.30** | **16,615.30** | | |
| **8241** | **F00301000** | **0202020101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **65,304.73** | **65,304.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,017.32 | 0.00 | | |
| 00260 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,017.32 | | |
| 00016 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,017.33 | 0.00 | | |
| 00259 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,017.33 | | |
| 00016 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,017.33 | 0.00 | | |
| 00259 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,017.33 | | |
| 00016 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,017.33 | 0.00 | | |
| 00264 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,017.33 | | |
| 00016 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,375.19 | 0.00 | | |
| 00262 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,375.19 | | |
| 00016 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 6,238.17 | 0.00 | | |
| 00267 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,238.17 | | |
| 00016 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 945.00 | 0.00 | | |
| 00265 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 945.00 | | |
| 00016 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 2,539.20 | 0.00 | | |
| 00265 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,539.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | 2,845.30 | 0.00 | | |
| 00260 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,845.30 | | |
| 00016 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | 2,845.30 | 0.00 | | |
| 00260 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,845.30 | | |
| 00016 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | 2,845.30 | 0.00 | | |
| 00259 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,845.30 | | |
| 00016 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 2,845.30 | 0.00 | | |
| 00259 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,845.30 | | |
| 00016 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | 2,845.30 | 0.00 | | |
| 00264 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,845.30 | | |
| 00016 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 4,745.60 | 0.00 | | |
| 00264 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,745.60 | | |
| 00264 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,534.27 | | |
| 00016 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 2,534.27 | 0.00 | | |
| 00016 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | 2,534.27 | 0.00 | | |
| 00264 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,534.27 | | |
| 00016 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | 2,534.27 | 0.00 | | |
| 00264 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,534.27 | | |
| 00016 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | 2,534.27 | 0.00 | | |
| 00016 | 31/03/2025 | D | 00074 | 00074 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones de servicio de salud | | 2,534.27 | 0.00 | | |
| 00269 | 31/03/2025 | D | 00075 | 00075 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones de servicio de salud | | 0.00 | 2,534.27 | | |
| 00264 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,534.27 | | |
| 00016 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 2,534.27 | 0.00 | | |
| 00269 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,534.27 | | |
| 00016 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | 3,159.54 | 0.00 | | |
| 00269 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,159.54 | | |
| 00017 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | 1,900.30 | 0.00 | | |
| 00275 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00017 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | 1,900.30 | 0.00 | | |
| 00258 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| | | | | | **TOTAL:** | | **65,304.73** | **65,304.73** | | |
| **8241** | **F00301000** | **02020201010140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **48,456.01** | **48,456.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00065 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 2,238.84 | 0.00 | | |
| 00309 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,238.84 | | |
| 00065 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 2,238.86 | 0.00 | | |
| 00308 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,238.86 | | |
| 00065 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 2,238.86 | 0.00 | | |
| 00308 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,238.86 | | |
| 00066 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 2,238.86 | 0.00 | | |
| 00314 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,238.86 | | |
| 00066 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 1,762.38 | 0.00 | | |
| 00312 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,762.38 | | |
| 00067 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 4,628.70 | 0.00 | | |
| 00318 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,628.70 | | |
| 00066 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 701.19 | 0.00 | | |
| 00315 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 701.19 | | |
| 00066 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,884.09 | 0.00 | | |
| 00315 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,884.09 | | |
| 00065 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,111.21 | 0.00 | | |
| 00309 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,111.21 | | |
| 00065 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,111.21 | 0.00 | | |
| 00309 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,111.21 | | |
| 00065 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,111.21 | 0.00 | | |
| 00308 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,111.21 | | |
| 00065 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,111.21 | 0.00 | | |
| 00308 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,111.21 | | |
| 00066 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,111.21 | 0.00 | | |
| 00314 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,111.21 | | |
| 00066 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,521.24 | 0.00 | | |
| 00314 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,521.24 | | |
| 00314 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,880.42 | | |
| 00066 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,880.42 | 0.00 | | |
| 00066 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,880.42 | 0.00 | | |
| 00314 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,880.42 | | |
| 00066 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,880.42 | 0.00 | | |
| 00314 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,880.42 | | |
| 00066 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,880.42 | 0.00 | | |
| 00067 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,880.42 | 0.00 | | |
| 00320 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,880.42 | | |
| 00314 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,880.42 | | |
| 00067 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,880.42 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00320 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,880.42 | | |
| 00067 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,344.38 | 0.00 | | |
| 00320 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,344.38 | | |
| 00069 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00327 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00066 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00307 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| | | | | | **TOTAL:** | | | **48,456.01** | **48,456.01** | | |
| **8241** | **F00301000** | **02020201010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **10,886.88** | **10,886.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00114 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00358 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.46 | | |
| 00064 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -468.84 | 0.00 | | |
| 00211 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -468.84 | | |
| 00113 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00356 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.46 | | |
| 00113 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00356 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.46 | | |
| 00115 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00363 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.46 | | |
| 00115 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 439.42 | 0.00 | | |
| 00361 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 439.42 | | |
| 00117 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00368 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.46 | | |
| 00115 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 174.83 | 0.00 | | |
| 00364 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 174.83 | | |
| 00115 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 469.76 | 0.00 | | |
| 00364 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 469.76 | | |
| 00113 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00357 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00113 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00357 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00113 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00356 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00113 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00356 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00115 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00363 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00115 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 877.94 | 0.00 | | |
| 00363 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 877.94 | | |
| 00363 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00115 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00115 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00363 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00064 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00211 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00115 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00363 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00115 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00117 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00370 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00363 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00117 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00370 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00117 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 584.52 | 0.00 | | |
| 00370 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 584.52 | | |
| 00120 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00378 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00114 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00355 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| | | | | | **TOTAL:** | | | **10,886.88** | **10,886.88** | | |
| **8241** | **F00301000** | **02020201010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **5,714.29** | **5,714.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00162 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 264.00 | 0.00 | | |
| 00406 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 264.00 | | |
| 00161 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 264.03 | 0.00 | | |
| 00404 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 264.03 | | |
| 00161 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 264.03 | 0.00 | | |
| 00404 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 264.03 | | |
| 00164 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 264.03 | 0.00 | | |
| 00412 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 264.03 | | |
| 00163 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 207.84 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00409 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 207.84 | | |
| 00166 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 545.88 | 0.00 | | |
| 00417 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.88 | | |
| 00165 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 82.69 | 0.00 | | |
| 00414 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 82.69 | | |
| 00165 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 222.18 | 0.00 | | |
| 00414 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 222.18 | | |
| 00162 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00406 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00162 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00406 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00161 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00404 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00161 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00404 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00164 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00412 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00164 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 415.24 | 0.00 | | |
| 00412 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 415.24 | | |
| 00412 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00164 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00164 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00412 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00164 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00412 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00164 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00167 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00420 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00412 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00167 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00420 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00167 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 276.46 | 0.00 | | |
| 00420 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 276.46 | | |
| 00171 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00429 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00160 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00401 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| | | | | | **TOTAL:** | | | **5,714.29** | **5,714.29** | | |
| **8241** | **F00301000** | **02020201010140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **33,312.00** | **33,312.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00211 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.14 | 0.00 | | |
| 00455 | 31/12/2025 | D | 00275 | 00275 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 0.00 | 1,539.14 | | |
| 00210 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.16 | 0.00 | | |
| 00453 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,539.16 | | |
| 00210 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.16 | 0.00 | | |
| 00453 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,539.16 | | |
| 00214 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.16 | 0.00 | | |
| 00462 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,539.16 | | |
| 00212 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,211.57 | 0.00 | | |
| 00458 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,211.57 | | |
| 00216 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,182.08 | 0.00 | | |
| 00467 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,182.08 | | |
| 00215 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 482.05 | 0.00 | | |
| 00464 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 482.05 | | |
| 00215 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,295.25 | 0.00 | | |
| 00464 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,295.25 | | |
| 00211 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00455 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00211 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00455 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00210 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00453 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00210 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00453 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00214 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00462 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00214 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,420.74 | 0.00 | | |
| 00462 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,420.74 | | |
| 00462 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00214 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00214 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00462 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00214 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00462 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00214 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00218 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00471 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00462 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00218 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00471 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00218 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,611.68 | 0.00 | | |
| 00471 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,611.68 | | |
| 00223 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00481 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00209 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00450 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| | | | | | **TOTAL:** | | | **33,312.00** | **33,312.00** | | |
| **8241** | **F00301000** | **0202020101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **24,623.22** | **24,623.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,599.40 | 0.00 | | |
| 00065 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 14,359.68 | | |
| 00016 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00065 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00016 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00016 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -9,260.96 | 0.00 | | |
| 00169 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -9,260.96 | | |
| 00373 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,520.56 | 0.00 | | |
| 00526 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,520.56 | | |
| 00065 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00016 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00066 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00016 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00065 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00016 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00065 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00016 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00016 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00066 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00016 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,520.56 | 0.00 | | |
| 00067 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,520.56 | | |
| 00016 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,520.56 | 0.00 | | |
| 00067 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,520.56 | | |
| 00016 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,260.96 | 0.00 | | |
| 00067 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,260.96 | | |
| 00017 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00069 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| | | | | | **TOTAL:** | | | **24,623.22** | **24,623.22** | | |
| **8241** | **F00301000** | **0202020101011401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **3,568.00** | **3,568.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 05/12/2025 | D | 00325 | 00325 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 793.00 | | |
| 00027 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 793.00 | 0.00 | | |
| 00005 | 28/11/2025 | D | 00136 | 00136 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 145.00 | | |
| 00003 | 24/11/2025 | D | 00132 | 00210 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,636.00 | | |
| 00047 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 1,636.00 | 0.00 | | |
| 00077 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 145.00 | 0.00 | | |
| 00010 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 994.00 | 0.00 | | |
| 00002 | 07/03/2025 | D | 00087 | 00087 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 994.00 | | |
| | | | | | **TOTAL:** | | | **3,568.00** | **3,568.00** | | |
| **8241** | **F00301000** | **0202020101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **37,120.00** | **37,120.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00289 | 00289 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 37,120.00 | | |
| 00145 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 37,120.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,120.00** | **37,120.00** | | |
| **8241** | **F00301000** | **0202020101021401 01** | | **1131** | **Sueldo base** | **0.00** | | **5,729,189.74** | **5,729,189.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00062 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 225,708.82 | 0.00 | | |
| 00062 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 225,708.82 | | |
| 00062 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 189,483.82 | 0.00 | | |
| 00062 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 189,483.82 | | |
| 00062 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 191,138.14 | 0.00 | | |
| 00062 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 191,138.14 | | |
| 00063 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 187,908.82 | | |
| 00012 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 187,908.82 | 0.00 | | |
| 00069 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 191,343.20 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00069 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 191,343.20 | | |
| 00063 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 235,909.34 | 0.00 | | |
| 00063 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 235,909.34 | | |
| 00017 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 260,797.52 | 0.00 | | |
| 00067 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 260,797.52 | | |
| 00017 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 521,494.70 | 0.00 | | |
| 00067 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 267,137.18 | | |
| 00017 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 267,137.18 | 0.00 | | |
| 00066 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 267,137.18 | | |
| 00017 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 265,373.24 | 0.00 | | |
| 00066 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 265,373.24 | | |
| 00017 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 260,697.18 | 0.00 | | |
| 00066 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 260,697.18 | | |
| 00017 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 260,697.18 | 0.00 | | |
| 00066 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 260,697.18 | | |
| 00069 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 254,357.52 | | |
| 00017 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 260,697.18 | 0.00 | | |
| 00067 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 260,697.18 | | |
| 00016 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 263,807.52 | 0.00 | | |
| 00065 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 263,807.52 | | |
| 00017 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 263,186.15 | 0.00 | | |
| 00067 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 263,186.15 | | |
| 00017 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 263,807.52 | 0.00 | | |
| 00067 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 263,807.52 | | |
| 00017 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 263,807.52 | 0.00 | | |
| 00067 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 263,807.52 | | |
| 00017 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 254,357.52 | 0.00 | | |
| 00068 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 254,357.52 | | |
| 00017 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 254,097.76 | 0.00 | | |
| 00067 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 254,097.76 | | |
| 00017 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 245,793.61 | 0.00 | | |
| 00068 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 245,793.61 | | |
| 00017 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 229,847.01 | 0.00 | | |
| 00068 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 229,847.01 | | |
| 00018 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 202,860.01 | 0.00 | | |
| 00070 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 202,860.01 | | |
| 00018 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 169,238.80 | 0.00 | | |
| 00067 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 169,238.80 | | |
| | | | | | **TOTAL:** | | | **5,729,189.74** | **5,729,189.74** | | |
| **8241** | **F00301000** | **02020201010214010 1321** | | | **Prima vacacional** | **0.00** | | **63,811.14** | **63,811.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 63,367.10 | 0.00 | | |
| 00065 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 63,367.10 | | |
| 00011 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 444.04 | 0.00 | | |
| 00046 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 444.04 | | |
| | | | | | **TOTAL:** | | | **63,811.14** | **63,811.14** | | |
| **8241** | **F00301000** | **02020201010214010 1322** | | | **Aguinaldo** | **0.00** | | **646,184.82** | **646,184.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 646,184.82 | 0.00 | | |
| 00066 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 646,184.82 | | |
| | | | | | **TOTAL:** | | | **646,184.82** | **646,184.82** | | |
| **8241** | **F00301000** | **02020201010214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **573,961.84** | **573,961.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 19,113.85 | 0.00 | | |
| 00261 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,113.85 | | |
| 00017 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 19,113.85 | 0.00 | | |
| 00260 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,113.85 | | |
| 00017 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 19,113.85 | 0.00 | | |
| 00260 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,113.85 | | |
| 00017 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 18,790.91 | 0.00 | | |
| 00265 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,790.91 | | |
| 00017 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 22,217.71 | 0.00 | | |
| 00263 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,217.71 | | |
| 00017 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 23,656.71 | 0.00 | | |
| 00268 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,656.71 | | |
| 00017 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 26,579.59 | 0.00 | | |
| 00266 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,579.59 | | |
| 00017 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 26,329.53 | 0.00 | | |
| 00266 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,329.53 | | |
| 00017 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 26,713.76 | 0.00 | | |
| 00261 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,713.76 | | |
| 00017 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 26,713.76 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00261 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,713.76 | | |
| 00017 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 26,069.76 | 0.00 | | |
| 00260 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,069.76 | | |
| 00017 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 26,069.76 | 0.00 | | |
| 00260 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,069.76 | | |
| 00017 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 26,069.76 | 0.00 | | |
| 00265 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,069.76 | | |
| 00017 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 25,435.79 | 0.00 | | |
| 00265 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,435.79 | | |
| 00016 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 26,380.79 | 0.00 | | |
| 00266 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,380.79 | | |
| 00265 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,380.79 | | |
| 00017 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 26,380.79 | 0.00 | | |
| 00017 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 26,380.79 | 0.00 | | |
| 00265 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,380.79 | | |
| 00017 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 26,380.79 | 0.00 | | |
| 00265 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,380.79 | | |
| 00017 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 25,409.82 | 0.00 | | |
| 00018 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 25,435.79 | 0.00 | | |
| 00270 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,435.79 | | |
| 00265 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,409.82 | | |
| 00017 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 25,409.82 | 0.00 | | |
| 00270 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,409.82 | | |
| 00017 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 22,984.73 | 0.00 | | |
| 00270 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,984.73 | | |
| 00018 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 20,286.03 | 0.00 | | |
| 00276 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,286.03 | | |
| 00018 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 16,923.90 | 0.00 | | |
| 00259 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,923.90 | | |
| | | | | | **TOTAL:** | | | **573,961.84** | **573,961.84** | | |
| **8241** | **F00301000** | **0202020101021401011413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **425,878.87** | **425,878.87** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00066 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 14,182.44 | 0.00 | | |
| 00310 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,182.44 | | |
| 00066 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 14,182.44 | 0.00 | | |
| 00309 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,182.44 | | |
| 00066 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 14,182.44 | 0.00 | | |
| 00309 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,182.44 | | |
| 00067 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 13,942.83 | 0.00 | | |
| 00315 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,942.83 | | |
| 00067 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 16,485.56 | 0.00 | | |
| 00313 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,485.56 | | |
| 00068 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 17,553.26 | 0.00 | | |
| 00319 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,553.26 | | |
| 00067 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,722.02 | 0.00 | | |
| 00316 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,722.02 | | |
| 00067 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,536.46 | 0.00 | | |
| 00316 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,536.46 | | |
| 00066 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,821.57 | 0.00 | | |
| 00310 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,821.57 | | |
| 00066 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,821.57 | 0.00 | | |
| 00310 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,821.57 | | |
| 00066 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,343.72 | 0.00 | | |
| 00309 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,343.72 | | |
| 00066 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,343.72 | 0.00 | | |
| 00309 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,343.72 | | |
| 00067 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,343.72 | 0.00 | | |
| 00315 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,343.72 | | |
| 00067 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,873.32 | 0.00 | | |
| 00315 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,873.32 | | |
| 00065 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | 0.00 | | |
| 00315 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,574.51 | | |
| 00315 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,574.51 | | |
| 00067 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | 0.00 | | |
| 00067 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | 0.00 | | |
| 00315 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,574.51 | | |
| 00067 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | 0.00 | | |
| 00315 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,574.51 | | |
| 00067 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,854.04 | 0.00 | | |
| 00068 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,873.32 | 0.00 | | |
| 00321 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,873.32 | | |
| 00315 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,854.04 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00068 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,854.04 | 0.00 | | |
| 00321 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,854.04 | | |
| 00068 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,054.65 | 0.00 | | |
| 00321 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,054.65 | | |
| 00070 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,052.20 | 0.00 | | |
| 00328 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,052.20 | | |
| 00067 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,557.51 | 0.00 | | |
| 00308 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 12,557.51 | | |
| | | | | | **TOTAL:** | | | **425,878.87** | **425,878.87** | | |
| **8241** | **F00301000** | **02020201010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **100,088.58** | **100,088.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00115 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,436.11 | 0.00 | | |
| 00359 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,436.11 | | |
| 00065 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -4,430.86 | 0.00 | | |
| 00212 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -4,430.86 | | |
| 00114 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,436.11 | 0.00 | | |
| 00357 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,436.11 | | |
| 00114 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,436.11 | 0.00 | | |
| 00357 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,436.11 | | |
| 00116 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,376.38 | 0.00 | | |
| 00364 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,376.38 | | |
| 00116 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 4,010.77 | 0.00 | | |
| 00362 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,010.77 | | |
| 00118 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 4,101.75 | 0.00 | | |
| 00369 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,101.75 | | |
| 00116 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,642.46 | 0.00 | | |
| 00365 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,642.46 | | |
| 00116 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,596.19 | 0.00 | | |
| 00365 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,596.19 | | |
| 00114 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,667.28 | 0.00 | | |
| 00358 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,667.28 | | |
| 00114 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,667.28 | 0.00 | | |
| 00358 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,667.28 | | |
| 00114 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,548.14 | 0.00 | | |
| 00357 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,548.14 | | |
| 00114 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,548.14 | 0.00 | | |
| 00357 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,548.14 | | |
| 00116 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,548.14 | 0.00 | | |
| 00364 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,548.14 | | |
| 00116 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,430.86 | 0.00 | | |
| 00364 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,430.86 | | |
| 00113 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00363 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,605.69 | | |
| 00364 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,605.69 | | |
| 00116 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00116 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00364 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,605.69 | | |
| 00065 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,430.86 | 0.00 | | |
| 00212 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,430.86 | | |
| 00116 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00364 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,605.69 | | |
| 00116 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,426.06 | 0.00 | | |
| 00118 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,430.86 | 0.00 | | |
| 00371 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,430.86 | | |
| 00364 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,426.06 | | |
| 00118 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,426.06 | 0.00 | | |
| 00371 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,426.06 | | |
| 00118 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,852.55 | 0.00 | | |
| 00371 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,852.55 | | |
| 00121 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,353.28 | 0.00 | | |
| 00379 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,353.28 | | |
| 00115 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,731.29 | 0.00 | | |
| 00356 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,731.29 | | |
| | | | | | **TOTAL:** | | | **100,088.58** | **100,088.58** | | |
| **8241** | **F00301000** | **02020201010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **50,221.82** | **50,221.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00163 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,672.46 | 0.00 | | |
| 00407 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,672.46 | | |
| 00162 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,672.46 | 0.00 | | |
| 00405 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,672.46 | | |
| 00162 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,672.46 | 0.00 | | |
| 00405 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,672.46 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00165 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,644.21 | 0.00 | | |
| 00413 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,644.21 | | |
| 00164 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,944.05 | 0.00 | | |
| 00410 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,944.05 | | |
| 00167 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,069.98 | 0.00 | | |
| 00418 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,069.98 | | |
| 00166 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,325.72 | 0.00 | | |
| 00415 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,325.72 | | |
| 00166 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,303.83 | 0.00 | | |
| 00415 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,303.83 | | |
| 00163 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,337.46 | 0.00 | | |
| 00407 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,337.46 | | |
| 00163 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,337.46 | 0.00 | | |
| 00407 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,337.46 | | |
| 00162 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,281.11 | 0.00 | | |
| 00405 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,281.11 | | |
| 00162 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,281.11 | 0.00 | | |
| 00405 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,281.11 | | |
| 00165 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,281.11 | 0.00 | | |
| 00413 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,281.11 | | |
| 00165 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,225.64 | 0.00 | | |
| 00413 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,225.64 | | |
| 00161 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00411 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,308.33 | | |
| 00413 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,308.33 | | |
| 00165 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00165 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00413 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,308.33 | | |
| 00165 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00413 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,308.33 | | |
| 00165 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,223.37 | 0.00 | | |
| 00168 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,225.64 | 0.00 | | |
| 00421 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,225.64 | | |
| 00413 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,223.37 | | |
| 00168 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,223.37 | 0.00 | | |
| 00421 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,223.37 | | |
| 00168 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,011.18 | 0.00 | | |
| 00421 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,011.18 | | |
| 00172 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,775.03 | 0.00 | | |
| 00430 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,775.03 | | |
| 00161 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,480.85 | 0.00 | | |
| 00402 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,480.85 | | |
| | | | | | **TOTAL:** | | | **50,221.82** | **50,221.82** | | |
| **8241** | **F00301000** | **0202020101021401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **292,779.12** | **292,779.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00212 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 9,750.00 | 0.00 | | |
| 00456 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,750.00 | | |
| 00211 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 9,750.00 | 0.00 | | |
| 00454 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,750.00 | | |
| 00211 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 9,750.00 | 0.00 | | |
| 00454 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,750.00 | | |
| 00215 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 9,585.27 | 0.00 | | |
| 00463 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,585.27 | | |
| 00213 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 11,333.26 | 0.00 | | |
| 00459 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,333.26 | | |
| 00217 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 12,067.34 | 0.00 | | |
| 00468 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,067.34 | | |
| 00216 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,558.31 | 0.00 | | |
| 00465 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,558.31 | | |
| 00216 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,430.74 | 0.00 | | |
| 00465 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,430.74 | | |
| 00212 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,626.75 | 0.00 | | |
| 00456 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,626.75 | | |
| 00212 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,626.75 | 0.00 | | |
| 00456 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,626.75 | | |
| 00211 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,298.24 | 0.00 | | |
| 00454 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,298.24 | | |
| 00211 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,298.24 | 0.00 | | |
| 00454 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,298.24 | | |
| 00215 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,298.24 | 0.00 | | |
| 00463 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,298.24 | | |
| 00215 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,974.85 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00463 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,974.85 | | |
| 00210 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00460 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,456.90 | | |
| 00463 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,456.90 | | |
| 00215 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00215 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00463 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,456.90 | | |
| 00215 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00463 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,456.90 | | |
| 00215 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,961.60 | 0.00 | | |
| 00219 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,974.85 | 0.00 | | |
| 00472 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,974.85 | | |
| 00463 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,961.60 | | |
| 00219 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,961.60 | 0.00 | | |
| 00472 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,961.60 | | |
| 00219 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,724.57 | 0.00 | | |
| 00472 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,724.57 | | |
| 00224 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,347.97 | 0.00 | | |
| 00482 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,347.97 | | |
| 00210 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,632.94 | 0.00 | | |
| 00451 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,632.94 | | |
| | | | | | **TOTAL:** | | | **292,779.12** | **292,779.12** | | |
| **8241** | **F00301000** | **020202010102140101** | **2151** | | **Material de información** | **0.00** | | **0.01** | **0.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00053 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material de información | | | 0.00 | 0.01 | | |
| 00087 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material de información | | | 0.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **0.01** | **0.01** | | |
| **8241** | **F00301000** | **020202010102140101** | **2211** | | **Productos alimenticios para personas** | **0.00** | | **490,147.20** | **490,147.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 490,147.20 | | |
| 00080 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 490,147.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **490,147.20** | **490,147.20** | | |
| **8241** | **F00301000** | **020202010102140101** | **2992** | | **Otros enseres** | **0.00** | | **48,898.12** | **48,898.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00061 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 0.04 | | |
| 00069 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 48,898.08 | | |
| 00085 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 48,898.12 | 0.00 | | |
| | | | | | **TOTAL:** | | | **48,898.12** | **48,898.12** | | |
| **8241** | **F00301000** | **020202010102140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **201,010.88** | **201,010.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 31,641.32 | 0.00 | | |
| 00066 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 47,461.98 | | |
| 00017 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00066 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00017 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -6,877.14 | 0.00 | | |
| 00170 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -6,877.14 | | |
| 00374 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00527 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00066 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00017 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00067 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00017 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00066 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00017 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00066 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00017 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00067 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00017 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00068 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00017 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00068 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00017 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,877.14 | 0.00 | | |
| 00068 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,877.14 | | |
| 00018 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,162.96 | 0.00 | | |
| 00070 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,162.96 | | |
| | | | | | **TOTAL:** | | | **201,010.88** | **201,010.88** | | |
| **8241** | **F00301000** | **020608040101140101** | **1131** | | **Sueldo base** | **0.00** | | **311,678.97** | **311,678.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00097 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00097 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 6,339.66 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00096 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 12,779.66 | 0.00 | | |
| 00096 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 12,779.66 | | |
| 00097 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 23,436.96 | 0.00 | | |
| 00097 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 23,436.96 | | |
| 00099 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 6,339.66 | | |
| 00048 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00098 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00017 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | -358,815.60 | 0.00 | | |
| 00019 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 0.00 | -358,815.60 | | |
| 00098 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 6,339.66 | | |
| 00097 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00097 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 6,339.66 | | |
| 00018 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00068 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00018 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00068 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00018 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00067 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00018 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00067 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00018 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00067 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00018 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00067 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00070 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 35,876.20 | | |
| 00018 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 35,876.20 | 0.00 | | |
| 00068 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 35,876.20 | | |
| 00017 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 49,674.00 | 0.00 | | |
| 00066 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 49,674.00 | | |
| 00018 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 50,090.86 | 0.00 | | |
| 00068 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 50,090.86 | | |
| 00018 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 50,090.86 | 0.00 | | |
| 00068 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 50,090.86 | | |
| 00018 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 91,372.05 | 0.00 | | |
| 00068 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 55,495.85 | | |
| 00018 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 35,876.20 | 0.00 | | |
| 00069 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 35,876.20 | | |
| 00018 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00069 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00018 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00069 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00019 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00071 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| | | | | | **TOTAL:** | | | **311,678.97** | **311,678.97** | | |
| **8241** | **F00301000** | **02060804010114010 1321** | | | **Prima vacacional** | **0.00** | | **4,451.97** | **4,451.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 3,930.90 | 0.00 | | |
| 00066 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 3,930.90 | | |
| 00012 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 521.07 | 0.00 | | |
| 00047 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 521.07 | | |
| | | | | | **TOTAL:** | | | **4,451.97** | **4,451.97** | | |
| **8241** | **F00301000** | **02060804010114010 1322** | | | **Aguinaldo** | **0.00** | | **37,386.80** | **37,386.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 37,386.80 | 0.00 | | |
| 00067 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 37,386.80 | | |
| | | | | | **TOTAL:** | | | **37,386.80** | **37,386.80** | | |
| **8241** | **F00301000** | **02060804010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **41,165.51** | **41,165.51** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,343.71 | 0.00 | | |
| 00262 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,343.71 | | |
| 00018 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,343.71 | 0.00 | | |
| 00261 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,343.71 | | |
| 00018 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,343.71 | 0.00 | | |
| 00261 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,343.71 | | |
| 00018 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 633.97 | 0.00 | | |
| 00266 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 633.97 | | |
| 00018 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00264 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00059 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -27,993.53 | 0.00 | | |
| 00060 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -27,993.53 | | |
| 00018 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 633.97 | 0.00 | | |
| 00269 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 633.97 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00267 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00018 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 3,094.19 | 0.00 | | |
| 00267 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,094.19 | | |
| 00018 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00262 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00018 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00262 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00018 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00261 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00018 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00261 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00018 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 3,587.62 | 0.00 | | |
| 00266 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,587.62 | | |
| 00018 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 3,587.62 | 0.00 | | |
| 00266 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,587.62 | | |
| 00017 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 5,009.09 | 0.00 | | |
| 00267 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,009.09 | | |
| 00266 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,009.09 | | |
| 00018 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 5,009.09 | 0.00 | | |
| 00018 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 5,009.09 | 0.00 | | |
| 00266 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,009.09 | | |
| 00018 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 5,009.09 | 0.00 | | |
| 00266 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,009.09 | | |
| 00017 | 31/03/2025 | D | 00074 | 00074 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones de servicio de salud | | | 3,587.62 | 0.00 | | |
| 00271 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,587.62 | | |
| 00018 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00271 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00018 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00271 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00019 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00277 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| | | | | | **TOTAL:** | | | **41,165.51** | **41,165.51** | | |
| **8241** | **F00301000** | **020608040101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **30,544.82** | **30,544.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00067 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,739.02 | 0.00 | | |
| 00311 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,739.02 | | |
| 00067 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,739.02 | 0.00 | | |
| 00310 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,739.02 | | |
| 00067 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,739.02 | 0.00 | | |
| 00310 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,739.02 | | |
| 00068 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 470.40 | 0.00 | | |
| 00316 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 470.40 | | |
| 00068 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,182.90 | 0.00 | | |
| 00314 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,182.90 | | |
| 00080 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -20,771.18 | 0.00 | | |
| 00081 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -20,771.18 | | |
| 00069 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 470.40 | 0.00 | | |
| 00320 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 470.40 | | |
| 00068 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00317 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00068 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,295.89 | 0.00 | | |
| 00317 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,295.89 | | |
| 00067 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00311 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00067 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00311 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00067 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00310 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00067 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00310 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00068 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,662.02 | 0.00 | | |
| 00316 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,662.02 | | |
| 00068 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,662.02 | 0.00 | | |
| 00316 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,662.02 | | |
| 00066 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,716.75 | 0.00 | | |
| 00316 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,716.75 | | |
| 00316 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,716.75 | | |
| 00068 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,716.75 | 0.00 | | |
| 00068 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,716.75 | 0.00 | | |
| 00316 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,716.75 | | |
| 00068 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,716.75 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00316 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,716.75 | | |
| 00069 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,662.02 | 0.00 | | |
| 00322 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,662.02 | | |
| 00069 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00322 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00069 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00322 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00071 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00329 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| | | | | | **TOTAL:** | | | **30,544.82** | **30,544.82** | | |
| **8241** | **F00301000** | **020608040101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **7,615.57** | **7,615.57** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00116 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 433.58 | 0.00 | | |
| 00360 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 433.58 | | |
| 00066 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -663.71 | 0.00 | | |
| 00213 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -663.71 | | |
| 00115 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 433.58 | 0.00 | | |
| 00358 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 433.58 | | |
| 00115 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 433.58 | 0.00 | | |
| 00358 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 433.58 | | |
| 00117 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 117.28 | 0.00 | | |
| 00365 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 117.28 | | |
| 00117 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 294.93 | 0.00 | | |
| 00363 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 294.93 | | |
| 00101 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -5,178.80 | 0.00 | | |
| 00102 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -5,178.80 | | |
| 00119 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 117.28 | 0.00 | | |
| 00370 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 117.28 | | |
| 00117 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00366 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00117 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 572.43 | 0.00 | | |
| 00366 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 572.43 | | |
| 00115 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00359 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00115 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00359 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00115 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00358 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00115 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00358 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00117 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |
| 00365 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 663.71 | | |
| 00117 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |
| 00365 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 663.71 | | |
| 00114 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00364 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.68 | | |
| 00365 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.68 | | |
| 00117 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00117 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00365 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.68 | | |
| 00066 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |
| 00213 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 663.71 | | |
| 00117 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00365 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.68 | | |
| 00119 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |
| 00372 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 663.71 | | |
| 00119 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00372 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00119 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00372 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00122 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00380 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| | | | | | **TOTAL:** | | | **7,615.57** | **7,615.57** | | |
| **8241** | **F00301000** | **020608040101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,602.03** | **3,602.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00164 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 205.08 | 0.00 | | |
| 00408 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 205.08 | | |
| 00163 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 205.08 | 0.00 | | |
| 00406 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 205.08 | | |
| 00163 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 205.08 | 0.00 | | |
| 00406 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 205.08 | | |
| 00166 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 55.47 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00414 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55.47 | | |
| 00165 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 139.49 | 0.00 | | |
| 00411 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 139.49 | | |
| 00122 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -2,449.31 | 0.00 | | |
| 00123 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -2,449.31 | | |
| 00168 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 55.47 | 0.00 | | |
| 00419 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55.47 | | |
| 00167 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00416 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00167 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 270.74 | 0.00 | | |
| 00416 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 270.74 | | |
| 00164 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00408 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00164 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00408 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00163 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00406 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00163 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00406 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00166 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 313.91 | 0.00 | | |
| 00414 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 313.91 | | |
| 00166 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 313.91 | 0.00 | | |
| 00414 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 313.91 | | |
| 00162 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00412 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 438.29 | | |
| 00414 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 438.29 | | |
| 00166 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00166 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00414 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 438.29 | | |
| 00166 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00414 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 438.29 | | |
| 00169 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 313.91 | 0.00 | | |
| 00422 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 313.91 | | |
| 00169 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00422 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00169 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00422 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00173 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00431 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| | | | | | **TOTAL:** | | | **3,602.03** | **3,602.03** | | |
| **8241** | **F00301000** | **0206080401011401011416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **20,998.49** | **20,998.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00213 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,195.51 | 0.00 | | |
| 00457 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,195.51 | | |
| 00212 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,195.51 | 0.00 | | |
| 00455 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,195.51 | | |
| 00212 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,195.51 | 0.00 | | |
| 00455 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,195.51 | | |
| 00216 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 323.39 | 0.00 | | |
| 00464 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 323.39 | | |
| 00214 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 813.20 | 0.00 | | |
| 00460 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 813.20 | | |
| 00143 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -14,279.43 | 0.00 | | |
| 00144 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -14,279.43 | | |
| 00218 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 323.39 | 0.00 | | |
| 00469 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 323.39 | | |
| 00217 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00466 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00217 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,578.35 | 0.00 | | |
| 00466 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,578.35 | | |
| 00213 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00457 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00213 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00457 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00212 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00455 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00212 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00455 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00216 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,830.04 | 0.00 | | |
| 00464 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,830.04 | | |
| 00216 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,830.04 | 0.00 | | |
| 00464 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,830.04 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00211 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00461 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,555.13 | | |
| 00464 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,555.13 | | |
| 00216 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00216 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00464 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,555.13 | | |
| 00216 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00464 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,555.13 | | |
| 00220 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,830.04 | 0.00 | | |
| 00473 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,830.04 | | |
| 00220 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00473 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00220 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00473 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00225 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00483 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| | | | | | **TOTAL:** | | | **20,998.49** | **20,998.49** | | |
| **8241** | **F00301000** | **020608040101140101** | **2231** | | **Utensilios para el servicio de alimentación** | **0.00** | | **34,000.00** | **34,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 26/09/2025 | D | 00087 | 00087 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 34,000.00 | | |
| 00038 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 34,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,000.00** | **34,000.00** | | |
| **8241** | **F00301000** | **020608040101140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **150,000.00** | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 24/12/2025 | D | 00216 | 00216 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 150,000.00 | | |
| 00205 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | -100,000.00 | 0.00 | | |
| 00207 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 150,000.00 | 0.00 | | |
| 00265 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 0.00 | | |
| 00081 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 100,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **150,000.00** | | |
| **8241** | **F00301000** | **020608040101140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **13,012.00** | **13,012.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,935.86 | 0.00 | | |
| 00067 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,935.86 | | |
| 00018 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |
| 00067 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00018 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |
| 00018 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,327.13 | 0.00 | | |
| 00171 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -5,327.13 | | |
| 00375 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | | |
| 00528 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | | |
| 00067 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00018 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |
| 00068 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00018 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |
| 00067 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00018 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |
| 00067 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00018 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | | |
| 00018 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | | |
| 00068 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | | |
| 00018 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | | |
| 00069 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | | |
| 00018 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | | |
| 00069 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | | |
| 00018 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,327.13 | 0.00 | | |
| 00069 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,403.42 | | |
| 00019 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 426.44 | 0.00 | | |
| 00071 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 426.44 | | |
| | | | | | **TOTAL:** | | | **13,012.00** | **13,012.00** | | |
| **8241** | **F00308000** | **020608010105140101** | **1131** | | **Sueldo base** | **0.00** | | **387,779.50** | **387,779.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00075 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 6,500.00 | 0.00 | | |
| 00075 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 6,500.00 | | |
| 00076 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 6,500.00 | 0.00 | | |
| 00076 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 6,500.00 | | |
| 00074 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 6,500.00 | 0.00 | | |
| 00074 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 6,500.00 | | |
| 00076 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 6,500.00 | | |
| 00025 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 6,500.00 | 0.00 | | |
| 00088 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 6,500.00 | 0.00 | | |
| 00052 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | -523,014.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00054 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 0.00 | -523,014.00 | | |
| 00088 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 6,500.00 | | |
| 00078 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 6,500.00 | 0.00 | | |
| 00078 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 6,500.00 | | |
| 00019 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 68,397.70 | 0.00 | | |
| 00069 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 68,397.70 | | |
| 00019 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 69,384.00 | 0.00 | | |
| 00069 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 69,384.00 | | |
| 00019 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 69,384.00 | 0.00 | | |
| 00068 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 69,384.00 | | |
| 00019 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 117,899.38 | 0.00 | | |
| 00068 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 76,134.00 | | |
| 00019 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 62,634.00 | 0.00 | | |
| 00068 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 62,634.00 | | |
| 00019 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 62,634.00 | 0.00 | | |
| 00068 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 62,634.00 | | |
| 00071 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 41,765.38 | | |
| 00019 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 49,265.38 | 0.00 | | |
| 00069 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 49,265.38 | | |
| 00018 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 70,447.30 | 0.00 | | |
| 00067 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 70,447.30 | | |
| 00019 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 70,447.30 | 0.00 | | |
| 00069 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 70,447.30 | | |
| 00019 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 70,447.30 | 0.00 | | |
| 00069 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 70,447.30 | | |
| 00019 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 70,447.30 | 0.00 | | |
| 00069 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 70,447.30 | | |
| 00019 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 16,559.28 | 0.00 | | |
| 00070 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 16,559.28 | | |
| 00018 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 16,559.28 | 0.00 | | |
| 00068 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 16,559.28 | | |
| 00019 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 16,559.28 | 0.00 | | |
| 00070 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 16,559.28 | | |
| 00019 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 13,576.00 | 0.00 | | |
| 00070 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 13,576.00 | | |
| 00020 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 13,576.00 | 0.00 | | |
| 00072 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 13,576.00 | | |
| 00019 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 13,576.00 | 0.00 | | |
| 00068 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 13,576.00 | | |
| | | | | | **TOTAL:** | | | **387,779.50** | **387,779.50** | | |
| **8241** | **F00308000** | **02060801010514010 1321** | | | **Prima vacacional** | **0.00** | | **5,444.17** | **5,444.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 964.27 | 0.00 | | |
| 00067 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 964.27 | | |
| 00013 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 4,479.90 | 0.00 | | |
| 00048 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 4,479.90 | | |
| | | | | | **TOTAL:** | | | **5,444.17** | **5,444.17** | | |
| **8241** | **F00308000** | **02060801010514010 1322** | | | **Aguinaldo** | **0.00** | | **43,397.36** | **43,397.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 43,397.36 | 0.00 | | |
| 00068 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 43,397.36 | | |
| | | | | | **TOTAL:** | | | **43,397.36** | **43,397.36** | | |
| **8241** | **F00308000** | **02060801010514010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **39,494.66** | **39,494.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2.68 | 0.00 | | |
| 00263 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.68 | | |
| 00019 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2.67 | 0.00 | | |
| 00262 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.67 | | |
| 00019 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2.67 | 0.00 | | |
| 00262 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.67 | | |
| 00019 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2.67 | 0.00 | | |
| 00267 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.67 | | |
| 00019 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 633.97 | 0.00 | | |
| 00265 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 633.97 | | |
| 00164 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -45,973.56 | 0.00 | | |
| 00165 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -45,973.56 | | |
| 00019 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2.67 | 0.00 | | |
| 00270 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.67 | | |
| 00019 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 6,938.40 | 0.00 | | |
| 00268 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,938.40 | | |
| 00019 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.30 | 0.00 | | |
| 00268 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,481.30 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00019 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 6,938.40 | 0.00 | | |
| 00263 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,938.40 | | |
| 00019 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 7,613.40 | 0.00 | | |
| 00263 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,613.40 | | |
| 00019 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.40 | 0.00 | | |
| 00262 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.40 | | |
| 00019 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.40 | 0.00 | | |
| 00262 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.40 | | |
| 00019 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 4,926.54 | 0.00 | | |
| 00267 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,926.54 | | |
| 00019 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 4,176.54 | 0.00 | | |
| 00267 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,176.54 | | |
| 00018 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 7,044.73 | 0.00 | | |
| 00268 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,044.73 | | |
| 00267 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,044.73 | | |
| 00019 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 7,044.73 | 0.00 | | |
| 00019 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 7,044.73 | 0.00 | | |
| 00267 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,044.73 | | |
| 00019 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 7,044.73 | 0.00 | | |
| 00267 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,044.73 | | |
| 00018 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.93 | 0.00 | | |
| 00019 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.93 | 0.00 | | |
| 00272 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,655.93 | | |
| 00266 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,655.93 | | |
| 00019 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.93 | 0.00 | | |
| 00272 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,655.93 | | |
| 00019 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 1,357.60 | 0.00 | | |
| 00272 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,357.60 | | |
| 00020 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 1,357.60 | 0.00 | | |
| 00278 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,357.60 | | |
| 00019 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 1,357.60 | 0.00 | | |
| 00260 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,357.60 | | |
| | | | | | **TOTAL:** | | | **39,494.66** | **39,494.66** | | |
| **8241** | **F00308000** | **02060801010514010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **29,305.04** | **29,305.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00068 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2.00 | 0.00 | | |
| 00312 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.00 | | |
| 00068 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | 0.00 | | |
| 00311 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.98 | | |
| 00068 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | 0.00 | | |
| 00311 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.98 | | |
| 00069 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | 0.00 | | |
| 00317 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.98 | | |
| 00069 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 470.40 | 0.00 | | |
| 00315 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 470.40 | | |
| 00192 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -34,112.37 | 0.00 | | |
| 00193 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -34,112.37 | | |
| 00070 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | 0.00 | | |
| 00321 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.98 | | |
| 00069 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,148.30 | 0.00 | | |
| 00318 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,148.30 | | |
| 00069 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,325.12 | 0.00 | | |
| 00318 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,325.12 | | |
| 00068 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,148.30 | 0.00 | | |
| 00312 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,148.30 | | |
| 00068 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,649.15 | 0.00 | | |
| 00312 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,649.15 | | |
| 00068 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,647.45 | 0.00 | | |
| 00311 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,647.45 | | |
| 00068 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,647.45 | 0.00 | | |
| 00311 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,647.45 | | |
| 00069 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,655.50 | 0.00 | | |
| 00317 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,655.50 | | |
| 00069 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,099.00 | 0.00 | | |
| 00317 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,099.00 | | |
| 00067 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | 0.00 | | |
| 00317 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,227.19 | | |
| 00317 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,227.19 | | |
| 00069 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | 0.00 | | |
| 00069 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | 0.00 | | |
| 00317 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,227.19 | | |
| 00069 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00317 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,227.19 | |
| 00068 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,228.69 | 0.00 | |
| 00070 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,228.69 | 0.00 | |
| 00323 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,228.69 | |
| 00316 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,228.69 | |
| 00070 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,228.69 | 0.00 | |
| 00323 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,228.69 | |
| 00070 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,007.33 | 0.00 | |
| 00323 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,007.33 | |
| 00072 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,007.33 | 0.00 | |
| 00330 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,007.33 | |
| 00068 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,007.33 | 0.00 | |
| 00309 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,007.33 | |
| | | | | | **TOTAL:** | | | **29,305.04** | **29,305.04** | |
| **8241** | **F00308000** | **02060801010514010 1 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **7,303.99** | **7,303.99** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00067 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -306.35 | 0.00 | |
| 00214 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -306.35 | |
| 00493 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 117.28 | 0.00 | |
| 00748 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 117.28 | |
| 00220 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -7,123.20 | 0.00 | |
| 00221 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -7,123.20 | |
| 00118 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,163.37 | 0.00 | |
| 00367 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,163.37 | |
| 00118 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 708.81 | 0.00 | |
| 00367 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 708.81 | |
| 00116 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,163.37 | 0.00 | |
| 00360 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,163.37 | |
| 00116 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,288.24 | 0.00 | |
| 00360 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,288.24 | |
| 00116 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,038.49 | 0.00 | |
| 00359 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,038.49 | |
| 00116 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,038.49 | 0.00 | |
| 00359 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,038.49 | |
| 00118 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.17 | 0.00 | |
| 00366 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.17 | |
| 00118 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 652.42 | 0.00 | |
| 00366 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 652.42 | |
| 00115 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,183.03 | 0.00 | |
| 00365 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,183.03 | |
| 00366 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,203.33 | |
| 00118 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,203.33 | 0.00 | |
| 00118 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,203.33 | 0.00 | |
| 00366 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,203.33 | |
| 00067 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | |
| 00214 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 306.35 | |
| 00118 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,203.33 | 0.00 | |
| 00366 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,203.33 | |
| 00117 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | |
| 00120 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | |
| 00373 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 306.35 | |
| 00365 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 306.35 | |
| 00120 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | |
| 00373 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 306.35 | |
| 00120 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 251.16 | 0.00 | |
| 00373 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 251.16 | |
| 00123 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 251.16 | 0.00 | |
| 00381 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 251.16 | |
| 00116 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 251.16 | 0.00 | |
| 00357 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 251.16 | |
| | | | | | **TOTAL:** | | | **7,303.99** | **7,303.99** | |
| **8241** | **F00308000** | **02060801010514010 1 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,455.81** | **3,455.81** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00165 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 0.26 | 0.00 | |
| 00409 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.26 | |
| 00164 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | |
| 00407 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.23 | |
| 00164 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | |
| 00407 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.23 | |
| 00167 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | |
| 00415 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.23 | |
| 00166 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 55.47 | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00412 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55.47 | | |
| 00248 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -4,022.78 | 0.00 | | |
| 00249 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -4,022.78 | | |
| 00169 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | | |
| 00420 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.23 | | |
| 00168 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.11 | 0.00 | | |
| 00417 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.11 | | |
| 00168 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 392.12 | 0.00 | | |
| 00417 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 392.12 | | |
| 00165 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.11 | 0.00 | | |
| 00409 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.11 | | |
| 00165 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 666.18 | 0.00 | | |
| 00409 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 666.18 | | |
| 00164 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.05 | 0.00 | | |
| 00407 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.05 | | |
| 00164 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.05 | 0.00 | | |
| 00407 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.05 | | |
| 00167 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 431.08 | 0.00 | | |
| 00415 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 431.08 | | |
| 00167 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 365.45 | 0.00 | | |
| 00415 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 365.45 | | |
| 00163 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00413 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 616.43 | | |
| 00415 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 616.43 | | |
| 00167 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00167 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00415 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 616.43 | | |
| 00167 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00415 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 616.43 | | |
| 00166 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 144.90 | 0.00 | | |
| 00170 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 144.90 | 0.00 | | |
| 00423 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 144.90 | | |
| 00414 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 144.90 | | |
| 00170 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 144.90 | 0.00 | | |
| 00423 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 144.90 | | |
| 00170 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 118.79 | 0.00 | | |
| 00423 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 118.79 | | |
| 00174 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 118.79 | 0.00 | | |
| 00432 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 118.79 | | |
| 00162 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 118.79 | 0.00 | | |
| 00403 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 118.79 | | |
| | | | | | **TOTAL:** | | | **3,455.81** | **3,455.81** | | |
| **8241** | **F00308000** | **02060801010514010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **20,146.23** | **20,146.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00214 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1.38 | 0.00 | | |
| 00458 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.38 | | |
| 00213 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1.36 | 0.00 | | |
| 00456 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.36 | | |
| 00213 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1.36 | 0.00 | | |
| 00456 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.36 | | |
| 00217 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1.36 | 0.00 | | |
| 00465 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.36 | | |
| 00215 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 323.39 | 0.00 | | |
| 00461 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 323.39 | | |
| 00276 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -23,451.16 | 0.00 | | |
| 00277 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -23,451.16 | | |
| 00219 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1.36 | 0.00 | | |
| 00470 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.36 | | |
| 00218 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,539.29 | 0.00 | | |
| 00467 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,539.29 | | |
| 00218 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,285.92 | 0.00 | | |
| 00467 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,285.92 | | |
| 00214 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,539.29 | 0.00 | | |
| 00458 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,539.29 | | |
| 00214 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,883.61 | 0.00 | | |
| 00458 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,883.61 | | |
| 00213 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,194.97 | 0.00 | | |
| 00456 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,194.97 | | |
| 00213 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,194.97 | 0.00 | | |
| 00456 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,194.97 | | |
| 00217 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,513.05 | 0.00 | | |
| 00465 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,513.05 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00217 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,130.47 | 0.00 | | |
| 00465 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,130.47 | | |
| 00212 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,593.51 | 0.00 | | |
| 00462 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,593.51 | | |
| 00465 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,593.51 | | |
| 00217 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,593.51 | 0.00 | | |
| 00217 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,593.51 | 0.00 | | |
| 00465 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,593.51 | | |
| 00217 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,593.51 | 0.00 | | |
| 00465 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,593.51 | | |
| 00216 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 844.68 | 0.00 | | |
| 00221 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 844.68 | 0.00 | | |
| 00474 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 844.68 | | |
| 00464 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 844.68 | | |
| 00221 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 844.68 | 0.00 | | |
| 00474 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 844.68 | | |
| 00221 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 692.51 | 0.00 | | |
| 00474 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 692.51 | | |
| 00226 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 692.51 | 0.00 | | |
| 00484 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 692.51 | | |
| 00211 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 692.51 | 0.00 | | |
| 00452 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 692.51 | | |
| | | | | | **TOTAL:** | | | **20,146.23** | **20,146.23** | | |
| **8241** | **F00308000** | **020608010105140101** | **2171** | | **Material didáctico** | **0.00** | | **5,000.00** | **5,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/07/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 0.00 | 5,000.00 | | |
| 00097 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 5,000.00 | 0.00 | | |
| 00072 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 0.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,000.00** | **5,000.00** | | |
| **8241** | **F00308000** | **020608010105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **12,737.28** | **12,737.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,987.12 | 0.00 | | |
| 00068 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,987.12 | | |
| 00019 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00068 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00019 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -8,258.62 | 0.00 | | |
| 00172 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -8,258.62 | | |
| 00376 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00529 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00068 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00019 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00069 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00019 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00068 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00019 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00068 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00019 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00069 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00019 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00070 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00019 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00070 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | | |
| 00019 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,258.62 | 0.00 | | |
| 00070 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,252.18 | | |
| 00020 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 814.56 | 0.00 | | |
| 00072 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 814.56 | | |
| | | | | | **TOTAL:** | | | **12,737.28** | **12,737.28** | | |
| **8241** | **F00308000** | **020608010105140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **279,999.98** | **279,999.98** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00153 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | -13,120.01 | 0.00 | | |
| 00003 | 03/12/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 05/11/2025 | D | 00007 | 00007 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 05/11/2025 | D | 00008 | 00008 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00149 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 37,120.00 | 0.00 | | |
| 00002 | 03/10/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 03/10/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 03/10/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 02/09/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 02/09/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 02/09/2025 | D | 00015 | 00015 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 12/08/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 12/08/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 12/08/2025 | D | 00031 | 00031 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 04/07/2025 | D | 00015 | 00015 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 04/07/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,999.99 | | |
| 00002 | 04/07/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 04/07/2025 | D | 00022 | 00022 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,999.99 | | |
| 00002 | 04/07/2025 | D | 00023 | 00023 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00003 | 05/06/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,000.00 | | |
| 00003 | 05/06/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00156 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 119,999.99 | 0.00 | | |
| 00123 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 136,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **279,999.98** | **279,999.98** | | |
| **8241** | **F00308000** | **020608030102140101** | **1131** | | **Sueldo base** | **0.00** | **4,334,412.31** | **4,334,412.31** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00082 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | 83,416.40 | 0.00 | | |
| 00082 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 0.00 | 83,416.40 | | |
| 00084 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | 81,139.00 | 0.00 | | |
| 00084 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 0.00 | 81,139.00 | | |
| 00082 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 83,416.40 | 0.00 | | |
| 00082 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 0.00 | 83,416.40 | | |
| 00083 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 83,416.40 | | |
| 00032 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | 83,416.40 | 0.00 | | |
| 00076 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 83,416.40 | 0.00 | | |
| 00076 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 0.00 | 83,416.40 | | |
| 00085 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | 83,416.40 | 0.00 | | |
| 00085 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 0.00 | 83,416.40 | | |
| 00020 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | 226,660.83 | 0.00 | | |
| 00070 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 0.00 | 226,660.83 | | |
| 00020 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | 226,182.34 | 0.00 | | |
| 00070 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 0.00 | 226,182.34 | | |
| 00020 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | 226,182.34 | 0.00 | | |
| 00069 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 0.00 | 226,182.34 | | |
| 00020 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | 231,390.49 | 0.00 | | |
| 00069 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 231,390.49 | | |
| 00020 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | 464,215.88 | 0.00 | | |
| 00069 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 0.00 | 232,107.94 | | |
| 00020 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | 231,042.24 | 0.00 | | |
| 00069 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 0.00 | 231,042.24 | | |
| 00072 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 0.00 | 232,107.94 | | |
| 00020 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | 232,107.94 | 0.00 | | |
| 00070 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 0.00 | 232,107.94 | | |
| 00019 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | 232,107.94 | 0.00 | | |
| 00068 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 0.00 | 232,107.94 | | |
| 00020 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | 230,815.55 | 0.00 | | |
| 00070 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 230,815.55 | | |
| 00020 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | 231,170.78 | 0.00 | | |
| 00070 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 0.00 | 231,170.78 | | |
| 00020 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | 231,170.78 | 0.00 | | |
| 00070 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 0.00 | 231,170.78 | | |
| 00020 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | 198,909.30 | 0.00 | | |
| 00071 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 0.00 | 198,909.30 | | |
| 00019 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | 176,627.64 | 0.00 | | |
| 00069 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 0.00 | 176,627.64 | | |
| 00020 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | 192,681.62 | 0.00 | | |
| 00071 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 0.00 | 192,681.62 | | |
| 00020 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | 176,006.84 | 0.00 | | |
| 00071 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 0.00 | 176,006.84 | | |
| 00021 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | 167,159.40 | 0.00 | | |
| 00073 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 0.00 | 167,159.40 | | |
| 00020 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | 161,759.40 | 0.00 | | |
| 00069 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | 0.00 | 161,759.40 | | |
| | | | | | **TOTAL:** | | **4,334,412.31** | **4,334,412.31** | | |
| **8241** | **F00308000** | **020608030102140101** | **1321** | | **Prima vacacional** | **0.00** | **56,762.16** | **56,762.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00020 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | 55,874.08 | 0.00 | | |
| 00068 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 0.00 | 55,874.08 | | |
| 00014 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | 888.08 | 0.00 | | |
| 00049 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | 0.00 | 888.08 | | |
| | | | | | **TOTAL:** | | **56,762.16** | **56,762.16** | | |
| **8241** | **F00308000** | **020608030102140101** | **1322** | | **Aguinaldo** | **0.00** | **481,855.15** | **481,855.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 481,855.15 | 0.00 | | |
| 00069 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 481,855.15 | | |
| | | | | | **TOTAL:** | | | **481,855.15** | **481,855.15** | | |
| **8241** | **F00308000** | **020608030102140101** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **432,524.03** | **432,524.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00264 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | |
| 00020 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00263 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | |
| 00020 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00263 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | |
| 00020 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00268 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | |
| 00020 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 5,394.80 | 0.00 | | |
| 00266 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,394.80 | | |
| 00087 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones de servicio de salud | | | 4,754.41 | 0.00 | | |
| 00089 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones de servicio de salud | | | 0.00 | 4,754.41 | | |
| 00020 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00271 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | |
| 00020 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 22,659.93 | 0.00 | | |
| 00269 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,659.93 | | |
| 00020 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 18,537.53 | 0.00 | | |
| 00269 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,537.53 | | |
| 00020 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 22,659.93 | 0.00 | | |
| 00264 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,659.93 | | |
| 00020 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00264 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | |
| 00020 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00263 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | |
| 00020 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00263 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | |
| 00020 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00268 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | |
| 00020 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00268 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | |
| 00019 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00269 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | |
| 00268 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,117.08 | | |
| 00020 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 23,117.08 | 0.00 | | |
| 00020 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 23,117.08 | 0.00 | | |
| 00268 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,117.08 | | |
| 00020 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 23,117.08 | 0.00 | | |
| 00268 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,117.08 | | |
| 00019 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 17,662.76 | 0.00 | | |
| 00020 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 19,890.93 | 0.00 | | |
| 00273 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,890.93 | | |
| 00267 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,662.76 | | |
| 00020 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 19,268.16 | 0.00 | | |
| 00273 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,268.16 | | |
| 00020 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 18,479.46 | 0.00 | | |
| 00273 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,479.46 | | |
| 00021 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 16,715.94 | 0.00 | | |
| 00279 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,715.94 | | |
| 00020 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 16,175.94 | 0.00 | | |
| 00261 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,175.94 | | |
| | | | | | **TOTAL:** | | | **432,524.03** | **432,524.03** | | |
| **8241** | **F00308000** | **020608030102140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **320,876.19** | **320,876.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00069 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00313 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,189.50 | | |
| 00069 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00312 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,189.50 | | |
| 00069 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00312 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,189.50 | | |
| 00070 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00318 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,189.50 | | |
| 00070 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 4,002.94 | 0.00 | | |
| 00316 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,002.94 | | |
| 00101 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | 3,470.80 | 0.00 | | |
| 00103 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | 0.00 | 3,470.80 | | |
| 00071 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00322 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,189.50 | | |
| 00070 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,813.68 | 0.00 | | |
| 00319 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,813.68 | | |
| 00070 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,754.87 | 0.00 | | |
| 00319 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 13,754.87 | | |
| 00069 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,813.68 | 0.00 | | |
| 00313 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,813.68 | | |
| 00069 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00313 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,222.43 | | |
| 00069 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00312 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,222.43 | | |
| 00069 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00312 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,222.43 | | |
| 00070 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00318 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,222.43 | | |
| 00070 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00318 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,222.43 | | |
| 00068 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00318 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,222.43 | | |
| 00318 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,152.90 | | |
| 00070 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,152.90 | 0.00 | | |
| 00070 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,152.90 | 0.00 | | |
| 00318 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,152.90 | | |
| 00070 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,152.90 | 0.00 | | |
| 00318 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,152.90 | | |
| 00069 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,105.78 | 0.00 | | |
| 00071 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,759.08 | 0.00 | | |
| 00324 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 14,759.08 | | |
| 00317 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 13,105.78 | | |
| 00071 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,296.99 | 0.00 | | |
| 00324 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 14,296.99 | | |
| 00071 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,711.77 | 0.00 | | |
| 00324 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 13,711.77 | | |
| 00073 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,403.25 | 0.00 | | |
| 00331 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 12,403.25 | | |
| 00069 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,002.57 | 0.00 | | |
| 00310 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 12,002.57 | | |
| | | | | | **TOTAL:** | | | **320,876.19** | **320,876.19** | | |
| **8241** | **F00308000** | **02060803010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **73,227.18** | **73,227.18** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00117 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00361 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,543.20 | | |
| 00068 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -3,418.10 | 0.00 | | |
| 00215 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -3,418.10 | | |
| 00116 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00359 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,543.20 | | |
| 00116 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00359 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,543.20 | | |
| 00118 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00366 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,543.20 | | |
| 00118 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 998.05 | 0.00 | | |
| 00364 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 998.05 | | |
| 00120 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00371 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,543.20 | | |
| 00119 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,830.43 | 0.00 | | |
| 00368 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,830.43 | | |
| 00119 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,067.81 | 0.00 | | |
| 00368 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,067.81 | | |
| 00117 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,830.43 | 0.00 | | |
| 00361 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,830.43 | | |
| 00117 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00361 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,932.34 | | |
| 00117 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00360 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,932.34 | | |
| 00117 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00360 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,932.34 | | |
| 00119 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00367 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,932.34 | | |
| 00119 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00367 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,932.34 | | |
| 00116 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00366 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,932.34 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00367 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,915.01 | | |
| 00119 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,915.01 | 0.00 | | |
| 00119 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,915.01 | 0.00 | | |
| 00367 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,915.01 | | |
| 00068 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,418.10 | 0.00 | | |
| 00215 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,418.10 | | |
| 00119 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,915.01 | 0.00 | | |
| 00367 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,915.01 | | |
| 00118 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,005.89 | 0.00 | | |
| 00121 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,418.10 | 0.00 | | |
| 00374 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,418.10 | | |
| 00366 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,005.89 | | |
| 00121 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,302.90 | 0.00 | | |
| 00374 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,302.90 | | |
| 00121 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,156.96 | 0.00 | | |
| 00374 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,156.96 | | |
| 00124 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,830.72 | 0.00 | | |
| 00382 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,830.72 | | |
| 00117 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,730.82 | 0.00 | | |
| 00358 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,730.82 | | |
| | | | | | **TOTAL:** | | | **73,227.18** | **73,227.18** | | |
| **8241** | **F00308000** | **02060803010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **37,863.91** | **37,863.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00166 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00410 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 729.90 | | |
| 00165 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00408 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 729.90 | | |
| 00165 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00408 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 729.90 | | |
| 00168 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00416 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 729.90 | | |
| 00167 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 472.05 | 0.00 | | |
| 00413 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 472.05 | | |
| 00115 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | 433.74 | 0.00 | | |
| 00117 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | 0.00 | 433.74 | | |
| 00170 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00421 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 729.90 | | |
| 00169 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,982.76 | 0.00 | | |
| 00418 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,982.76 | | |
| 00169 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,622.04 | 0.00 | | |
| 00418 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,622.04 | | |
| 00166 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,982.76 | 0.00 | | |
| 00410 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,982.76 | | |
| 00166 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00410 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00165 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00408 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00165 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00408 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00168 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00416 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00168 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00416 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00164 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00414 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00416 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,022.76 | | |
| 00168 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,022.76 | 0.00 | | |
| 00168 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,022.76 | 0.00 | | |
| 00416 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,022.76 | | |
| 00168 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,022.76 | 0.00 | | |
| 00416 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,022.76 | | |
| 00167 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,545.52 | 0.00 | | |
| 00171 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,740.48 | 0.00 | | |
| 00424 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,740.48 | | |
| 00415 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,545.52 | | |
| 00171 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,685.99 | 0.00 | | |
| 00424 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,685.99 | | |
| 00171 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,616.96 | 0.00 | | |
| 00424 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,616.96 | | |
| 00175 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,462.66 | 0.00 | | |
| 00433 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,462.66 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00163 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,415.41 | 0.00 | | |
| 00404 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,415.41 | | |
| | | | | | **TOTAL:** | | | **37,863.91** | **37,863.91** | | |
| **8241** | **F00308000** | **020608030102140101** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **220,540.73** | **220,540.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00215 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00459 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00214 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00457 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00214 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00457 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00218 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00466 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00216 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,751.88 | 0.00 | | |
| 00462 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,751.88 | | |
| 00129 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 2,334.61 | 0.00 | | |
| 00131 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 0.00 | 2,334.61 | | |
| 00220 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00471 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00219 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,558.89 | 0.00 | | |
| 00468 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,558.89 | | |
| 00219 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,456.05 | 0.00 | | |
| 00468 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,456.05 | | |
| 00215 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,558.89 | 0.00 | | |
| 00459 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,558.89 | | |
| 00215 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00459 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00214 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00457 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00214 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00457 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00218 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00466 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00218 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00466 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00213 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00463 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00466 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,792.09 | | |
| 00218 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,792.09 | 0.00 | | |
| 00218 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,792.09 | 0.00 | | |
| 00466 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,792.09 | | |
| 00218 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,792.09 | 0.00 | | |
| 00466 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,792.09 | | |
| 00217 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,009.80 | 0.00 | | |
| 00222 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,146.39 | 0.00 | | |
| 00475 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,146.39 | | |
| 00465 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,009.80 | | |
| 00222 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,828.73 | 0.00 | | |
| 00475 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,828.73 | | |
| 00222 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,426.37 | 0.00 | | |
| 00475 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,426.37 | | |
| 00227 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,526.81 | 0.00 | | |
| 00485 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,526.81 | | |
| 00212 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,251.35 | 0.00 | | |
| 00453 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,251.35 | | |
| | | | | | **TOTAL:** | | | **220,540.73** | **220,540.73** | | |
| **8241** | **F00308000** | **020608030102140101** | | **2531** | **Medicinas y productos farmacéuticos** | **0.00** | | **29,180.67** | **29,180.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 12/12/2025 | D | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 29,180.67 | 29,180.67 | | |
| | | | | | **TOTAL:** | | | **29,180.67** | **29,180.67** | | |
| **8241** | **F00308000** | **020608030102140101** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **145,060.88** | **145,060.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 22,532.22 | 0.00 | | |
| 00069 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,798.33 | | |
| 00020 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00069 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00020 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00020 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,667.28 | 0.00 | | |
| 00173 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,667.28 | | |
| 00377 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00530 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00069 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00020 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00070 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00020 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00069 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00020 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00069 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00020 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00020 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00070 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00020 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00071 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00020 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00071 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00020 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,667.28 | 0.00 | | |
| 00071 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,667.28 | | |
| 00021 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,867.56 | 0.00 | | |
| 00073 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,867.56 | | |
| | | | | | **TOTAL:** | | | **145,060.88** | **145,060.88** | | |
| **8241** | **F00308000** | **02060804010114010 1131** | | | **Sueldo base** | **0.00** | | **2,485,928.41** | **2,485,928.41** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00052 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 118,477.32 | | |
| 00052 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 119,719.30 | 0.00 | | |
| 00052 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 119,719.30 | | |
| 00052 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00052 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 118,477.32 | | |
| 00053 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 118,477.32 | | |
| 00002 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00059 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 106,810.65 | 0.00 | | |
| 00024 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 247,945.69 | 0.00 | | |
| 00026 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 0.00 | 159,473.60 | | |
| 00059 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 106,810.65 | | |
| 00052 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00052 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 118,477.32 | | |
| 00021 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00071 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 92,137.16 | | |
| 00021 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 91,515.79 | 0.00 | | |
| 00071 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 91,515.79 | | |
| 00021 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 91,340.05 | 0.00 | | |
| 00070 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 91,340.05 | | |
| 00021 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00070 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 92,137.16 | | |
| 00021 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00070 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 92,137.16 | | |
| 00021 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00070 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 92,137.16 | | |
| 00073 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 88,472.09 | | |
| 00021 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 88,472.09 | 0.00 | | |
| 00071 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 88,472.09 | | |
| 00020 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 100,749.02 | 0.00 | | |
| 00069 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 100,749.02 | | |
| 00021 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 86,884.21 | 0.00 | | |
| 00071 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 86,884.21 | | |
| 00021 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 81,980.37 | 0.00 | | |
| 00071 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 81,980.37 | | |
| 00021 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 73,773.11 | 0.00 | | |
| 00071 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 73,773.11 | | |
| 00021 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 87,892.13 | 0.00 | | |
| 00072 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 87,892.13 | | |
| 00020 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 76,229.70 | 0.00 | | |
| 00070 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 76,229.70 | | |
| 00021 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 73,978.68 | 0.00 | | |
| 00072 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 73,978.68 | | |
| 00021 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 103,592.40 | 0.00 | | |
| 00072 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 103,592.40 | | |
| 00022 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 103,592.40 | 0.00 | | |
| 00074 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 103,592.40 | | |
| 00021 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 108,994.90 | 0.00 | | |
| 00070 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 108,994.90 | | |
| | | | | | **TOTAL:** | | | **2,485,928.41** | **2,485,928.41** | | |
| **8241** | **F00308000** | **02060804010114010 1321** | | | **Prima vacacional** | **0.00** | | **21,116.56** | **21,116.56** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00021 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | 20,618.37 | 0.00 | | |
| 00069 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 0.00 | 20,618.37 | | |
| 00015 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | 498.19 | 0.00 | | |
| 00050 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | 0.00 | 498.19 | | |
| | | | | | **TOTAL:** | | **21,116.56** | **21,116.56** | | |
| **8241** | **F00308000** | **02060804010114010 1322** | | | **Aguinaldo** | **0.00** | **220,152.73** | **220,152.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00021 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | 220,152.73 | 0.00 | | |
| 00070 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | 0.00 | 220,152.73 | | |
| | | | | | **TOTAL:** | | **220,152.73** | **220,152.73** | | |
| **8241** | **F00308000** | **02060804010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | **241,939.28** | **241,939.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00021 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 11,847.74 | 0.00 | | |
| 00265 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,847.74 | | |
| 00021 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 11,847.74 | 0.00 | | |
| 00264 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,847.74 | | |
| 00021 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 11,847.74 | 0.00 | | |
| 00264 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,847.74 | | |
| 00021 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 11,847.74 | 0.00 | | |
| 00269 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,847.74 | | |
| 00021 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 9,287.29 | 0.00 | | |
| 00267 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,287.29 | | |
| 00066 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 12,597.09 | 0.00 | | |
| 00067 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | 12,597.09 | | |
| 00021 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 11,847.74 | 0.00 | | |
| 00272 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,847.74 | | |
| 00021 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | 9,213.72 | 0.00 | | |
| 00270 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,213.72 | | |
| 00021 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 5,896.98 | 0.00 | | |
| 00270 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,896.98 | | |
| 00021 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | 9,213.72 | 0.00 | | |
| 00265 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,213.72 | | |
| 00021 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | 9,213.72 | 0.00 | | |
| 00265 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,213.72 | | |
| 00021 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | 9,213.72 | 0.00 | | |
| 00264 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,213.72 | | |
| 00021 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 9,213.72 | 0.00 | | |
| 00264 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,213.72 | | |
| 00021 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | 8,847.21 | 0.00 | | |
| 00269 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,847.21 | | |
| 00021 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 8,847.21 | 0.00 | | |
| 00269 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,847.21 | | |
| 00020 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | 10,074.90 | 0.00 | | |
| 00270 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 10,074.90 | | |
| 00269 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,847.21 | | |
| 00021 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 8,847.21 | 0.00 | | |
| 00021 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | 8,322.31 | 0.00 | | |
| 00269 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,322.31 | | |
| 00021 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | 8,322.31 | 0.00 | | |
| 00269 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,322.31 | | |
| 00020 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | 7,622.97 | 0.00 | | |
| 00021 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | 8,950.66 | 0.00 | | |
| 00274 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,950.66 | | |
| 00268 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,622.97 | | |
| 00021 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 7,397.87 | 0.00 | | |
| 00274 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,397.87 | | |
| 00021 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | 10,359.24 | 0.00 | | |
| 00274 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 10,359.24 | | |
| 00022 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | 10,359.24 | 0.00 | | |
| 00280 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 10,359.24 | | |
| 00021 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | 10,899.49 | 0.00 | | |
| 00262 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 10,899.49 | | |
| | | | | | **TOTAL:** | | **241,939.28** | **241,939.28** | | |
| **8241** | **F00308000** | **02060804010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **179,518.93** | **179,518.93** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00070 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 8,791.03 | 0.00 | | |
| 00314 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,791.03 | | |
| 00070 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 8,791.03 | 0.00 | | |
| 00313 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,791.03 | | |
| 00070 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 8,791.03 | 0.00 | | |
| 00313 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,791.03 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00071 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00319 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,791.03 | | |
| 00071 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 6,891.18 | 0.00 | | |
| 00317 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,891.18 | | |
| 00087 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 9,347.03 | 0.00 | | |
| 00088 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 9,347.03 | | |
| 00072 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00323 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,791.03 | | |
| 00071 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00320 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00071 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,375.55 | 0.00 | | |
| 00320 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,375.55 | | |
| 00070 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00314 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00070 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00314 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00070 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00313 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00070 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00313 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00071 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,564.63 | 0.00 | | |
| 00319 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,564.63 | | |
| 00071 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,564.63 | 0.00 | | |
| 00319 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,564.63 | | |
| 00069 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.58 | 0.00 | | |
| 00319 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.58 | | |
| 00319 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,564.63 | | |
| 00071 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,564.63 | 0.00 | | |
| 00071 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,175.16 | 0.00 | | |
| 00319 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,175.16 | | |
| 00071 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,175.16 | 0.00 | | |
| 00319 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,175.16 | | |
| 00070 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,656.24 | 0.00 | | |
| 00072 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,641.39 | 0.00 | | |
| 00325 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,641.39 | | |
| 00318 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,656.24 | | |
| 00072 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,489.21 | 0.00 | | |
| 00325 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,489.21 | | |
| 00072 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,686.54 | 0.00 | | |
| 00325 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,686.54 | | |
| 00074 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,686.54 | 0.00 | | |
| 00332 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,686.54 | | |
| 00070 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,087.41 | 0.00 | | |
| 00311 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,087.41 | | |
| | | | | | **TOTAL:** | | | **179,518.93** | **179,518.93** | | |
| **8241** | **F00308000** | **020608040101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **37,960.10** | **37,960.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00118 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00362 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00069 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,543.74 | 0.00 | | |
| 00216 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,543.74 | | |
| 00117 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00360 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00117 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00360 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00119 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00367 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00119 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 667.49 | 0.00 | | |
| 00365 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 667.49 | | |
| 00108 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 2,330.46 | 0.00 | | |
| 00109 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 2,330.46 | | |
| 00121 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00372 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00120 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00369 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00120 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 978.82 | 0.00 | | |
| 00369 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 978.82 | | |
| 00118 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00362 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00118 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00362 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00118 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00361 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00118 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00361 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00120 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,524.60 | 0.00 | | |
| 00368 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,524.60 | | |
| 00120 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,524.60 | 0.00 | | |
| 00368 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,524.60 | | |
| 00117 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,751.72 | 0.00 | | |
| 00367 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,751.72 | | |
| 00368 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,524.60 | | |
| 00120 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,524.60 | 0.00 | | |
| 00120 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,427.49 | 0.00 | | |
| 00368 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,427.49 | | |
| 00069 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,543.74 | 0.00 | | |
| 00216 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,543.74 | | |
| 00120 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,427.49 | 0.00 | | |
| 00368 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,427.49 | | |
| 00119 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,298.12 | 0.00 | | |
| 00122 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,543.74 | 0.00 | | |
| 00375 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,543.74 | | |
| 00367 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,298.12 | | |
| 00122 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,256.48 | 0.00 | | |
| 00375 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,256.48 | | |
| 00122 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,822.23 | 0.00 | | |
| 00375 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,822.23 | | |
| 00125 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,822.23 | 0.00 | | |
| 00383 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,822.23 | | |
| 00118 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,922.18 | 0.00 | | |
| 00359 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,922.18 | | |
| | | | | | **TOTAL:** | | | **37,960.10** | **37,960.10** | | |
| **8241** | **F00308000** | **020608040101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **21,169.80** | **21,169.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00167 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00411 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00166 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00409 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00166 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00409 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00169 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00417 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00168 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 812.64 | 0.00 | | |
| 00414 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 812.64 | | |
| 00129 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,102.19 | 0.00 | | |
| 00130 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,102.19 | | |
| 00171 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00422 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00170 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00419 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00170 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 516.00 | 0.00 | | |
| 00419 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 516.00 | | |
| 00167 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00411 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00167 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00411 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00166 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00409 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00166 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00409 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00169 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.14 | 0.00 | | |
| 00417 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 774.14 | | |
| 00169 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.14 | 0.00 | | |
| 00417 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 774.14 | | |
| 00165 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00415 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00417 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 774.14 | | |
| 00169 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.14 | 0.00 | | |
| 00169 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 728.21 | 0.00 | | |
| 00417 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 728.21 | | |
| 00169 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 728.21 | 0.00 | | |
| 00417 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 728.21 | | |
| 00168 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 667.02 | 0.00 | | |
| 00172 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 783.19 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00425 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 783.19 | | |
| 00416 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 667.02 | | |
| 00172 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 647.32 | 0.00 | | |
| 00425 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 647.32 | | |
| 00172 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 906.44 | 0.00 | | |
| 00425 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 906.44 | | |
| 00176 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 906.44 | 0.00 | | |
| 00434 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 906.44 | | |
| 00164 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 953.71 | 0.00 | | |
| 00405 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 953.71 | | |
| | | | | | **TOTAL:** | | | **21,169.80** | **21,169.80** | | |
| **8241** | **F00308000** | **02060804010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **123,412.95** | **123,412.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00216 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00460 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00215 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00458 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00215 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00458 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00219 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00467 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00217 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 4,737.45 | 0.00 | | |
| 00463 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,737.45 | | |
| 00150 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 6,425.74 | 0.00 | | |
| 00151 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 6,425.74 | | |
| 00221 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00472 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00220 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00469 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00220 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,008.04 | 0.00 | | |
| 00469 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,008.04 | | |
| 00216 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00460 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00216 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00460 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00215 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00458 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00215 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00458 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00219 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,512.95 | 0.00 | | |
| 00467 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,512.95 | | |
| 00219 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,512.95 | 0.00 | | |
| 00467 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,512.95 | | |
| 00214 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.20 | 0.00 | | |
| 00464 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.20 | | |
| 00467 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,512.95 | | |
| 00219 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,512.95 | 0.00 | | |
| 00219 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,245.20 | 0.00 | | |
| 00467 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,245.20 | | |
| 00219 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,245.20 | 0.00 | | |
| 00467 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,245.20 | | |
| 00218 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,888.46 | 0.00 | | |
| 00223 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,565.72 | 0.00 | | |
| 00476 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,565.72 | | |
| 00466 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,888.46 | | |
| 00223 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,773.63 | 0.00 | | |
| 00476 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,773.63 | | |
| 00223 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,284.24 | 0.00 | | |
| 00476 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,284.24 | | |
| 00228 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,284.24 | 0.00 | | |
| 00486 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,284.24 | | |
| 00213 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,559.83 | 0.00 | | |
| 00454 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,559.83 | | |
| | | | | | **TOTAL:** | | | **123,412.95** | **123,412.95** | | |
| **8241** | **F00308000** | **02060804010114010 2** | | **2311** | **Materias primas y materiales de producción** | **0.00** | | **297,735.98** | **297,735.98** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 30/12/2025 | D | 00264 | 00264 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 297,735.98 | | |
| 00261 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materias primas y materiales de producción | | | 197,735.98 | 0.00 | | |
| 00051 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materias primas y materiales de producción | | | 100,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **297,735.98** | **297,735.98** | | |
| **8241** | **F00308000** | **02060804010114010 2** | | **2992** | **Otros enseres** | **0.00** | | **31,381.99** | **31,381.99** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00155 | 31/12/2025 | D | 00345 | 00345 | Otros enseres | | | -0.03 | 0.00 | | |
| 00003 | 29/12/2025 | D | 00240 | 00240 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 3,126.20 | | |
| 00003 | 11/12/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 14,580.37 | | |
| 00031 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 3,126.20 | 0.00 | | |
| 00033 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 14,580.37 | 0.00 | | |
| 00003 | 27/10/2025 | D | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 13,675.42 | | |
| 00097 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 13,675.45 | 0.00 | | |
| | | | | | **TOTAL:** | | | **31,381.99** | **31,381.99** | | |
| **8241** | **F00308000** | **0206080401011401010** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **108,171.30** | **108,171.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00156 | 31/12/2025 | D | 00345 | 00345 | Espectáculos cívicos y culturales | | | -55,520.00 | 0.00 | | |
| 00026 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 19,875.00 | | |
| 00105 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 0.00 | | |
| 00144 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 74,376.30 | 0.00 | | |
| 00174 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 30,000.00 | 0.00 | | |
| 00176 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 25,520.00 | 0.00 | | |
| 00178 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,920.00 | 0.00 | | |
| 00002 | 16/05/2025 | D | 00050 | 00050 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 13,920.00 | | |
| 00003 | 06/05/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 74,376.30 | | |
| 00082 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 19,875.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **108,171.30** | **108,171.30** | | |
| **8241** | **F00308000** | **0206080401011401010** | | **3831** | **Congresos y convenciones** | **0.00** | | **65,404.64** | **65,404.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 22/12/2025 | D | 00122 | 00122 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 34,950.00 | | |
| 00093 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Congresos y convenciones | | | 34,950.00 | 0.00 | | |
| 00002 | 31/07/2025 | D | 00072 | 00072 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 30,454.64 | | |
| 00033 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Congresos y convenciones | | | 30,454.64 | 0.00 | | |
| 00022 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 0.00 | | |
| 00024 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 0.00 | | |
| 00026 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **65,404.64** | **65,404.64** | | |
| **8241** | **F00308000** | **0206080401011401010** | | **3841** | **Exposiciones y ferias** | **0.00** | | **337,275.80** | **337,275.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 16/04/2025 | D | 00043 | 00043 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 337,275.80 | | |
| 00061 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | | 337,275.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **337,275.80** | **337,275.80** | | |
| **8241** | **F00308000** | **0206080401011401010** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **65,461.42** | **65,461.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,847.30 | 0.00 | | |
| 00070 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 14,770.95 | | |
| 00021 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00070 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00021 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,207.59 | 0.00 | | |
| 00174 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,207.59 | | |
| 00378 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00531 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00070 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00021 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00071 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00021 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00070 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00021 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00070 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00021 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00071 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00021 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00072 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00021 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00072 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00021 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,207.59 | 0.00 | | |
| 00072 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,207.59 | | |
| 00022 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,377.62 | 0.00 | | |
| 00074 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,377.62 | | |
| | | | | | **TOTAL:** | | | **65,461.42** | **65,461.42** | | |
| **8241** | **F00308000** | **0206080401011401010** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **29,000.00** | **29,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 23/12/2025 | D | 00210 | 00210 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00003 | 09/12/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00137 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,000.00** | **29,000.00** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8241** | **F00308000** | **020608040102140101** | **1131** | | **Sueldo base** | **0.00** | | **2,122,693.31** | **2,122,693.31** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00090 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 150,949.95 | 0.00 | | |
| 00090 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 150,949.95 | | |
| 00091 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 153,014.31 | 0.00 | | |
| 00091 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 153,014.31 | | |
| 00090 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 156,352.45 | 0.00 | | |
| 00090 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 156,352.45 | | |
| 00091 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 188,955.95 | | |
| 00040 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 243,314.35 | 0.00 | | |
| 00068 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 150,949.95 | 0.00 | | |
| 00068 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 150,949.95 | | |
| 00093 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 150,949.95 | 0.00 | | |
| 00093 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 150,949.95 | | |
| 00022 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00072 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00022 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00072 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00022 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00071 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00022 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00071 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00022 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00071 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00022 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00071 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00074 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00022 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00072 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00021 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00070 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00022 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00072 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00022 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00072 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00022 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00072 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00022 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 70,252.49 | 0.00 | | |
| 00073 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 70,252.49 | | |
| 00021 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 93,784.72 | 0.00 | | |
| 00071 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 93,784.72 | | |
| 00022 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 87,445.06 | 0.00 | | |
| 00073 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 87,445.06 | | |
| 00022 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 87,445.06 | 0.00 | | |
| 00073 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 87,445.06 | | |
| 00023 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 87,445.06 | 0.00 | | |
| 00075 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 87,445.06 | | |
| 00022 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 92,847.56 | 0.00 | | |
| 00071 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 92,847.56 | | |
| | | | | | **TOTAL:** | | | **2,122,693.31** | **2,122,693.31** | | |
| **8241** | **F00308000** | **020608040102140101** | **1321** | | **Prima vacacional** | **0.00** | | **13,403.48** | **13,403.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 13,403.48 | 0.00 | | |
| 00070 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 13,403.48 | | |
| | | | | | **TOTAL:** | | | **13,403.48** | **13,403.48** | | |
| **8241** | **F00308000** | **020608040102140101** | **1322** | | **Aguinaldo** | **0.00** | | **198,034.82** | **198,034.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 198,034.82 | 0.00 | | |
| 00071 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 198,034.82 | | |
| | | | | | **TOTAL:** | | | **198,034.82** | **198,034.82** | | |
| **8241** | **F00308000** | **020608040102140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **205,189.36** | **205,189.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 15,635.26 | 0.00 | | |
| 00266 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,635.26 | | |
| 00022 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 15,635.26 | 0.00 | | |
| 00265 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,635.26 | | |
| 00022 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 15,635.26 | 0.00 | | |
| 00265 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,635.26 | | |
| 00022 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 18,895.61 | 0.00 | | |
| 00270 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,895.61 | | |
| 00022 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 7,322.17 | 0.00 | | |
| 00268 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,322.17 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00022 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 15,095.01 | 0.00 | |
| 00273 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,095.01 | |
| 00022 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | |
| 00271 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | |
| 00022 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 5,129.47 | 0.00 | |
| 00271 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,129.47 | |
| 00022 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | |
| 00266 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | |
| 00022 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | |
| 00266 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | |
| 00022 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | |
| 00265 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | |
| 00022 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | |
| 00265 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | |
| 00022 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | |
| 00270 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | |
| 00022 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | |
| 00270 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | |
| 00021 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | |
| 00271 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | |
| 00270 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | |
| 00022 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | |
| 00022 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | |
| 00270 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | |
| 00022 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | |
| 00270 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | |
| 00021 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 9,378.48 | 0.00 | |
| 00022 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 7,150.31 | 0.00 | |
| 00275 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,150.31 | |
| 00269 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,378.48 | |
| 00022 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 8,744.51 | 0.00 | |
| 00275 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,744.51 | |
| 00022 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 8,744.51 | 0.00 | |
| 00275 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,744.51 | |
| 00023 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 8,744.51 | 0.00 | |
| 00281 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,744.51 | |
| 00022 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 9,284.76 | 0.00 | |
| 00263 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,284.76 | |
| | | | | | **TOTAL:** | | | **205,189.36** | **205,189.36** | |
| **8241** | **F00308000** | **020608040102140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **152,250.68** | **152,250.68** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00071 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 11,601.37 | 0.00 | |
| 00315 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,601.37 | |
| 00071 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 11,601.37 | 0.00 | |
| 00314 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,601.37 | |
| 00071 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 11,601.37 | 0.00 | |
| 00314 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,601.37 | |
| 00072 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 14,020.54 | 0.00 | |
| 00320 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,020.54 | |
| 00072 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 5,433.05 | 0.00 | |
| 00318 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,433.05 | |
| 00073 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 11,200.50 | 0.00 | |
| 00324 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,200.50 | |
| 00072 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | |
| 00321 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | |
| 00072 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,806.07 | 0.00 | |
| 00321 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,806.07 | |
| 00071 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | |
| 00315 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | |
| 00071 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | |
| 00315 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | |
| 00071 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | |
| 00314 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | |
| 00071 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | |
| 00314 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | |
| 00072 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | |
| 00320 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | |
| 00072 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | |
| 00320 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | |
| 00070 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | |
| 00320 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | |
| 00320 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00072 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00072 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00320 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,033.40 | | |
| 00072 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,033.40 | 0.00 | | |
| 00320 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,033.40 | | |
| 00071 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,958.84 | 0.00 | | |
| 00073 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,305.54 | 0.00 | | |
| 00326 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,305.54 | | |
| 00319 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,958.84 | | |
| 00073 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,488.44 | 0.00 | | |
| 00326 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,488.44 | | |
| 00073 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,488.44 | 0.00 | | |
| 00326 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,488.44 | | |
| 00075 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,488.44 | 0.00 | | |
| 00333 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,488.44 | | |
| 00071 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,889.31 | 0.00 | | |
| 00312 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,889.31 | | |
| | | | | | **TOTAL:** | | **152,250.68** | **152,250.68** | | |
| **8241** | **F00308000** | **02060804010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | **37,008.79** | **37,008.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00119 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 2,892.52 | 0.00 | | |
| 00363 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,892.52 | | |
| 00070 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,222.86 | 0.00 | | |
| 00217 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -1,222.86 | | |
| 00118 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 2,892.52 | 0.00 | | |
| 00361 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,892.52 | | |
| 00118 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 2,892.52 | 0.00 | | |
| 00361 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,892.52 | | |
| 00120 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 3,144.13 | 0.00 | | |
| 00368 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,144.13 | | |
| 00120 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 1,354.61 | 0.00 | | |
| 00366 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,354.61 | | |
| 00122 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 2,792.57 | 0.00 | | |
| 00373 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,792.57 | | |
| 00121 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00370 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00121 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 948.95 | 0.00 | | |
| 00370 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 948.95 | | |
| 00119 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00363 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00119 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00363 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00119 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00362 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00119 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00362 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00121 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00369 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00121 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00369 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00118 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00368 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00369 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00121 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00121 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00369 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00070 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,222.86 | 0.00 | | |
| 00217 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,222.86 | | |
| 00121 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,005.63 | 0.00 | | |
| 00369 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,005.63 | | |
| 00120 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,635.07 | 0.00 | | |
| 00123 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,222.86 | 0.00 | | |
| 00376 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,222.86 | | |
| 00368 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,635.07 | | |
| 00123 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,517.79 | 0.00 | | |
| 00376 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,517.79 | | |
| 00123 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,517.79 | 0.00 | | |
| 00376 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,517.79 | | |
| 00126 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,517.79 | 0.00 | | |
| 00384 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,517.79 | | |
| 00119 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,617.74 | 0.00 | | |
| 00360 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,617.74 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **37,008.79** | **37,008.79** | | |
| **8241** | **F00308000** | **0206080401021401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **17,953.90** | **17,953.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00168 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,368.08 | 0.00 | | |
| 00412 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,368.08 | | |
| 00167 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,368.08 | 0.00 | | |
| 00410 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,368.08 | | |
| 00167 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,368.08 | 0.00 | | |
| 00410 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,368.08 | | |
| 00170 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,653.37 | 0.00 | | |
| 00418 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,653.37 | | |
| 00169 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 640.69 | 0.00 | | |
| 00415 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.69 | | |
| 00172 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,320.81 | 0.00 | | |
| 00423 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,320.81 | | |
| 00171 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00420 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00171 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 448.83 | 0.00 | | |
| 00420 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 448.83 | | |
| 00168 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00412 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00168 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00412 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00167 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00410 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00167 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00410 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00170 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00418 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00170 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00418 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00166 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00416 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00418 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00170 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00170 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00418 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00170 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00418 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00169 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 820.60 | 0.00 | | |
| 00173 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 625.64 | 0.00 | | |
| 00426 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 625.64 | | |
| 00417 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 820.60 | | |
| 00173 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 765.13 | 0.00 | | |
| 00426 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 765.13 | | |
| 00173 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 765.13 | 0.00 | | |
| 00426 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 765.13 | | |
| 00177 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 765.13 | 0.00 | | |
| 00435 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 765.13 | | |
| 00165 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 812.40 | 0.00 | | |
| 00406 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 812.40 | | |
| | | | | | **TOTAL:** | | | **17,953.90** | **17,953.90** | | |
| **8241** | **F00308000** | **0206080401021401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **104,666.79** | **104,666.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00217 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 7,975.51 | 0.00 | | |
| 00461 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,975.51 | | |
| 00216 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 7,975.51 | 0.00 | | |
| 00459 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,975.51 | | |
| 00216 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 7,975.51 | 0.00 | | |
| 00459 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,975.51 | | |
| 00220 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 9,638.60 | 0.00 | | |
| 00468 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,638.60 | | |
| 00218 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.04 | 0.00 | | |
| 00464 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,735.04 | | |
| 00222 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 7,699.92 | 0.00 | | |
| 00473 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,699.92 | | |
| 00221 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00470 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00221 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,616.53 | 0.00 | | |
| 00470 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,616.53 | | |
| 00217 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00461 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00217 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00461 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00216 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00459 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00216 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00459 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00220 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00468 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00220 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00468 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00215 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00465 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00468 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00220 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00220 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00468 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00220 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00468 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00219 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,783.97 | 0.00 | | |
| 00224 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,647.38 | 0.00 | | |
| 00477 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,647.38 | | |
| 00467 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,783.97 | | |
| 00224 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,460.58 | 0.00 | | |
| 00477 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,460.58 | | |
| 00224 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,460.58 | 0.00 | | |
| 00477 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,460.58 | | |
| 00229 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,460.58 | 0.00 | | |
| 00487 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,460.58 | | |
| 00214 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,736.17 | 0.00 | | |
| 00455 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,736.17 | | |
| | | | | | **TOTAL:** | | | **104,666.79** | **104,666.79** | | |
| **8241** | **F00308000** | **02060804010214010 1** | **2531** | | **Medicinas y productos farmacéuticos** | **0.00** | | **100,398.03** | **100,398.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00299 | 00299 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 0.00 | 29,728.59 | | |
| 00002 | 07/11/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 0.00 | 70,669.44 | | |
| 00273 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 398.03 | 0.00 | | |
| 00025 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 100,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,398.03** | **100,398.03** | | |
| **8241** | **F00308000** | **02060804010214010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **64,462.22** | **64,462.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,842.24 | 0.00 | | |
| 00071 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 14,763.36 | | |
| 00022 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00071 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,921.12 | | |
| 00022 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,595.29 | 0.00 | | |
| 00175 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,595.29 | | |
| 00379 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00532 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,921.12 | | |
| 00071 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,921.12 | | |
| 00022 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00072 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,921.12 | | |
| 00022 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00071 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,921.12 | | |
| 00022 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00071 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,921.12 | | |
| 00022 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00072 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,921.12 | | |
| 00022 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00073 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,921.12 | | |
| 00022 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00073 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,921.12 | | |
| 00022 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,595.29 | 0.00 | | |
| 00073 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,595.29 | | |
| 00023 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,408.78 | 0.00 | | |
| 00075 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,408.78 | | |
| | | | | | **TOTAL:** | | | **64,462.22** | **64,462.22** | | |
| **8241** | **F00308000** | **02060804010214010 3** | **3992** | | **Gastos de servicios menores** | **0.00** | | **11,157.25** | **11,157.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00326 | 00326 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 224.25 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 31/12/2025 | D | 00328 | 00328 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 637.90 | | |
| 00003 | 31/12/2025 | D | 00329 | 00329 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 216.00 | | |
| 00003 | 31/12/2025 | D | 00330 | 00330 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 437.00 | | |
| 00003 | 31/12/2025 | D | 00331 | 00331 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 208.00 | | |
| 00003 | 31/12/2025 | D | 00337 | 00337 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 836.90 | | |
| 00044 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 216.00 | 0.00 | | |
| 00046 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 437.00 | 0.00 | | |
| 00048 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 208.00 | 0.00 | | |
| 00003 | 28/11/2025 | D | 00135 | 00135 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 216.00 | | |
| 00003 | 28/11/2025 | D | 00137 | 00137 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 1,226.00 | | |
| 00001 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 375.50 | 0.00 | | |
| 00003 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 426.00 | 0.00 | | |
| 00073 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 216.00 | 0.00 | | |
| 00075 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 1,226.00 | 0.00 | | |
| 00002 | 13/11/2025 | D | 00126 | 00126 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 375.50 | | |
| 00002 | 13/11/2025 | D | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 426.00 | | |
| 00093 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.70 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00210 | 00210 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 216.00 | | |
| 00002 | 10/07/2025 | D | 00046 | 00046 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 290.00 | | |
| 00006 | 10/07/2025 | D | 00046 | 00046 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 3,020.00 | | |
| 00002 | 08/07/2025 | D | 00146 | 00146 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 372.70 | | |
| 00002 | 08/07/2025 | D | 00147 | 00147 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 290.00 | | |
| 00002 | 03/07/2025 | D | 00145 | 00145 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 365.00 | | |
| 00013 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 365.00 | 0.00 | | |
| 00023 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 3,310.00 | 0.00 | | |
| 00037 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 216.00 | 0.00 | | |
| 00093 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | -3,442.37 | 0.00 | | |
| 00099 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 662.00 | 0.00 | | |
| 00043 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 1,800.00 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00143 | 00143 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 1,800.00 | | |
| 00010 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 5,141.42 | 0.00 | | |
| | | | | | **TOTAL:** | | **11,157.25** | **11,157.25** | | |
| **8241** | **F00308000** | **02060804010214010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | **705,620.00** | **705,620.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 23/12/2025 | D | 00196 | 00196 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 23/12/2025 | D | 00197 | 00197 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 23/12/2025 | D | 00198 | 00198 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 23/12/2025 | D | 00199 | 00199 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 23/12/2025 | D | 00200 | 00200 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 23/12/2025 | D | 00202 | 00202 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00003 | 11/12/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00003 | 05/12/2025 | D | 00036 | 00036 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00003 | 05/12/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00003 | 05/12/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00003 | 05/12/2025 | D | 00039 | 00039 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00003 | 03/12/2025 | D | 00015 | 00015 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 12/11/2025 | D | 00029 | 00029 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 12/11/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 12/11/2025 | D | 00031 | 00031 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 12/11/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 12/11/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 12/11/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 08/10/2025 | D | 00022 | 00022 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 08/10/2025 | D | 00023 | 00023 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 08/10/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 08/10/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 08/10/2025 | D | 00026 | 00026 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 08/10/2025 | D | 00027 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00003 | 11/09/2025 | D | 00043 | 00043 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00003 | 11/09/2025 | D | 00044 | 00044 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00003 | 11/09/2025 | D | 00045 | 00045 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00003 | 11/09/2025 | D | 00046 | 00046 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00003 | 11/09/2025 | D | 00047 | 00047 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00003 | 11/09/2025 | D | 00048 | 00048 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 12/08/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 12/08/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 12/08/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 12/08/2025 | D | 00035 | 00035 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 12/08/2025 | D | 00036 | 00036 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 12/08/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 07/07/2025 | D | 00028 | 00028 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 07/07/2025 | D | 00029 | 00029 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 07/07/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 07/07/2025 | D | 00031 | 00031 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 07/07/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00015 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 100,920.00 | 0.00 | | |
| 00045 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 117,740.00 | 0.00 | | |
| 00047 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 117,740.00 | 0.00 | | |
| 00049 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 117,740.00 | 0.00 | | |
| 00051 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 117,740.00 | 0.00 | | |
| 00053 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 117,740.00 | 0.00 | | |
| 00162 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 23/05/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| | | | | | **TOTAL:** | | | **705,620.00** | **705,620.00** | | |
| **8241** | **F00308000** | **020608040103140101** | **1131** | | **Sueldo base** | **0.00** | | **819,653.66** | **819,653.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00083 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00083 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00085 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00085 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00083 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 27,433.89 | 0.00 | | |
| 00083 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 27,433.89 | | |
| 00084 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00033 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00058 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00058 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00086 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00086 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00023 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 71,891.22 | 0.00 | | |
| 00073 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 36,582.33 | | |
| 00023 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 34,035.45 | 0.00 | | |
| 00073 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 34,035.45 | | |
| 00023 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00072 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00023 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00072 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00023 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00072 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00023 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00072 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00075 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00023 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00073 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00022 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00071 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00023 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00073 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00023 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 34,791.08 | 0.00 | | |
| 00073 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 34,791.08 | | |
| 00023 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00073 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00023 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00074 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00022 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00072 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00023 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00074 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00023 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00074 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00024 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00076 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 35,308.89 | | |
| 00023 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00072 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| | | | | | **TOTAL:** | | | **819,653.66** | **819,653.66** | | |
| **8241** | **F00308000** | **020608040103140101** | **1321** | | **Prima vacacional** | **0.00** | | **8,706.30** | **8,706.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 8,706.30 | 0.00 | | |
| 00071 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 8,706.30 | | |
| | | | | | **TOTAL:** | | | **8,706.30** | **8,706.30** | | |
| **8241** | **F00308000** | **020608040103140101** | **1322** | | **Aguinaldo** | **0.00** | | **90,774.10** | **90,774.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 90,774.10 | 0.00 | | |
| 00072 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 90,774.10 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **90,774.10** | **90,774.10** | | | |
| **8241** | **F00308000** | **02060804010314010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **85,523.72** | **85,523.72** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00023 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,688.49 | 0.00 | | | |
| 00267 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,688.49 | | | |
| 00023 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,688.42 | 0.00 | | | |
| 00266 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,688.42 | | | |
| 00023 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,688.42 | 0.00 | | | |
| 00266 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,688.42 | | | |
| 00023 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 4,997.30 | 0.00 | | | |
| 00271 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,997.30 | | | |
| 00023 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 4,417.31 | 0.00 | | | |
| 00269 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,417.31 | | | |
| 00023 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 4,997.30 | 0.00 | | | |
| 00274 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,997.30 | | | |
| 00023 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00272 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00023 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,958.04 | 0.00 | | | |
| 00272 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,958.04 | | | |
| 00023 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00267 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00023 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00267 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00023 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00266 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00023 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00266 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00023 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00271 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00023 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00271 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00022 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00272 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00271 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00023 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00023 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00271 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00023 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00271 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00022 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00023 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00276 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00270 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00023 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00276 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00023 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00276 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00024 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | | |
| 00282 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | | |
| 00023 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | | |
| 00264 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | | |
| | | | | | **TOTAL:** | | | **85,523.72** | **85,523.72** | | | |
| **8241** | **F00308000** | **02060804010314010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **63,381.36** | **63,381.36** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00072 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,736.85 | 0.00 | | | |
| 00316 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,736.85 | | | |
| 00072 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,736.81 | 0.00 | | | |
| 00315 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,736.81 | | | |
| 00072 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,736.81 | 0.00 | | | |
| 00315 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,736.81 | | | |
| 00073 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,682.22 | 0.00 | | | |
| 00321 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,682.22 | | | |
| 00073 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,251.80 | 0.00 | | | |
| 00319 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,251.80 | | | |
| 00074 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,682.22 | 0.00 | | | |
| 00325 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,682.22 | | | |
| 00073 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | | |
| 00322 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | | |
| 00073 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,452.87 | 0.00 | | | |
| 00322 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,452.87 | | | |
| 00072 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | | |
| 00316 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00072 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00316 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00072 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00315 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00072 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00315 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00073 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00321 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00073 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00321 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00071 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00321 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00321 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00073 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00073 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00321 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00073 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00321 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00072 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00074 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00327 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00320 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00074 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00327 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00074 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00327 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00076 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00334 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00072 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00313 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| | | | | | **TOTAL:** | | | **63,381.36** | **63,381.36** | | |
| **8241** | **F00308000** | **02060804010314010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **15,450.14** | **15,450.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00120 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 640.10 | 0.00 | | |
| 00364 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.10 | | |
| 00071 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -653.22 | 0.00 | | |
| 00218 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -653.22 | | |
| 00119 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 640.06 | 0.00 | | |
| 00362 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.06 | | |
| 00119 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 640.06 | 0.00 | | |
| 00362 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.06 | | |
| 00121 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 842.86 | 0.00 | | |
| 00369 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 842.86 | | |
| 00121 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 735.51 | 0.00 | | |
| 00367 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 735.51 | | |
| 00123 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 842.86 | 0.00 | | |
| 00374 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 842.86 | | |
| 00122 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00371 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00122 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 362.24 | 0.00 | | |
| 00371 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 362.24 | | |
| 00120 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00364 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00120 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00364 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00120 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00363 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00120 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00363 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00122 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00370 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00122 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00370 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00119 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00369 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00370 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00122 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00122 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00370 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00071 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00218 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00122 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00370 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00121 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00124 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00377 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00369 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00124 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00377 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00124 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00377 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00127 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00385 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00120 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00361 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| | | | | | **TOTAL:** | | | **15,450.14** | **15,450.14** | | |
| **8241** | **F00308000** | **02060804010314010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **7,408.88** | **7,408.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00169 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 316.45 | 0.00 | | |
| 00413 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 316.45 | | |
| 00168 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 316.41 | 0.00 | | |
| 00411 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 316.41 | | |
| 00168 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 316.41 | 0.00 | | |
| 00411 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 316.41 | | |
| 00171 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 418.78 | 0.00 | | |
| 00419 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 418.78 | | |
| 00170 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 368.03 | 0.00 | | |
| 00416 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 368.03 | | |
| 00173 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 418.78 | 0.00 | | |
| 00424 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 418.78 | | |
| 00172 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00421 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00172 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 171.33 | 0.00 | | |
| 00421 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 171.33 | | |
| 00169 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00413 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00169 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00413 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00168 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00411 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00168 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00411 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00171 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00419 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00171 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00419 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00167 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00417 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00419 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00171 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00171 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00419 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00171 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00419 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00170 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00174 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00427 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00418 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00174 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00427 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00174 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00427 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00178 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00436 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00166 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00407 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| | | | | | **TOTAL:** | | | **7,408.88** | **7,408.88** | | |
| **8241** | **F00308000** | **02060804010314010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **43,412.67** | **43,412.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00218 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,881.52 | 0.00 | | |
| 00462 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,881.52 | | |
| 00217 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,881.46 | 0.00 | | |
| 00460 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,881.46 | | |
| 00217 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,881.46 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00460 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,881.46 | | |
| 00221 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,478.20 | 0.00 | | |
| 00469 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,478.20 | | |
| 00219 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,182.23 | 0.00 | | |
| 00465 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,182.23 | | |
| 00223 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,478.20 | 0.00 | | |
| 00474 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,478.20 | | |
| 00222 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00471 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00222 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 998.80 | 0.00 | | |
| 00471 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 998.80 | | |
| 00218 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00462 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00218 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00462 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00217 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00460 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00217 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00460 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00221 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00469 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00221 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00469 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00216 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00466 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00469 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00221 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00221 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00469 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00221 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00469 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00220 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00225 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00478 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00468 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00225 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00478 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00225 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00478 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00230 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00488 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00215 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00456 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| | | | | | **TOTAL:** | | | **43,412.67** | **43,412.67** | | |
| **8241** | **F00308000** | **020608040103140101** | **2992** | | **Otros enseres** | **0.00** | | **12,436.45** | **12,436.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 12,436.45 | | |
| 00077 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 12,436.45 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,436.45** | **12,436.45** | | |
| **8241** | **F00308000** | **020608040103140101** | **3341** | | **Capacitación** | **0.00** | | **26,000.00** | **26,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 26,000.00 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00050 | 00050 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 0.00 | 13,000.00 | | |
| 00002 | 28/04/2025 | D | 00049 | 00049 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 0.00 | 13,000.00 | | |
| | | | | | **TOTAL:** | | | **26,000.00** | **26,000.00** | | |
| **8241** | **F00308000** | **020608040103140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **26,959.89** | **26,959.89** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,237.06 | 0.00 | | |
| 00072 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,237.06 | | |
| 00023 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00072 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00023 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00023 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -16,176.81 | 0.00 | | |
| 00176 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -16,176.81 | | |
| 00380 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00533 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00072 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00023 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00073 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00023 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00072 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00023 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00072 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00023 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00023 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00073 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00023 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00074 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00023 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00074 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00023 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 16,176.81 | 0.00 | | |
| 00074 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 18,295.34 | | |
| 00024 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,537.53 | 0.00 | | |
| 00076 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,537.53 | | |
| | | | | | **TOTAL:** | | | **26,959.89** | **26,959.89** | | |
| **8241** | **F00308000** | **0206080401031401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **56,573.21** | **56,573.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 23/12/2025 | D | 00181 | 00181 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 6,631.50 | 0.00 | | |
| 00005 | 23/12/2025 | D | 00181 | 00181 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 6,631.50 | | |
| 00011 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 281.00 | 0.00 | | |
| 00002 | 07/11/2025 | D | 00131 | 00131 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 281.00 | | |
| 00027 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 38,324.21 | 0.00 | | |
| 00002 | 31/10/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 36,113.21 | | |
| 00007 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 964.50 | 0.00 | | |
| 00049 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 3,196.00 | 0.00 | | |
| 00003 | 12/09/2025 | D | 00154 | 00154 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,196.00 | | |
| 00003 | 04/09/2025 | D | 00146 | 00146 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 964.50 | | |
| 00003 | 12/08/2025 | D | 00207 | 00207 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 2,858.00 | | |
| 00003 | 12/08/2025 | D | 00208 | 00208 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 584.00 | | |
| 00049 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 2,858.00 | 0.00 | | |
| 00051 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 584.00 | 0.00 | | |
| 00003 | 23/05/2025 | D | 00140 | 00140 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 635.00 | | |
| 00003 | 23/05/2025 | D | 00141 | 00141 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,576.00 | | |
| 00025 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 2,800.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00140 | 00140 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 2,800.00 | | |
| 00006 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 934.00 | 0.00 | | |
| 00002 | 19/03/2025 | D | 00086 | 00086 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 934.00 | | |
| | | | | | **TOTAL:** | | | **56,573.21** | **56,573.21** | | |
| **8241** | **F00308000** | **0206080501011401 01** | | **1131** | **Sueldo base** | **0.00** | | **473,852.94** | **473,852.94** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00072 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00072 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 54,226.57 | | |
| 00073 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00073 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 54,226.57 | | |
| 00063 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 84,036.87 | 0.00 | | |
| 00063 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 84,036.87 | | |
| 00064 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 73,283.09 | | |
| 00013 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 73,283.09 | 0.00 | | |
| 00055 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00055 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 54,226.57 | | |
| 00075 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00075 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 54,226.57 | | |
| 00024 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 15,750.00 | 0.00 | | |
| 00075 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 15,750.00 | | |
| 00023 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 15,750.00 | 0.00 | | |
| 00073 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 15,750.00 | | |
| 00024 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 18,616.59 | 0.00 | | |
| 00075 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 18,616.59 | | |
| 00024 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 30,893.52 | 0.00 | | |
| 00075 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 30,893.52 | | |
| 00025 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 18,616.59 | 0.00 | | |
| 00077 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 18,616.59 | | |
| | | | | | **TOTAL:** | | | **473,852.94** | **473,852.94** | | |
| **8241** | **F00308000** | **0206080501011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **49,554.49** | **49,554.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 7,458.60 | 0.00 | | |
| 00268 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,458.60 | | |
| 00024 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 7,458.67 | 0.00 | | |
| 00267 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,458.67 | | |
| 00024 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 7,458.67 | 0.00 | | |
| 00267 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,458.67 | | |
| 00024 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 6,458.67 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00272 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,458.67 | | |
| 00024 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 6,279.56 | 0.00 | | |
| 00270 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,279.56 | | |
| 00024 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 4,477.64 | 0.00 | | |
| 00275 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,477.64 | | |
| 00023 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 1,575.00 | 0.00 | | |
| 00024 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 1,575.00 | 0.00 | | |
| 00277 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,575.00 | | |
| 00271 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,575.00 | | |
| 00024 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,861.66 | 0.00 | | |
| 00277 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,861.66 | | |
| 00024 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 3,089.36 | 0.00 | | |
| 00277 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,089.36 | | |
| 00025 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 1,861.66 | 0.00 | | |
| 00283 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,861.66 | | |
| | | | | | **TOTAL:** | | | **49,554.49** | **49,554.49** | | |
| **8241** | **F00308000** | **0206080501011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **36,769.37** | **36,769.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00073 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 5,534.28 | 0.00 | | |
| 00317 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,534.28 | | |
| 00073 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 5,534.32 | 0.00 | | |
| 00316 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,534.32 | | |
| 00073 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 5,534.32 | 0.00 | | |
| 00316 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,534.32 | | |
| 00074 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 4,792.32 | 0.00 | | |
| 00322 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,792.32 | | |
| 00074 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 4,659.41 | 0.00 | | |
| 00320 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,659.41 | | |
| 00075 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,322.40 | 0.00 | | |
| 00326 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,322.40 | | |
| 00073 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,168.66 | 0.00 | | |
| 00075 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,168.66 | 0.00 | | |
| 00328 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,168.66 | | |
| 00321 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,168.66 | | |
| 00075 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,381.35 | 0.00 | | |
| 00328 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,381.35 | | |
| 00075 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,292.30 | 0.00 | | |
| 00328 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,292.30 | | |
| 00077 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,381.35 | 0.00 | | |
| 00335 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,381.35 | | |
| | | | | | **TOTAL:** | | | **36,769.37** | **36,769.37** | | |
| **8241** | **F00308000** | **0206080501011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,972.88** | **8,972.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00121 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,309.99 | 0.00 | | |
| 00365 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,309.99 | | |
| 00072 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -291.38 | 0.00 | | |
| 00219 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -291.38 | | |
| 00120 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,310.03 | 0.00 | | |
| 00363 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,310.03 | | |
| 00120 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,310.03 | 0.00 | | |
| 00363 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,310.03 | | |
| 00122 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,125.03 | 0.00 | | |
| 00370 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,125.03 | | |
| 00122 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,204.04 | 0.00 | | |
| 00368 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,204.04 | | |
| 00124 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 870.67 | 0.00 | | |
| 00375 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 870.67 | | |
| 00072 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 291.38 | 0.00 | | |
| 00219 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 291.38 | | |
| 00122 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 291.38 | 0.00 | | |
| 00125 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 291.38 | 0.00 | | |
| 00378 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 291.38 | | |
| 00370 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 291.38 | | |
| 00125 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 344.40 | 0.00 | | |
| 00378 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 344.40 | | |
| 00125 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 571.53 | 0.00 | | |
| 00378 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 571.53 | | |
| 00128 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 344.40 | 0.00 | | |
| 00386 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 344.40 | | |
| | | | | | **TOTAL:** | | | **8,972.88** | **8,972.88** | | |
| **8241** | **F00308000** | **0206080501011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,374.00** | **4,374.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00170 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 658.93 | 0.00 | | |
| 00414 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 658.93 | | |
| 00169 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 658.97 | 0.00 | | |
| 00412 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 658.97 | | |
| 00169 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 658.97 | 0.00 | | |
| 00412 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 658.97 | | |
| 00172 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 571.47 | 0.00 | | |
| 00420 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 571.47 | | |
| 00171 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 555.80 | 0.00 | | |
| 00417 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 555.80 | | |
| 00174 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 398.12 | 0.00 | | |
| 00425 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 398.12 | | |
| 00171 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 137.82 | 0.00 | | |
| 00175 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 137.82 | 0.00 | | |
| 00428 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 137.82 | | |
| 00419 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 137.82 | | |
| 00175 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 162.89 | 0.00 | | |
| 00428 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 162.89 | | |
| 00175 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 270.32 | 0.00 | | |
| 00428 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 270.32 | | |
| 00179 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 162.89 | 0.00 | | |
| 00437 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 162.89 | | |
| | | | | | **TOTAL:** | | | **4,374.00** | **4,374.00** | | |
| **8241** | **F00308000** | **020608050101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **25,277.69** | **25,277.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00219 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,804.60 | 0.00 | | |
| 00463 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,804.60 | | |
| 00218 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,804.66 | 0.00 | | |
| 00461 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,804.66 | | |
| 00218 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,804.66 | 0.00 | | |
| 00461 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,804.66 | | |
| 00222 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,294.56 | 0.00 | | |
| 00470 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,294.56 | | |
| 00220 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,203.20 | 0.00 | | |
| 00466 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,203.20 | | |
| 00224 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,284.04 | 0.00 | | |
| 00475 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,284.04 | | |
| 00221 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 803.40 | 0.00 | | |
| 00226 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 803.40 | 0.00 | | |
| 00479 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 803.40 | | |
| 00469 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 803.40 | | |
| 00226 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 949.64 | 0.00 | | |
| 00479 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 949.64 | | |
| 00226 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,575.89 | 0.00 | | |
| 00479 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,575.89 | | |
| 00231 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 949.64 | 0.00 | | |
| 00489 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 949.64 | | |
| | | | | | **TOTAL:** | | | **25,277.69** | **25,277.69** | | |
| **8241** | **F00308000** | **020608050101140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **120,524.00** | **120,524.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00065 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 95,004.00 | 0.00 | | |
| 00002 | 12/06/2025 | D | 00023 | 00023 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 95,004.00 | | |
| 00164 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 25,520.00 | 0.00 | | |
| 00002 | 16/05/2025 | D | 00049 | 00049 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 25,520.00 | | |
| | | | | | **TOTAL:** | | | **120,524.00** | **120,524.00** | | |
| **8241** | **F00308000** | **020608050101140101** | **3831** | | **Congresos y convenciones** | **0.00** | | **28,275.00** | **28,275.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 20/05/2025 | D | 00060 | 00060 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 10,875.00 | | |
| 00006 | 20/05/2025 | D | 00060 | 00060 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 17,400.00 | | |
| 00035 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Congresos y convenciones | | | 10,875.00 | 0.00 | | |
| 00037 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Congresos y convenciones | | | 17,400.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,275.00** | **28,275.00** | | |
| **8241** | **F00308000** | **020608050101140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **3,393.50** | **3,393.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -8,009.22 | 0.00 | | |
| 00177 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -8,009.22 | | |
| 00381 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 945.00 | 0.00 | | |
| 00534 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 945.00 | | |
| 00024 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 945.00 | 0.00 | | |
| 00075 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 945.00 | | |
| 00024 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 945.00 | 0.00 | | |
| 00075 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 945.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,009.22 | 0.00 | | |
| 00075 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,009.22 | | |
| 00025 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 558.50 | 0.00 | | |
| 00077 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 558.50 | | |
| | | | | | **TOTAL:** | | | **3,393.50** | **3,393.50** | | |
| **8241** | **F00308000** | **020608050101140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **5,272.20** | **5,272.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00159 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | | -1,535.00 | 0.00 | | |
| 00046 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 1,535.00 | 0.00 | | |
| 00059 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 5,272.20 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 5,272.20 | | |
| | | | | | **TOTAL:** | | | **5,272.20** | **5,272.20** | | |
| **8241** | **F00308000** | **020608060102140101** | **1131** | | **Sueldo base** | **0.00** | | **782,722.12** | **782,722.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00069 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00069 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00070 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00070 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00071 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00020 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00097 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00097 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00072 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00072 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00024 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 122,062.54 | 0.00 | | |
| 00074 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00024 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00074 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00024 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00073 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00024 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 52,479.99 | 0.00 | | |
| 00073 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 52,479.99 | | |
| 00024 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00073 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00024 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00073 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00076 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 69,002.27 | | |
| 00024 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00074 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00023 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 31,511.26 | 0.00 | | |
| 00072 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 31,511.26 | | |
| 00024 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 31,511.26 | 0.00 | | |
| 00074 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 31,511.26 | | |
| 00024 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 31,511.26 | 0.00 | | |
| 00074 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 31,511.26 | | |
| 00024 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 31,511.26 | 0.00 | | |
| 00074 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 31,511.26 | | |
| 00025 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00076 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| 00024 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00074 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| 00025 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00076 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| 00025 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00076 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| 00026 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00078 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| 00024 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 21,036.00 | 0.00 | | |
| 00073 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 21,036.00 | | |
| | | | | | **TOTAL:** | | | **782,722.12** | **782,722.12** | | |
| **8241** | **F00308000** | **020608060102140101** | **1321** | | **Prima vacacional** | **0.00** | | **10,831.54** | **10,831.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 10,252.02 | 0.00 | | |
| 00072 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 10,252.02 | | |
| 00016 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 579.52 | 0.00 | | |
| 00051 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 579.52 | | |
| | | | | | **TOTAL:** | | | **10,831.54** | **10,831.54** | | |
| **8241** | **F00308000** | **020608060102140101** | **1322** | | **Aguinaldo** | **0.00** | | **88,908.53** | **88,908.53** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 88,908.53 | 0.00 | | |
| 00073 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 88,908.53 | | |
| | | | | | **TOTAL:** | | | **88,908.53** | **88,908.53** | | |

| 8241 F00308000 02060806010214010 1412 | | | | | Aportaciones de servicio de salud | 0.00 | 78,474.66 | 78,474.66 | 0.00 | |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00025 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 3.52 | 0.00 | | |
| 00273 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3.52 | | |
| 00025 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 166.82 | 0.00 | | |
| 00271 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 166.82 | | |
| 00360 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -518.45 | 0.00 | | |
| 00361 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | -518.45 | | |
| 00025 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 3.52 | 0.00 | | |
| 00276 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3.52 | | |
| 00024 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | 5,745.36 | 0.00 | | |
| 00273 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,745.36 | | |
| 00024 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 5,344.16 | 0.00 | | |
| 00273 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,344.16 | | |
| 00024 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | 5,745.36 | 0.00 | | |
| 00268 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,745.36 | | |
| 00024 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | 5,745.36 | 0.00 | | |
| 00268 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,745.36 | | |
| 00024 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | 5,745.36 | 0.00 | | |
| 00267 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,745.36 | | |
| 00024 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 5,745.36 | 0.00 | | |
| 00267 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,745.36 | | |
| 00024 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | 5,745.36 | 0.00 | | |
| 00272 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,745.36 | | |
| 00024 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 7,339.56 | 0.00 | | |
| 00272 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,339.56 | | |
| 00023 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | 3,151.13 | 0.00 | | |
| 00273 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,151.13 | | |
| 00272 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,151.13 | | |
| 00024 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 3,151.13 | 0.00 | | |
| 00024 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | 3,151.13 | 0.00 | | |
| 00272 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,151.13 | | |
| 00024 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | 3,151.13 | 0.00 | | |
| 00272 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,151.13 | | |
| 00024 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | 3,391.05 | 0.00 | | |
| 00025 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | 3,391.05 | 0.00 | | |
| 00278 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,391.05 | | |
| 00272 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,391.05 | | |
| 00025 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 3,391.05 | 0.00 | | |
| 00278 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,391.05 | | |
| 00025 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | 3,391.05 | 0.00 | | |
| 00278 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,391.05 | | |
| 00026 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | 3,391.05 | 0.00 | | |
| 00284 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,391.05 | | |
| 00024 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | 2,103.60 | 0.00 | | |
| 00265 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,103.60 | | |
| | | | | | TOTAL: | | 78,474.66 | 78,474.66 | | |
| 8241 F00308000 02060806010214010 1413 | | | | | Aportaciones al fondo del sistema solidario de reparto | 0.00 | 58,305.57 | 58,305.57 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00075 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 28.39 | 0.00 | | |
| 00323 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 28.39 | | |
| 00075 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 149.61 | 0.00 | | |
| 00321 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 149.61 | | |
| 00374 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -384.64 | 0.00 | | |
| 00375 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | -384.64 | | |
| 00076 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 28.39 | 0.00 | | |
| 00327 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 28.39 | | |
| 00074 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,263.05 | 0.00 | | |
| 00323 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,263.05 | | |
| 00074 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,965.34 | 0.00 | | |
| 00323 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,965.34 | | |
| 00073 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,263.05 | 0.00 | | |
| 00317 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,263.05 | | |
| 00073 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,263.05 | 0.00 | | |
| 00317 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,263.05 | | |
| 00073 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,263.05 | 0.00 | | |
| 00316 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,263.05 | | |
| 00073 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,263.05 | 0.00 | | |
| 00316 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,263.05 | | |
| 00074 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,263.05 | 0.00 | | |
| 00322 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,263.05 | | |
| 00074 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,445.95 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00322 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,445.95 | | |
| 00072 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,338.14 | 0.00 | | |
| 00322 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,338.14 | | |
| 00322 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,338.14 | | |
| 00074 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,338.14 | 0.00 | | |
| 00074 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,338.14 | 0.00 | | |
| 00322 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,338.14 | | |
| 00074 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,338.14 | 0.00 | | |
| 00322 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,338.14 | | |
| 00074 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00076 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00329 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00322 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00076 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00329 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00076 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00329 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00078 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00336 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00073 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,560.87 | 0.00 | | |
| 00314 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,560.87 | | |
| | | | | | **TOTAL:** | | | **58,305.57** | **58,305.57** | | |
| **8241** | **F00308000** | **020608060102140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **14,635.95** | **14,635.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00073 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -627.35 | 0.00 | | |
| 00220 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -627.35 | | |
| 00123 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 40.00 | 0.00 | | |
| 00371 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 40.00 | | |
| 00123 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 70.27 | 0.00 | | |
| 00369 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 70.27 | | |
| 00388 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -95.92 | 0.00 | | |
| 00389 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -95.92 | | |
| 00125 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 40.00 | 0.00 | | |
| 00376 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 40.00 | | |
| 00123 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00372 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00123 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 988.68 | 0.00 | | |
| 00372 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 988.68 | | |
| 00121 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00365 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00121 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00365 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00121 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00364 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00121 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00364 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00123 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00371 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00123 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,357.82 | 0.00 | | |
| 00371 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,357.82 | | |
| 00120 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 582.96 | 0.00 | | |
| 00370 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 582.96 | | |
| 00371 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 582.96 | | |
| 00123 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 582.96 | 0.00 | | |
| 00123 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 582.96 | 0.00 | | |
| 00371 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 582.96 | | |
| 00073 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00220 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00123 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 582.96 | 0.00 | | |
| 00371 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 582.96 | | |
| 00123 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00126 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00379 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00371 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00126 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00379 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00126 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00379 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00129 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00387 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00121 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 389.17 | 0.00 | | |
| 00362 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 389.17 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **14,635.95** | **14,635.95** | | |
| **8241** | **F00308000** | **020608060102140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **6,903.00** | **6,903.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00173 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 12.47 | 0.00 | | |
| 00421 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12.47 | | |
| 00172 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 26.77 | 0.00 | | |
| 00418 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26.77 | | |
| 00402 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -45.55 | 0.00 | | |
| 00403 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -45.55 | | |
| 00175 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 12.47 | 0.00 | | |
| 00426 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12.47 | | |
| 00173 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00422 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00173 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 467.63 | 0.00 | | |
| 00422 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 467.63 | | |
| 00170 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00414 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00170 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00414 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00169 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00412 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00169 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00412 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00172 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00420 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00172 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 642.23 | 0.00 | | |
| 00420 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 642.23 | | |
| 00168 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 275.72 | 0.00 | | |
| 00418 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 275.72 | | |
| 00420 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 275.72 | | |
| 00172 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 275.72 | 0.00 | | |
| 00172 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 275.72 | 0.00 | | |
| 00420 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 275.72 | | |
| 00172 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 275.72 | 0.00 | | |
| 00420 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 275.72 | | |
| 00172 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00176 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00429 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00420 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00176 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00429 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00176 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00429 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00180 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00438 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00167 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 184.06 | 0.00 | | |
| 00408 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 184.06 | | |
| | | | | | **TOTAL:** | | | **6,903.00** | **6,903.00** | | |
| **8241** | **F00308000** | **020608060102140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **40,242.84** | **40,242.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00223 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 72.71 | 0.00 | | |
| 00471 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72.71 | | |
| 00221 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 156.13 | 0.00 | | |
| 00467 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 156.13 | | |
| 00416 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -264.34 | 0.00 | | |
| 00417 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -264.34 | | |
| 00225 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 72.71 | 0.00 | | |
| 00476 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72.71 | | |
| 00223 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00472 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00223 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,726.04 | 0.00 | | |
| 00472 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,726.04 | | |
| 00219 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00463 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00219 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00463 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00218 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00461 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00218 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00461 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00222 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00470 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00222 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,743.91 | 0.00 | | |
| 00470 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,743.91 | | |
| 00217 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,607.38 | 0.00 | | |
| 00467 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,607.38 | | |
| 00470 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,607.38 | | |
| 00222 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,607.38 | 0.00 | | |
| 00222 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,607.38 | 0.00 | | |
| 00470 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,607.38 | | |
| 00222 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,607.38 | 0.00 | | |
| 00470 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,607.38 | | |
| 00222 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00227 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00480 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00470 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00227 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00480 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00227 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00480 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00232 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00490 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00216 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,073.05 | 0.00 | | |
| 00457 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,073.05 | | |
| | | | | | **TOTAL:** | | | **40,242.84** | **40,242.84** | | |
| **8241** | **F00308000** | **02060806010214010 1** | **2171** | | **Material didáctico** | **0.00** | | **2,210.56** | **2,210.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/07/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 0.00 | 2,210.56 | | |
| 00105 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 2,210.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,210.56** | **2,210.56** | | |
| **8241** | **F00308000** | **02060806010214010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **26,063.95** | **26,063.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,069.26 | 0.00 | | |
| 00073 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,069.26 | | |
| 00024 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00073 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00024 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00025 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -9,285.30 | 0.00 | | |
| 00178 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -9,285.30 | | |
| 00382 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00535 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00073 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00024 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00074 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00024 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00073 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00024 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00073 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00024 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00024 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00074 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00025 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00076 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00025 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00076 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00025 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,285.30 | 0.00 | | |
| 00076 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,319.93 | | |
| 00026 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,648.39 | 0.00 | | |
| 00078 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,648.39 | | |
| | | | | | **TOTAL:** | | | **26,063.95** | **26,063.95** | | |
| **8241** | **F00308000** | **02060806010314010 1** | **1131** | | **Sueldo base** | **0.00** | | **1,687,203.79** | **1,687,203.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00060 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 173,022.08 | 0.00 | | |
| 00060 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 134,605.68 | | |
| 00060 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 133,570.26 | 0.00 | | |
| 00060 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 133,570.26 | | |
| 00060 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 114,795.38 | 0.00 | | |
| 00060 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 114,795.38 | | |
| 00061 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 126,287.27 | | |
| 00010 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 126,287.27 | 0.00 | | |
| 00054 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 113,742.86 | 0.00 | | |
| 00054 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 113,742.86 | | |
| 00061 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 113,923.98 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00061 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 113,923.98 | | |
| 00025 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00075 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 38,416.40 | | |
| 00025 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00075 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 38,416.40 | | |
| 00025 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00074 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 38,416.40 | | |
| 00025 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00074 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 38,416.40 | | |
| 00025 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00074 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 38,416.40 | | |
| 00025 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00074 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 38,416.40 | | |
| 00077 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 38,416.40 | | |
| 00025 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00075 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 38,416.40 | | |
| 00024 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00073 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 64,597.11 | | |
| 00025 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00075 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 64,597.11 | | |
| 00025 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00075 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 64,597.11 | | |
| 00025 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00075 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 64,597.11 | | |
| 00026 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00077 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 64,597.11 | | |
| 00025 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00075 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 64,597.11 | | |
| 00026 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00077 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 64,597.11 | | |
| 00026 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 63,589.13 | 0.00 | | |
| 00077 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 63,589.13 | | |
| 00027 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 63,589.13 | 0.00 | | |
| 00079 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 63,589.13 | | |
| 00025 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 63,589.13 | 0.00 | | |
| 00074 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 63,589.13 | | |
| | | | | | **TOTAL:** | | | **1,687,203.79** | **1,687,203.79** | | |
| **8241** | **F00308000** | **02060806010314010 1321** | | | **Prima vacacional** | **0.00** | | **10,808.11** | **10,808.11** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 9,472.58 | 0.00 | | |
| 00073 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 9,472.58 | | |
| 00017 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 1,335.53 | 0.00 | | |
| 00052 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 1,335.53 | | |
| | | | | | **TOTAL:** | | | **10,808.11** | **10,808.11** | | |
| **8241** | **F00308000** | **02060806010314010 1322** | | | **Aguinaldo** | **0.00** | | **137,793.29** | **137,793.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 137,793.29 | 0.00 | | |
| 00074 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 137,793.29 | | |
| | | | | | **TOTAL:** | | | **137,793.29** | **137,793.29** | | |
| **8241** | **F00308000** | **02060806010314010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **167,470.37** | **167,470.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 11,479.54 | 0.00 | | |
| 00269 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,479.54 | | |
| 00025 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 11,479.54 | 0.00 | | |
| 00268 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,479.54 | | |
| 00025 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 11,479.54 | 0.00 | | |
| 00268 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,479.54 | | |
| 00026 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 12,628.73 | 0.00 | | |
| 00274 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,628.73 | | |
| 00026 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 12,819.10 | 0.00 | | |
| 00272 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,819.10 | | |
| 00026 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 11,479.54 | 0.00 | | |
| 00277 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,479.54 | | |
| 00025 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00274 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00025 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00274 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 524.90 | | |
| 00025 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00269 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00025 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00269 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00025 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00268 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,841.64 | | | |
| 00025 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 3,841.64 | 0.00 | | | |
| 00268 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,841.64 | | | |
| 00025 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | 3,841.64 | 0.00 | | | |
| 00273 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,841.64 | | | |
| 00025 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 3,841.64 | 0.00 | | | |
| 00273 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,841.64 | | | |
| 00024 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | 6,899.04 | 0.00 | | | |
| 00274 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,899.04 | | | |
| 00273 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,899.04 | | | |
| 00025 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 6,899.04 | 0.00 | | | |
| 00025 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | 6,899.04 | 0.00 | | | |
| 00273 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,899.04 | | | |
| 00025 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | 6,899.04 | 0.00 | | | |
| 00273 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,899.04 | | | |
| 00025 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | 6,899.04 | 0.00 | | | |
| 00026 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | 6,899.04 | 0.00 | | | |
| 00279 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,899.04 | | | |
| 00273 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,899.04 | | | |
| 00026 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 6,899.04 | 0.00 | | | |
| 00279 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,899.04 | | | |
| 00026 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | 6,798.24 | 0.00 | | | |
| 00279 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,798.24 | | | |
| 00027 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | 6,798.24 | 0.00 | | | |
| 00285 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,798.24 | | | |
| 00025 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | 6,798.24 | 0.00 | | | |
| 00266 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,798.24 | | | |
| | | | | | **TOTAL:** | | **167,470.37** | **167,470.37** | | | |
| **8241** | **F00308000** | **02060806010314010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **124,263.00** | **124,263.00** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | | |
| 00074 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 8,517.81 | 0.00 | | | |
| 00318 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,517.81 | | | |
| 00074 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 8,517.81 | 0.00 | | | |
| 00317 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,517.81 | | | |
| 00074 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 8,517.81 | 0.00 | | | |
| 00317 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,517.81 | | | |
| 00076 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 9,370.51 | 0.00 | | | |
| 00324 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,370.51 | | | |
| 00076 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 9,511.75 | 0.00 | | | |
| 00322 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,511.75 | | | |
| 00077 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 8,517.81 | 0.00 | | | |
| 00328 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,517.81 | | | |
| 00075 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,850.50 | 0.00 | | | |
| 00324 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,850.50 | | | |
| 00075 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 389.47 | 0.00 | | | |
| 00324 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 389.47 | | | |
| 00074 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,850.50 | 0.00 | | | |
| 00318 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,850.50 | | | |
| 00074 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,850.50 | 0.00 | | | |
| 00318 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,850.50 | | | |
| 00074 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,850.50 | 0.00 | | | |
| 00317 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,850.50 | | | |
| 00074 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,850.50 | 0.00 | | | |
| 00317 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,850.50 | | | |
| 00075 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,850.50 | 0.00 | | | |
| 00323 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,850.50 | | | |
| 00075 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,850.50 | 0.00 | | | |
| 00323 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,850.50 | | | |
| 00073 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | | |
| 00323 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | | |
| 00323 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | | |
| 00075 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | | |
| 00075 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | | |
| 00323 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | | |
| 00075 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | | |
| 00323 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | | |
| 00075 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | | |
| 00077 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | | |
| 00330 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | | |
| 00323 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | | |
| 00077 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | | |
| 00330 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00077 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,044.30 | 0.00 | | |
| 00330 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,044.30 | | |
| 00079 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,044.30 | 0.00 | | |
| 00337 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,044.30 | | |
| 00074 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,044.30 | 0.00 | | |
| 00315 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,044.30 | | |
| | | | | | **TOTAL:** | | **124,263.00** | **124,263.00** | | |
| **8241** | **F00308000** | **020608060103140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | **26,640.68** | **26,640.68** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00122 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 1,409.13 | 0.00 | | |
| 00366 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,409.13 | | |
| 00074 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,276.32 | 0.00 | | |
| 00221 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -1,276.32 | | |
| 00121 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 1,409.13 | 0.00 | | |
| 00364 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,409.13 | | |
| 00121 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 1,409.13 | 0.00 | | |
| 00364 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,409.13 | | |
| 00124 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 1,621.73 | 0.00 | | |
| 00372 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,621.73 | | |
| 00124 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 1,603.17 | 0.00 | | |
| 00370 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,603.17 | | |
| 00126 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 1,409.13 | 0.00 | | |
| 00377 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,409.13 | | |
| 00124 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00373 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00124 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 97.11 | 0.00 | | |
| 00373 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 97.11 | | |
| 00122 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00366 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00122 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00366 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00122 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00365 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00122 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00365 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00124 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00372 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00124 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00372 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00121 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00371 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00372 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00124 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00124 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00372 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00074 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00221 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00124 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00372 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00124 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00127 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00380 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00372 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00127 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00380 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00127 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,257.67 | 0.00 | | |
| 00380 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,257.67 | | |
| 00130 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,257.67 | 0.00 | | |
| 00388 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,257.67 | | |
| 00122 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,257.67 | 0.00 | | |
| 00363 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,257.67 | | |
| | | | | | **TOTAL:** | | **26,640.68** | **26,640.68** | | |
| **8241** | **F00308000** | **020608060103140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | **14,653.77** | **14,653.77** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00171 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 1,004.46 | 0.00 | | |
| 00415 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,004.46 | | |
| 00170 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 1,004.46 | 0.00 | | |
| 00413 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,004.46 | | |
| 00170 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 1,004.46 | 0.00 | | |
| 00413 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,004.46 | | |
| 00174 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 1,105.01 | 0.00 | | |
| 00422 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,105.01 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00173 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,121.67 | 0.00 | | |
| 00419 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,121.67 | | |
| 00176 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,004.46 | 0.00 | | |
| 00427 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,004.46 | | |
| 00174 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00423 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00174 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 45.93 | 0.00 | | |
| 00423 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 45.93 | | |
| 00171 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00415 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00171 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00415 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00170 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00413 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00170 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00413 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00173 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00421 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00173 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00421 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00169 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00419 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00421 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00173 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00173 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00421 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00173 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00421 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00173 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00177 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00430 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00421 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00177 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00430 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00177 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 594.86 | 0.00 | | |
| 00430 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 594.86 | | |
| 00181 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 594.86 | 0.00 | | |
| 00439 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 594.86 | | |
| 00168 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 594.86 | 0.00 | | |
| 00409 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 594.86 | | |
| | | | | | **TOTAL:** | | | **14,653.77** | **14,653.77** | | |
| **8241** | **F00308000** | **02060806010314010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **85,426.68** | **85,426.68** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | | **DEBE** | **HABER** | | |
| 00220 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00464 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,855.72 | | |
| 00219 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00462 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,855.72 | | |
| 00219 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00462 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,855.72 | | |
| 00224 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 6,441.92 | 0.00 | | |
| 00472 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,441.92 | | |
| 00222 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 6,539.02 | 0.00 | | |
| 00468 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,539.02 | | |
| 00226 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00477 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,855.72 | | |
| 00224 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00473 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00224 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 267.75 | 0.00 | | |
| 00473 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 267.75 | | |
| 00220 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00464 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00220 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00464 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00219 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00462 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00219 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00462 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00223 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00471 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00223 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00471 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00218 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00468 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00471 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00223 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00223 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00471 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00223 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00471 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00223 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00228 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00481 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00471 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00228 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00481 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00228 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,467.79 | 0.00 | | |
| 00481 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,467.79 | | |
| 00233 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,467.79 | 0.00 | | |
| 00491 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,467.79 | | |
| 00217 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,467.79 | 0.00 | | |
| 00458 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,467.79 | | |
| | | | | | **TOTAL:** | | | **85,426.68** | **85,426.68** | | |
| **8241** | **F00308000** | **02060806010314010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **50,325.31** | **50,325.31** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,751.66 | 0.00 | | |
| 00074 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,627.49 | | |
| 00025 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00074 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00025 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00026 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,402.65 | 0.00 | | |
| 00179 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,402.65 | | |
| 00383 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00536 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00074 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00025 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00075 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00025 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00074 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00025 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00074 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00025 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00025 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00075 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00026 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00077 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00026 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00077 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00026 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,402.65 | 0.00 | | |
| 00077 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,402.65 | | |
| 00027 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,815.35 | 0.00 | | |
| 00079 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,815.35 | | |
| | | | | | **TOTAL:** | | | **50,325.31** | **50,325.31** | | |
| **8241** | **F00309000** | **02060801010514010 1** | | **1131** | **Sueldo base** | **0.00** | | **808,437.57** | **808,437.57** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00091 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00091 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00092 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00092 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00095 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00095 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00093 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00042 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00082 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00082 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00095 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00095 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00026 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00076 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00026 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00076 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00026 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 37,352.50 | 0.00 | | |
| 00075 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 37,352.50 | | |
| 00026 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 36,997.27 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00075 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 36,997.27 | | |
| 00026 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 37,352.50 | 0.00 | | |
| 00075 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 37,352.50 | | |
| 00026 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00075 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00078 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00026 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00076 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00025 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00074 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00026 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00076 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00026 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00076 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00026 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00076 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00027 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 36,714.66 | 0.00 | | |
| 00078 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 36,714.66 | | |
| 00026 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 36,714.66 | 0.00 | | |
| 00076 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 36,714.66 | | |
| 00027 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 36,714.66 | 0.00 | | |
| 00078 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 36,714.66 | | |
| 00027 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 72,468.66 | 0.00 | | |
| 00078 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 40,518.66 | | |
| 00028 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 40,518.66 | 0.00 | | |
| 00080 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 40,518.66 | | |
| 00026 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 26,304.00 | 0.00 | | |
| 00075 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 26,304.00 | | |
| | | | | | **TOTAL:** | | | **808,437.57** | **808,437.57** | | |
| **8241** | **F00309000** | **020608010105140101** | **1321** | | **Prima vacacional** | **0.00** | | **9,379.63** | **9,379.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 9,379.63 | 0.00 | | |
| 00074 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 9,379.63 | | |
| | | | | | **TOTAL:** | | | **9,379.63** | **9,379.63** | | |
| **8241** | **F00309000** | **020608010105140101** | **1322** | | **Aguinaldo** | **0.00** | | **83,011.63** | **83,011.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 83,011.63 | 0.00 | | |
| 00075 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 83,011.63 | | |
| | | | | | **TOTAL:** | | | **83,011.63** | **83,011.63** | | |
| **8241** | **F00309000** | **020608010105140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **76,750.46** | **76,750.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00270 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00026 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00269 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00026 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00269 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00027 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00275 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00027 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,089.30 | 0.00 | | |
| 00273 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,089.30 | | |
| 00027 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00278 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00026 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00275 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00026 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,171.86 | 0.00 | | |
| 00275 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,171.86 | | |
| 00026 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.25 | 0.00 | | |
| 00270 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,735.25 | | |
| 00026 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.25 | 0.00 | | |
| 00270 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,735.25 | | |
| 00026 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.25 | 0.00 | | |
| 00269 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,735.25 | | |
| 00026 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00269 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00026 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00274 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00026 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00274 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00025 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00275 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00274 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00274 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00026 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00274 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00026 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 3,671.47 | 0.00 | | |
| 00027 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 3,671.47 | 0.00 | | |
| 00280 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,671.47 | | |
| 00274 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,671.47 | | |
| 00027 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 3,671.47 | 0.00 | | |
| 00280 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,671.47 | | |
| 00027 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 4,051.87 | 0.00 | | |
| 00280 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,051.87 | | |
| 00028 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 4,051.87 | 0.00 | | |
| 00286 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,051.87 | | |
| 00026 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 2,630.40 | 0.00 | | |
| 00267 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,630.40 | | |
| | | | | | **TOTAL:** | | | **76,750.46** | **76,750.46** | | |
| **8241** | **F00309000** | **02060801010514010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **56,948.84** | **56,948.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00075 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00319 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00075 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00318 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00075 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00318 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00077 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00325 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00077 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 808.25 | 0.00 | | |
| 00323 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 808.25 | | |
| 00078 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00329 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00076 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00325 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00076 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 869.51 | 0.00 | | |
| 00325 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 869.51 | | |
| 00075 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,771.56 | 0.00 | | |
| 00319 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,771.56 | | |
| 00075 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,771.56 | 0.00 | | |
| 00319 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,771.56 | | |
| 00075 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,771.56 | 0.00 | | |
| 00318 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,771.56 | | |
| 00075 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00318 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00076 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00324 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00076 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00324 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00074 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00324 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00324 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00076 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00324 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00076 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00324 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00076 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,724.23 | 0.00 | | |
| 00078 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,724.23 | 0.00 | | |
| 00331 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,724.23 | | |
| 00324 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,724.23 | | |
| 00078 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,724.23 | 0.00 | | |
| 00331 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,724.23 | | |
| 00078 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,006.49 | 0.00 | | |
| 00331 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,006.49 | | |
| 00080 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,006.49 | 0.00 | | |
| 00338 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,006.49 | | |
| 00075 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,951.76 | 0.00 | | |
| 00316 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,951.76 | | |
| | | | | | **TOTAL:** | | | **56,948.84** | **56,948.84** | | |
| **8241** | **F00309000** | **02060801010514010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **14,198.90** | **14,198.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00123 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00367 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00075 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -679.22 | 0.00 | | |
| 00222 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -679.22 | | |
| 00122 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00365 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00122 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00365 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00125 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00373 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00125 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 201.52 | 0.00 | | |
| 00371 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 201.52 | | |
| 00127 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00378 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00125 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00374 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00125 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 216.79 | 0.00 | | |
| 00374 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 216.79 | | |
| 00123 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.03 | 0.00 | | |
| 00367 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.03 | | |
| 00123 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.03 | 0.00 | | |
| 00367 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.03 | | |
| 00123 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.03 | 0.00 | | |
| 00366 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.03 | | |
| 00123 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00366 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00125 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00373 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00125 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00373 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00122 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00372 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00373 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00125 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00125 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00373 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00075 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | |
| 00222 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 679.22 | | |
| 00125 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00373 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00125 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | |
| 00128 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | |
| 00381 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 679.22 | | |
| 00373 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 679.22 | | |
| 00128 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | |
| 00381 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 679.22 | | |
| 00128 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 749.59 | 0.00 | | |
| 00381 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 749.59 | | |
| 00131 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 749.59 | 0.00 | | |
| 00389 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 749.59 | | |
| 00123 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 486.62 | 0.00 | | |
| 00364 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 486.62 | | |
| | | | | | **TOTAL:** | | | **14,198.90** | **14,198.90** | | |
| **8241** | **F00309000** | **02060801010514010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **6,715.81** | **6,715.81** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00172 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | |
| 00416 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 279.57 | | |
| 00171 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | |
| 00414 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 279.57 | | |
| 00171 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | |
| 00414 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 279.57 | | |
| 00175 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | |
| 00423 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 279.57 | | |
| 00174 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 95.32 | 0.00 | | |
| 00420 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 95.32 | | |
| 00177 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | |
| 00428 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 279.57 | | |
| 00175 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | |
| 00424 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00175 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 102.54 | 0.00 | | |
| 00424 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 102.54 | | |
| 00172 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 326.84 | 0.00 | | |
| 00416 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 326.84 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00172 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 326.84 | 0.00 | | |
| 00416 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 326.84 | | |
| 00171 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 326.84 | 0.00 | | |
| 00414 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 326.84 | | |
| 00171 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | |
| 00414 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00174 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | |
| 00422 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00174 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | |
| 00422 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00170 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | |
| 00420 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00422 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00174 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | |
| 00174 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | |
| 00422 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00174 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | |
| 00422 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 279.57 | | |
| 00174 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 321.26 | 0.00 | | |
| 00178 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 321.26 | 0.00 | | |
| 00431 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 321.26 | | |
| 00422 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 321.26 | | |
| 00178 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 321.26 | 0.00 | | |
| 00431 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 321.26 | | |
| 00178 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 354.54 | 0.00 | | |
| 00431 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 354.54 | | |
| 00182 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 354.54 | 0.00 | | |
| 00440 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 354.54 | | |
| 00169 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 230.16 | 0.00 | | |
| 00410 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 230.16 | | |
| | | | | | **TOTAL:** | | | **6,715.81** | **6,715.81** | | |
| **8241** | **F00309000** | **02060801010514010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **39,150.61** | **39,150.61** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00221 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | |
| 00465 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,629.78 | | |
| 00220 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | |
| 00463 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,629.78 | | |
| 00220 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | |
| 00463 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,629.78 | | |
| 00225 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | |
| 00473 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,629.78 | | |
| 00223 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 555.65 | 0.00 | | |
| 00469 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 555.65 | | |
| 00227 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | |
| 00478 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,629.78 | | |
| 00225 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00474 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00225 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 597.76 | 0.00 | | |
| 00474 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 597.76 | | |
| 00221 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,905.37 | 0.00 | | |
| 00465 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,905.37 | | |
| 00221 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,905.37 | 0.00 | | |
| 00465 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,905.37 | | |
| 00220 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,905.37 | 0.00 | | |
| 00463 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,905.37 | | |
| 00220 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00463 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00224 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00472 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00224 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00472 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00219 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00469 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00472 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00224 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00224 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00472 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00224 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00472 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00224 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,872.82 | 0.00 | | |
| 00229 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,872.82 | 0.00 | | |
| 00482 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,872.82 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00472 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,872.82 | | |
| 00229 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,872.82 | 0.00 | | |
| 00482 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,872.82 | | |
| 00229 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,066.86 | 0.00 | | |
| 00482 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,066.86 | | |
| 00234 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,066.86 | 0.00 | | |
| 00492 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,066.86 | | |
| 00218 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,341.77 | 0.00 | | |
| 00459 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,341.77 | | |
| | | | | | **TOTAL:** | | | **39,150.61** | **39,150.61** | | |
| **8241** | **F00309000** | **020608010105140101** | **2211** | | **Productos alimenticios para personas** | **0.00** | | **52,200.00** | **52,200.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 28/02/2025 | D | 00046 | 00046 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 52,200.00 | | |
| 00015 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 52,200.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **52,200.00** | **52,200.00** | | |
| **8241** | **F00309000** | **020608010105140101** | **2711** | | **Vestuario y uniformes** | **0.00** | | **5,000.00** | **5,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 30/09/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 5,000.00 | | |
| 00009 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 5,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,000.00** | **5,000.00** | | |
| **8241** | **F00309000** | **020608010105140101** | **2992** | | **Otros enseres** | **0.00** | | **75,672.73** | **75,672.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00335 | 00335 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 15,505.72 | | |
| 00160 | 31/12/2025 | D | 00345 | 00345 | Otros enseres | | | -19,409.17 | 0.00 | | |
| 00003 | 24/12/2025 | D | 00227 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 8,913.44 | | |
| 00003 | 16/12/2025 | D | 00091 | 00091 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 21,866.00 | | |
| 00003 | 02/12/2025 | D | 00011 | 00011 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 13,270.40 | | |
| 00051 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 8,913.44 | 0.00 | | |
| 00089 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 15,505.72 | 0.00 | | |
| 00139 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 3,306.00 | 0.00 | | |
| 00141 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 13,270.40 | 0.00 | | |
| 00159 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 21,866.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 11,260.17 | | |
| 00066 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 16,117.17 | 0.00 | | |
| 00028 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 4,843.00 | 0.00 | | |
| 00069 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 11,260.17 | 0.00 | | |
| 00003 | 12/03/2025 | D | 00010 | 00010 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 4,857.00 | | |
| | | | | | **TOTAL:** | | | **75,672.73** | **75,672.73** | | |
| **8241** | **F00309000** | **020608010105140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **1,090,975.36** | **1,090,975.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00218 | 00218 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 578,341.20 | | |
| 00161 | 31/12/2025 | D | 00345 | 00345 | Espectáculos cívicos y culturales | | | -1,938.24 | 0.00 | | |
| 00002 | 28/11/2025 | D | 00111 | 00111 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 1,113.60 | | |
| 00083 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 1,113.60 | 0.00 | | |
| 00143 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 580,000.00 | 0.00 | | |
| 00002 | 11/08/2025 | D | 00015 | 00015 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 174,000.00 | | |
| 00002 | 08/08/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 331,720.56 | | |
| 00039 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 332,000.00 | 0.00 | | |
| 00142 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 174,000.00 | 0.00 | | |
| 00002 | 28/02/2025 | D | 00039 | 00039 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 5,800.00 | | |
| 00017 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 5,800.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,090,975.36** | **1,090,975.36** | | |
| **8241** | **F00309000** | **020608010105140101** | **3841** | | **Exposiciones y ferias** | **0.00** | | **128,180.00** | **128,180.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 30/12/2025 | D | 00253 | 00253 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 128,180.00 | | |
| 00097 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | | 128,180.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **128,180.00** | **128,180.00** | | |
| **8241** | **F00309000** | **020608010105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **28,447.79** | **28,447.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,405.76 | 0.00 | | |
| 00075 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,608.64 | | |
| 00026 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |
| 00075 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00026 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |
| 00027 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,537.14 | 0.00 | | |
| 00180 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,537.14 | | |
| 00384 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |
| 00537 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00075 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00026 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |
| 00076 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | | |
| 00026 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00075 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | |
| 00026 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | |
| 00075 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | |
| 00026 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | |
| 00026 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | |
| 00076 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | |
| 00027 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | |
| 00078 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | |
| 00027 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | 0.00 | |
| 00078 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,202.88 | |
| 00027 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,537.14 | 0.00 | |
| 00078 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,537.14 | |
| 00028 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,013.23 | 0.00 | |
| 00080 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,013.23 | |
| | | | | | **TOTAL:** | | | **28,447.79** | **28,447.79** | |
| **8241** | **F00309000** | **020608030101140101** | **1131** | | **Sueldo base** | **0.00** | | **1,933,147.14** | **1,933,147.14** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00092 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 56,556.74 | 0.00 | |
| 00092 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 56,556.74 | |
| 00093 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 56,556.74 | 0.00 | |
| 00093 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 56,556.74 | |
| 00096 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 55,723.03 | 0.00 | |
| 00096 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 55,723.03 | |
| 00094 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 62,046.88 | |
| 00043 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 62,046.88 | 0.00 | |
| 00092 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 40,614.74 | 0.00 | |
| 00092 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 40,614.74 | |
| 00071 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 64,931.66 | 0.00 | |
| 00071 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 64,931.66 | |
| 00027 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 95,592.32 | 0.00 | |
| 00077 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 95,592.32 | |
| 00027 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 96,036.16 | 0.00 | |
| 00077 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 96,036.16 | |
| 00027 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 96,036.16 | 0.00 | |
| 00076 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 96,036.16 | |
| 00027 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 96,036.16 | 0.00 | |
| 00076 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 96,036.16 | |
| 00027 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 96,036.16 | 0.00 | |
| 00076 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 96,036.16 | |
| 00027 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 96,036.16 | 0.00 | |
| 00076 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 96,036.16 | |
| 00079 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 90,219.46 | |
| 00027 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 96,036.16 | 0.00 | |
| 00077 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 96,036.16 | |
| 00026 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 89,748.95 | 0.00 | |
| 00075 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 89,748.95 | |
| 00027 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 186,600.76 | 0.00 | |
| 00077 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 96,381.30 | |
| 00027 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 93,976.19 | 0.00 | |
| 00077 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 93,976.19 | |
| 00027 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 95,202.45 | 0.00 | |
| 00077 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 95,202.45 | |
| 00028 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 89,696.50 | 0.00 | |
| 00079 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 89,696.50 | |
| 00027 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 76,771.50 | 0.00 | |
| 00077 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 76,771.50 | |
| 00028 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 83,111.16 | 0.00 | |
| 00079 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 83,111.16 | |
| 00028 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 80,632.28 | 0.00 | |
| 00079 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 80,632.28 | |
| 00029 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 80,632.28 | 0.00 | |
| 00081 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 80,632.28 | |
| 00027 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 48,536.00 | 0.00 | |
| 00076 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 48,536.00 | |
| | | | | | **TOTAL:** | | | **1,933,147.14** | **1,933,147.14** | |
| **8241** | **F00309000** | **020608030101140101** | **1321** | | **Prima vacacional** | **0.00** | | **23,553.74** | **23,553.74** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00027 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 19,860.28 | 0.00 | |
| 00075 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 19,860.28 | |
| 00018 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 3,693.46 | 0.00 | |
| 00053 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 3,693.46 | |
| | | | | | **TOTAL:** | | | **23,553.74** | **23,553.74** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8241** | **F00309000** | **020608030101140101** | **1322** | | **Aguinaldo** | **0.00** | | **214,112.91** | **214,112.91** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 214,112.91 | 0.00 | | |
| 00076 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 214,112.91 | | |
| | | | | | **TOTAL:** | | | **214,112.91** | **214,112.91** | | |
| **8241** | **F00309000** | **020608030101140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **192,379.43** | **192,379.43** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | 0.00 | | |
| 00271 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,655.68 | | |
| 00027 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | 0.00 | | |
| 00270 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,655.68 | | |
| 00027 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | 0.00 | | |
| 00270 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,655.68 | | |
| 00028 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | 0.00 | | |
| 00276 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,655.68 | | |
| 00028 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,125.57 | 0.00 | | |
| 00274 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,125.57 | | |
| 00028 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 6,493.17 | 0.00 | | |
| 00279 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,493.17 | | |
| 00027 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00276 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00027 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 9,836.18 | 0.00 | | |
| 00276 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,836.18 | | |
| 00027 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00271 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00027 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00271 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00027 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00270 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00027 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00270 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00027 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00275 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00027 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 8,852.51 | 0.00 | | |
| 00275 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,852.51 | | |
| 00026 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 9,078.72 | 0.00 | | |
| 00276 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,078.72 | | |
| 00275 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00027 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00275 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00027 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00275 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00027 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 7,677.15 | 0.00 | | |
| 00028 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 8,969.65 | 0.00 | | |
| 00281 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,969.65 | | |
| 00275 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,677.15 | | |
| 00028 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 8,311.12 | 0.00 | | |
| 00281 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,311.12 | | |
| 00028 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 8,063.23 | 0.00 | | |
| 00281 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,063.23 | | |
| 00029 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 8,063.23 | 0.00 | | |
| 00287 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,063.23 | | |
| 00027 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 4,853.60 | 0.00 | | |
| 00268 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,853.60 | | |
| | | | | | **TOTAL:** | | | **192,379.43** | **192,379.43** | | |
| **8241** | **F00309000** | **020608030101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **142,745.23** | **142,745.23** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00076 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00320 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,196.51 | | |
| 00076 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00319 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,196.51 | | |
| 00076 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00319 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,196.51 | | |
| 00078 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00326 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,196.51 | | |
| 00078 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,319.16 | 0.00 | | |
| 00324 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,319.16 | | |
| 00079 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 4,817.92 | 0.00 | | |
| 00330 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,817.92 | | |
| 00077 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00326 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00077 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,298.44 | 0.00 | | |
| 00326 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,298.44 | | |
| 00076 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,125.87 | 0.00 | | |
| 00320 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,125.87 | | |
| 00076 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,125.87 | 0.00 | | |
| 00320 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,125.87 | | |
| 00076 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,125.87 | 0.00 | | |
| 00319 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,125.87 | | |
| 00076 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,125.87 | 0.00 | | |
| 00319 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,125.87 | | |
| 00077 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,125.87 | 0.00 | | |
| 00325 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,125.87 | | |
| 00077 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,568.55 | 0.00 | | |
| 00325 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,568.55 | | |
| 00075 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,736.40 | 0.00 | | |
| 00325 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,736.40 | | |
| 00325 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,125.87 | | |
| 00077 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,125.87 | 0.00 | | |
| 00077 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,125.87 | 0.00 | | |
| 00325 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,125.87 | | |
| 00077 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,125.87 | 0.00 | | |
| 00325 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,125.87 | | |
| 00077 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,696.43 | 0.00 | | |
| 00079 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,655.47 | 0.00 | | |
| 00332 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,655.47 | | |
| 00325 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,696.43 | | |
| 00079 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,166.83 | 0.00 | | |
| 00332 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,166.83 | | |
| 00079 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,982.90 | 0.00 | | |
| 00332 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,982.90 | | |
| 00081 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,982.90 | 0.00 | | |
| 00339 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,982.90 | | |
| 00076 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,601.36 | 0.00 | | |
| 00317 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,601.36 | | |
| | | | | | **TOTAL:** | | **142,745.23** | **142,745.23** | | |
| **8241** | **F00309000** | **020608030101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | **32,482.13** | **32,482.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00124 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 1,046.30 | 0.00 | | |
| 00368 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,046.30 | | |
| 00076 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,420.30 | 0.00 | | |
| 00223 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -1,420.30 | | |
| 00123 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 1,046.30 | 0.00 | | |
| 00366 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,046.30 | | |
| 00123 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 1,046.30 | 0.00 | | |
| 00366 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,046.30 | | |
| 00126 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 1,046.30 | 0.00 | | |
| 00374 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,046.30 | | |
| 00126 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 578.24 | 0.00 | | |
| 00372 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 578.24 | | |
| 00128 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 1,201.24 | 0.00 | | |
| 00379 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,201.24 | | |
| 00126 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,537.58 | 0.00 | | |
| 00375 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,537.58 | | |
| 00126 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,580.61 | 0.00 | | |
| 00375 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,580.61 | | |
| 00124 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,537.58 | 0.00 | | |
| 00368 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,537.58 | | |
| 00124 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,537.58 | 0.00 | | |
| 00368 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,537.58 | | |
| 00124 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,537.58 | 0.00 | | |
| 00367 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,537.58 | | |
| 00124 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,537.58 | 0.00 | | |
| 00367 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,537.58 | | |
| 00126 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,537.58 | 0.00 | | |
| 00374 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,537.58 | | |
| 00126 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,398.62 | 0.00 | | |
| 00374 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,398.62 | | |
| 00123 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,440.47 | 0.00 | | |
| 00373 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,440.47 | | |
| 00374 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,537.58 | | |
| 00126 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,537.58 | 0.00 | | |
| 00126 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,537.58 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00374 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00076 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,420.30 | 0.00 | | |
| 00223 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,420.30 | | |
| 00126 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00374 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00126 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,420.30 | 0.00 | | |
| 00129 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,420.30 | 0.00 | | |
| 00382 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,420.30 | | |
| 00374 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,420.30 | | |
| 00129 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00382 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00129 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,491.71 | 0.00 | | |
| 00382 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,491.71 | | |
| 00132 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,491.71 | 0.00 | | |
| 00390 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,491.71 | | |
| 00124 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 897.93 | 0.00 | | |
| 00365 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 897.93 | | |
| | | | | | **TOTAL:** | | | **32,482.13** | **32,482.13** | | |
| **8241** | **F00309000** | **020608030101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **16,833.50** | **16,833.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00173 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00417 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 494.88 | | |
| 00172 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00415 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 494.88 | | |
| 00172 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00415 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 494.88 | | |
| 00176 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00424 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 494.88 | | |
| 00175 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 273.50 | 0.00 | | |
| 00421 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 273.50 | | |
| 00178 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 568.17 | 0.00 | | |
| 00429 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 568.17 | | |
| 00176 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00425 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00176 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 860.67 | 0.00 | | |
| 00425 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 860.67 | | |
| 00173 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00417 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00173 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00417 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00172 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00415 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00172 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00415 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00175 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00423 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00175 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.60 | 0.00 | | |
| 00423 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 774.60 | | |
| 00171 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 794.40 | 0.00 | | |
| 00421 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 794.40 | | |
| 00423 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00175 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00175 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00423 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00175 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00423 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00175 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 671.77 | 0.00 | | |
| 00179 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 784.86 | 0.00 | | |
| 00432 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 784.86 | | |
| 00423 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 671.77 | | |
| 00179 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 727.24 | 0.00 | | |
| 00432 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 727.24 | | |
| 00179 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 705.55 | 0.00 | | |
| 00432 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 705.55 | | |
| 00183 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 705.55 | 0.00 | | |
| 00441 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 705.55 | | |
| 00170 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 424.70 | 0.00 | | |
| 00411 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 424.70 | | |
| | | | | | **TOTAL:** | | | **16,833.50** | **16,833.50** | | |
| **8241** | **F00309000** | **020608030101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **98,132.74** | **98,132.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00222 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00466 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,884.95 | | |
| 00221 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00464 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,884.95 | | |
| 00221 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00464 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,884.95 | | |
| 00226 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00474 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,884.95 | | |
| 00224 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.36 | 0.00 | | |
| 00470 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.36 | | |
| 00228 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,312.16 | 0.00 | | |
| 00479 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,312.16 | | |
| 00226 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00475 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00226 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,017.43 | 0.00 | | |
| 00475 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,017.43 | | |
| 00222 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00466 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00222 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00466 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00221 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00464 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00221 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00464 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00225 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00473 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00225 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,515.67 | 0.00 | | |
| 00473 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,515.67 | | |
| 00220 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,631.06 | 0.00 | | |
| 00470 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,631.06 | | |
| 00473 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00225 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00225 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00473 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00225 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00473 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00225 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,916.12 | 0.00 | | |
| 00230 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,575.42 | 0.00 | | |
| 00483 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,575.42 | | |
| 00473 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,916.12 | | |
| 00230 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,239.51 | 0.00 | | |
| 00483 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,239.51 | | |
| 00230 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,113.05 | 0.00 | | |
| 00483 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,113.05 | | |
| 00235 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,113.05 | 0.00 | | |
| 00493 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,113.05 | | |
| 00219 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,475.82 | 0.00 | | |
| 00460 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,475.82 | | |
| | | | | | **TOTAL:** | | | **98,132.74** | **98,132.74** | | |
| **8241** | **F00309000** | **020608030101140101** | **2211** | | **Productos alimenticios para personas** | **0.00** | | **362,337.85** | **362,337.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00162 | 31/12/2025 | D | 00345 | 00345 | Productos alimenticios para personas | | | -74,012.56 | 0.00 | | |
| 00023 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 9,731.36 | | |
| 00032 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,584.61 | | |
| 00011 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 25,241.19 | | |
| 00032 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 13,652.41 | | |
| 00011 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,156.79 | | |
| 00031 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,594.06 | | |
| 00026 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 20,215.86 | | |
| 00017 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 21,257.70 | | |
| 00023 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 13,564.70 | | |
| 00002 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 2,434.00 | | |
| 00005 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 7,215.20 | | |
| 00008 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 694.82 | | |
| 00002 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 20,940.14 | | |
| 00005 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,943.17 | | |
| 00008 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 6,629.89 | | |
| 00033 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 6,470.46 | | |
| 00002 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 9,590.14 | | |
| 00002 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 11,427.56 | | |
| 00002 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B828 ALIMENTOS | | | 0.00 | 15,646.93 | | |
| 00022 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B894 ALIMENTOS | | | 0.00 | 14,745.64 | | |
| 00038 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B915 ALIMENTOS | | | 0.00 | 12,281.31 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B855 ALIMENTOS | | 0.00 | 16,083.81 | | |
| 00026 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B881 ALIMENTOS | | 0.00 | 12,862.25 | | |
| 00031 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 28,726.87 | | |
| 00035 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 15,371.67 | | |
| 00039 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,275.31 | | |
| 00087 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 436,350.41 | 0.00 | | |
| | | | | | **TOTAL:** | | **362,337.85** | **362,337.85** | | |
| **8241** | **F00309000** | **02060803010114010 1** | **2992** | | **Otros enseres** | **0.00** | **145,636.84** | **145,636.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00025 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | 4,482.24 | 0.00 | | |
| 00003 | 20/06/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | 0.00 | 4,482.24 | | |
| 00002 | 28/05/2025 | D | 00107 | 00107 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | 0.00 | 132,147.20 | | |
| 00055 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | 132,147.20 | 0.00 | | |
| 00016 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | 9,007.40 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | 0.00 | 9,007.40 | | |
| | | | | | **TOTAL:** | | **145,636.84** | **145,636.84** | | |
| **8241** | **F00309000** | **02060803010114010 1** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | **200,000.00** | **200,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 24/12/2025 | D | 00216 | 00216 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | 200,000.00 | | |
| 00209 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 200,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **200,000.00** | **200,000.00** | | |
| **8241** | **F00309000** | **02060803010114010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **64,781.82** | **64,781.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00027 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,988.08 | 0.00 | | |
| 00076 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,988.08 | | |
| 00027 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,994.04 | 0.00 | | |
| 00076 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,994.04 | | |
| 00027 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,994.04 | 0.00 | | |
| 00028 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -11,060.65 | 0.00 | | |
| 00181 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -11,060.65 | | |
| 00385 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,994.04 | 0.00 | | |
| 00538 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,994.04 | | |
| 00076 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,994.04 | | |
| 00027 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,994.04 | 0.00 | | |
| 00077 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,994.04 | | |
| 00027 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,994.04 | 0.00 | | |
| 00076 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,994.04 | | |
| 00027 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,994.04 | 0.00 | | |
| 00076 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,994.04 | | |
| 00027 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,994.04 | 0.00 | | |
| 00027 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,994.04 | 0.00 | | |
| 00077 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,994.04 | | |
| 00028 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,994.04 | 0.00 | | |
| 00079 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,994.04 | | |
| 00028 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,994.04 | 0.00 | | |
| 00079 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,994.04 | | |
| 00028 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 11,060.65 | 0.00 | | |
| 00079 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 16,054.69 | | |
| 00029 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,853.34 | 0.00 | | |
| 00081 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,853.34 | | |
| | | | | | **TOTAL:** | | **64,781.82** | **64,781.82** | | |
| **8241** | **F00309000** | **02060803010114010 1** | **3992** | | **Gastos de servicios menores** | **0.00** | **4,070.85** | **4,070.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00042 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 1,022.00 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00179 | 00179 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 1,022.00 | | |
| 00002 | 20/02/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 3,048.85 | | |
| 00039 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 3,048.85 | 0.00 | | |
| | | | | | **TOTAL:** | | **4,070.85** | **4,070.85** | | |
| **8241** | **F00309000** | **02060803010114010 1** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | **1,607,783.20** | **1,607,783.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00163 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | -0.20 | 0.00 | | |
| 00282 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 0.20 | | |
| 00289 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.20 | 0.00 | | |
| 00002 | 23/12/2025 | D | 00137 | 00137 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,641.60 | | |
| 00002 | 23/12/2025 | D | 00138 | 00138 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,769.60 | | |
| 00002 | 23/12/2025 | D | 00139 | 00139 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,692.80 | | |
| 00002 | 23/12/2025 | D | 00140 | 00140 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 23/12/2025 | D | 00141 | 00141 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,248.00 | | |
| 00002 | 23/12/2025 | D | 00142 | 00142 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,196.80 | | |
| 00002 | 23/12/2025 | D | 00143 | 00143 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,692.80 | | |
| 00002 | 23/12/2025 | D | 00144 | 00144 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 23/12/2025 | D | 00145 | 00145 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,641.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 23/12/2025 | D | 00146 | 00146 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,145.60 | | |
| 00002 | 23/12/2025 | D | 00147 | 00147 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,145.60 | | |
| 00002 | 23/12/2025 | D | 00148 | 00148 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,145.60 | | |
| 00002 | 23/12/2025 | D | 00149 | 00149 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,547.20 | | |
| 00002 | 23/12/2025 | D | 00150 | 00150 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,145.60 | | |
| 00002 | 23/12/2025 | D | 00151 | 00151 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,145.60 | | |
| 00002 | 23/12/2025 | D | 00152 | 00152 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,444.80 | | |
| 00002 | 23/12/2025 | D | 00153 | 00153 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 23/12/2025 | D | 00154 | 00154 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 23/12/2025 | D | 00155 | 00155 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 23/12/2025 | D | 00156 | 00156 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 23/12/2025 | D | 00157 | 00157 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,196.80 | | |
| 00002 | 23/12/2025 | D | 00158 | 00158 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 23/12/2025 | D | 00159 | 00159 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 23/12/2025 | D | 00160 | 00160 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,547.20 | | |
| 00002 | 23/12/2025 | D | 00161 | 00161 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 23/12/2025 | D | 00162 | 00162 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 23/12/2025 | D | 00163 | 00163 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,948.80 | | |
| 00002 | 23/12/2025 | D | 00164 | 00164 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 23/12/2025 | D | 00165 | 00165 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 23/12/2025 | D | 00166 | 00166 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00002 | 23/12/2025 | D | 00167 | 00167 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 23/12/2025 | D | 00168 | 00168 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00002 | 23/12/2025 | D | 00169 | 00169 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,547.20 | | |
| 00002 | 23/12/2025 | D | 00170 | 00170 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00002 | 23/12/2025 | D | 00171 | 00171 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 23/12/2025 | D | 00172 | 00172 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00002 | 23/12/2025 | D | 00173 | 00173 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,547.20 | | |
| 00002 | 23/12/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,196.80 | | |
| 00002 | 23/12/2025 | D | 00175 | 00175 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 649.60 | | |
| 00002 | 23/12/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 23/12/2025 | D | 00177 | 00177 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00002 | 23/12/2025 | D | 00178 | 00178 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 23/12/2025 | D | 00179 | 00179 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,248.00 | | |
| 00002 | 23/12/2025 | D | 00180 | 00180 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00070 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 152,980.80 | 0.00 | | |
| 00072 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 85,747.20 | 0.00 | | |
| 00002 | 28/11/2025 | D | 00109 | 00109 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 28/11/2025 | D | 00110 | 00110 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,872.00 | | |
| 00002 | 21/11/2025 | D | 00055 | 00055 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 31,111.20 | | |
| 00002 | 21/11/2025 | D | 00056 | 00056 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,718.40 | | |
| 00002 | 21/11/2025 | D | 00057 | 00057 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,616.00 | | |
| 00002 | 21/11/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 21/11/2025 | D | 00059 | 00059 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,547.20 | | |
| 00002 | 21/11/2025 | D | 00060 | 00060 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 21/11/2025 | D | 00061 | 00061 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,940.80 | | |
| 00002 | 21/11/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,094.40 | | |
| 00002 | 21/11/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,539.20 | | |
| 00002 | 21/11/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,094.40 | | |
| 00002 | 21/11/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,744.00 | | |
| 00002 | 21/11/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,769.60 | | |
| 00002 | 21/11/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,521.60 | | |
| 00002 | 21/11/2025 | D | 00068 | 00068 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,094.40 | | |
| 00002 | 21/11/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,393.60 | | |
| 00002 | 21/11/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,692.80 | | |
| 00002 | 21/11/2025 | D | 00071 | 00071 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 21/11/2025 | D | 00072 | 00072 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,923.20 | | |
| 00002 | 21/11/2025 | D | 00073 | 00073 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,248.00 | | |
| 00002 | 21/11/2025 | D | 00074 | 00074 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,120.00 | | |
| 00002 | 21/11/2025 | D | 00075 | 00075 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,744.00 | | |
| 00029 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 187,734.40 | 0.00 | | |
| 00081 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,667.20 | 0.00 | | |
| 00021 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 176,041.60 | 0.00 | | |
| 00002 | 15/10/2025 | D | 00047 | 00047 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,564.80 | | |
| 00002 | 15/10/2025 | D | 00048 | 00048 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,769.60 | | |
| 00002 | 15/10/2025 | D | 00049 | 00049 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,641.60 | | |
| 00002 | 15/10/2025 | D | 00050 | 00050 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 15/10/2025 | D | 00051 | 00051 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,521.60 | | |
| 00002 | 15/10/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,572.80 | | |
| 00002 | 15/10/2025 | D | 00053 | 00053 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,196.80 | | |
| 00002 | 15/10/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,641.60 | | |
| 00002 | 15/10/2025 | D | 00055 | 00055 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 15/10/2025 | D | 00056 | 00056 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,564.80 | | |
| 00002 | 15/10/2025 | D | 00057 | 00057 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,120.00 | | |
| 00002 | 15/10/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,068.80 | | |
| 00002 | 15/10/2025 | D | 00059 | 00059 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,120.00 | | |
| 00002 | 15/10/2025 | D | 00060 | 00060 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,521.60 | | |
| 00002 | 15/10/2025 | D | 00061 | 00061 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,120.00 | | |
| 00002 | 15/10/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,068.80 | | |
| 00002 | 15/10/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,368.00 | | |
| 00002 | 15/10/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 15/10/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 15/10/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 15/10/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 15/10/2025 | D | 00068 | 00068 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00069 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 169,545.60 | 0.00 | | |
| 00002 | 30/09/2025 | D | 00104 | 00104 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 15,590.40 | | |
| 00002 | 30/09/2025 | D | 00105 | 00105 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,094.40 | | |
| 00002 | 30/09/2025 | D | 00106 | 00106 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 12,992.00 | | |
| 00002 | 30/09/2025 | D | 00107 | 00107 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,948.80 | | |
| 00002 | 30/09/2025 | D | 00108 | 00108 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 30/09/2025 | D | 00109 | 00109 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00002 | 30/09/2025 | D | 00110 | 00110 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,196.80 | | |
| 00002 | 30/09/2025 | D | 00111 | 00111 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 12,992.00 | | |
| 00002 | 30/09/2025 | D | 00112 | 00112 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 30/09/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 15,590.40 | | |
| 00002 | 30/09/2025 | D | 00114 | 00114 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 30/09/2025 | D | 00115 | 00115 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,094.40 | | |
| 00002 | 30/09/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 30/09/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,196.80 | | |
| 00002 | 30/09/2025 | D | 00118 | 00118 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 30/09/2025 | D | 00119 | 00119 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,094.40 | | |
| 00002 | 30/09/2025 | D | 00120 | 00120 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,393.60 | | |
| 00002 | 30/09/2025 | D | 00121 | 00121 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 30/09/2025 | D | 00122 | 00122 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 30/09/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 30/09/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 30/09/2025 | D | 00125 | 00125 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 29/08/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,651.20 | | |
| 00051 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,651.20 | 0.00 | | |
| 00002 | 31/07/2025 | D | 00100 | 00100 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,428.80 | | |
| 00007 | 31/07/2025 | D | 00100 | 00100 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |
| 00065 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,841.60 | 0.00 | | |
| 00031 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 154,419.20 | 0.00 | | |
| 00037 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,048.00 | 0.00 | | |
| 00067 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 82,336.80 | 0.00 | | |
| 00002 | 30/06/2025 | D | 00035 | 00035 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 30/06/2025 | D | 00099 | 00099 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00002 | 30/06/2025 | D | 00100 | 00100 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,016.00 | | |
| 00002 | 30/06/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,016.00 | | |
| 00002 | 30/06/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00002 | 30/06/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,809.60 | | |
| 00002 | 30/06/2025 | D | 00104 | 00104 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,444.80 | | |
| 00002 | 30/06/2025 | D | 00105 | 00105 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,222.40 | | |
| 00002 | 30/06/2025 | D | 00106 | 00106 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,809.60 | | |
| 00002 | 30/06/2025 | D | 00107 | 00107 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |
| 00002 | 30/06/2025 | D | 00108 | 00108 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,428.80 | | |
| 00002 | 30/06/2025 | D | 00109 | 00109 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 30/06/2025 | D | 00110 | 00110 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,238.40 | | |
| 00002 | 30/06/2025 | D | 00111 | 00111 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 30/06/2025 | D | 00112 | 00112 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 30/06/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 30/06/2025 | D | 00114 | 00114 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,809.60 | | |
| 00002 | 30/06/2025 | D | 00115 | 00115 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,428.80 | | |
| 00002 | 30/06/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 30/06/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,206.40 | | |
| 00002 | 30/06/2025 | D | 00118 | 00118 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |
| 00002 | 30/06/2025 | D | 00119 | 00119 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,714.40 | | |
| 00002 | 30/06/2025 | D | 00120 | 00120 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,206.40 | | |
| 00002 | 23/06/2025 | D | 00076 | 00076 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,809.60 | | |
| 00002 | 23/06/2025 | D | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,238.40 | | |
| 00002 | 19/06/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,254.40 | | |
| 00002 | 19/06/2025 | D | 00036 | 00036 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |
| 00002 | 19/06/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,143.20 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 19/06/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,556.00 | | |
| 00002 | 19/06/2025 | D | 00039 | 00039 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,159.20 | | |
| 00002 | 19/06/2025 | D | 00040 | 00040 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 12,667.20 | | |
| 00002 | 19/06/2025 | D | 00041 | 00041 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,238.40 | | |
| 00002 | 19/06/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,730.40 | | |
| 00002 | 19/06/2025 | D | 00043 | 00043 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |
| 00002 | 19/06/2025 | D | 00044 | 00044 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00002 | 19/06/2025 | D | 00045 | 00045 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00002 | 19/06/2025 | D | 00046 | 00046 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,317.60 | | |
| 00002 | 19/06/2025 | D | 00047 | 00047 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,016.00 | | |
| 00002 | 19/06/2025 | D | 00048 | 00048 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,159.20 | | |
| 00002 | 19/06/2025 | D | 00049 | 00049 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,635.20 | | |
| 00002 | 19/06/2025 | D | 00050 | 00050 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,476.80 | | |
| 00002 | 19/06/2025 | D | 00051 | 00051 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 19/06/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,936.80 | | |
| 00002 | 19/06/2025 | D | 00053 | 00053 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,127.20 | | |
| 00002 | 19/06/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,143.20 | | |
| 00002 | 19/06/2025 | D | 00055 | 00055 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,428.80 | | |
| 00044 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 128,783.20 | 0.00 | | |
| 00050 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,191.20 | 0.00 | | |
| 00003 | 23/05/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,254.40 | | |
| 00003 | 23/05/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,730.40 | | |
| 00003 | 23/05/2025 | D | 00071 | 00071 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,556.00 | | |
| 00003 | 23/05/2025 | D | 00072 | 00072 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00003 | 23/05/2025 | D | 00073 | 00073 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00003 | 23/05/2025 | D | 00074 | 00074 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,714.40 | | |
| 00003 | 23/05/2025 | D | 00075 | 00075 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,016.00 | | |
| 00003 | 23/05/2025 | D | 00076 | 00076 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 12,064.00 | | |
| 00003 | 23/05/2025 | D | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00003 | 23/05/2025 | D | 00078 | 00078 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,349.60 | | |
| 00003 | 23/05/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00003 | 23/05/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 12,667.20 | | |
| 00003 | 23/05/2025 | D | 00081 | 00081 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00003 | 23/05/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00003 | 23/05/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,016.00 | | |
| 00003 | 23/05/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,651.20 | | |
| 00003 | 23/05/2025 | D | 00085 | 00085 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,730.40 | | |
| 00003 | 23/05/2025 | D | 00086 | 00086 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,809.60 | | |
| 00003 | 23/05/2025 | D | 00087 | 00087 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,222.40 | | |
| 00003 | 23/05/2025 | D | 00088 | 00088 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00003 | 23/05/2025 | D | 00096 | 00096 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00003 | 23/05/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,127.20 | | |
| 00003 | 23/05/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00003 | 23/05/2025 | D | 00099 | 00099 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,111.20 | | |
| 00021 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 116,116.00 | 0.00 | | |
| 00031 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 25,636.00 | 0.00 | | |
| 00039 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 21,413.60 | 0.00 | | |
| 00043 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 163,165.60 | 0.00 | | |
| 00003 | 30/04/2025 | D | 00026 | 00026 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00003 | 30/04/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00003 | 30/04/2025 | D | 00056 | 00056 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,825.60 | | |
| 00003 | 30/04/2025 | D | 00057 | 00057 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,238.40 | | |
| 00003 | 30/04/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,572.00 | | |
| 00003 | 30/04/2025 | D | 00059 | 00059 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00003 | 30/04/2025 | D | 00060 | 00060 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,556.00 | | |
| 00003 | 30/04/2025 | D | 00061 | 00061 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,825.60 | | |
| 00003 | 30/04/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,825.60 | | |
| 00003 | 30/04/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,159.20 | | |
| 00003 | 30/04/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00003 | 30/04/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00003 | 30/04/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,159.20 | | |
| 00003 | 30/04/2025 | D | 00068 | 00068 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00003 | 30/04/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,540.00 | | |
| 00003 | 30/04/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,317.60 | | |
| 00003 | 30/04/2025 | D | 00071 | 00071 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,016.00 | | |
| 00003 | 30/04/2025 | D | 00073 | 00073 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,825.60 | | |
| 00003 | 30/04/2025 | D | 00074 | 00074 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,254.40 | | |
| 00003 | 30/04/2025 | D | 00075 | 00075 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,238.40 | | |
| 00003 | 30/04/2025 | D | 00076 | 00076 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,572.00 | | |
| 00003 | 30/04/2025 | D | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,936.60 | | |
| 00003 | 30/04/2025 | D | 00078 | 00078 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00003 | 30/04/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,635.20 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 30/04/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,317.60 | | |
| 00003 | 30/04/2025 | D | 00081 | 00081 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 10,556.00 | | |
| 00003 | 30/04/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 6,333.60 | | |
| 00003 | 30/04/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,412.80 | | |
| 00003 | 30/04/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 4,825.60 | | |
| 00003 | 30/04/2025 | D | 00085 | 00085 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 7,238.40 | | |
| 00003 | 30/04/2025 | D | 00086 | 00086 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,412.80 | | |
| 00003 | 11/04/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 7,540.00 | | |
| 00003 | 11/04/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,317.60 | | |
| 00003 | 11/04/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,016.00 | | |
| 00003 | 11/04/2025 | D | 00022 | 00022 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 13,572.00 | | |
| 00003 | 11/04/2025 | D | 00023 | 00023 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 4,825.60 | | |
| 00003 | 11/04/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 10,254.40 | | |
| 00003 | 11/04/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 6,936.80 | | |
| 00003 | 11/04/2025 | D | 00027 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 6,635.20 | | |
| 00003 | 11/04/2025 | D | 00028 | 00028 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 11,159.20 | | |
| 00003 | 11/04/2025 | D | 00029 | 00029 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 6,032.00 | | |
| 00003 | 11/04/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 11,159.20 | | |
| 00003 | 11/04/2025 | D | 00031 | 00031 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,619.20 | | |
| 00003 | 11/04/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,317.60 | | |
| 00003 | 11/04/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,412.80 | | |
| 00003 | 11/04/2025 | D | 00035 | 00035 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 7,238.40 | | |
| 00003 | 11/04/2025 | D | 00036 | 00036 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,412.80 | | |
| 00018 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 87,464.00 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00029 | 00029 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 6,032.00 | | |
| 00002 | 31/03/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,809.60 | | |
| 00002 | 31/03/2025 | D | 00048 | 00048 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,619.20 | | |
| 00002 | 25/03/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,412.80 | | |
| 00002 | 25/03/2025 | D | 00026 | 00026 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,016.00 | | |
| 00002 | 25/03/2025 | D | 00027 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 6,032.00 | | |
| 00002 | 25/03/2025 | D | 00028 | 00028 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,016.00 | | |
| 00002 | 25/03/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,809.60 | | |
| 00002 | 25/03/2025 | D | 00031 | 00031 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 5,428.80 | | |
| 00002 | 25/03/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,619.20 | | |
| 00002 | 25/03/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 7,238.40 | | |
| 00002 | 25/03/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,619.20 | | |
| 00002 | 25/03/2025 | D | 00035 | 00035 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,619.20 | | |
| 00002 | 25/03/2025 | D | 00036 | 00036 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,619.20 | | |
| 00002 | 25/03/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 4,222.40 | | |
| 00002 | 25/03/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,206.40 | | |
| 00002 | 25/03/2025 | D | 00039 | 00039 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,809.60 | | |
| 00002 | 25/03/2025 | D | 00040 | 00040 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,809.60 | | |
| 00002 | 25/03/2025 | D | 00041 | 00041 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 7,238.40 | | |
| 00002 | 25/03/2025 | D | 00043 | 00043 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 5,428.80 | | |
| 00002 | 25/03/2025 | D | 00044 | 00044 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,619.20 | | |
| 00002 | 25/03/2025 | D | 00045 | 00045 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,412.80 | | |
| 00002 | 25/03/2025 | D | 00046 | 00046 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,206.40 | | |
| 00002 | 25/03/2025 | D | 00047 | 00047 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,412.80 | | |
| 00002 | 25/03/2025 | D | 00049 | 00049 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,206.40 | | |
| | | | | | **TOTAL:** | | | **1,607,783.20** | **1,607,783.20** | | |
| **8241** | **F00309000** | **02060805010514010 1** | | **1131** | **Sueldo base** | **0.00** | | **17,421,698.26** | **17,421,698.26** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00051 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 724,849.42 | 0.00 | | |
| 00051 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 724,849.42 | | |
| 00051 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 695,756.60 | 0.00 | | |
| 00051 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 695,756.60 | | |
| 00051 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 657,631.75 | 0.00 | | |
| 00051 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 657,631.75 | | |
| 00052 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 726,614.24 | | |
| 00001 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 726,614.24 | 0.00 | | |
| 00051 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 730,057.28 | 0.00 | | |
| 00059 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 271,014.00 | 0.00 | | |
| 00061 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 0.00 | 271,014.00 | | |
| 00051 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 730,057.28 | | |
| 00051 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 713,973.43 | 0.00 | | |
| 00051 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 713,973.43 | | |
| 00028 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 715,634.72 | 0.00 | | |
| 00078 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 715,634.72 | | |
| 00028 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 724,109.18 | 0.00 | | |
| 00078 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 724,109.18 | | |
| 00028 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 726,521.06 | 0.00 | | |
| 00077 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 726,521.06 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 706,753.78 | 0.00 | | |
| 00077 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 706,753.78 | | |
| 00028 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 712,906.57 | 0.00 | | |
| 00077 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 712,906.57 | | |
| 00028 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 721,624.02 | 0.00 | | |
| 00077 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 721,624.02 | | |
| 00080 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 714,074.49 | | |
| 00028 | 30/06/2025 | D | 00088 | 00088 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 726,135.92 | 0.00 | | |
| 00078 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 726,135.92 | | |
| 00027 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 679,787.91 | 0.00 | | |
| 00076 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 679,787.91 | | |
| 00028 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 735,584.24 | 0.00 | | |
| 00078 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 735,584.24 | | |
| 00028 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 715,716.19 | 0.00 | | |
| 00078 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 715,716.19 | | |
| 00028 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 749,110.08 | 0.00 | | |
| 00078 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 749,110.08 | | |
| 00029 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 782,731.87 | 0.00 | | |
| 00080 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 782,731.87 | | |
| 00028 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 1,520,590.89 | 0.00 | | |
| 00078 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 806,516.40 | | |
| 00029 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 786,841.63 | 0.00 | | |
| 00080 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 786,841.63 | | |
| 00029 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 689,963.10 | 0.00 | | |
| 00080 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 689,963.10 | | |
| 00030 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 704,637.55 | 0.00 | | |
| 00082 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 704,637.55 | | |
| 00028 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 503,152.83 | 0.00 | | |
| 00077 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 503,152.83 | | |
| | | | | | **TOTAL:** | | | **17,421,698.26** | **17,421,698.26** | | |
| **8241** | **F00309000** | **02060805010514010 1321** | | | **Prima vacacional** | **0.00** | | **197,178.35** | **197,178.35** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 158,215.74 | 0.00 | | |
| 00076 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 158,215.74 | | |
| 00019 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 38,962.61 | 0.00 | | |
| 00054 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 38,962.61 | | |
| | | | | | **TOTAL:** | | | **197,178.35** | **197,178.35** | | |
| **8241** | **F00309000** | **02060805010514010 1322** | | | **Aguinaldo** | **0.00** | | **1,638,931.42** | **1,638,931.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 1,638,931.42 | 0.00 | | |
| 00077 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 1,638,931.42 | | |
| | | | | | **TOTAL:** | | | **1,638,931.42** | **1,638,931.42** | | |
| **8241** | **F00309000** | **02060805010514010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **1,777,124.88** | **1,777,124.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 62,467.74 | 0.00 | | |
| 00272 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 62,467.74 | | |
| 00028 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 62,467.84 | 0.00 | | |
| 00271 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 62,467.84 | | |
| 00028 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 63,018.74 | 0.00 | | |
| 00271 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 63,018.74 | | |
| 00029 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 69,618.25 | 0.00 | | |
| 00277 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 69,618.25 | | |
| 00029 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 113,550.43 | 0.00 | | |
| 00275 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 113,550.43 | | |
| 00171 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 23,906.25 | 0.00 | | |
| 00172 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 23,906.25 | | |
| 00029 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 68,568.49 | 0.00 | | |
| 00280 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 68,568.49 | | |
| 00028 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 72,373.14 | 0.00 | | |
| 00277 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72,373.14 | | |
| 00028 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 91,060.65 | 0.00 | | |
| 00277 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 91,060.65 | | |
| 00028 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 72,891.52 | 0.00 | | |
| 00272 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72,891.52 | | |
| 00028 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 71,203.09 | 0.00 | | |
| 00272 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 71,203.09 | | |
| 00028 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 71,290.85 | 0.00 | | |
| 00271 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 71,290.85 | | |
| 00028 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 72,360.13 | 0.00 | | |
| 00271 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72,360.13 | | |
| 00028 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 72,898.02 | 0.00 | | |
| 00276 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72,898.02 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 71,760.48 | 0.00 | | |
| 00276 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 71,760.48 | | |
| 00027 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 67,978.98 | 0.00 | | |
| 00277 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 67,978.98 | | |
| 00276 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 73,946.01 | | |
| 00028 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 73,946.01 | 0.00 | | |
| 00028 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 72,093.00 | 0.00 | | |
| 00276 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72,093.00 | | |
| 00028 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 74,518.20 | 0.00 | | |
| 00276 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 74,518.20 | | |
| 00028 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 80,651.85 | 0.00 | | |
| 00029 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 78,417.66 | 0.00 | | |
| 00282 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 78,417.66 | | |
| 00276 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 80,651.85 | | |
| 00029 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 78,559.40 | 0.00 | | |
| 00282 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 78,559.40 | | |
| 00029 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 69,501.26 | 0.00 | | |
| 00282 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 69,501.26 | | |
| 00030 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 70,463.76 | 0.00 | | |
| 00288 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 70,463.76 | | |
| 00028 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 51,559.14 | 0.00 | | |
| 00269 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 51,559.14 | | |
| | | | | | **TOTAL:** | | | **1,777,124.88** | **1,777,124.88** | | |
| **8241** | **F00309000** | **020608050105140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **1,318,620.63** | **1,318,620.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00077 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 46,351.17 | 0.00 | | |
| 00321 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 46,351.17 | | |
| 00077 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 46,351.20 | 0.00 | | |
| 00320 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 46,351.20 | | |
| 00077 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 46,759.97 | 0.00 | | |
| 00320 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 46,759.97 | | |
| 00079 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 51,656.77 | 0.00 | | |
| 00327 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 51,656.77 | | |
| 00079 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 84,254.74 | 0.00 | | |
| 00325 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 84,254.74 | | |
| 00199 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 17,738.43 | 0.00 | | |
| 00200 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 17,738.43 | | |
| 00080 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 50,877.87 | 0.00 | | |
| 00331 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 50,877.87 | | |
| 00078 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,700.48 | 0.00 | | |
| 00327 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 53,700.48 | | |
| 00078 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 67,566.69 | 0.00 | | |
| 00327 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 67,566.69 | | |
| 00077 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 54,085.11 | 0.00 | | |
| 00321 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 54,085.11 | | |
| 00077 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 52,832.32 | 0.00 | | |
| 00321 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 52,832.32 | | |
| 00077 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 52,897.42 | 0.00 | | |
| 00320 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 52,897.42 | | |
| 00077 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,690.82 | 0.00 | | |
| 00320 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 53,690.82 | | |
| 00078 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 54,089.93 | 0.00 | | |
| 00326 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 54,089.93 | | |
| 00078 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,245.88 | 0.00 | | |
| 00326 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 53,245.88 | | |
| 00076 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 50,440.04 | 0.00 | | |
| 00326 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 50,440.04 | | |
| 00326 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 54,867.55 | | |
| 00078 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 54,867.55 | 0.00 | | |
| 00078 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,492.61 | 0.00 | | |
| 00326 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 53,492.61 | | |
| 00078 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 55,292.10 | 0.00 | | |
| 00326 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 55,292.10 | | |
| 00078 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 59,843.26 | 0.00 | | |
| 00080 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 58,185.48 | 0.00 | | |
| 00333 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 58,185.48 | | |
| 00326 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 59,843.26 | | |
| 00080 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 58,290.68 | 0.00 | | |
| 00333 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 58,290.68 | | |
| 00080 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 51,569.62 | 0.00 | | |
| 00333 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 51,569.62 | | |
| 00082 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 52,283.82 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00340 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 52,283.82 | | | |
| 00077 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 38,256.67 | 0.00 | | | |
| 00318 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 38,256.67 | | | |
| | | | | | **TOTAL:** | | | **1,318,620.63** | **1,318,620.63** | | | |
| **8241** | **F00309000** | **02060805010514010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **272,311.69** | **272,311.69** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00125 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 9,674.42 | 0.00 | | | |
| 00369 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,674.42 | | | |
| 00077 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -11,951.35 | 0.00 | | | |
| 00224 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -11,951.35 | | | |
| 00124 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 9,674.42 | 0.00 | | | |
| 00367 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,674.42 | | | |
| 00124 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 9,776.34 | 0.00 | | | |
| 00367 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,776.34 | | | |
| 00127 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 10,997.26 | 0.00 | | | |
| 00375 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,997.26 | | | |
| 00127 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 17,704.50 | 0.00 | | | |
| 00373 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,704.50 | | | |
| 00227 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 3,704.06 | 0.00 | | | |
| 00228 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 3,704.06 | | | |
| 00129 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 11,398.92 | 0.00 | | | |
| 00380 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,398.92 | | | |
| 00127 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,018.31 | 0.00 | | | |
| 00376 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,018.31 | | | |
| 00127 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 14,475.44 | 0.00 | | | |
| 00376 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 14,475.44 | | | |
| 00125 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,114.21 | 0.00 | | | |
| 00369 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,114.21 | | | |
| 00125 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,801.85 | 0.00 | | | |
| 00369 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,801.85 | | | |
| 00125 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,818.08 | 0.00 | | | |
| 00368 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,818.08 | | | |
| 00125 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,015.90 | 0.00 | | | |
| 00368 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,015.90 | | | |
| 00127 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,115.41 | 0.00 | | | |
| 00375 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,115.41 | | | |
| 00127 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,904.96 | 0.00 | | | |
| 00375 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,904.96 | | | |
| 00124 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,215.59 | 0.00 | | | |
| 00374 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,215.59 | | | |
| 00375 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,124.09 | | | |
| 00127 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,124.09 | 0.00 | | | |
| 00127 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,781.28 | 0.00 | | | |
| 00375 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,781.28 | | | |
| 00077 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,951.35 | 0.00 | | | |
| 00224 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,951.35 | | | |
| 00127 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,229.95 | 0.00 | | | |
| 00375 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,229.95 | | | |
| 00127 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 12,364.68 | 0.00 | | | |
| 00130 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,951.35 | 0.00 | | | |
| 00383 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,951.35 | | | |
| 00375 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 12,364.68 | | | |
| 00130 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,977.59 | 0.00 | | | |
| 00383 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,977.59 | | | |
| 00130 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,650.46 | 0.00 | | | |
| 00383 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,650.46 | | | |
| 00133 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,614.47 | 0.00 | | | |
| 00391 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,614.47 | | | |
| 00125 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,208.15 | 0.00 | | | |
| 00366 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,208.15 | | | |
| | | | | | **TOTAL:** | | | **272,311.69** | **272,311.69** | | | |
| **8241** | **F00309000** | **02060805010514010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **154,161.35** | **154,161.35** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00174 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 5,252.73 | 0.00 | | | |
| 00418 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,252.73 | | | |
| 00173 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 5,252.81 | 0.00 | | | |
| 00416 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,252.81 | | | |
| 00173 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 5,301.01 | 0.00 | | | |
| 00416 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,301.01 | | | |
| 00177 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 5,878.51 | 0.00 | | | |
| 00425 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,878.51 | | | |
| 00176 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 9,722.37 | 0.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00422 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,722.37 | | |
| 00255 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 2,091.85 | 0.00 | | |
| 00256 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 2,091.85 | | |
| 00179 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 5,786.63 | 0.00 | | |
| 00430 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,786.63 | | |
| 00177 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,332.97 | 0.00 | | |
| 00426 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,332.97 | | |
| 00177 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 7,968.13 | 0.00 | | |
| 00426 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 7,968.13 | | |
| 00174 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,378.34 | 0.00 | | |
| 00418 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,378.34 | | |
| 00174 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,230.58 | 0.00 | | |
| 00418 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,230.58 | | |
| 00173 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,238.27 | 0.00 | | |
| 00416 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,238.27 | | |
| 00173 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,331.84 | 0.00 | | |
| 00416 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,331.84 | | |
| 00176 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,378.91 | 0.00 | | |
| 00424 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,378.91 | | |
| 00176 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,279.37 | 0.00 | | |
| 00424 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,279.37 | | |
| 00172 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,948.46 | 0.00 | | |
| 00422 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,948.46 | | |
| 00424 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,470.61 | | |
| 00176 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,470.61 | 0.00 | | |
| 00176 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,308.47 | 0.00 | | |
| 00424 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,308.47 | | |
| 00176 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,520.68 | 0.00 | | |
| 00424 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,520.68 | | |
| 00176 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 7,057.36 | 0.00 | | |
| 00180 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,861.88 | 0.00 | | |
| 00433 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,861.88 | | |
| 00424 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 7,057.36 | | |
| 00180 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,874.28 | 0.00 | | |
| 00433 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,874.28 | | |
| 00180 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,081.32 | 0.00 | | |
| 00433 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,081.32 | | |
| 00184 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,165.54 | 0.00 | | |
| 00442 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,165.54 | | |
| 00171 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,448.43 | 0.00 | | |
| 00412 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,448.43 | | |
| | | | | | **TOTAL:** | | | **154,161.35** | **154,161.35** | | |
| **8241** | **F00309000** | **02060805010514010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **906,252.04** | **906,252.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00223 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 31,883.14 | 0.00 | | |
| 00467 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 31,883.14 | | |
| 00222 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 31,883.21 | 0.00 | | |
| 00465 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 31,883.21 | | |
| 00222 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 32,164.22 | 0.00 | | |
| 00465 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 32,164.22 | | |
| 00227 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 35,530.60 | 0.00 | | |
| 00475 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 35,530.60 | | |
| 00225 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 57,940.64 | 0.00 | | |
| 00471 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 57,940.64 | | |
| 00283 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 12,194.60 | 0.00 | | |
| 00284 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 12,194.60 | | |
| 00229 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 34,995.14 | 0.00 | | |
| 00480 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 34,995.14 | | |
| 00227 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,917.34 | 0.00 | | |
| 00476 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,917.34 | | |
| 00227 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 46,449.83 | 0.00 | | |
| 00476 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 46,449.83 | | |
| 00223 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 37,181.77 | 0.00 | | |
| 00467 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 37,181.77 | | |
| 00223 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,320.51 | 0.00 | | |
| 00467 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,320.51 | | |
| 00222 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,365.26 | 0.00 | | |
| 00465 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,365.26 | | |
| 00222 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,910.70 | 0.00 | | |
| 00465 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,910.70 | | |
| 00226 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 37,185.07 | 0.00 | | |
| 00474 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 37,185.07 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00226 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,604.80 | 0.00 | | |
| 00474 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,604.80 | | |
| 00221 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 34,675.86 | 0.00 | | |
| 00471 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 34,675.86 | | |
| 00474 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 37,719.67 | | |
| 00226 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 37,719.67 | 0.00 | | |
| 00226 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,774.43 | 0.00 | | |
| 00474 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,774.43 | | |
| 00226 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 38,011.52 | 0.00 | | |
| 00474 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 38,011.52 | | |
| 00226 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 41,140.29 | 0.00 | | |
| 00231 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 40,000.63 | 0.00 | | |
| 00484 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 40,000.63 | | |
| 00474 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 41,140.29 | | |
| 00231 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 40,072.95 | 0.00 | | |
| 00484 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 40,072.95 | | |
| 00231 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 35,452.80 | 0.00 | | |
| 00484 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 35,452.80 | | |
| 00236 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 35,943.77 | 0.00 | | |
| 00494 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 35,943.77 | | |
| 00220 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,933.29 | 0.00 | | |
| 00461 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,933.29 | | |
| | | | | | **TOTAL:** | | | **906,252.04** | **906,252.04** | | |
| **8241** | **F00309000** | **020608050105140101** | **2211** | | **Productos alimenticios para personas** | **0.00** | | **3,457,207.82** | **3,457,207.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00166 | 31/12/2025 | D | 00345 | 00345 | Productos alimenticios para personas | | | -482,792.18 | 0.00 | | |
| 00008 | 23/12/2025 | D | 00182 | 00182 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 62,955.85 | | |
| 00011 | 23/12/2025 | D | 00182 | 00182 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 53,305.78 | | |
| 00011 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 56,332.61 | | |
| 00014 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 2,412.83 | | |
| 00017 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 54,457.03 | | |
| 00020 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 581.48 | | |
| 00023 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 1,895.84 | | |
| 00026 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 65,250.24 | | |
| 00026 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 61,909.79 | | |
| 00029 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 67,339.00 | | |
| 00032 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 60,098.84 | | |
| 00035 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 62,005.55 | | |
| 00003 | 09/12/2025 | D | 00044 | 00044 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 162.00 | | |
| 00002 | 13/11/2025 | D | 00041 | 00041 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 59,940.00 | | |
| 00023 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 60,742.64 | | |
| 00008 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 4,988.96 | | |
| 00029 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 61,927.37 | | |
| 00002 | 07/11/2025 | D | 00023 | 00023 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 35,784.00 | | |
| 00285 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 1,228,980.22 | 0.00 | | |
| 00003 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 62,764.76 | | |
| 00007 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 1,080.00 | | |
| 00027 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 1,080.00 | | |
| 00035 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 65,603.87 | | |
| 00002 | 14/10/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 17,892.00 | | |
| 00003 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 50,445.69 | | |
| 00003 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 58,088.10 | | |
| 00005 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 52,529.98 | | |
| 00008 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 61,348.27 | | |
| 00002 | 04/09/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 50,405.30 | | |
| 00005 | 04/09/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 819.02 | | |
| 00008 | 04/09/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 49,328.63 | | |
| 00002 | 25/08/2025 | D | 00088 | 00088 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 17,892.00 | | |
| 00002 | 22/08/2025 | D | 00061 | 00061 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 48,417.29 | | |
| 00005 | 22/08/2025 | D | 00061 | 00061 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 57,635.88 | | |
| 00008 | 22/08/2025 | D | 00061 | 00061 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 59,423.47 | | |
| 00011 | 22/08/2025 | D | 00061 | 00061 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 39,821.77 | | |
| 00014 | 22/08/2025 | D | 00061 | 00061 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 46,488.65 | | |
| 00002 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 56,123.56 | | |
| 00005 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 28,624.46 | | |
| 00008 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 68,769.35 | | |
| 00002 | 23/07/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 59,616.47 | | |
| 00005 | 23/07/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 91,963.19 | | |
| 00011 | 23/07/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 49,464.55 | | |
| 00011 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 74,783.01 | | |
| 00029 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 74,767.76 | | |
| 00002 | 05/06/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 105,049.04 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 30/05/2025 | D | 00044 | 00044 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 6,361.00 | | |
| 00006 | 30/05/2025 | D | 00044 | 00044 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 3,065.28 | | |
| 00018 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B892 ALIMENTOS | | | 0.00 | 75,186.27 | | |
| 00002 | 22/05/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 164,447.28 | | |
| 00006 | 22/05/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 144,650.44 | | |
| 00010 | 22/05/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 136,233.01 | | |
| 00014 | 22/05/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 124,636.51 | | |
| 00018 | 22/05/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 145,662.66 | | |
| 00022 | 22/05/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 159,583.15 | | |
| 00030 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B856 ALIMENTOS | | | 0.00 | 95,518.31 | | |
| 00058 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B873 ALIMENTOS | | | 0.00 | 81,322.32 | | |
| 00002 | 08/05/2025 | D | 00007 | 00007 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 118,989.71 | | |
| 00002 | 29/04/2025 | D | 00051 | 00051 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 43,452.00 | | |
| 00002 | 31/01/2025 | D | 00015 | 00015 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 35,784.00 | | |
| 00021 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 2,711,019.78 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,457,207.82** | **3,457,207.82** | | |
| **8241** | **F00309000** | **020608050105140101** | **2231** | | **Utensilios para el servicio de alimentación** | **0.00** | | **116,713.63** | **116,713.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00167 | 31/12/2025 | D | 00345 | 00345 | Utensilios para el servicio de alimentación | | | -0.17 | 0.00 | | |
| 00006 | 24/12/2025 | D | 00214 | 00214 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 116,713.63 | | |
| 00083 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 116,713.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **116,713.63** | **116,713.63** | | |
| **8241** | **F00309000** | **020608050105140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **36,756.58** | **36,756.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00294 | 00294 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 24,207.12 | | |
| 00003 | 24/12/2025 | D | 00224 | 00224 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 12,549.46 | | |
| 00087 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 12,549.46 | 0.00 | | |
| 00127 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 24,207.12 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,756.58** | **36,756.58** | | |
| **8241** | **F00309000** | **020608050105140101** | **2711** | | **Vestuario y uniformes** | **0.00** | | **150,000.00** | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 29/10/2025 | D | 00105 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 71,862.00 | | |
| 00006 | 30/09/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 78,138.00 | | |
| 00007 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 150,000.00 | 0.00 | | |
| 00104 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | -125,976.00 | 0.00 | | |
| 00054 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Vestuario y uniformes | | | 125,976.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **150,000.00** | | |
| **8241** | **F00309000** | **020608050105140101** | **2751** | | **Blancos y otros productos textiles** | **0.00** | | **85,840.00** | **85,840.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 11/12/2025 | D | 00068 | 00068 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Blancos y otros productos textiles | | | 0.00 | 85,840.00 | | |
| 00045 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Blancos y otros productos textiles | | | 85,840.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,840.00** | **85,840.00** | | |
| **8241** | **F00309000** | **020608050105140101** | **3121** | | **Gas** | **0.00** | | **325.00** | **325.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | | 325.00 | 0.00 | | |
| 00002 | 07/04/2025 | D | 00004 | 00004 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gas | | | 0.00 | 325.00 | | |
| | | | | | **TOTAL:** | | | **325.00** | **325.00** | | |
| **8241** | **F00309000** | **020608050105140101** | **3451** | | **Seguros y fianzas** | **0.00** | | **69,651.17** | **69,651.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 14/07/2025 | D | 00053 | 00053 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 69,651.17 | | |
| 00075 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Seguros y fianzas | | | 69,651.17 | 0.00 | | |
| | | | | | **TOTAL:** | | | **69,651.17** | **69,651.17** | | |
| **8241** | **F00309000** | **020608050105140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **241,212.60** | **241,212.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00096 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 241,212.60 | 0.00 | | |
| 00006 | 06/05/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 241,212.60 | | |
| | | | | | **TOTAL:** | | | **241,212.60** | **241,212.60** | | |
| **8241** | **F00309000** | **020608050105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **577,292.11** | **577,292.11** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 80,520.90 | 0.00 | | |
| 00077 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 125,712.35 | | |
| 00028 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 42,760.45 | 0.00 | | |
| 00077 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 42,760.45 | | |
| 00028 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 45,191.45 | 0.00 | | |
| 00029 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -7,633.10 | 0.00 | | |
| 00182 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -7,633.10 | | |
| 00386 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 47,677.45 | 0.00 | | |
| 00539 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 47,677.45 | | |
| 00077 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 45,191.45 | | |
| 00028 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 45,191.45 | 0.00 | | |
| 00078 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 45,191.45 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 45,191.45 | 0.00 | | |
| 00077 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 45,191.45 | | |
| 00028 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 45,191.45 | 0.00 | | |
| 00077 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 45,191.45 | | |
| 00028 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 45,191.45 | 0.00 | | |
| 00028 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 48,787.45 | 0.00 | | |
| 00078 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 48,787.45 | | |
| 00029 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 47,677.45 | 0.00 | | |
| 00080 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 47,677.45 | | |
| 00029 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 47,677.45 | 0.00 | | |
| 00080 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 47,677.45 | | |
| 00029 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,633.10 | 0.00 | | |
| 00080 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,633.10 | | |
| 00030 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 36,233.71 | 0.00 | | |
| 00082 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 36,233.71 | | |
| | | | | | **TOTAL:** | | | **577,292.11** | **577,292.11** | | |
| **8241** | **F00310000** | **02030101010140101** | **1131** | | **Sueldo base** | **0.00** | | **3,412,748.54** | **3,412,748.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00064 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 136,864.94 | 0.00 | | |
| 00064 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 136,864.94 | | |
| 00067 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 131,012.98 | 0.00 | | |
| 00067 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 131,012.98 | | |
| 00065 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 131,551.02 | 0.00 | | |
| 00065 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 131,551.02 | | |
| 00066 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 131,138.78 | | |
| 00015 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 131,138.78 | 0.00 | | |
| 00073 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 131,179.91 | 0.00 | | |
| 00045 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 79,601.22 | 0.00 | | |
| 00047 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 0.00 | 79,601.22 | | |
| 00073 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 131,179.91 | | |
| 00066 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 131,943.83 | 0.00 | | |
| 00066 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 131,943.83 | | |
| 00029 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 147,039.42 | 0.00 | | |
| 00079 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 147,039.42 | | |
| 00029 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 147,432.22 | 0.00 | | |
| 00079 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 147,432.22 | | |
| 00029 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 147,410.52 | 0.00 | | |
| 00078 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 147,410.52 | | |
| 00029 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 147,781.63 | 0.00 | | |
| 00078 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 147,781.63 | | |
| 00029 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 142,508.84 | 0.00 | | |
| 00078 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 142,508.84 | | |
| 00029 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 142,508.84 | 0.00 | | |
| 00078 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 142,508.84 | | |
| 00081 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 153,283.88 | | |
| 00029 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 148,152.74 | 0.00 | | |
| 00079 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 148,152.74 | | |
| 00028 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 307,080.52 | 0.00 | | |
| 00077 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 153,796.64 | | |
| 00029 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 147,781.63 | 0.00 | | |
| 00079 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 147,781.63 | | |
| 00029 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 147,781.63 | 0.00 | | |
| 00079 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 147,781.63 | | |
| 00029 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 148,152.74 | 0.00 | | |
| 00079 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 148,152.74 | | |
| 00030 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 145,236.25 | 0.00 | | |
| 00081 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 145,236.25 | | |
| 00029 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 131,221.04 | 0.00 | | |
| 00079 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 131,221.04 | | |
| 00030 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 142,508.84 | 0.00 | | |
| 00081 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 142,508.84 | | |
| 00030 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 124,465.00 | 0.00 | | |
| 00081 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 124,465.00 | | |
| 00031 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 109,027.00 | 0.00 | | |
| 00083 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 109,027.00 | | |
| 00029 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 113,367.00 | 0.00 | | |
| 00078 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 113,367.00 | | |
| | | | | | **TOTAL:** | | | **3,412,748.54** | **3,412,748.54** | | |
| **8241** | **F00310000** | **02030101010140101** | **1321** | | **Prima vacacional** | **0.00** | | **45,661.71** | **45,661.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 37,829.99 | 0.00 | | |
| 00077 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 37,829.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 7,831.72 | 0.00 | | |
| 00055 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 7,831.72 | | |
| | | | | | **TOTAL:** | | | **45,661.71** | **45,661.71** | | |
| **8241** | **F00310000** | **02030101010114010 1322** | | | **Aguinaldo** | **0.00** | | **361,438.38** | **361,438.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 361,438.38 | 0.00 | | |
| 00078 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 361,438.38 | | |
| | | | | | **TOTAL:** | | | **361,438.38** | **361,438.38** | | |
| **8241** | **F00310000** | **02030101010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **344,375.05** | **344,375.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 13,155.10 | 0.00 | | |
| 00273 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,155.10 | | |
| 00029 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 13,155.10 | 0.00 | | |
| 00272 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,155.10 | | |
| 00029 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 13,155.10 | 0.00 | | |
| 00272 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,155.10 | | |
| 00030 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 13,188.10 | 0.00 | | |
| 00278 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,188.10 | | |
| 00030 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 19,887.85 | 0.00 | | |
| 00276 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,887.85 | | |
| 00311 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 5,804.16 | 0.00 | | |
| 00312 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 5,804.16 | | |
| 00030 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 13,155.10 | 0.00 | | |
| 00281 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,155.10 | | |
| 00029 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00278 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00029 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 14,725.59 | 0.00 | | |
| 00278 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,725.59 | | |
| 00029 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00273 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00029 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00273 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00029 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 14,250.88 | 0.00 | | |
| 00272 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,250.88 | | |
| 00029 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 14,250.88 | 0.00 | | |
| 00272 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,250.88 | | |
| 00029 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00277 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00029 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 15,379.66 | 0.00 | | |
| 00277 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,379.66 | | |
| 00028 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 15,379.66 | 0.00 | | |
| 00278 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,379.66 | | |
| 00277 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00029 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00029 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00277 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00029 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00277 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00029 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 13,122.10 | 0.00 | | |
| 00030 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 13,122.10 | 0.00 | | |
| 00283 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,122.10 | | |
| 00277 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,122.10 | | |
| 00030 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 14,250.88 | 0.00 | | |
| 00283 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,250.88 | | |
| 00030 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 12,446.50 | 0.00 | | |
| 00283 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,446.50 | | |
| 00031 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 10,902.70 | 0.00 | | |
| 00289 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,902.70 | | |
| 00029 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 11,336.70 | 0.00 | | |
| 00270 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,336.70 | | |
| | | | | | **TOTAL:** | | | **344,375.05** | **344,375.05** | | |
| **8241** | **F00310000** | **02030101010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **255,527.30** | **255,527.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00078 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00322 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,761.13 | | |
| 00078 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00321 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,761.13 | | |
| 00078 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00321 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,761.13 | | |
| 00080 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 9,785.62 | 0.00 | | |
| 00328 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,785.62 | | |
| 00080 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 14,756.75 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00326 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,756.75 | | |
| 00325 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 4,306.79 | 0.00 | | |
| 00326 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 4,306.79 | | |
| 00081 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00332 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,761.13 | | |
| 00079 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00328 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00079 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,926.38 | 0.00 | | |
| 00328 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,926.38 | | |
| 00078 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00322 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00078 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00322 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00078 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,574.20 | 0.00 | | |
| 00321 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,574.20 | | |
| 00078 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,574.20 | 0.00 | | |
| 00321 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,574.20 | | |
| 00079 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00327 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00079 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,411.76 | 0.00 | | |
| 00327 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,411.76 | | |
| 00077 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,411.76 | 0.00 | | |
| 00327 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,411.76 | | |
| 00327 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00079 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00079 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00327 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00079 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00327 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00079 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,736.64 | 0.00 | | |
| 00081 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,736.64 | 0.00 | | |
| 00334 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,736.64 | | |
| 00327 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,736.64 | | |
| 00081 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,574.20 | 0.00 | | |
| 00334 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,574.20 | | |
| 00081 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,235.31 | 0.00 | | |
| 00334 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,235.31 | | |
| 00083 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,089.82 | 0.00 | | |
| 00341 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,089.82 | | |
| 00078 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,411.85 | 0.00 | | |
| 00319 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,411.85 | | |
| | | | | | **TOTAL:** | | | **255,527.30** | **255,527.30** | | |
| **8241** | **F00310000** | **02030101010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **52,941.96** | **52,941.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00126 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00370 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00078 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,120.43 | 0.00 | | |
| 00225 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,120.43 | | |
| 00125 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00368 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00125 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00368 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00128 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00376 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00128 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,237.45 | 0.00 | | |
| 00374 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,237.45 | | |
| 00130 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00381 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00128 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,082.10 | 0.00 | | |
| 00377 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,082.10 | | |
| 00128 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,065.54 | 0.00 | | |
| 00377 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,065.54 | | |
| 00126 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,082.10 | 0.00 | | |
| 00370 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,082.10 | | |
| 00126 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00370 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00126 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,329.25 | 0.00 | | |
| 00369 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,329.25 | | |
| 00126 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,329.25 | 0.00 | | |
| 00369 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,329.25 | | |
| 00128 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00376 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00128 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,538.07 | 0.00 | | |
| 00376 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,538.07 | | |
| 00125 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,538.07 | 0.00 | | |
| 00375 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,538.07 | | |
| 00376 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00128 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00128 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00376 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00078 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,120.43 | 0.00 | | |
| 00225 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,120.43 | | |
| 00128 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00376 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00128 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,120.43 | 0.00 | | |
| 00131 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,120.43 | 0.00 | | |
| 00384 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,120.43 | | |
| 00376 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,120.43 | | |
| 00131 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,329.25 | 0.00 | | |
| 00384 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,329.25 | | |
| 00131 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,031.91 | 0.00 | | |
| 00384 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,031.91 | | |
| 00134 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,746.31 | 0.00 | | |
| 00392 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,746.31 | | |
| 00126 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,826.60 | 0.00 | | |
| 00367 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,826.60 | | |
| | | | | | **TOTAL:** | | | **52,941.96** | **52,941.96** | | |
| **8241** | **F00310000** | **02030101010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **30,131.53** | **30,131.53** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00175 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,151.00 | 0.00 | | |
| 00419 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,151.00 | | |
| 00174 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,151.00 | 0.00 | | |
| 00417 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,151.00 | | |
| 00174 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,151.00 | 0.00 | | |
| 00417 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,151.00 | | |
| 00178 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,153.88 | 0.00 | | |
| 00426 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,153.88 | | |
| 00177 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,740.21 | 0.00 | | |
| 00423 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,740.21 | | |
| 00339 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 507.68 | 0.00 | | |
| 00340 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 507.68 | | |
| 00180 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,151.00 | 0.00 | | |
| 00431 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,151.00 | | |
| 00178 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00427 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00178 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,288.47 | 0.00 | | |
| 00427 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,288.47 | | |
| 00175 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00419 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00175 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00419 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00174 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,246.88 | 0.00 | | |
| 00417 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,246.88 | | |
| 00174 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,246.88 | 0.00 | | |
| 00417 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,246.88 | | |
| 00177 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00425 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00177 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,345.64 | 0.00 | | |
| 00425 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,345.64 | | |
| 00173 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,345.64 | 0.00 | | |
| 00423 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,345.64 | | |
| 00425 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00177 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00177 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00425 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00177 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00425 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,296.26 | | |
| 00177 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,148.12 | 0.00 | | |
| 00181 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,148.12 | 0.00 | | |
| 00434 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,148.12 | | |
| 00425 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,148.12 | | |
| 00181 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,246.88 | 0.00 | | |
| 00434 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,246.88 | | |
| 00181 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,089.17 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00434 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,089.17 | | |
| 00185 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 954.08 | 0.00 | | |
| 00443 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 954.08 | | |
| 00172 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 992.06 | 0.00 | | |
| 00413 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 992.06 | | |
| | | | | | **TOTAL:** | | | **30,131.53** | **30,131.53** | | |
| **8241** | **F00310000** | **0203010101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **175,667.64** | **175,667.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00224 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 6,710.51 | 0.00 | | |
| 00468 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,710.51 | | |
| 00223 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 6,710.51 | 0.00 | | |
| 00466 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,710.51 | | |
| 00223 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 6,710.51 | 0.00 | | |
| 00466 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,710.51 | | |
| 00228 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 6,727.34 | 0.00 | | |
| 00476 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,727.34 | | |
| 00226 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 10,144.75 | 0.00 | | |
| 00472 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,144.75 | | |
| 00353 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 2,960.77 | 0.00 | | |
| 00354 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 2,960.77 | | |
| 00230 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 6,710.51 | 0.00 | | |
| 00481 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,710.51 | | |
| 00228 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00477 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00228 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,511.58 | 0.00 | | |
| 00477 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,511.58 | | |
| 00224 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00468 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00224 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00468 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00223 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,269.48 | 0.00 | | |
| 00466 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,269.48 | | |
| 00223 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,269.48 | 0.00 | | |
| 00466 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,269.48 | | |
| 00227 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00475 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00227 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,845.28 | 0.00 | | |
| 00475 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,845.28 | | |
| 00222 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,845.28 | 0.00 | | |
| 00472 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,845.28 | | |
| 00475 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00227 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00227 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00475 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00227 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00475 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | | |
| 00227 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,693.68 | 0.00 | | |
| 00232 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,693.68 | 0.00 | | |
| 00485 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,693.68 | | |
| 00475 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,693.68 | | |
| 00232 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,269.48 | 0.00 | | |
| 00485 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,269.48 | | |
| 00232 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,348.92 | 0.00 | | |
| 00485 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,348.92 | | |
| 00237 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,561.42 | 0.00 | | |
| 00495 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,561.42 | | |
| 00221 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,782.80 | 0.00 | | |
| 00462 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,782.80 | | |
| | | | | | **TOTAL:** | | | **175,667.64** | **175,667.64** | | |
| **8241** | **F00310000** | **0203010101011401 01** | | **2541** | **Materiales, accesorios y suministros médicos** | **0.00** | | **247,784.12** | **247,784.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00168 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | -5.43 | 0.00 | | |
| 00002 | 28/10/2025 | D | 00104 | 00104 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 219,944.12 | | |
| 00002 | 26/08/2025 | D | 00060 | 00060 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 27,840.00 | | |
| 00001 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 27,840.00 | 0.00 | | |
| 00083 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 219,949.55 | 0.00 | | |
| | | | | | **TOTAL:** | | | **247,784.12** | **247,784.12** | | |
| **8241** | **F00310000** | **0203010101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **106,189.98** | **106,189.98** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 16,586.00 | 0.00 | | |
| 00078 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 24,879.00 | | |
| 00029 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00078 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 8,293.00 | | |
| 00029 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 8,293.00 | 0.00 | | |
| 00030 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -3,548.67 | 0.00 | | |
| 00183 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -3,548.67 | | |
| 00387 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 8,293.72 | 0.00 | | |
| 00540 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 8,293.72 | | |
| 00078 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 8,293.00 | | |
| 00029 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 8,293.00 | 0.00 | | |
| 00079 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 8,293.00 | | |
| 00029 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 8,293.00 | 0.00 | | |
| 00078 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 8,293.00 | | |
| 00029 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 8,293.00 | 0.00 | | |
| 00078 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 8,293.00 | | |
| 00029 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 8,293.00 | 0.00 | | |
| 00029 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 8,293.00 | 0.00 | | |
| 00079 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 8,293.00 | | |
| 00030 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 8,293.72 | 0.00 | | |
| 00081 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 8,293.72 | | |
| 00030 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 8,293.72 | 0.00 | | |
| 00081 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 8,293.72 | | |
| 00030 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,548.67 | 0.00 | | |
| 00081 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,548.67 | | |
| 00031 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,671.82 | 0.00 | | |
| 00083 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,671.82 | | |
| | | | | | **TOTAL:** | | **106,189.98** | **106,189.98** | | |
| **8241** | **F00310000** | **02030101020114010 1** | | **1131** | **Sueldo base** | **0.00** | **505,407.08** | **505,407.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00093 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 11,491.89 | 0.00 | | |
| 00093 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 0.00 | 11,491.89 | | |
| 00087 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 19,450.00 | 0.00 | | |
| 00038 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | -79,601.22 | 0.00 | | |
| 00040 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | 0.00 | -79,601.22 | | |
| 00087 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 0.00 | 19,450.00 | | |
| 00079 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | 5,149.43 | 0.00 | | |
| 00079 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 0.00 | 5,149.43 | | |
| 00030 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | 36,524.77 | 0.00 | | |
| 00080 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 0.00 | 36,524.77 | | |
| 00030 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | 36,524.77 | 0.00 | | |
| 00080 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 0.00 | 36,524.77 | | |
| 00030 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | 36,524.77 | 0.00 | | |
| 00079 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 0.00 | 36,524.77 | | |
| 00030 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | 75,222.96 | 0.00 | | |
| 00079 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 37,611.48 | | |
| 00030 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | 37,611.48 | 0.00 | | |
| 00079 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 0.00 | 37,611.48 | | |
| 00030 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | 37,611.48 | 0.00 | | |
| 00079 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 0.00 | 37,611.48 | | |
| 00082 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 0.00 | 37,611.48 | | |
| 00030 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | 37,611.48 | 0.00 | | |
| 00080 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 0.00 | 37,611.48 | | |
| 00029 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | 36,887.01 | 0.00 | | |
| 00078 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 0.00 | 36,887.01 | | |
| 00030 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | 37,249.24 | 0.00 | | |
| 00080 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 37,249.24 | | |
| 00030 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | 36,887.01 | 0.00 | | |
| 00080 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 0.00 | 36,887.01 | | |
| 00030 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | 20,227.54 | 0.00 | | |
| 00080 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 0.00 | 20,227.54 | | |
| 00031 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | 20,945.01 | 0.00 | | |
| 00082 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 0.00 | 20,945.01 | | |
| 00030 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | 21,669.48 | 0.00 | | |
| 00080 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 0.00 | 21,669.48 | | |
| 00031 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | 21,669.48 | 0.00 | | |
| 00082 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 0.00 | 21,669.48 | | |
| 00031 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | 18,583.50 | 0.00 | | |
| 00082 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 0.00 | 18,583.50 | | |
| 00032 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | 22,824.50 | 0.00 | | |
| 00084 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 0.00 | 22,824.50 | | |
| 00030 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | 14,342.50 | 0.00 | | |
| 00079 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | 0.00 | 14,342.50 | | |
| | | | | | **TOTAL:** | | **505,407.08** | **505,407.08** | | |
| **8241** | **F00310000** | **02030101020114010 1** | | **1321** | **Prima vacacional** | **0.00** | **7,070.37** | **7,070.37** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | 5,289.30 | 0.00 | | |
| 00078 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 0.00 | 5,289.30 | | |
| 00021 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | 1,781.07 | 0.00 | | |
| 00056 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | 0.00 | 1,781.07 | | |
| | | | | | **TOTAL:** | | **7,070.37** | **7,070.37** | | |
| **8241** | **F00310000** | **0203010102011401 01** | | **1322** | **Aguinaldo** | **0.00** | **56,419.20** | **56,419.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00030 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | 56,419.20 | 0.00 | | |
| 00079 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | 0.00 | 56,419.20 | | |
| | | | | | **TOTAL:** | | **56,419.20** | **56,419.20** | | |
| **8241** | **F00310000** | **0203010102011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | **50,982.10** | **50,982.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00030 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 60.19 | 0.00 | | |
| 00274 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 60.19 | | |
| 00030 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 60.19 | 0.00 | | |
| 00273 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 60.19 | | |
| 00030 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 60.19 | 0.00 | | |
| 00273 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 60.19 | | |
| 00031 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 195.00 | 0.00 | | |
| 00277 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 195.00 | | |
| 00304 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -5,804.16 | 0.00 | | |
| 00305 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | -5,804.16 | | |
| 00031 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 65.78 | 0.00 | | |
| 00282 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 65.78 | | |
| 00030 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | 3,761.15 | 0.00 | | |
| 00279 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,761.15 | | |
| 00030 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 2,896.36 | 0.00 | | |
| 00279 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,896.36 | | |
| 00030 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | 3,761.15 | 0.00 | | |
| 00274 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,761.15 | | |
| 00030 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | 3,761.15 | 0.00 | | |
| 00274 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,761.15 | | |
| 00030 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | 3,761.15 | 0.00 | | |
| 00273 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,761.15 | | |
| 00030 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 3,761.15 | 0.00 | | |
| 00273 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,761.15 | | |
| 00030 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | 3,761.15 | 0.00 | | |
| 00278 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,761.15 | | |
| 00030 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 3,761.15 | 0.00 | | |
| 00278 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,761.15 | | |
| 00029 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | 3,761.15 | 0.00 | | |
| 00279 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,761.15 | | |
| 00278 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,761.15 | | |
| 00030 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 3,761.15 | 0.00 | | |
| 00030 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | 3,761.15 | 0.00 | | |
| 00278 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,761.15 | | |
| 00030 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | 3,761.15 | 0.00 | | |
| 00278 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,761.15 | | |
| 00030 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | 2,166.95 | 0.00 | | |
| 00031 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | 2,166.95 | 0.00 | | |
| 00284 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,166.95 | | |
| 00278 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,166.95 | | |
| 00031 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | 2,166.95 | 0.00 | | |
| 00284 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,166.95 | | |
| 00031 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | 1,858.35 | 0.00 | | |
| 00284 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,858.35 | | |
| 00032 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | 2,282.45 | 0.00 | | |
| 00290 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,282.45 | | |
| 00030 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | 1,434.25 | 0.00 | | |
| 00271 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,434.25 | | |
| | | | | | **TOTAL:** | | **50,982.10** | **50,982.10** | | |
| **8241** | **F00310000** | **0203010102011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **37,847.90** | **37,847.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00079 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 60.70 | 0.00 | | |
| 00323 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 60.70 | | |
| 00079 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 60.70 | 0.00 | | |
| 00322 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 60.70 | | |
| 00079 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 60.70 | 0.00 | | |
| 00322 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 60.70 | | |
| 00081 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 100.00 | 0.00 | | |
| 00327 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00318 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -4,306.79 | 0.00 | | |
| 00319 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -4,306.79 | | |
| 00082 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 64.60 | 0.00 | | |
| 00333 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 64.60 | | |
| 00080 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00329 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00080 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,149.10 | 0.00 | | |
| 00329 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,149.10 | | |
| 00079 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00323 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00079 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00323 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00079 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00322 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00079 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00322 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00080 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00328 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00080 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00328 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00078 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00328 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00328 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00080 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00080 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00328 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00080 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00328 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00080 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,607.88 | 0.00 | | |
| 00082 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,607.88 | 0.00 | | |
| 00335 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,607.88 | | |
| 00328 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,607.88 | | |
| 00082 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,607.88 | 0.00 | | |
| 00335 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,607.88 | | |
| 00082 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,378.89 | 0.00 | | |
| 00335 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,378.89 | | |
| 00084 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,693.57 | 0.00 | | |
| 00342 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,693.57 | | |
| 00079 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,064.21 | 0.00 | | |
| 00320 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,064.21 | | |
| | | | | | **TOTAL:** | | | **37,847.90** | **37,847.90** | | |
| **8241** | **F00310000** | **02030101020114010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,753.79** | **8,753.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00127 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 17.60 | 0.00 | | |
| 00371 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17.60 | | |
| 00079 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -300.95 | 0.00 | | |
| 00226 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -300.95 | | |
| 00126 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 17.60 | 0.00 | | |
| 00369 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17.60 | | |
| 00126 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 17.60 | 0.00 | | |
| 00369 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17.60 | | |
| 00494 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 76.00 | 0.00 | | |
| 00749 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 76.00 | | |
| 00129 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00378 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00129 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 435.88 | 0.00 | | |
| 00378 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 435.88 | | |
| 00127 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00371 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00127 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00371 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00127 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00370 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00127 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00370 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00129 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00377 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00129 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00377 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00126 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00376 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00377 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00129 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00129 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00377 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00079 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00226 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 300.95 | | |
| 00129 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00377 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00129 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00132 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00385 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 300.95 | | |
| 00377 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 300.95 | | |
| 00132 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00385 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 300.95 | | |
| 00132 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 243.86 | 0.00 | | |
| 00385 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 243.86 | | |
| 00135 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 322.32 | 0.00 | | |
| 00393 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 322.32 | | |
| 00127 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 165.40 | 0.00 | | |
| 00368 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 165.40 | | |
| | | | | | **TOTAL:** | | | **8,753.79** | **8,753.79** | | |
| **8241** | **F00310000** | **02030101020114010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,514.81** | **4,514.81** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00176 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 20.55 | 0.00 | | |
| 00420 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20.55 | | |
| 00175 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 20.55 | 0.00 | | |
| 00418 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20.55 | | |
| 00175 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 20.55 | 0.00 | | |
| 00418 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20.55 | | |
| 00497 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 30.82 | 0.00 | | |
| 00751 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 30.82 | | |
| 00332 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -507.68 | 0.00 | | |
| 00333 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -507.68 | | |
| 00179 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00428 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00179 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 253.43 | 0.00 | | |
| 00428 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 253.43 | | |
| 00176 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00420 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00176 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00420 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00175 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00418 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00175 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00418 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00178 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00426 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00178 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00426 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00174 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00424 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00426 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00178 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00178 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00426 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00178 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00426 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00178 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 189.60 | 0.00 | | |
| 00182 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 189.60 | 0.00 | | |
| 00435 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 189.60 | | |
| 00426 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 189.60 | | |
| 00182 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 189.60 | 0.00 | | |
| 00435 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 189.60 | | |
| 00182 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 162.60 | 0.00 | | |
| 00435 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 162.60 | | |
| 00186 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 199.71 | 0.00 | | |
| 00444 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 199.71 | | |
| 00173 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 125.49 | 0.00 | | |
| 00414 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 125.49 | | |
| | | | | | **TOTAL:** | | | **4,514.81** | **4,514.81** | | |
| **8241** | **F00310000** | **02030101020114010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **26,125.21** | **26,125.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00225 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 66.20 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00469 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66.20 | | |
| 00224 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 66.20 | 0.00 | | |
| 00467 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66.20 | | |
| 00224 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 66.20 | 0.00 | | |
| 00467 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66.20 | | |
| 00227 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 80.61 | 0.00 | | |
| 00473 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 80.61 | | |
| 00346 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -2,960.77 | 0.00 | | |
| 00347 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -2,960.77 | | |
| 00231 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 65.19 | 0.00 | | |
| 00482 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65.19 | | |
| 00229 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00478 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00229 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,477.45 | 0.00 | | |
| 00478 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,477.45 | | |
| 00225 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00469 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00225 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00469 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00224 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00467 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00224 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00467 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00228 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00476 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00228 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00476 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00223 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00473 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00476 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00228 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00228 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00476 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00228 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00476 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00228 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,105.36 | 0.00 | | |
| 00233 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,105.36 | 0.00 | | |
| 00486 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,105.36 | | |
| 00476 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,105.36 | | |
| 00233 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,105.36 | 0.00 | | |
| 00486 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,105.36 | | |
| 00233 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 947.96 | 0.00 | | |
| 00486 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 947.96 | | |
| 00238 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,164.30 | 0.00 | | |
| 00496 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,164.30 | | |
| 00222 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 731.63 | 0.00 | | |
| 00463 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 731.63 | | |
| | | | | | **TOTAL:** | | | **26,125.21** | **26,125.21** | | |
| **8241** | **F00310000** | **02030101020114010l** | **2351** | | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **0.00** | | **400,000.00** | **400,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00169 | 31/12/2025 | D | 00345 | 00345 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | | | 7,341.93 | 0.00 | | |
| 00219 | 31/12/2025 | D | 00345 | 00345 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | | | -7,341.93 | 0.00 | | |
| 00220 | 31/12/2025 | D | 00345 | 00345 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | | | 0.00 | -7,341.93 | | |
| 00006 | 24/12/2025 | D | 00229 | 00229 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 0.00 | 147,207.13 | | |
| 00005 | 27/10/2025 | D | 00100 | 00100 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 0.00 | 98,762.12 | | |
| 00002 | 29/08/2025 | D | 00104 | 00104 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 0.00 | 161,372.68 | | |
| 00134 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 400,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **400,000.00** | **400,000.00** | | |
| **8241** | **F00310000** | **02030101020114010l** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **28,338.71** | **28,338.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00170 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | -29,003.22 | 0.00 | | |
| 00226 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | 7,341.93 | 0.00 | | |
| 00227 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | 0.00 | 7,341.93 | | |
| 00003 | 24/12/2025 | D | 00229 | 00229 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 16,751.18 | | |
| 00002 | 27/10/2025 | D | 00100 | 00100 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 4,245.60 | | |
| 00136 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 50,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,338.71** | **28,338.71** | | |
| **8241** | **F00310000** | **02030101020114010l** | **3541** | | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **0.00** | | **197,577.39** | **197,577.39** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00171 | 31/12/2025 | D | 00345 | 00345 | Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | -3,582.61 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 30/12/2025 | D | 00254 | 00254 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 104,417.40 | | |
| 00173 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 108,000.00 | 0.00 | | |
| 00002 | 27/10/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 45,135.99 | | |
| 00003 | 26/09/2025 | D | 00088 | 00088 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 48,024.00 | | |
| 00031 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 93,160.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **197,577.39** | **197,577.39** | | |
| **8241** | **F00310000** | **0203010102011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **16,456.17** | **16,456.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | | **DEBE** | **HABER** | | |
| 00030 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,556.86 | 0.00 | | |
| 00079 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,556.86 | | |
| 00030 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00079 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00030 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00031 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -7,385.75 | 0.00 | | |
| 00184 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -7,385.75 | | |
| 00388 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00541 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00079 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00030 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00080 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00030 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00079 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00030 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00079 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00030 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00030 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00080 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00031 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00082 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00031 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00082 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00031 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,385.75 | 0.00 | | |
| 00082 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,664.18 | | |
| 00032 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,115.01 | 0.00 | | |
| 00084 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,115.01 | | |
| | | | | | **TOTAL:** | | | **16,456.17** | **16,456.17** | | |
| **8241** | **F00310000** | **0203010102011401 01** | | **3993** | **Estudios y análisis clínicos** | **0.00** | | **25,826.11** | **25,826.11** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | | **DEBE** | **HABER** | | |
| 00172 | 31/12/2025 | D | 00345 | 00345 | Estudios y análisis clínicos | | | -173.89 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00265 | 00265 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Estudios y análisis clínicos | | | 0.00 | 25,826.11 | | |
| 00042 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Estudios y análisis clínicos | | | 26,000.00 | 0.00 | | |
| 00023 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Estudios y análisis clínicos | | | 0.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,826.11** | **25,826.11** | | |
| **8241** | **F00310000** | **0203010102011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **24,690.60** | **24,690.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | | **DEBE** | **HABER** | | |
| 00002 | 31/07/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 24,690.60 | 24,690.60 | | |
| | | | | | **TOTAL:** | | | **24,690.60** | **24,690.60** | | |
| **8241** | **F00310000** | **0203010102021401 01** | | **1131** | **Sueldo base** | **0.00** | | **946,665.17** | **946,665.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | | **DEBE** | **HABER** | | |
| 00094 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00094 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00094 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 36,846.72 | 0.00 | | |
| 00094 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 36,846.72 | | |
| 00098 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00098 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00097 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00046 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00086 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00086 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00096 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 39,127.11 | 0.00 | | |
| 00096 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 39,127.11 | | |
| 00031 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00081 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00031 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00081 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00031 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00080 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00031 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00080 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 48,716.49 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00080 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00031 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 42,655.17 | 0.00 | | |
| 00080 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 42,655.17 | | |
| 00083 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00031 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00081 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00030 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00079 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00031 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 35,691.60 | 0.00 | | |
| 00081 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 35,691.60 | | |
| 00031 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 25,064.32 | 0.00 | | |
| 00081 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 25,064.32 | | |
| 00031 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 31,125.64 | 0.00 | | |
| 00081 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 31,125.64 | | |
| 00032 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 31,125.64 | 0.00 | | |
| 00083 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 31,125.64 | | |
| 00031 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 31,125.64 | 0.00 | | |
| 00081 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 31,125.64 | | |
| 00032 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 37,604.65 | 0.00 | | |
| 00083 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 37,604.65 | | |
| 00032 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 42,483.77 | 0.00 | | |
| 00083 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 42,483.77 | | |
| 00033 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 131,595.10 | 0.00 | | |
| 00085 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 95,155.54 | | |
| | | | | | **TOTAL:** | | | **946,665.17** | **946,665.17** | | |
| **8241** | **F00310000** | **02030101020214010 1321** | | | **Prima vacacional** | **0.00** | | **11,514.12** | **11,514.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 10,517.74 | 0.00 | | |
| 00079 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 10,517.74 | | |
| 00022 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 996.38 | 0.00 | | |
| 00057 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 996.38 | | |
| | | | | | **TOTAL:** | | | **11,514.12** | **11,514.12** | | |
| **8241** | **F00310000** | **02030101020214010 1322** | | | **Aguinaldo** | **0.00** | | **75,617.17** | **75,617.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 75,617.17 | 0.00 | | |
| 00080 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 75,617.17 | | |
| | | | | | **TOTAL:** | | | **75,617.17** | **75,617.17** | | |
| **8241** | **F00310000** | **02030101020214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **93,035.92** | **93,035.92** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00275 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00031 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00274 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00031 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00274 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00031 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00279 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00032 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,248.16 | 0.00 | | |
| 00278 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,248.16 | | |
| 00032 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00283 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00031 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00280 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00031 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00280 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00031 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00275 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00031 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00275 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00031 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00274 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00031 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 4,265.51 | 0.00 | | |
| 00274 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,265.51 | | |
| 00031 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00279 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00031 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00279 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00030 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00280 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00279 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00031 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 2,506.43 | 0.00 | | |
| 00279 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,506.43 | | |
| 00031 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 3,112.56 | 0.00 | | |
| 00279 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,112.56 | | |
| 00031 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 3,112.56 | 0.00 | | |
| 00032 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 3,112.56 | 0.00 | | |
| 00285 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,112.56 | | |
| 00279 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,112.56 | | |
| 00032 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 3,760.46 | 0.00 | | |
| 00285 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,760.46 | | |
| 00032 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 4,248.38 | 0.00 | | |
| 00285 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,248.38 | | |
| 00033 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 9,515.55 | 0.00 | | |
| 00291 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,515.55 | | |
| | | | | | **TOTAL:** | | | **93,035.92** | **93,035.92** | | |
| **8241** | **F00310000** | **02030101020214010 1** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **69,032.64** | **69,032.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00080 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00324 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,703.81 | | |
| 00080 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00323 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,703.81 | | |
| 00080 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00323 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,703.81 | | |
| 00081 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00329 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,703.81 | | |
| 00082 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,668.12 | 0.00 | | |
| 00328 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,668.12 | | |
| 00083 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00334 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,703.81 | | |
| 00081 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00330 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,614.76 | | |
| 00081 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00330 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,614.76 | | |
| 00080 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00324 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,614.76 | | |
| 00080 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00324 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,614.76 | | |
| 00080 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00323 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,614.76 | | |
| 00080 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,165.01 | 0.00 | | |
| 00323 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,165.01 | | |
| 00081 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,703.81 | 0.00 | | |
| 00329 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,703.81 | | |
| 00081 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,703.81 | 0.00 | | |
| 00329 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,703.81 | | |
| 00079 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,703.81 | 0.00 | | |
| 00329 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,703.81 | | |
| 00329 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,703.81 | | |
| 00081 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,703.81 | 0.00 | | |
| 00081 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,859.77 | 0.00 | | |
| 00329 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,859.77 | | |
| 00081 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,309.52 | 0.00 | | |
| 00329 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,309.52 | | |
| 00081 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,309.52 | 0.00 | | |
| 00083 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,309.52 | 0.00 | | |
| 00336 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,309.52 | | |
| 00329 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,309.52 | | |
| 00083 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.26 | 0.00 | | |
| 00336 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.26 | | |
| 00083 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,152.29 | 0.00 | | |
| 00336 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,152.29 | | |
| 00085 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,060.54 | 0.00 | | |
| 00343 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,060.54 | | |
| | | | | | **TOTAL:** | | | **69,032.64** | **69,032.64** | | |
| **8241** | **F00310000** | **02030101020214010 1** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **16,480.38** | **16,480.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00128 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00372 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 674.13 | | |
| 00080 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -463.69 | 0.00 | | |
| 00227 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -463.69 | | |
| 00127 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00370 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 674.13 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00127 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00370 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 674.13 | | |
| 00129 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00377 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 674.13 | | |
| 00129 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 415.91 | 0.00 | | |
| 00375 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 415.91 | | |
| 00131 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00382 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 674.13 | | |
| 00130 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00379 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 901.25 | | |
| 00130 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00379 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 901.25 | | |
| 00128 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00372 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 901.25 | | |
| 00128 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00372 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 901.25 | | |
| 00128 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00371 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 901.25 | | |
| 00128 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 789.12 | 0.00 | | |
| 00371 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 789.12 | | |
| 00130 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00378 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 674.13 | | |
| 00130 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00378 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 674.13 | | |
| 00127 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00377 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 674.13 | | |
| 00378 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 674.13 | | |
| 00130 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00130 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00378 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00080 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00227 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00130 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00378 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00130 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00133 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00386 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00378 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00133 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 583.55 | 0.00 | | |
| 00386 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 583.55 | | |
| 00133 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.71 | 0.00 | | |
| 00386 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.71 | | |
| 00136 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,571.91 | 0.00 | | |
| 00394 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,571.91 | | |
| | | | | | **TOTAL:** | | | **16,480.38** | **16,480.38** | | |
| **8241** | **F00310000** | **02030101020214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **8,140.90** | **8,140.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00177 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00421 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00176 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00419 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00176 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00419 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00179 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00427 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00178 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 196.71 | 0.00 | | |
| 00424 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 196.71 | | |
| 00181 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00432 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00180 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00429 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00180 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00429 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00177 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00421 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00177 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00421 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00176 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00419 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00176 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 373.24 | 0.00 | | |
| 00419 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 373.24 | | |
| 00179 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00427 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 318.86 | | |
| 00179 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00427 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 318.86 | | |
| 00175 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00425 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 318.86 | | |
| 00427 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 318.86 | | |
| 00179 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00179 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 219.32 | 0.00 | | |
| 00427 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 219.32 | | |
| 00179 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 272.36 | 0.00 | | |
| 00427 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 272.36 | | |
| 00179 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 272.36 | 0.00 | | |
| 00183 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 272.36 | 0.00 | | |
| 00436 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 272.36 | | |
| 00427 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 272.36 | | |
| 00183 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.05 | 0.00 | | |
| 00436 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.05 | | |
| 00183 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 371.73 | 0.00 | | |
| 00436 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 371.73 | | |
| 00187 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 832.63 | 0.00 | | |
| 00445 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 832.63 | | |
| | | | | | **TOTAL:** | | | **8,140.90** | **8,140.90** | | |
| **8241** | **F00310000** | **02030101020214010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **47,457.47** | **47,457.47** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00226 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00470 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | | |
| 00225 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00468 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | | |
| 00225 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00468 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | | |
| 00229 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00477 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | | |
| 00228 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,146.79 | 0.00 | | |
| 00474 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,146.79 | | |
| 00232 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00483 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | | |
| 00230 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00479 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | | |
| 00230 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00479 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | | |
| 00226 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00470 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | | |
| 00226 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00470 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | | |
| 00225 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00468 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | | |
| 00225 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,175.84 | 0.00 | | |
| 00468 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,175.84 | | |
| 00229 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | | |
| 00477 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,858.77 | | |
| 00229 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | | |
| 00477 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,858.77 | | |
| 00224 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | | |
| 00474 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,858.77 | | |
| 00477 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,858.77 | | |
| 00229 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | | |
| 00229 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,278.52 | 0.00 | | |
| 00477 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,278.52 | | |
| 00229 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,587.70 | 0.00 | | |
| 00477 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,587.70 | | |
| 00229 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,587.70 | 0.00 | | |
| 00234 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,587.70 | 0.00 | | |
| 00487 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,587.70 | | |
| 00477 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,587.70 | | |
| 00234 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.20 | 0.00 | | |
| 00487 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.20 | | |
| 00234 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,167.11 | 0.00 | | |
| 00487 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,167.11 | | |
| 00239 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,853.88 | 0.00 | | |
| 00497 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,853.88 | | |
| | | | | | **TOTAL:** | | | **47,457.47** | **47,457.47** | | |
| **8241** | **F00310000** | **02030101020214010 1** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **121,736.20** | **121,736.20** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 10/11/2025 | D | 00017 | 00017 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | 58,562.60 | | |
| 00002 | 02/09/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | 63,173.60 | | |
| 00081 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 58,562.60 | 0.00 | | |
| 00041 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 63,173.60 | 0.00 | | |
| | | | | | **TOTAL:** | | **121,736.20** | **121,736.20** | | |
| **8241** | **F00310000** | **02030101020214010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **25,987.17** | **25,987.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00031 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,735.08 | 0.00 | | |
| 00080 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,735.08 | | |
| 00031 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00080 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,867.54 | | |
| 00031 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00032 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -4,065.19 | 0.00 | | |
| 00185 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -4,065.19 | | |
| 00389 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00542 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,867.54 | | |
| 00080 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,867.54 | | |
| 00031 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00081 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,867.54 | | |
| 00031 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00080 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,867.54 | | |
| 00031 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00080 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,867.54 | | |
| 00031 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00031 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00081 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,867.54 | | |
| 00032 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00083 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,867.54 | | |
| 00032 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,867.54 | 0.00 | | |
| 00083 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,867.54 | | |
| 00032 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,065.19 | 0.00 | | |
| 00083 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 5,932.73 | | |
| 00033 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,576.69 | 0.00 | | |
| 00085 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,576.69 | | |
| | | | | | **TOTAL:** | | **25,987.17** | **25,987.17** | | |
| **8241** | **F00310000** | **02030101020214010 1** | **3992** | | **Gastos de servicios menores** | **0.00** | **29,000.00** | **29,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 08/05/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 29,000.00 | | |
| 00107 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | 29,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **29,000.00** | **29,000.00** | | |
| **8241** | **F00310000** | **02030101020214010 1** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | **561,849.94** | **561,849.94** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/12/2025 | D | 00309 | 00309 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 49,999.98 | | |
| 00002 | 23/12/2025 | D | 00192 | 00192 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,250.00 | | |
| 00002 | 23/12/2025 | D | 00193 | 00193 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,500.00 | | |
| 00002 | 23/12/2025 | D | 00203 | 00203 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,702.28 | | |
| 00002 | 23/12/2025 | D | 00204 | 00204 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,702.28 | | |
| 00002 | 23/12/2025 | D | 00206 | 00206 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,500.00 | | |
| 00002 | 23/12/2025 | D | 00209 | 00209 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,500.00 | | |
| 00002 | 22/12/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,500.00 | | |
| 00003 | 12/12/2025 | D | 00086 | 00086 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,500.00 | | |
| 00003 | 12/12/2025 | D | 00087 | 00087 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,500.00 | | |
| 00003 | 12/12/2025 | D | 00088 | 00088 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,500.00 | | |
| 00003 | 10/12/2025 | D | 00055 | 00055 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 116,000.00 | | |
| 00003 | 03/12/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,500.00 | | |
| 00003 | 03/12/2025 | D | 00026 | 00026 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,702.28 | | |
| 00003 | 03/12/2025 | D | 00027 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,702.28 | | |
| 00002 | 12/11/2025 | D | 00035 | 00035 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,702.28 | | |
| 00002 | 12/11/2025 | D | 00036 | 00036 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,702.28 | | |
| 00002 | 05/11/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,500.00 | | |
| 00015 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 116,000.00 | 0.00 | | |
| 00089 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | -87,312.50 | 0.00 | | |
| 00115 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | -116,000.00 | 0.00 | | |
| 00117 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 43,500.00 | 0.00 | | |
| 00163 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 43,500.00 | 0.00 | | |
| 00279 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 164,162.44 | 0.00 | | |
| 00002 | 08/10/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,500.00 | | |
| 00002 | 03/10/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,702.28 | | |
| 00002 | 03/10/2025 | D | 00015 | 00015 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,702.28 | | |
| 00003 | 22/09/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,490.86 | | |
| 00003 | 22/09/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,490.86 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 03/09/2025 | D | 00017 | 00017 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00002 | 12/08/2025 | D | 00026 | 00026 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00093 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 50,000.00 | 0.00 | | |
| 00002 | 31/07/2025 | D | 00027 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00002 | 07/07/2025 | D | 00026 | 00026 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00002 | 04/07/2025 | D | 00016 | 00016 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00002 | 04/07/2025 | D | 00017 | 00017 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00146 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 116,000.00 | 0.00 | | |
| 00148 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 116,000.00 | 0.00 | | |
| 00152 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 116,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **561,849.94** | **561,849.94** | | |
| **8241** | **F00310000** | **02030201011140101** | **1131** | | **Sueldo base** | **0.00** | | **5,483,583.93** | **5,483,583.93** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00058 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 262,450.94 | 0.00 | | |
| 00058 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 262,450.94 | | |
| 00058 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 279,775.94 | 0.00 | | |
| 00058 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 279,775.94 | | |
| 00058 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 223,539.42 | 0.00 | | |
| 00058 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 223,539.42 | | |
| 00059 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 236,551.13 | | |
| 00008 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 236,551.13 | 0.00 | | |
| 00057 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 214,672.38 | 0.00 | | |
| 00057 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 214,672.38 | | |
| 00058 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 226,852.46 | 0.00 | | |
| 00058 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 226,852.46 | | |
| 00032 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 188,013.75 | 0.00 | | |
| 00082 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 188,013.75 | | |
| 00032 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 191,435.60 | 0.00 | | |
| 00082 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 191,435.60 | | |
| 00032 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 192,169.61 | 0.00 | | |
| 00081 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 192,169.61 | | |
| 00032 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 192,614.98 | 0.00 | | |
| 00081 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 192,614.98 | | |
| 00032 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 182,348.78 | 0.00 | | |
| 00081 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 182,348.78 | | |
| 00032 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 200,464.11 | 0.00 | | |
| 00081 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 200,464.11 | | |
| 00084 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 215,051.78 | | |
| 00032 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 215,051.78 | 0.00 | | |
| 00082 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 215,051.78 | | |
| 00031 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 214,169.98 | 0.00 | | |
| 00080 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 214,169.98 | | |
| 00032 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 209,461.62 | 0.00 | | |
| 00082 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 209,461.62 | | |
| 00032 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 207,468.83 | 0.00 | | |
| 00082 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 207,468.83 | | |
| 00032 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 230,386.81 | 0.00 | | |
| 00082 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 230,386.81 | | |
| 00033 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 255,620.23 | 0.00 | | |
| 00084 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 255,620.23 | | |
| 00032 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 263,715.24 | 0.00 | | |
| 00082 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 263,715.24 | | |
| 00033 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 263,715.24 | 0.00 | | |
| 00084 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 263,715.24 | | |
| 00033 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 275,511.92 | 0.00 | | |
| 00084 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 275,511.92 | | |
| 00034 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 501,435.89 | 0.00 | | |
| 00086 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 286,384.11 | | |
| 00031 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 256,157.29 | 0.00 | | |
| 00080 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 256,157.29 | | |
| | | | | | **TOTAL:** | | | **5,483,583.93** | **5,483,583.93** | | |
| **8241** | **F00310000** | **02030201011140101** | **1321** | | **Prima vacacional** | **0.00** | | **42,150.48** | **42,150.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 31,978.36 | 0.00 | | |
| 00080 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 31,978.36 | | |
| 00023 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 10,172.12 | 0.00 | | |
| 00058 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 10,172.12 | | |
| | | | | | **TOTAL:** | | | **42,150.48** | **42,150.48** | | |
| **8241** | **F00310000** | **02030201011140101** | **1322** | | **Aguinaldo** | **0.00** | | **454,326.11** | **454,326.11** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 454,326.11 | 0.00 | | |
| 00081 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 454,326.11 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **454,326.11** | **454,326.11** | | |
| **8241** | **F00310000** | **02030201011140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **542,995.58** | **542,995.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 22,623.44 | 0.00 | | |
| 00276 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,623.44 | | |
| 00032 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 22,623.44 | 0.00 | | |
| 00275 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,623.44 | | |
| 00032 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 22,623.44 | 0.00 | | |
| 00275 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,623.44 | | |
| 00032 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 23,772.63 | 0.00 | | |
| 00280 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,772.63 | | |
| 00033 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 24,466.94 | 0.00 | | |
| 00279 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,466.94 | | |
| 00033 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 22,912.69 | 0.00 | | |
| 00284 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,912.69 | | |
| 00032 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 18,907.14 | 0.00 | | |
| 00281 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,907.14 | | |
| 00032 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 19,815.61 | 0.00 | | |
| 00281 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,815.61 | | |
| 00032 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 19,447.39 | 0.00 | | |
| 00276 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,447.39 | | |
| 00032 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 19,447.39 | 0.00 | | |
| 00276 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,447.39 | | |
| 00032 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 18,659.89 | 0.00 | | |
| 00275 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,659.89 | | |
| 00032 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 20,560.19 | 0.00 | | |
| 00275 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,560.19 | | |
| 00032 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 21,505.19 | 0.00 | | |
| 00280 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,505.19 | | |
| 00032 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 21,505.19 | 0.00 | | |
| 00280 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,505.19 | | |
| 00031 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 21,505.19 | 0.00 | | |
| 00281 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,505.19 | | |
| 00280 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,964.94 | | |
| 00032 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 20,964.94 | 0.00 | | |
| 00032 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 20,964.94 | 0.00 | | |
| 00280 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,964.94 | | |
| 00032 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 20,964.94 | 0.00 | | |
| 00280 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,964.94 | | |
| 00032 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 26,371.54 | 0.00 | | |
| 00033 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 24,702.50 | 0.00 | | |
| 00286 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,702.50 | | |
| 00280 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,371.54 | | |
| 00033 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 26,371.54 | 0.00 | | |
| 00286 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,371.54 | | |
| 00033 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 28,033.03 | 0.00 | | |
| 00286 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 28,033.03 | | |
| 00034 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 28,638.43 | 0.00 | | |
| 00292 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 28,638.43 | | |
| 00031 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 25,607.96 | 0.00 | | |
| 00272 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,607.96 | | |
| | | | | | **TOTAL:** | | | **542,995.58** | **542,995.58** | | |
| **8241** | **F00310000** | **02030201011140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **402,901.32** | **402,901.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00081 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 16,786.52 | 0.00 | | |
| 00325 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,786.52 | | |
| 00081 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 16,786.52 | 0.00 | | |
| 00324 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,786.52 | | |
| 00081 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 16,786.52 | 0.00 | | |
| 00324 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,786.52 | | |
| 00082 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 17,639.22 | 0.00 | | |
| 00330 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,639.22 | | |
| 00083 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 18,154.40 | 0.00 | | |
| 00329 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,154.40 | | |
| 00084 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 17,001.15 | 0.00 | | |
| 00335 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,001.15 | | |
| 00082 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,029.05 | 0.00 | | |
| 00331 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 14,029.05 | | |
| 00082 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,703.14 | 0.00 | | |
| 00331 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 14,703.14 | | |
| 00081 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,429.92 | 0.00 | | |
| 00325 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 14,429.92 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00081 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,429.92 | 0.00 | | |
| 00325 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 14,429.92 | | |
| 00081 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,845.59 | 0.00 | | |
| 00324 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 13,845.59 | | |
| 00081 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,255.61 | 0.00 | | |
| 00324 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,255.61 | | |
| 00082 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,956.80 | 0.00 | | |
| 00330 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,956.80 | | |
| 00082 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,956.80 | 0.00 | | |
| 00330 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,956.80 | | |
| 00080 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,956.80 | 0.00 | | |
| 00330 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,956.80 | | |
| 00330 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,555.93 | | |
| 00082 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,555.93 | 0.00 | | |
| 00082 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,555.93 | 0.00 | | |
| 00330 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,555.93 | | |
| 00082 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,555.93 | 0.00 | | |
| 00330 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,555.93 | | |
| 00082 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,567.63 | 0.00 | | |
| 00084 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,329.20 | 0.00 | | |
| 00337 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,329.20 | | |
| 00330 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,567.63 | | |
| 00084 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,567.63 | 0.00 | | |
| 00337 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,567.63 | | |
| 00084 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 20,800.43 | 0.00 | | |
| 00337 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 20,800.43 | | |
| 00086 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 21,249.64 | 0.00 | | |
| 00344 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 21,249.64 | | |
| 00080 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,001.04 | 0.00 | | |
| 00321 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,001.04 | | |
| | | | | | **TOTAL:** | | | **402,901.32** | **402,901.32** | | |
| **8241** | **F00310000** | **02030201011140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **88,329.75** | **88,329.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00129 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,675.57 | 0.00 | | |
| 00373 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,675.57 | | |
| 00081 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -4,060.18 | 0.00 | | |
| 00228 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -4,060.18 | | |
| 00128 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,675.57 | 0.00 | | |
| 00371 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,675.57 | | |
| 00128 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,675.57 | 0.00 | | |
| 00371 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,675.57 | | |
| 00130 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,888.17 | 0.00 | | |
| 00378 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,888.17 | | |
| 00130 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 4,013.73 | 0.00 | | |
| 00376 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,013.73 | | |
| 00132 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,729.07 | 0.00 | | |
| 00383 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,729.07 | | |
| 00131 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,988.03 | 0.00 | | |
| 00380 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,988.03 | | |
| 00131 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,156.15 | 0.00 | | |
| 00380 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,156.15 | | |
| 00129 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,087.98 | 0.00 | | |
| 00373 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,087.98 | | |
| 00129 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,087.98 | 0.00 | | |
| 00373 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,087.98 | | |
| 00129 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,942.29 | 0.00 | | |
| 00372 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,942.29 | | |
| 00129 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,293.85 | 0.00 | | |
| 00372 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,293.85 | | |
| 00131 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,468.68 | 0.00 | | |
| 00379 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,468.68 | | |
| 00131 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,468.68 | 0.00 | | |
| 00379 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,468.68 | | |
| 00128 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,468.68 | 0.00 | | |
| 00378 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,468.68 | | |
| 00379 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,368.73 | | |
| 00131 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,368.73 | 0.00 | | |
| 00131 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,368.73 | 0.00 | | |
| 00379 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,368.73 | | |
| 00081 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,060.18 | 0.00 | | |
| 00228 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,060.18 | | |
| 00131 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,368.73 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00379 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,368.73 | | |
| 00131 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,368.95 | 0.00 | | |
| 00134 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,060.18 | 0.00 | | |
| 00387 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,060.18 | | |
| 00379 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,368.95 | | |
| 00134 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,368.95 | 0.00 | | |
| 00387 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,368.95 | | |
| 00134 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,714.04 | 0.00 | | |
| 00387 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,714.04 | | |
| 00137 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,826.04 | 0.00 | | |
| 00395 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,826.04 | | |
| 00128 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,265.40 | 0.00 | | |
| 00369 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,265.40 | | |
| | | | | | **TOTAL:** | | | **88,329.75** | **88,329.75** | | |
| **8241** | **F00310000** | **02030201011140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **47,513.76** | **47,513.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00178 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,979.63 | 0.00 | | |
| 00422 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,979.63 | | |
| 00177 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,979.63 | 0.00 | | |
| 00420 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,979.63 | | |
| 00177 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,979.63 | 0.00 | | |
| 00420 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,979.63 | | |
| 00180 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.18 | 0.00 | | |
| 00428 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.18 | | |
| 00179 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,140.92 | 0.00 | | |
| 00425 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,140.92 | | |
| 00182 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,004.93 | 0.00 | | |
| 00433 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,004.93 | | |
| 00181 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,654.44 | 0.00 | | |
| 00430 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,654.44 | | |
| 00181 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,733.90 | 0.00 | | |
| 00430 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,733.90 | | |
| 00178 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,701.71 | 0.00 | | |
| 00422 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,701.71 | | |
| 00178 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,701.71 | 0.00 | | |
| 00422 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,701.71 | | |
| 00177 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,632.80 | 0.00 | | |
| 00420 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,632.80 | | |
| 00177 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,799.08 | 0.00 | | |
| 00420 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,799.08 | | |
| 00180 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,881.77 | 0.00 | | |
| 00428 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,881.77 | | |
| 00180 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,881.77 | 0.00 | | |
| 00428 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,881.77 | | |
| 00176 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,881.77 | 0.00 | | |
| 00426 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,881.77 | | |
| 00428 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,834.50 | | |
| 00180 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,834.50 | 0.00 | | |
| 00180 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,834.50 | 0.00 | | |
| 00428 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,834.50 | | |
| 00180 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,834.50 | 0.00 | | |
| 00428 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,834.50 | | |
| 00180 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,307.57 | 0.00 | | |
| 00184 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,161.53 | 0.00 | | |
| 00437 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,161.53 | | |
| 00428 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,307.57 | | |
| 00184 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,307.57 | 0.00 | | |
| 00437 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,307.57 | | |
| 00184 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,452.98 | 0.00 | | |
| 00437 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,452.98 | | |
| 00188 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,505.95 | 0.00 | | |
| 00446 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,505.95 | | |
| 00174 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,240.79 | 0.00 | | |
| 00415 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,240.79 | | |
| | | | | | **TOTAL:** | | | **47,513.76** | **47,513.76** | | |
| **8241** | **F00310000** | **02030201011140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **276,982.19** | **276,982.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00227 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 11,540.21 | 0.00 | | |
| 00471 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,540.21 | | |
| 00226 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 11,540.21 | 0.00 | | |
| 00469 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,540.21 | | |
| 00226 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 11,540.21 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00469 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,540.21 | | |
| 00230 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 12,126.41 | 0.00 | | |
| 00478 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,126.41 | | |
| 00229 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 12,480.59 | 0.00 | | |
| 00475 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,480.59 | | |
| 00233 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 11,687.76 | 0.00 | | |
| 00484 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,687.76 | | |
| 00231 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,644.53 | 0.00 | | |
| 00480 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,644.53 | | |
| 00231 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,107.93 | 0.00 | | |
| 00480 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,107.93 | | |
| 00227 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,920.12 | 0.00 | | |
| 00471 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,920.12 | | |
| 00227 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,920.12 | 0.00 | | |
| 00471 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,920.12 | | |
| 00226 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,518.42 | 0.00 | | |
| 00469 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,518.42 | | |
| 00226 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,487.76 | 0.00 | | |
| 00469 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,487.76 | | |
| 00230 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,969.81 | 0.00 | | |
| 00478 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,969.81 | | |
| 00230 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,969.81 | 0.00 | | |
| 00478 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,969.81 | | |
| 00225 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,969.81 | 0.00 | | |
| 00475 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,969.81 | | |
| 00478 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,694.22 | | |
| 00230 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,694.22 | 0.00 | | |
| 00230 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,694.22 | 0.00 | | |
| 00478 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,694.22 | | |
| 00230 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,694.22 | 0.00 | | |
| 00478 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,694.22 | | |
| 00230 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,452.15 | 0.00 | | |
| 00235 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,600.76 | 0.00 | | |
| 00488 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,600.76 | | |
| 00478 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,452.15 | | |
| 00235 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,452.15 | 0.00 | | |
| 00488 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,452.15 | | |
| 00235 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 14,299.66 | 0.00 | | |
| 00488 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 14,299.66 | | |
| 00240 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 14,608.48 | 0.00 | | |
| 00498 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 14,608.48 | | |
| 00223 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,062.63 | 0.00 | | |
| 00464 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,062.63 | | |
| | | | | | **TOTAL:** | | | **276,982.19** | **276,982.19** | | |
| **8241** | **F00310000** | **0203020101111401010** | | **2541** | **Materiales, accesorios y suministros médicos** | **0.00** | | **496,948.71** | **496,948.71** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00173 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | -3,051.29 | 0.00 | | |
| 00002 | 16/12/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 29,966.28 | | |
| 00002 | 28/10/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 462,760.03 | | |
| 00085 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 495,777.60 | 0.00 | | |
| 00101 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 4,222.40 | 0.00 | | |
| 00014 | 20/03/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 4,222.40 | | |
| | | | | | **TOTAL:** | | | **496,948.71** | **496,948.71** | | |
| **8241** | **F00310000** | **0203020101111401010** | | **3362** | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **0.00** | | **61,480.00** | **61,480.00** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00174 | 31/12/2025 | D | 00345 | 00345 | Impresiones de documentos oficiales para la prestación de servicios público | | | -38,520.00 | 0.00 | | |
| 00002 | 30/05/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, forma | | | 0.00 | 61,480.00 | | |
| 00045 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, forma | | | 100,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **61,480.00** | **61,480.00** | | |
| **8241** | **F00310000** | **0203020101111401010** | | **3581** | **Servicios de lavandería, limpieza e higiene** | **0.00** | | **93,839.34** | **93,839.34** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00175 | 31/12/2025 | D | 00345 | 00345 | Servicios de lavandería, limpieza e higiene | | | -16,160.66 | 0.00 | | |
| 00002 | 22/12/2025 | D | 00121 | 00121 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,708.12 | | |
| 00002 | 21/11/2025 | D | 00086 | 00086 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,636.20 | | |
| 00002 | 17/10/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,572.40 | | |
| 00003 | 10/09/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,575.88 | | |
| 00002 | 15/08/2025 | D | 00051 | 00051 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,612.42 | | |
| 00002 | 31/07/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,604.14 | | |
| 00002 | 31/07/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,950.64 | | |
| 00002 | 05/06/2025 | D | 00017 | 00017 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 7,835.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 08/05/2025 | D | 00017 | 00017 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 9,079.34 | | |
| 00002 | 08/05/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 7,506.40 | | |
| 00002 | 28/02/2025 | D | 00053 | 00053 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,758.00 | | |
| 00039 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 110,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **93,839.34** | **93,839.34** | | |
| **8241** | **F00310000** | **020302010111140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **345,520.00** | **345,520.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00096 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 320,000.00 | 0.00 | | |
| 00002 | 09/09/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 270,767.20 | | |
| 00017 | 09/09/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 49,232.80 | | |
| 00123 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 25,520.00 | 0.00 | | |
| 00002 | 07/03/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 25,520.00 | | |
| | | | | | **TOTAL:** | | | **345,520.00** | **345,520.00** | | |
| **8241** | **F00310000** | **020302010111140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **204,105.20** | **204,105.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 32,028.36 | 0.00 | | |
| 00081 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 47,608.42 | | |
| 00032 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00081 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00032 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00033 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,708.14 | 0.00 | | |
| 00186 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,708.14 | | |
| 00390 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00543 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00081 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00032 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00082 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00032 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00081 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00032 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00081 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00032 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00032 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00082 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00033 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00084 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00033 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00084 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | | |
| 00033 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,708.14 | 0.00 | | |
| 00084 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,708.14 | | |
| 00034 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 16,276.24 | 0.00 | | |
| 00086 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 16,276.24 | | |
| | | | | | **TOTAL:** | | | **204,105.20** | **204,105.20** | | |
| **8241** | **F00310000** | **020302010111140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **1,740.00** | **1,740.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 12/12/2025 | D | 00081 | 00081 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,740.00 | | |
| 00091 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 1,740.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,740.00** | **1,740.00** | | |
| **8241** | **F00310000** | **020302010111140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **14,168,826.35** | **14,168,826.35** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00280 | 00280 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,140,200.00 | | |
| 00002 | 31/12/2025 | D | 00281 | 00281 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,140,200.00 | | |
| 00002 | 31/12/2025 | D | 00282 | 00282 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,140,200.00 | | |
| 00002 | 31/12/2025 | D | 00283 | 00283 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,140,200.00 | | |
| 00002 | 31/12/2025 | D | 00284 | 00284 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,140,200.00 | | |
| 00176 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | -8,420,161.28 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00272 | 00272 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00002 | 29/12/2025 | D | 00244 | 00244 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,179.27 | | |
| 00002 | 29/12/2025 | D | 00245 | 00245 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,179.27 | | |
| 00002 | 29/12/2025 | D | 00246 | 00246 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00002 | 24/12/2025 | D | 00235 | 00235 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00002 | 22/12/2025 | D | 00110 | 00110 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 900.00 | | |
| 00002 | 22/12/2025 | D | 00111 | 00111 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,297.00 | | |
| 00003 | 05/12/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 900.00 | | |
| 00003 | 03/12/2025 | D | 00023 | 00023 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00019 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 900.00 | 0.00 | | |
| 00058 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 900.00 | 0.00 | | |
| 00060 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,297.00 | 0.00 | | |
| 00002 | 28/11/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,080.00 | | |
| 00002 | 21/11/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,104,838.71 | | |
| 00002 | 21/11/2025 | D | 00081 | 00081 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,240.00 | | |
| 00002 | 21/11/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 50,612.10 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00025 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,240.00 | 0.00 | | |
| 00033 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 50,612.10 | 0.00 | | |
| 00079 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,080.00 | 0.00 | | |
| 00002 | 12/11/2025 | D | 00028 | 00028 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00009 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,520.00 | 0.00 | | |
| 00019 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 900.00 | 0.00 | | |
| 00049 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,260.00 | 0.00 | | |
| 00157 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 34,800.00 | 0.00 | | |
| 00171 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 42,358.53 | 0.00 | | |
| 00002 | 24/10/2025 | D | 00088 | 00088 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,044,000.00 | | |
| 00003 | 24/10/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,260.00 | | |
| 00002 | 17/10/2025 | D | 00074 | 00074 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00002 | 14/10/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,520.00 | | |
| 00002 | 14/10/2025 | D | 00043 | 00043 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 900.00 | | |
| 00033 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,360.00 | 0.00 | | |
| 00063 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,440.00 | 0.00 | | |
| 00002 | 26/09/2025 | D | 00071 | 00071 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,440.00 | | |
| 00003 | 11/09/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00003 | 10/09/2025 | D | 00035 | 00035 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,360.00 | | |
| 00002 | 12/08/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00002 | 10/07/2025 | D | 00045 | 00045 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00003 | 05/06/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00003 | 05/06/2025 | D | 00015 | 00015 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00045 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,760.00 | 0.00 | | |
| 00100 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,000,000.00 | 0.00 | | |
| 00102 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,270,000.00 | 0.00 | | |
| 00003 | 23/05/2025 | D | 00068 | 00068 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 960.00 | | |
| 00008 | 23/05/2025 | D | 00068 | 00068 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,800.00 | | |
| 00041 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,960.00 | 0.00 | | |
| 00125 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 156,600.00 | 0.00 | | |
| 00003 | 30/04/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 360.00 | | |
| 00007 | 30/04/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,600.00 | | |
| | | | | | **TOTAL:** | | | **14,168,826.35** | **14,168,826.35** | | |
| **8241** | **F00310000** | **02060804010614010 1131** | | | **Sueldo base** | **0.00** | | **2,663,777.65** | **2,663,777.65** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00066 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 107,443.44 | 0.00 | | |
| 00066 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 107,443.44 | | |
| 00065 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 107,443.44 | 0.00 | | |
| 00065 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 107,443.44 | | |
| 00067 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 107,390.03 | 0.00 | | |
| 00067 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 107,390.03 | | |
| 00068 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 118,943.07 | | |
| 00017 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 118,943.07 | 0.00 | | |
| 00053 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 273,645.98 | 0.00 | | |
| 00053 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 161,272.46 | | |
| 00064 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 139,282.91 | 0.00 | | |
| 00064 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 139,282.91 | | |
| 00033 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 90,370.20 | 0.00 | | |
| 00083 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 90,370.20 | | |
| 00033 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 90,370.20 | 0.00 | | |
| 00083 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 90,370.20 | | |
| 00033 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 90,370.20 | 0.00 | | |
| 00082 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 90,370.20 | | |
| 00033 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 90,370.20 | 0.00 | | |
| 00082 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 90,370.20 | | |
| 00033 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 96,431.52 | 0.00 | | |
| 00082 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 96,431.52 | | |
| 00033 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 96,431.52 | 0.00 | | |
| 00082 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 96,431.52 | | |
| 00085 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 112,373.52 | | |
| 00033 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 112,373.52 | 0.00 | | |
| 00083 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 112,373.52 | | |
| 00032 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 111,752.15 | 0.00 | | |
| 00081 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 111,752.15 | | |
| 00033 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 111,576.42 | 0.00 | | |
| 00083 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 111,576.42 | | |
| 00033 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 106,312.20 | 0.00 | | |
| 00083 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 106,312.20 | | |
| 00033 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 112,373.52 | 0.00 | | |
| 00083 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 112,373.52 | | |
| 00034 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 111,862.83 | 0.00 | | |
| 00085 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 111,862.83 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00033 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 105,894.51 | 0.00 | | |
| 00083 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 105,894.51 | | |
| 00034 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 130,139.79 | 0.00 | | |
| 00085 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 130,139.79 | | |
| 00034 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 116,052.00 | 0.00 | | |
| 00085 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 116,052.00 | | |
| 00035 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 95,920.00 | 0.00 | | |
| 00087 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 95,920.00 | | |
| 00032 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 141,028.00 | 0.00 | | |
| 00081 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 141,028.00 | | |
| | | | | | **TOTAL:** | | | **2,663,777.65** | **2,663,777.65** | | |
| **8241** | **F00310000** | **02060804010614010 1321** | | | **Prima vacacional** | **0.00** | | **23,082.14** | **23,082.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 18,458.27 | 0.00 | | |
| 00081 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 18,458.27 | | |
| 00024 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 4,623.87 | 0.00 | | |
| 00059 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 4,623.87 | | |
| | | | | | **TOTAL:** | | | **23,082.14** | **23,082.14** | | |
| **8241** | **F00310000** | **02060804010614010 1322** | | | **Aguinaldo** | **0.00** | | **190,726.76** | **190,726.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 190,726.76 | 0.00 | | |
| 00082 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 190,726.76 | | |
| | | | | | **TOTAL:** | | | **190,726.76** | **190,726.76** | | |
| **8241** | **F00310000** | **02060804010614010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **270,934.19** | **270,934.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 11,833.34 | 0.00 | | |
| 00277 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,833.34 | | |
| 00033 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 11,833.34 | 0.00 | | |
| 00276 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,833.34 | | |
| 00033 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 11,833.34 | 0.00 | | |
| 00276 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,833.34 | | |
| 00033 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 12,295.47 | 0.00 | | |
| 00281 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,295.47 | | |
| 00034 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 15,802.97 | 0.00 | | |
| 00280 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,802.97 | | |
| 00034 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 14,427.25 | 0.00 | | |
| 00285 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,427.25 | | |
| 00033 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 9,037.00 | 0.00 | | |
| 00282 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,037.00 | | |
| 00033 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 9,043.26 | 0.00 | | |
| 00282 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,043.26 | | |
| 00033 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 9,037.00 | 0.00 | | |
| 00277 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,037.00 | | |
| 00033 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 9,037.00 | 0.00 | | |
| 00277 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,037.00 | | |
| 00033 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 9,643.13 | 0.00 | | |
| 00276 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,643.13 | | |
| 00033 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 9,643.13 | 0.00 | | |
| 00276 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,643.13 | | |
| 00033 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00281 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00033 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00281 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00032 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00282 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00281 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00033 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00033 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 10,631.20 | 0.00 | | |
| 00281 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,631.20 | | |
| 00033 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00281 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00033 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 10,589.43 | 0.00 | | |
| 00034 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00287 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00281 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,589.43 | | |
| 00034 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 13,013.95 | 0.00 | | |
| 00287 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,013.95 | | |
| 00034 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 11,605.20 | 0.00 | | |
| 00287 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,605.20 | | |
| 00035 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 10,101.40 | 0.00 | | |
| 00293 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,101.40 | | |
| 00032 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 14,102.80 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00273 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,102.80 | | |
| | | | | | **TOTAL:** | | | **270,934.19** | **270,934.19** | | |
| **8241** | **F00310000** | **020608040106140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **201,013.91** | **201,013.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00082 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 8,764.28 | 0.00 | | |
| 00326 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,764.28 | | |
| 00082 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 8,764.28 | 0.00 | | |
| 00325 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,764.28 | | |
| 00082 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 8,764.28 | 0.00 | | |
| 00325 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,764.28 | | |
| 00083 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 9,123.22 | 0.00 | | |
| 00331 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,123.22 | | |
| 00084 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 11,770.45 | 0.00 | | |
| 00330 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,770.45 | | |
| 00085 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 10,689.22 | 0.00 | | |
| 00336 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,689.22 | | |
| 00083 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,705.47 | 0.00 | | |
| 00332 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,705.47 | | |
| 00083 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,710.09 | 0.00 | | |
| 00332 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,710.09 | | |
| 00082 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,705.47 | 0.00 | | |
| 00326 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,705.47 | | |
| 00082 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,705.47 | 0.00 | | |
| 00326 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,705.47 | | |
| 00082 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,155.22 | 0.00 | | |
| 00325 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,155.22 | | |
| 00082 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,155.22 | 0.00 | | |
| 00325 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,155.22 | | |
| 00083 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00331 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00083 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00331 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00081 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00331 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00331 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00083 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00083 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,888.37 | 0.00 | | |
| 00331 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,888.37 | | |
| 00083 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00331 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00083 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,857.38 | 0.00 | | |
| 00085 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00338 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00331 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,857.38 | | |
| 00085 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,656.38 | 0.00 | | |
| 00338 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,656.38 | | |
| 00085 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,611.00 | 0.00 | | |
| 00338 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,611.00 | | |
| 00087 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,495.19 | 0.00 | | |
| 00345 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,495.19 | | |
| 00081 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,464.20 | 0.00 | | |
| 00322 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,464.20 | | |
| | | | | | **TOTAL:** | | | **201,013.91** | **201,013.91** | | |
| **8241** | **F00310000** | **020608040106140101** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **47,293.77** | **47,293.77** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00130 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,070.54 | 0.00 | | |
| 00374 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,070.54 | | |
| 00082 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,966.73 | 0.00 | | |
| 00229 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,966.73 | | |
| 00129 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,070.54 | 0.00 | | |
| 00372 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,070.54 | | |
| 00129 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,070.54 | 0.00 | | |
| 00372 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,070.54 | | |
| 00131 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,162.50 | 0.00 | | |
| 00379 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,162.50 | | |
| 00131 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,739.94 | 0.00 | | |
| 00377 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,739.94 | | |
| 00133 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,456.92 | 0.00 | | |
| 00384 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,456.92 | | |
| 00132 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,559.67 | 0.00 | | |
| 00381 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,559.67 | | |
| 00132 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,560.87 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00381 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,560.87 | | |
| 00130 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,559.67 | 0.00 | | |
| 00374 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,559.67 | | |
| 00130 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,559.67 | 0.00 | | |
| 00374 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,559.67 | | |
| 00130 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,671.80 | 0.00 | | |
| 00373 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,671.80 | | |
| 00130 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,671.80 | 0.00 | | |
| 00373 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,671.80 | | |
| 00132 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00380 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00132 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00380 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00129 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00379 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00380 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00132 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00132 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,854.60 | 0.00 | | |
| 00380 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,854.60 | | |
| 00082 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00229 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00132 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00380 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00132 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,846.87 | 0.00 | | |
| 00135 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00388 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00380 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,846.87 | | |
| 00135 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,295.39 | 0.00 | | |
| 00388 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,295.39 | | |
| 00135 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,052.74 | 0.00 | | |
| 00388 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,052.74 | | |
| 00138 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,774.53 | 0.00 | | |
| 00396 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,774.53 | | |
| 00129 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,514.80 | 0.00 | | |
| 00370 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,514.80 | | |
| | | | | | **TOTAL:** | | | **47,293.77** | **47,293.77** | | |
| **8241** | **F00310000** | **02060804010614010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **23,653.66** | **23,653.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00179 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,020.17 | 0.00 | | |
| 00423 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,020.17 | | |
| 00178 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,020.17 | 0.00 | | |
| 00421 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,020.17 | | |
| 00178 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,020.17 | 0.00 | | |
| 00421 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,020.17 | | |
| 00181 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,075.90 | 0.00 | | |
| 00429 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,075.90 | | |
| 00180 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,369.05 | 0.00 | | |
| 00426 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,369.05 | | |
| 00183 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,268.20 | 0.00 | | |
| 00434 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,268.20 | | |
| 00182 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 790.78 | 0.00 | | |
| 00431 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 790.78 | | |
| 00182 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 791.31 | 0.00 | | |
| 00431 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 791.31 | | |
| 00179 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 790.78 | 0.00 | | |
| 00423 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 790.78 | | |
| 00179 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 790.78 | 0.00 | | |
| 00423 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 790.78 | | |
| 00178 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 843.82 | 0.00 | | |
| 00421 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 843.82 | | |
| 00178 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 843.82 | 0.00 | | |
| 00421 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 843.82 | | |
| 00181 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00429 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 983.31 | | |
| 00181 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00429 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 983.31 | | |
| 00177 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00427 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 983.31 | | |
| 00429 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 983.31 | | |
| 00181 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00181 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 930.27 | 0.00 | | |
| 00429 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 930.27 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00181 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00429 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 983.31 | | |
| 00181 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 926.62 | 0.00 | | |
| 00185 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00438 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 983.31 | | |
| 00429 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 926.62 | | |
| 00185 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,138.78 | 0.00 | | |
| 00438 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,138.78 | | |
| 00185 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,015.41 | 0.00 | | |
| 00438 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,015.41 | | |
| 00189 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 883.83 | 0.00 | | |
| 00447 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 883.83 | | |
| 00175 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,233.94 | 0.00 | | |
| 00416 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,233.94 | | |
| | | | | | **TOTAL:** | | | **23,653.66** | **23,653.66** | | |
| **8241** | **F00310000** | **020608040106140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **138,083.10** | **138,083.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00228 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 6,000.62 | 0.00 | | |
| 00472 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,000.62 | | |
| 00227 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 6,000.62 | 0.00 | | |
| 00470 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,000.62 | | |
| 00227 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 6,000.62 | 0.00 | | |
| 00470 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,000.62 | | |
| 00231 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 6,271.85 | 0.00 | | |
| 00479 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,271.85 | | |
| 00230 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 8,079.93 | 0.00 | | |
| 00476 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,079.93 | | |
| 00234 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 7,327.63 | 0.00 | | |
| 00485 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,327.63 | | |
| 00232 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,609.71 | 0.00 | | |
| 00481 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,609.71 | | |
| 00232 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,612.94 | 0.00 | | |
| 00481 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,612.94 | | |
| 00228 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,609.71 | 0.00 | | |
| 00472 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,609.71 | | |
| 00228 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,609.71 | 0.00 | | |
| 00472 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,609.71 | | |
| 00227 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,918.89 | 0.00 | | |
| 00470 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,918.89 | | |
| 00227 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,918.89 | 0.00 | | |
| 00470 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,918.89 | | |
| 00231 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00479 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,732.09 | | |
| 00231 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00479 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,732.09 | | |
| 00226 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00476 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,732.09 | | |
| 00479 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,732.09 | | |
| 00231 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00231 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,422.91 | 0.00 | | |
| 00479 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,422.91 | | |
| 00231 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00479 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,732.09 | | |
| 00231 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,401.59 | 0.00 | | |
| 00236 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00489 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,732.09 | | |
| 00479 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,401.59 | | |
| 00236 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,638.31 | 0.00 | | |
| 00489 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,638.31 | | |
| 00236 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,919.90 | 0.00 | | |
| 00489 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,919.90 | | |
| 00241 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,152.79 | 0.00 | | |
| 00499 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,152.79 | | |
| 00224 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,193.94 | 0.00 | | |
| 00465 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,193.94 | | |
| | | | | | **TOTAL:** | | | **138,083.10** | **138,083.10** | | |
| **8241** | **F00310000** | **020608040106140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **96,760.24** | **96,760.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 01/07/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 96,760.24 | | |
| 00114 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 96,760.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **96,760.24** | **96,760.24** | | |
| **8241** | **F00310000** | **020608040106140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **85,501.08** | **85,501.08** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00033 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 13,065.44 | 0.00 | | |
| 00082 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 19,598.16 | | |
| 00033 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00082 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00033 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00034 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -3,196.97 | 0.00 | | |
| 00187 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -3,196.97 | | |
| 00391 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00544 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00082 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00033 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00083 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00033 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00082 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00033 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00082 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00033 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00033 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00083 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00034 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00085 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00034 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00085 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,532.72 | | |
| 00034 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,196.97 | 0.00 | | |
| 00085 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,196.97 | | |
| 00035 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 7,108.44 | 0.00 | | |
| 00087 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 7,108.44 | | |
| | | | | | **TOTAL:** | | **85,501.08** | **85,501.08** | | |
| **8241** | **F00310000** | **02060804010614010 1** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | **364,521.88** | **364,521.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 23/12/2025 | D | 00129 | 00129 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,572.80 | | |
| 00002 | 23/12/2025 | D | 00130 | 00130 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,607.20 | | |
| 00002 | 23/12/2025 | D | 00131 | 00131 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,440.40 | | |
| 00002 | 23/12/2025 | D | 00132 | 00132 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 974.40 | | |
| 00002 | 23/12/2025 | D | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,745.24 | | |
| 00002 | 23/12/2025 | D | 00134 | 00134 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,192.40 | | |
| 00002 | 23/12/2025 | D | 00135 | 00135 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,315.20 | | |
| 00002 | 23/12/2025 | D | 00136 | 00136 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 649.60 | | |
| 00003 | 08/12/2025 | D | 00041 | 00041 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,572.80 | | |
| 00003 | 08/12/2025 | D | 00042 | 00042 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,141.20 | | |
| 00003 | 08/12/2025 | D | 00043 | 00043 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,060.00 | | |
| 00013 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,774.00 | 0.00 | | |
| 00068 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 34,497.24 | 0.00 | | |
| 00002 | 25/11/2025 | D | 00095 | 00095 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,466.00 | | |
| 00002 | 25/11/2025 | D | 00096 | 00096 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,562.20 | | |
| 00002 | 25/11/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,034.40 | | |
| 00002 | 25/11/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,080.80 | | |
| 00002 | 25/11/2025 | D | 00099 | 00099 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,384.80 | | |
| 00013 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,987.60 | 0.00 | | |
| 00019 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,474.24 | 0.00 | | |
| 00053 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 24,528.20 | 0.00 | | |
| 00002 | 14/11/2025 | D | 00048 | 00048 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,790.80 | | |
| 00002 | 14/11/2025 | D | 00049 | 00049 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,872.00 | | |
| 00002 | 14/11/2025 | D | 00050 | 00050 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,401.04 | | |
| 00002 | 14/11/2025 | D | 00051 | 00051 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,410.40 | | |
| 00002 | 07/11/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,115.60 | | |
| 00002 | 07/11/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,872.00 | | |
| 00011 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,124.40 | 0.00 | | |
| 00013 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,592.20 | 0.00 | | |
| 00039 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,976.40 | 0.00 | | |
| 00041 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,872.00 | 0.00 | | |
| 00053 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,820.80 | 0.00 | | |
| 00055 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,624.00 | 0.00 | | |
| 00002 | 29/10/2025 | D | 00107 | 00107 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,624.00 | | |
| 00003 | 24/10/2025 | D | 00089 | 00089 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,978.80 | | |
| 00003 | 24/10/2025 | D | 00090 | 00090 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,842.00 | | |
| 00002 | 17/10/2025 | D | 00076 | 00076 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,976.40 | | |
| 00002 | 17/10/2025 | D | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,872.00 | | |
| 00002 | 14/10/2025 | D | 00035 | 00035 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,816.40 | | |
| 00002 | 14/10/2025 | D | 00036 | 00036 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,735.20 | | |
| 00002 | 14/10/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,572.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 14/10/2025 | D | 00039 | 00039 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,329.20 | | |
| 00002 | 14/10/2025 | D | 00040 | 00040 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,263.00 | | |
| 00035 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 15,752.80 | 0.00 | | |
| 00037 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,376.68 | 0.00 | | |
| 00057 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,805.24 | 0.00 | | |
| 00002 | 26/09/2025 | D | 00072 | 00072 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,842.00 | | |
| 00002 | 26/09/2025 | D | 00073 | 00073 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,142.44 | | |
| 00002 | 26/09/2025 | D | 00074 | 00074 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,572.80 | | |
| 00002 | 26/09/2025 | D | 00075 | 00075 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,248.00 | | |
| 00003 | 10/09/2025 | D | 00036 | 00036 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,735.20 | | |
| 00003 | 10/09/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,384.80 | | |
| 00003 | 10/09/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,867.60 | | |
| 00005 | 10/09/2025 | D | 00039 | 00039 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,273.60 | | |
| 00003 | 10/09/2025 | D | 00040 | 00040 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,491.60 | | |
| 00003 | 10/09/2025 | D | 00041 | 00041 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,376.68 | | |
| 00002 | 22/08/2025 | D | 00069 | 00069 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,060.00 | | |
| 00002 | 22/08/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,948.80 | | |
| 00002 | 22/08/2025 | D | 00071 | 00071 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,120.00 | | |
| 00002 | 22/08/2025 | D | 00072 | 00072 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,226.80 | | |
| 00002 | 22/08/2025 | D | 00073 | 00073 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,542.80 | | |
| 00002 | 22/08/2025 | D | 00074 | 00074 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,817.64 | | |
| 00002 | 22/08/2025 | D | 00075 | 00075 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,730.24 | | |
| 00002 | 22/08/2025 | D | 00076 | 00076 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,389.20 | | |
| 00002 | 20/08/2025 | D | 00059 | 00059 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,245.60 | | |
| 00017 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 40,835.48 | 0.00 | | |
| 00021 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,245.60 | 0.00 | | |
| 00002 | 31/07/2025 | D | 00090 | 00090 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,735.20 | | |
| 00002 | 31/07/2025 | D | 00091 | 00091 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,654.00 | | |
| 00002 | 31/07/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,064.40 | | |
| 00002 | 31/07/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,306.00 | | |
| 00002 | 31/07/2025 | D | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,670.40 | | |
| 00002 | 31/07/2025 | D | 00095 | 00095 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,329.20 | | |
| 00002 | 31/07/2025 | D | 00096 | 00096 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,019.40 | | |
| 00002 | 31/07/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,410.40 | | |
| 00002 | 31/07/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,329.20 | | |
| 00002 | 31/07/2025 | D | 00099 | 00099 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,867.60 | | |
| 00069 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 35,385.80 | 0.00 | | |
| 00019 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 28,704.20 | 0.00 | | |
| 00027 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,624.00 | 0.00 | | |
| 00069 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 22,776.60 | 0.00 | | |
| 00002 | 30/06/2025 | D | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,654.00 | | |
| 00002 | 30/06/2025 | D | 00095 | 00095 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,359.20 | | |
| 00002 | 30/06/2025 | D | 00096 | 00096 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,389.20 | | |
| 00002 | 30/06/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,639.00 | | |
| 00002 | 30/06/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,735.20 | | |
| 00002 | 20/06/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,542.80 | | |
| 00002 | 20/06/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,624.00 | | |
| 00002 | 19/06/2025 | D | 00056 | 00056 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,983.20 | | |
| 00002 | 19/06/2025 | D | 00057 | 00057 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,790.80 | | |
| 00002 | 19/06/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 19/06/2025 | D | 00059 | 00059 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,019.40 | | |
| 00002 | 19/06/2025 | D | 00060 | 00060 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,384.80 | | |
| 00002 | 19/06/2025 | D | 00061 | 00061 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,384.80 | | |
| 00003 | 30/05/2025 | D | 00125 | 00125 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00003 | 30/05/2025 | D | 00126 | 00126 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,491.60 | | |
| 00003 | 30/05/2025 | D | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,004.40 | | |
| 00014 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,077.60 | 0.00 | | |
| 00048 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 21,355.60 | 0.00 | | |
| 00078 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,011.20 | 0.00 | | |
| 00084 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,393.60 | 0.00 | | |
| 00003 | 29/05/2025 | D | 00112 | 00112 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,366.40 | | |
| 00008 | 29/05/2025 | D | 00112 | 00112 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,644.80 | | |
| 00003 | 23/05/2025 | D | 00089 | 00089 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,090.00 | | |
| 00003 | 23/05/2025 | D | 00090 | 00090 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,248.00 | | |
| 00003 | 23/05/2025 | D | 00091 | 00091 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,004.40 | | |
| 00003 | 23/05/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,085.60 | | |
| 00003 | 23/05/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,218.00 | | |
| 00003 | 23/05/2025 | D | 00094 | 00094 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,380.40 | | |
| 00003 | 23/05/2025 | D | 00095 | 00095 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,329.20 | | |
| 00003 | 14/05/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,141.20 | | |
| 00003 | 14/05/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,120.00 | | |
| 00006 | 14/05/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,816.40 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 02/05/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 6,902.00 | | |
| 00033 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,906.40 | 0.00 | | |
| 00003 | 30/04/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,111.20 | | |
| 00003 | 30/04/2025 | D | 00055 | 00055 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 893.20 | | |
| | | | | | **TOTAL:** | | | **364,521.88** | **364,521.88** | | |
| **8241** | **F00311000** | **02050603010140101** | **1131** | | **Sueldo base** | **0.00** | | **520,384.82** | **520,384.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00057 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 17,342.50 | 0.00 | | |
| 00057 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 17,342.50 | | |
| 00057 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 17,342.50 | 0.00 | | |
| 00057 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 17,342.50 | | |
| 00057 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 23,249.50 | 0.00 | | |
| 00057 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 23,249.50 | | |
| 00058 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 17,342.50 | | |
| 00007 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 17,342.50 | 0.00 | | |
| 00090 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 17,342.50 | 0.00 | | |
| 00090 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 17,342.50 | | |
| 00057 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 51,481.89 | 0.00 | | |
| 00057 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 28,834.39 | | |
| 00034 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 28,829.77 | 0.00 | | |
| 00084 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 28,829.77 | | |
| 00034 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 22,745.00 | 0.00 | | |
| 00084 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 22,745.00 | | |
| 00034 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 22,745.00 | 0.00 | | |
| 00083 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 22,745.00 | | |
| 00034 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 22,745.00 | 0.00 | | |
| 00083 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 22,745.00 | | |
| 00034 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 17,245.00 | 0.00 | | |
| 00083 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 17,245.00 | | |
| 00034 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 17,245.00 | 0.00 | | |
| 00083 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 17,245.00 | | |
| 00086 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00034 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00084 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00033 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00082 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00034 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 20,450.58 | 0.00 | | |
| 00084 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 20,450.58 | | |
| 00034 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 20,450.58 | 0.00 | | |
| 00084 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 20,450.58 | | |
| 00034 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00084 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00035 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00086 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00034 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00084 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00035 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00086 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00035 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00086 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00036 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00088 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00033 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00082 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| | | | | | **TOTAL:** | | | **520,384.82** | **520,384.82** | | |
| **8241** | **F00311000** | **02050603010140101** | **1321** | | **Prima vacacional** | **0.00** | | **6,113.60** | **6,113.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00034 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 4,252.16 | 0.00 | | |
| 00082 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 4,252.16 | | |
| 00025 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 1,861.44 | 0.00 | | |
| 00060 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 1,861.44 | | |
| | | | | | **TOTAL:** | | | **6,113.60** | **6,113.60** | | |
| **8241** | **F00311000** | **02050603010140101** | **1322** | | **Aguinaldo** | **0.00** | | **51,420.56** | **51,420.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00034 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 51,420.56 | 0.00 | | |
| 00083 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 51,420.56 | | |
| | | | | | **TOTAL:** | | | **51,420.56** | **51,420.56** | | |
| **8241** | **F00311000** | **02050603010140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **52,340.52** | **52,340.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00034 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | 0.00 | | |
| 00278 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,734.25 | | |
| 00034 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00277 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,734.25 | | |
| 00034 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | 0.00 | | |
| 00277 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,734.25 | | |
| 00034 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | 0.00 | | |
| 00282 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,734.25 | | |
| 00035 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,587.69 | 0.00 | | |
| 00281 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,587.69 | | |
| 00035 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,883.44 | 0.00 | | |
| 00286 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,883.44 | | |
| 00034 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 2,918.50 | 0.00 | | |
| 00283 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,918.50 | | |
| 00034 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 2,838.89 | 0.00 | | |
| 00283 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,838.89 | | |
| 00034 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 2,274.50 | 0.00 | | |
| 00278 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,274.50 | | |
| 00034 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 2,274.50 | 0.00 | | |
| 00278 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,274.50 | | |
| 00034 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 1,724.50 | 0.00 | | |
| 00277 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,724.50 | | |
| 00034 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,724.50 | 0.00 | | |
| 00277 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,724.50 | | |
| 00034 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00282 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00034 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00282 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00033 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00283 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00282 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00034 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00034 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00282 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00034 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00282 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00034 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00035 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00288 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00282 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00035 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00288 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00035 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00288 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00036 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00294 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| 00033 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | | |
| 00274 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | | |
| | | | | | **TOTAL:** | | | **52,340.52** | **52,340.52** | | |
| **8241** | **F00311000** | **020506030101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **38,836.94** | **38,836.94** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00083 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,286.82 | 0.00 | | |
| 00327 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,286.82 | | |
| 00083 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,286.82 | 0.00 | | |
| 00326 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,286.82 | | |
| 00083 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,286.82 | 0.00 | | |
| 00326 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,286.82 | | |
| 00084 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,286.82 | 0.00 | | |
| 00332 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,286.82 | | |
| 00085 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,178.05 | 0.00 | | |
| 00331 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,178.05 | | |
| 00086 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,139.52 | 0.00 | | |
| 00337 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,139.52 | | |
| 00084 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,165.54 | 0.00 | | |
| 00333 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,165.54 | | |
| 00084 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,106.47 | 0.00 | | |
| 00333 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,106.47 | | |
| 00083 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,687.69 | 0.00 | | |
| 00327 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,687.69 | | |
| 00083 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,687.69 | 0.00 | | |
| 00327 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,687.69 | | |
| 00083 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,279.59 | 0.00 | | |
| 00326 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,279.59 | | |
| 00083 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,279.59 | 0.00 | | |
| 00326 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,279.59 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00084 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00332 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00084 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00332 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00082 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00332 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00332 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00084 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00084 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00332 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00084 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00332 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00084 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00086 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00339 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00332 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00086 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00339 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00086 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00339 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00088 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00346 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| 00082 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | 0.00 | | |
| 00323 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,680.46 | | |
| | | | | | **TOTAL:** | | | **38,836.94** | **38,836.94** | | |
| **8241** | **F00311000** | **02050603010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **1,449.01** | **1,449.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00131 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 101.75 | 0.00 | | |
| 00375 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 101.75 | | |
| 00130 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 101.75 | 0.00 | | |
| 00373 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 101.75 | | |
| 00130 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 101.75 | 0.00 | | |
| 00373 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 101.75 | | |
| 00132 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 101.75 | 0.00 | | |
| 00380 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 101.75 | | |
| 00132 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00378 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 97.11 | | |
| 00134 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 314.35 | 0.00 | | |
| 00385 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 314.35 | | |
| 00133 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 220.89 | 0.00 | | |
| 00382 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 220.89 | | |
| 00133 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 206.16 | 0.00 | | |
| 00382 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 206.16 | | |
| 00131 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 101.75 | 0.00 | | |
| 00375 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 101.75 | | |
| 00131 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 101.75 | 0.00 | | |
| 00375 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 101.75 | | |
| | | | | | **TOTAL:** | | | **1,449.01** | **1,449.01** | | |
| **8241** | **F00311000** | **02050603010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,579.74** | **4,579.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00180 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 151.75 | 0.00 | | |
| 00424 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 151.75 | | |
| 00179 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 151.75 | 0.00 | | |
| 00422 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 151.75 | | |
| 00179 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 151.75 | 0.00 | | |
| 00422 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 151.75 | | |
| 00182 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 151.75 | 0.00 | | |
| 00430 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 151.75 | | |
| 00181 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 138.93 | 0.00 | | |
| 00427 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 138.93 | | |
| 00184 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 252.30 | 0.00 | | |
| 00435 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 252.30 | | |
| 00183 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 255.37 | 0.00 | | |
| 00432 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 255.37 | | |
| 00183 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.40 | 0.00 | | |
| 00432 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.40 | | |
| 00180 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 199.02 | 0.00 | | |
| 00424 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 199.02 | | |
| 00180 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 199.02 | 0.00 | | |
| 00424 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 199.02 | | |
| 00179 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 150.89 | 0.00 | | |
| 00422 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 150.89 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00179 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 150.89 | 0.00 | | |
| 00422 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 150.89 | | |
| 00182 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | |
| 00430 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00182 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | |
| 00430 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00178 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | |
| 00428 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00430 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00182 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | |
| 00182 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | |
| 00430 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00182 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | |
| 00430 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00182 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | |
| 00186 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | |
| 00439 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00430 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00186 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | |
| 00439 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00186 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | |
| 00439 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00190 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | |
| 00448 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| 00176 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | |
| 00417 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | |
| | | | | | **TOTAL:** | | | **4,579.74** | **4,579.74** | | |
| **8241** | **F00311000** | **020506030101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **26,699.52** | **26,699.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00229 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 884.66 | 0.00 | | |
| 00473 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 884.66 | | |
| 00228 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 884.66 | 0.00 | | |
| 00471 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 884.66 | | |
| 00228 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 884.66 | 0.00 | | |
| 00471 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 884.66 | | |
| 00232 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 884.66 | 0.00 | | |
| 00480 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 884.66 | | |
| 00231 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 809.87 | 0.00 | | |
| 00477 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 809.87 | | |
| 00235 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,470.86 | 0.00 | | |
| 00486 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,470.86 | | |
| 00233 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,488.76 | 0.00 | | |
| 00482 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,488.76 | | |
| 00233 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,448.15 | 0.00 | | |
| 00482 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,448.15 | | |
| 00229 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,160.25 | 0.00 | | |
| 00473 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,160.25 | | |
| 00229 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,160.25 | 0.00 | | |
| 00473 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,160.25 | | |
| 00228 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 879.69 | 0.00 | | |
| 00471 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 879.69 | | |
| 00228 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 879.69 | 0.00 | | |
| 00471 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 879.69 | | |
| 00232 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00480 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00232 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00480 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00227 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00477 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00480 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00232 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00232 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00480 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00232 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00480 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00232 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00237 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00490 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00480 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00237 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00490 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00237 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00490 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00242 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00500 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00225 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00466 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| | | | | | **TOTAL:** | | | **26,699.52** | **26,699.52** | | |
| **8241** | **F00311000** | **02050603010140101** | **2721** | | **Prendas de seguridad y protección personal** | **0.00** | | **4,292.00** | **4,292.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 27/10/2025 | D | 00095 | 00095 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 0.00 | 4,292.00 | | |
| 00031 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 4,292.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,292.00** | **4,292.00** | | |
| **8241** | **F00311000** | **02050603010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **17,665.05** | **17,665.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00034 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,717.70 | 0.00 | | |
| 00083 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,076.55 | | |
| 00034 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00083 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00034 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00035 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,571.18 | 0.00 | | |
| 00188 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,571.18 | | |
| 00392 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00545 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00083 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00034 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00084 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00034 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00083 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00034 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00083 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00034 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00034 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00084 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00035 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00086 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00035 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00086 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00035 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,571.18 | 0.00 | | |
| 00086 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,571.18 | | |
| 00036 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00088 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| | | | | | **TOTAL:** | | | **17,665.05** | **17,665.05** | | |
| **8241** | **F00311000** | **02050603010240101** | **1131** | | **Sueldo base** | **0.00** | | **266,860.05** | **266,860.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00068 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 22,602.10 | 0.00 | | |
| 00068 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00069 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00069 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00069 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00069 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00070 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00019 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00080 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00080 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00070 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00070 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00035 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00085 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00035 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00085 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00035 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00084 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00035 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00084 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00035 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00084 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00035 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00084 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00087 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00035 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00085 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00034 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00083 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 11,301.05 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00035 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00085 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00035 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00085 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00035 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00085 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00036 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00087 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00035 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00085 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00036 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00087 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00036 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 9,846.00 | 0.00 | | |
| 00087 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 9,846.00 | | |
| 00037 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 9,846.00 | 0.00 | | |
| 00089 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 9,846.00 | | |
| 00034 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 9,846.00 | 0.00 | | |
| 00083 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 9,846.00 | | |
| | | | | | **TOTAL:** | | | **266,860.05** | **266,860.05** | | |
| **8241** | **F00311000** | **02050603010214010 1321** | | | **Prima vacacional** | **0.00** | | **3,715.45** | **3,715.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 2,786.59 | 0.00 | | |
| 00083 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 2,786.59 | | |
| 00026 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 928.86 | 0.00 | | |
| 00061 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 928.86 | | |
| | | | | | **TOTAL:** | | | **3,715.45** | **3,715.45** | | |
| **8241** | **F00311000** | **02050603010214010 1322** | | | **Aguinaldo** | **0.00** | | **29,723.38** | **29,723.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 29,723.38 | 0.00 | | |
| 00084 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 29,723.38 | | |
| | | | | | **TOTAL:** | | | **29,723.38** | **29,723.38** | | |
| **8241** | **F00311000** | **02050603010214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **26,686.00** | **26,686.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | | |
| 00279 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | | |
| 00035 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | | |
| 00278 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | | |
| 00035 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | | |
| 00278 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | | |
| 00035 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | | |
| 00283 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | | |
| 00036 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 928.21 | 0.00 | | |
| 00282 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 928.21 | | |
| 00036 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | | |
| 00287 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | | |
| 00035 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00284 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00035 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 2,550.30 | 0.00 | | |
| 00284 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,550.30 | | |
| 00035 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00279 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00035 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00279 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00035 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00278 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00035 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00278 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00035 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00283 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00035 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00283 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00034 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00284 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00283 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00035 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00035 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00283 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00035 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00283 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00035 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00036 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00289 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00283 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00036 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00289 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00036 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 984.60 | 0.00 | | |
| 00289 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 984.60 | | |
| 00037 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 984.60 | 0.00 | | |
| 00295 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 984.60 | | |
| 00034 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 984.60 | 0.00 | | |
| 00275 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 984.60 | | |
| | | | | | **TOTAL:** | | | **26,686.00** | **26,686.00** | | |
| **8241** | **F00311000** | **02050603010214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **19,801.21** | **19,801.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00084 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00328 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | |
| 00084 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00327 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | |
| 00084 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00327 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | |
| 00085 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00333 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | |
| 00086 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 688.77 | 0.00 | | |
| 00332 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 688.77 | | |
| 00087 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00338 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | |
| 00085 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00334 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00085 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,892.32 | 0.00 | | |
| 00334 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,892.32 | | |
| 00084 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00328 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00084 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00328 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00084 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00327 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00084 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00327 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00085 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00333 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00085 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00333 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00083 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00333 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00333 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00085 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00333 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00085 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00333 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00085 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00087 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00340 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00333 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00087 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00340 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00087 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 730.57 | 0.00 | | |
| 00340 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 730.57 | | |
| 00089 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 730.57 | 0.00 | | |
| 00347 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 730.57 | | |
| 00083 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 730.57 | 0.00 | | |
| 00324 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 730.57 | | |
| | | | | | **TOTAL:** | | | **19,801.21** | **19,801.21** | | |
| **8241** | **F00311000** | **02050603010214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **4,936.81** | **4,936.81** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00132 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 163.94 | 0.00 | | |
| 00376 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.94 | | |
| 00083 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -209.07 | 0.00 | | |
| 00230 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -209.07 | | |
| 00131 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00374 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.98 | | |
| 00131 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00374 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.98 | | |
| 00133 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00381 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.98 | | |
| 00133 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 171.71 | 0.00 | | |
| 00379 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 171.71 | | |
| 00135 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00386 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.98 | | |
| 00134 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00383 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00134 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 471.81 | 0.00 | | |
| 00383 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 471.81 | | |
| 00132 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00376 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00132 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00376 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00131 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00374 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00131 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00374 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00133 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00381 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00133 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00381 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00130 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00380 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00381 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00133 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00133 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00381 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00083 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00230 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00133 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00381 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00133 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00136 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00389 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00381 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00136 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00389 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00136 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 182.15 | 0.00 | | |
| 00389 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 182.15 | | |
| 00139 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 182.15 | 0.00 | | |
| 00397 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 182.15 | | |
| 00130 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 182.15 | 0.00 | | |
| 00371 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 182.15 | | |
| | | | | | **TOTAL:** | | | **4,936.81** | **4,936.81** | | |
| **8241** | **F00311000** | **02050603010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **2,334.97** | **2,334.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00181 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00425 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 77.54 | | |
| 00180 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00423 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 77.54 | | |
| 00180 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00423 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 77.54 | | |
| 00183 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00431 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 77.54 | | |
| 00182 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 81.20 | 0.00 | | |
| 00428 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 81.20 | | |
| 00185 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00436 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 77.54 | | |
| 00184 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00433 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00184 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 223.16 | 0.00 | | |
| 00433 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 223.16 | | |
| 00181 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00425 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00181 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00425 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00180 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00423 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00180 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00423 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00183 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00431 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00183 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00431 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00179 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00429 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00431 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00183 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00183 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00431 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00183 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00431 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00183 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00187 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00440 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00431 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00187 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00440 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 98.89 | | |
| 00187 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 86.15 | 0.00 | | |
| 00440 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 86.15 | | |
| 00191 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 86.15 | 0.00 | | |
| 00449 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 86.15 | | |
| 00177 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 86.15 | 0.00 | | |
| 00418 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 86.15 | | |
| | | | | | **TOTAL:** | | | **2,334.97** | **2,334.97** | | |
| **8241** | **F00311000** | **02050603010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **13,612.55** | **13,612.55** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00230 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | 0.00 | | |
| 00474 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 452.19 | | |
| 00229 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | 0.00 | | |
| 00472 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 452.19 | | |
| 00229 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | 0.00 | | |
| 00472 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 452.19 | | |
| 00233 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | 0.00 | | |
| 00481 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 452.19 | | |
| 00232 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 473.50 | 0.00 | | |
| 00478 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 473.50 | | |
| 00236 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | 0.00 | | |
| 00487 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 452.19 | | |
| 00234 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00483 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00234 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,300.91 | 0.00 | | |
| 00483 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,300.91 | | |
| 00230 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00474 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00230 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00474 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00229 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00472 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00229 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00472 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00233 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00481 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00233 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00481 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00228 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00478 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00481 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00233 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00233 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00481 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00233 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00481 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00233 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00238 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00491 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00481 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00238 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00491 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00238 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 502.25 | 0.00 | | |
| 00491 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 502.25 | | |
| 00243 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 502.25 | 0.00 | | |
| 00501 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 502.25 | | |
| 00226 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 502.25 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00467 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 502.25 | | |
| | | | | | **TOTAL:** | | | **13,612.55** | **13,612.55** | | |
| **8241** | **F00311000** | **02050603010214010 1** | | **2231** | **Utensilios para el servicio de alimentación** | **0.00** | | **16,818.84** | **16,818.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 01/07/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 16,818.84 | | |
| 00120 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 16,818.84 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,818.84** | **16,818.84** | | |
| **8241** | **F00311000** | **02050603010214010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **8,727.48** | **8,727.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,356.12 | 0.00 | | |
| 00084 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.18 | | |
| 00035 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00084 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00035 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00036 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -865.47 | 0.00 | | |
| 00189 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -865.47 | | |
| 00393 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00546 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00084 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00035 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00085 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00035 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00084 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00035 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00084 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00035 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00035 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00085 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00036 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00087 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00036 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00087 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00036 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 865.47 | 0.00 | | |
| 00087 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 865.47 | | |
| 00037 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 590.76 | 0.00 | | |
| 00089 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 590.76 | | |
| | | | | | **TOTAL:** | | | **8,727.48** | **8,727.48** | | |
| **8241** | **F00311000** | **02060501010314010 1** | | **1131** | **Sueldo base** | **0.00** | | **452,051.36** | **452,051.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00088 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00100 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 5,907.00 | 0.00 | | |
| 00100 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 5,907.00 | | |
| 00088 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00088 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00037 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00099 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00099 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00036 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00086 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00036 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 49,946.00 | 0.00 | | |
| 00086 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 25,443.00 | | |
| 00036 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00085 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00036 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00085 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00036 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00085 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00036 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00085 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00088 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 24,503.00 | | |
| 00036 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 24,503.00 | 0.00 | | |
| 00086 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 24,503.00 | | |
| 00035 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 24,503.00 | 0.00 | | |
| 00084 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 24,503.00 | | |
| 00036 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 24,141.36 | 0.00 | | |
| 00086 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 24,141.36 | | |
| 00036 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00086 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00036 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00086 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 19,003.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00037 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00036 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00086 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00037 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00037 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00038 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00090 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00035 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00084 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| | | | | | **TOTAL:** | | | **452,051.36** | **452,051.36** | | |
| **8241** | **F00311000** | **02060501010314010 1321** | | | **Prima vacacional** | **0.00** | | **4,685.70** | **4,685.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 4,685.70 | 0.00 | | |
| 00084 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 4,685.70 | | |
| | | | | | **TOTAL:** | | | **4,685.70** | **4,685.70** | | |
| **8241** | **F00311000** | **02060501010314010 1322** | | | **Aguinaldo** | **0.00** | | **49,980.60** | **49,980.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 49,980.60 | 0.00 | | |
| 00085 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 49,980.60 | | |
| | | | | | **TOTAL:** | | | **49,980.60** | **49,980.60** | | |
| **8241** | **F00311000** | **02060501010314010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **45,420.22** | **45,420.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | 0.00 | | |
| 00280 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,143.98 | | |
| 00036 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | 0.00 | | |
| 00279 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,143.98 | | |
| 00036 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | 0.00 | | |
| 00279 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,143.98 | | |
| 00036 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | 0.00 | | |
| 00284 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,143.98 | | |
| 00037 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,095.52 | 0.00 | | |
| 00283 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,095.52 | | |
| 00037 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 243.68 | 0.00 | | |
| 00288 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 243.68 | | |
| 00036 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00285 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00036 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,000.00 | 0.00 | | |
| 00285 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,000.00 | | |
| 00036 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00280 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00036 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00280 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00036 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00279 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00036 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00279 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00036 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | 0.00 | | |
| 00284 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,450.30 | | |
| 00036 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | 0.00 | | |
| 00284 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,450.30 | | |
| 00035 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | 0.00 | | |
| 00285 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,450.30 | | |
| 00284 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,450.30 | | |
| 00036 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | 0.00 | | |
| 00036 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00284 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00036 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00284 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00036 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00037 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00290 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00284 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00037 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00290 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00037 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00290 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00038 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00296 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00035 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00276 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| | | | | | **TOTAL:** | | | **45,420.22** | **45,420.22** | | |
| **8241** | **F00311000** | **020605010103140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **33,701.50** | **33,701.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00085 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | 0.00 | | |
| 00329 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,590.79 | | |
| 00085 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | 0.00 | | |
| 00328 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,590.79 | | |
| 00085 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | 0.00 | | |
| 00328 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,590.79 | | |
| 00086 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | 0.00 | | |
| 00334 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,590.79 | | |
| 00087 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 812.83 | 0.00 | | |
| 00333 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 812.83 | | |
| 00088 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 180.77 | 0.00 | | |
| 00339 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 180.77 | | |
| 00086 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00335 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00086 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 742.00 | 0.00 | | |
| 00335 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 742.00 | | |
| 00085 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00329 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00085 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00329 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00085 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00328 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00085 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00328 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00086 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | 0.00 | | |
| 00334 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,818.12 | | |
| 00086 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | 0.00 | | |
| 00334 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,818.12 | | |
| 00084 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | 0.00 | | |
| 00334 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,818.12 | | |
| 00334 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,818.12 | | |
| 00086 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | 0.00 | | |
| 00086 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00334 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00086 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00334 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00086 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00341 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00334 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00088 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00341 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00088 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00341 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00090 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00348 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00084 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00325 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| | | | | | **TOTAL:** | | | **33,701.50** | **33,701.50** | | |
| **8241** | **F00311000** | **020605010103140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,402.93** | **8,402.93** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00133 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 396.69 | 0.00 | | |
| 00377 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 396.69 | | |
| 00084 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -351.56 | 0.00 | | |
| 00231 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -351.56 | | |
| 00132 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 396.65 | 0.00 | | |
| 00375 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 396.65 | | |
| 00132 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 396.65 | 0.00 | | |
| 00375 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 396.65 | | |
| 00134 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 396.65 | 0.00 | | |
| 00382 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 396.65 | | |
| 00134 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 202.68 | 0.00 | | |
| 00380 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 202.68 | | |
| 00136 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 45.09 | 0.00 | | |
| 00387 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 45.09 | | |
| 00135 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00384 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00135 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 185.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00384 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 185.00 | | |
| 00133 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00377 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00133 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00377 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00132 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00375 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00132 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00375 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00134 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00382 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.31 | | |
| 00134 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00382 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.31 | | |
| 00131 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00381 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.31 | | |
| 00382 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.31 | | |
| 00134 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00134 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00382 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00084 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00231 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00134 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00382 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00134 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00137 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00390 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00382 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00137 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00390 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00137 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00390 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00140 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00398 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00131 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00372 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| | | | | | **TOTAL:** | | | **8,402.93** | **8,402.93** | | |
| **8241** | **F00311000** | **02060501010314010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,974.54** | **3,974.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00182 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00426 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 187.63 | | |
| 00181 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00424 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 187.63 | | |
| 00181 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00424 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 187.63 | | |
| 00184 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00432 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 187.63 | | |
| 00183 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 95.89 | 0.00 | | |
| 00429 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 95.89 | | |
| 00186 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 21.35 | 0.00 | | |
| 00437 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21.35 | | |
| 00185 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00434 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00185 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 87.50 | 0.00 | | |
| 00434 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 87.50 | | |
| 00182 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00426 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00182 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00426 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00181 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00424 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00181 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00424 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00184 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00432 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 214.41 | | |
| 00184 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00432 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 214.41 | | |
| 00180 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00430 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 214.41 | | |
| 00432 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 214.41 | | |
| 00184 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00184 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00432 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00184 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00432 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00184 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00188 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00441 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00432 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00188 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00441 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00188 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00441 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00192 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00450 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00178 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00419 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| | | | | | **TOTAL:** | | | **3,974.54** | **3,974.54** | | |
| **8241** | **F00311000** | **02060501010314010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **23,168.62** | **23,168.62** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00231 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00475 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,093.61 | | |
| 00230 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00473 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,093.61 | | |
| 00230 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00473 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,093.61 | | |
| 00234 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00482 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,093.61 | | |
| 00233 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 558.79 | 0.00 | | |
| 00479 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 558.79 | | |
| 00237 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 124.27 | 0.00 | | |
| 00488 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 124.27 | | |
| 00235 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00484 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00235 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 510.10 | 0.00 | | |
| 00484 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 510.10 | | |
| 00231 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00475 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00231 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00475 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00230 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00473 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00230 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00473 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00234 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00482 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,249.90 | | |
| 00234 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00482 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,249.90 | | |
| 00229 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00479 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,249.90 | | |
| 00482 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,249.90 | | |
| 00234 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00234 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00482 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00234 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00482 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00234 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00239 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00492 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00482 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00239 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00492 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00239 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00492 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00244 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00502 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00227 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00468 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| | | | | | **TOTAL:** | | | **23,168.62** | **23,168.62** | | |
| **8241** | **F00311000** | **02060501010314010 3** | | **3841** | **Exposiciones y ferias** | **0.00** | | **52,235.38** | **52,235.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00179 | 31/12/2025 | D | 00345 | 00345 | Exposiciones y ferias | | | -1.62 | 0.00 | | |
| 00003 | 12/12/2025 | D | 00075 | 00075 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 52,235.38 | | |
| 00063 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | | 24,649.00 | 0.00 | | |
| 00065 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | | 27,588.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **52,235.38** | **52,235.38** | | |
| **8241** | **F00311000** | **02060501010314010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **14,822.34** | **14,822.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00085 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,420.54 | | |
| 00036 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00085 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00036 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00037 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,246.71 | 0.00 | | |
| 00190 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,246.71 | | |
| 00394 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00547 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00085 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00036 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00086 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00036 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00085 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00036 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00085 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00036 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00036 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00086 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00037 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00088 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00037 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00088 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00037 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,246.71 | 0.00 | | |
| 00088 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,246.71 | | |
| 00038 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00090 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| | | | | | **TOTAL:** | | | **14,822.34** | **14,822.34** | | |
| **8241** | **F00311000** | **02060501010514010 1** | **1131** | | **Sueldo base** | **0.00** | | **240,164.19** | **240,164.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00071 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00071 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00082 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 5,313.92 | 0.00 | | |
| 00082 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 5,313.92 | | |
| 00072 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00072 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00073 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 10,343.37 | | |
| 00022 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 10,343.37 | 0.00 | | |
| 00091 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 5,313.92 | 0.00 | | |
| 00091 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 5,313.92 | | |
| 00074 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00074 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00037 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00087 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00037 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00087 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00037 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00086 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00037 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00086 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00037 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00086 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00037 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00086 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00089 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00037 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00087 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00036 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00085 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00037 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00087 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00037 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00087 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00037 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 22,608.50 | 0.00 | | |
| 00087 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 11,915.72 | | |
| 00038 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00089 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00037 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00087 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 10,692.78 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00089 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00038 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| 00089 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 8,500.00 | | |
| 00039 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| 00091 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 8,500.00 | | |
| 00036 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| 00085 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 8,500.00 | | |
| | | | | | **TOTAL:** | | | **240,164.19** | **240,164.19** | | |
| **8241** | **F00311000** | **02060501010514010 1321** | | | **Prima vacacional** | **0.00** | | **3,515.45** | **3,515.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 2,636.59 | 0.00 | | |
| 00085 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 2,636.59 | | |
| 00027 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 878.86 | 0.00 | | |
| 00062 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 878.86 | | |
| | | | | | **TOTAL:** | | | **3,515.45** | **3,515.45** | | |
| **8241** | **F00311000** | **02060501010514010 1322** | | | **Aguinaldo** | **0.00** | | **28,123.54** | **28,123.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 28,123.54 | 0.00 | | |
| 00086 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 28,123.54 | | |
| | | | | | **TOTAL:** | | | **28,123.54** | **28,123.54** | | |
| **8241** | **F00311000** | **02060501010514010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **24,526.49** | **24,526.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00281 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00037 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00280 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00037 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00280 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00037 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00285 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00038 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 564.39 | 0.00 | | |
| 00284 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 564.39 | | |
| 00038 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00289 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00037 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00286 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00037 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,095.78 | 0.00 | | |
| 00286 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,095.78 | | |
| 00037 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00281 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00037 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00281 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00037 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00280 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00037 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00280 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00037 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00285 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00037 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00285 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00036 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00286 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00285 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00037 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00285 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00037 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00285 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00037 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00038 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00291 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00285 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00038 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00291 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00038 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00291 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00039 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00297 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00036 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00277 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| | | | | | **TOTAL:** | | | **24,526.49** | **24,526.49** | | |

| 8241 F00311000 020605010105140101 1413 | | | | | Aportaciones al fondo del sistema solidario de reparto | 0.00 | 18,198.55 | 18,198.55 | 0.00 | |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00086 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 793.40 | 0.00 | | |
| 00330 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 793.40 | | |
| 00086 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 793.40 | 0.00 | | |
| 00329 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 793.40 | | |
| 00086 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 793.40 | 0.00 | | |
| 00329 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 793.40 | | |
| 00087 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 793.40 | 0.00 | | |
| 00335 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 793.40 | | |
| 00088 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 418.78 | 0.00 | | |
| 00334 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 418.78 | | |
| 00089 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 793.40 | 0.00 | | |
| 00340 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 793.40 | | |
| 00087 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00336 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00087 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 813.07 | 0.00 | | |
| 00336 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 813.07 | | |
| 00086 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00330 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00086 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00330 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00086 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00329 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00086 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00329 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00087 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00335 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00087 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00335 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00085 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00335 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00335 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00087 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00087 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00335 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00087 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00335 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00087 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00089 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00342 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00335 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00089 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 793.40 | 0.00 | | |
| 00342 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 793.40 | | |
| 00089 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 630.70 | 0.00 | | |
| 00342 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 630.70 | | |
| 00091 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 630.70 | 0.00 | | |
| 00349 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 630.70 | | |
| 00085 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 630.70 | 0.00 | | |
| 00326 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 630.70 | | |
| | | | | | TOTAL: | | 18,198.55 | 18,198.55 | | |
| 8241 F00311000 020605010105140101 1414 | | | | | Aportaciones del sistema de capitalización individual | 0.00 | 4,537.49 | 4,537.49 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00134 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 197.82 | 0.00 | | |
| 00378 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 197.82 | | |
| 00085 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -197.82 | 0.00 | | |
| 00232 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -197.82 | | |
| 00133 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 197.82 | 0.00 | | |
| 00376 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 197.82 | | |
| 00133 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 197.82 | 0.00 | | |
| 00376 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 197.82 | | |
| 00135 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 197.82 | 0.00 | | |
| 00383 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 197.82 | | |
| 00135 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 104.41 | 0.00 | | |
| 00381 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 104.41 | | |
| 00137 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 197.82 | 0.00 | | |
| 00388 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 197.82 | | |
| 00136 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 197.82 | 0.00 | | |
| 00385 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 197.82 | | |
| 00136 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 202.72 | 0.00 | | |
| 00385 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 202.72 | | |
| 00134 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 197.82 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00378 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00134 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00378 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00133 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00376 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00133 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00376 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00135 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00383 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00135 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00383 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00132 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00382 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00383 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00135 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00135 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00383 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00085 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00232 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00135 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00383 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00135 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00138 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00391 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00383 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00138 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00391 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00138 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.26 | 0.00 | | |
| 00391 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.26 | | |
| 00141 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.26 | 0.00 | | |
| 00399 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.26 | | |
| 00132 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.26 | 0.00 | | |
| 00373 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.26 | | |
| | | | | | **TOTAL:** | | | **4,537.49** | **4,537.49** | | |
| **8241** | **F00311000** | **02060501010514014 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **2,146.23** | **2,146.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00183 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00427 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00182 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00425 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00182 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00425 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00185 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00433 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00184 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 49.38 | 0.00 | | |
| 00430 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 49.38 | | |
| 00187 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00438 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00186 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00435 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00186 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 95.88 | 0.00 | | |
| 00435 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 95.88 | | |
| 00183 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00427 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00183 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00427 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00182 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00425 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00182 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00425 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00185 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00433 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00185 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00433 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00181 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00431 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00433 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00185 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00185 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00433 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00185 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00433 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00185 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00189 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00442 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00433 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00189 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00442 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00189 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00442 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00193 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00451 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00179 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00420 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| | | | | | **TOTAL:** | | | **2,146.23** | **2,146.23** | | |
| **8241** | **F00311000** | **020605010105140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **12,510.97** | **12,510.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00232 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00476 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00231 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00474 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00231 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00474 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00235 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00483 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00234 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 287.90 | 0.00 | | |
| 00480 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 287.90 | | |
| 00238 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00489 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00236 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00485 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00236 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 558.97 | 0.00 | | |
| 00485 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 558.97 | | |
| 00232 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00476 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00232 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00476 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00231 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00474 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00231 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00474 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00235 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00483 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00235 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00483 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00230 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00480 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00483 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00235 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00235 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00483 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00235 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00483 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00235 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00240 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00493 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00483 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00240 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00493 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00240 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.58 | 0.00 | | |
| 00493 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.58 | | |
| 00245 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.58 | 0.00 | | |
| 00503 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.58 | | |
| 00228 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.58 | 0.00 | | |
| 00469 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.58 | | |
| | | | | | **TOTAL:** | | | **12,510.97** | **12,510.97** | | |
| **8241** | **F00311000** | **020605010105140101** | **2311** | | **Materias primas y materiales de producción** | **0.00** | | **28,122.30** | **28,122.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00180 | 31/12/2025 | D | 00345 | 00345 | Materias primas y materiales de producción | | | -1,877.70 | 0.00 | | |
| 00002 | 23/06/2025 | D | 00074 | 00074 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 28,122.30 | | |
| 00052 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materias primas y materiales de producción | | | 30,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,122.30** | **28,122.30** | | |
| **8241** | **F00311000** | **020605010105140101** | **2992** | | **Otros enseres** | **0.00** | | **1,276.00** | **1,276.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 27/10/2025 | D | 00095 | 00095 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 1,276.00 | | |
| 00029 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 1,276.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,276.00** | **1,276.00** | | |
| **8241** | **F00311000** | **020605010105140101** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **8,208.84** | **8,208.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,283.14 | 0.00 | | |
| 00086 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,283.14 | | |
| 00037 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00086 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00037 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00038 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,864.72 | 0.00 | | |
| 00191 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,864.72 | | |
| 00395 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00548 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00086 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00037 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00087 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00037 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00086 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00037 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00086 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00037 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00037 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00087 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00038 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00089 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00038 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00089 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00038 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,864.72 | 0.00 | | |
| 00089 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,506.29 | | |
| 00039 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 510.00 | 0.00 | | |
| 00091 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 510.00 | | |
| | | | | | **TOTAL:** | | | **8,208.84** | **8,208.84** | | |
| **8241** | **F00312000** | **010305010105140101** | | **1131** | **Sueldo base** | **0.00** | | **456,072.00** | **456,072.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00081 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 38,006.00 | 0.00 | | |
| 00081 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00083 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00083 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00081 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00081 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00082 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00031 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00093 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00093 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00084 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00084 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00038 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00038 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00038 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00087 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00038 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00087 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00038 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00087 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00038 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00087 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00090 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00038 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00037 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00086 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00038 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00038 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00038 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00039 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00090 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 19,003.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 19,003.00 | 0.00 | |
| 00088 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 19,003.00 | |
| 00039 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 19,003.00 | 0.00 | |
| 00090 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 19,003.00 | |
| 00039 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 19,003.00 | 0.00 | |
| 00090 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 19,003.00 | |
| 00040 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 19,003.00 | 0.00 | |
| 00092 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 19,003.00 | |
| 00037 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 19,003.00 | 0.00 | |
| 00086 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 19,003.00 | |
| | | | | | **TOTAL:** | | | **456,072.00** | **456,072.00** | |
| **8241** | **F00312000** | **0103050101051401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,685.70** | **4,685.70** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00038 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 4,685.70 | 0.00 | |
| 00086 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 4,685.70 | |
| | | | | | **TOTAL:** | | | **4,685.70** | **4,685.70** | |
| **8241** | **F00312000** | **0103050101051401 01** | | **1322** | **Aguinaldo** | **0.00** | | **49,980.60** | **49,980.60** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00038 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 49,980.60 | 0.00 | |
| 00087 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 49,980.60 | |
| | | | | | **TOTAL:** | | | **49,980.60** | **49,980.60** | |
| **8241** | **F00312000** | **0103050101051401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **44,244.79** | **44,244.79** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00038 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00282 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00038 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00281 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00038 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00281 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00038 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00286 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00039 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00285 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00039 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00290 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00038 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00287 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00038 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 537.89 | 0.00 | |
| 00287 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 537.89 | |
| 00038 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00282 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00038 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00282 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00038 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00281 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00038 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00281 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00038 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00286 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00038 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00286 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00037 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00287 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00286 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00038 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00038 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00286 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00038 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00286 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00038 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00039 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00292 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00286 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00039 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00292 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00039 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00292 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00040 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00298 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00037 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00278 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| | | | | | **TOTAL:** | | | **44,244.79** | **44,244.79** | |

| 8241 F00312000 01030501010514010 1413 | | | | | Aportaciones al fondo del sistema solidario de reparto | 0.00 | | 32,829.57 | 32,829.57 | 0.00 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | |
| 00087 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00331 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,410.02 | | |
| 00087 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00330 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,410.02 | | |
| 00087 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00330 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,410.02 | | |
| 00088 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00336 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,410.02 | | |
| 00089 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00335 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,410.02 | | |
| 00090 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00341 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,410.02 | | |
| 00088 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00337 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00088 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 399.11 | 0.00 | | |
| 00337 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 399.11 | | |
| 00087 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00331 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00087 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00331 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00087 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00330 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00087 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00330 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00088 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00336 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00088 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00336 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00086 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00336 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00336 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00088 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00336 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00088 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00336 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00088 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00090 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00343 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00336 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00090 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00343 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00090 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00343 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00092 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00350 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00086 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00327 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| | | | | | TOTAL: | | | 32,829.57 | 32,829.57 | | |
| 8241 F00312000 01030501010514010 1414 | | | | | Aportaciones del sistema de capitalización individual | 0.00 | | 8,185.39 | 8,185.39 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | |
| 00135 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00379 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 351.56 | | |
| 00086 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -351.56 | 0.00 | | |
| 00233 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -351.56 | | |
| 00134 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00377 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 351.56 | | |
| 00134 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00377 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 351.56 | | |
| 00136 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00384 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 351.56 | | |
| 00136 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00382 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 351.56 | | |
| 00138 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00389 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 351.56 | | |
| 00137 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00386 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00137 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 99.51 | 0.00 | | |
| 00386 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 99.51 | | |
| 00135 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00379 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00135 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00379 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00134 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00377 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00134 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00377 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00136 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00384 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00136 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00384 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00133 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00383 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00384 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00136 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00136 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00384 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00086 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00233 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00136 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00384 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00136 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00139 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00392 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00384 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00139 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00392 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00139 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00392 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00142 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00400 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00133 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00374 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| | | | | | **TOTAL:** | | | **8,185.39** | **8,185.39** | | |
| **8241** | **F00312000** | **01030501010514014101** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,871.51** | **3,871.51** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00184 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00428 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00183 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00426 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00183 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00426 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00186 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00434 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00185 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00431 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00188 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00439 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00187 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00436 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00187 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 47.07 | 0.00 | | |
| 00436 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 47.07 | | |
| 00184 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00428 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00184 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00428 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00183 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00426 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00183 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00426 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00186 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00434 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00186 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00434 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00182 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00432 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00434 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00186 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00186 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00434 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00186 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00434 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00186 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00190 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00443 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00434 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00190 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00443 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00190 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00443 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00194 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00452 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00180 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00421 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| | | | | | **TOTAL:** | | | **3,871.51** | **3,871.51** | | |
| **8241** | **F00312000** | **0103050101051401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **22,569.19** | **22,569.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00233 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00477 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00232 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00475 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00232 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00475 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00236 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00484 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00235 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00481 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00239 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00490 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00237 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00486 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00237 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 274.37 | 0.00 | | |
| 00486 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 274.37 | | |
| 00233 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00477 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00233 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00477 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00232 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00475 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00232 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00475 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00236 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00484 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00236 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00484 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00231 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00481 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00484 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00236 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00236 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00484 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00236 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00484 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00236 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00241 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00494 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00484 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00241 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00494 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00241 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00494 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00246 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00504 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00229 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00470 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| | | | | | **TOTAL:** | | | **22,569.19** | **22,569.19** | | |
| **8241** | **F00312000** | **0103050101051401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **14,822.34** | **14,822.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00038 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00087 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,420.54 | | |
| 00038 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00087 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00038 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00039 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,229.96 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00192 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -1,229.96 | | |
| 00396 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00549 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,140.18 | | |
| 00087 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,140.18 | | |
| 00038 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00088 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,140.18 | | |
| 00038 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00087 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,140.18 | | |
| 00038 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00087 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,140.18 | | |
| 00038 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00038 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00088 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,140.18 | | |
| 00039 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00090 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,140.18 | | |
| 00039 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00090 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,140.18 | | |
| 00039 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,229.96 | 0.00 | | |
| 00090 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,229.96 | | |
| 00040 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00092 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,140.18 | | |
| | | | | | **TOTAL:** | | **14,822.34** | **14,822.34** | | |
| **8241** | **F00312000** | **0103050101051401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | **290,214.87** | **290,214.87** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 29/12/2025 | D | 00241 | 00241 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 22,735.75 | | |
| 00002 | 24/12/2025 | D | 00233 | 00233 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 26,786.80 | | |
| 00003 | 03/12/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 18,560.00 | | |
| 00003 | 01/12/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 26,786.80 | | |
| 00002 | 28/11/2025 | D | 00106 | 00106 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,415.10 | | |
| 00134 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 54,585.38 | 0.00 | | |
| 00002 | 07/11/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 26,786.80 | | |
| 00175 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 15,000.00 | 0.00 | | |
| 00002 | 08/10/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 22,239.65 | | |
| 00003 | 10/09/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 22,239.65 | | |
| 00002 | 12/08/2025 | D | 00039 | 00039 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 22,239.65 | | |
| 00002 | 02/07/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 22,239.68 | | |
| 00003 | 30/06/2025 | D | 00004 | 00004 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 20,472.67 | | |
| 00003 | 08/05/2025 | D | 00022 | 00022 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 22,239.65 | | |
| 00109 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 220,629.49 | 0.00 | | |
| 00006 | 11/04/2025 | D | 00016 | 00016 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 20,472.67 | | |
| | | | | | **TOTAL:** | | **290,214.87** | **290,214.87** | | |
| **8241** | **F00312000** | **0206080401021401 01** | | **1131** | **Sueldo base** | **0.00** | **1,507,894.39** | **1,507,894.39** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00080 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | 148,216.35 | 0.00 | | |
| 00080 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 0.00 | 148,216.35 | | |
| 00081 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | 148,216.35 | 0.00 | | |
| 00081 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 0.00 | 148,216.35 | | |
| 00079 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 180,370.02 | 0.00 | | |
| 00079 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 0.00 | 180,370.02 | | |
| 00081 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 209,619.00 | | |
| 00030 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | 223,833.66 | 0.00 | | |
| 00072 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 146,074.84 | 0.00 | | |
| 00072 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 0.00 | 146,074.84 | | |
| 00083 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | 153,191.74 | 0.00 | | |
| 00083 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 0.00 | 153,191.74 | | |
| 00039 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | 13,797.80 | 0.00 | | |
| 00089 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 0.00 | 13,797.80 | | |
| 00039 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | 13,797.80 | 0.00 | | |
| 00089 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 0.00 | 13,797.80 | | |
| 00039 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | 13,380.95 | 0.00 | | |
| 00088 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 0.00 | 13,380.95 | | |
| 00039 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | 13,797.80 | 0.00 | | |
| 00088 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 13,797.80 | | |
| 00039 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | 14,214.66 | 0.00 | | |
| 00088 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 0.00 | 14,214.66 | | |
| 00039 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | 14,214.66 | 0.00 | | |
| 00088 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 0.00 | 14,214.66 | | |
| 00091 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 0.00 | 14,214.66 | | |
| 00039 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | 14,214.66 | 0.00 | | |
| 00089 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 0.00 | 14,214.66 | | |
| 00038 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | 14,214.66 | 0.00 | | |
| 00087 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 0.00 | 14,214.66 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00039 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00089 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00039 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00089 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00039 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00089 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00040 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 60,938.82 | 0.00 | | |
| 00091 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 60,938.82 | | |
| 00039 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 60,938.82 | 0.00 | | |
| 00089 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 60,938.82 | | |
| 00040 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 60,938.82 | 0.00 | | |
| 00091 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 60,938.82 | | |
| 00040 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 56,966.00 | 0.00 | | |
| 00091 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 56,966.00 | | |
| 00041 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 56,966.00 | 0.00 | | |
| 00093 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 56,966.00 | | |
| 00038 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 56,966.00 | 0.00 | | |
| 00087 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 56,966.00 | | |
| | | | | | **TOTAL:** | | | **1,507,894.39** | **1,507,894.39** | | |
| **8241** | **F00312000** | **02060804010214010 1321** | | | **Prima vacacional** | **0.00** | | **3,505.02** | **3,505.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 3,505.02 | 0.00 | | |
| 00087 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 3,505.02 | | |
| | | | | | **TOTAL:** | | | **3,505.02** | **3,505.02** | | |
| **8241** | **F00312000** | **02060804010214010 1322** | | | **Aguinaldo** | **0.00** | | **90,516.42** | **90,516.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 90,516.42 | 0.00 | | |
| 00088 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 90,516.42 | | |
| | | | | | **TOTAL:** | | | **90,516.42** | **90,516.42** | | |
| **8241** | **F00312000** | **02060804010214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **164,042.78** | **164,042.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 18,120.43 | 0.00 | | |
| 00283 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,120.43 | | |
| 00039 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 18,120.43 | 0.00 | | |
| 00282 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,120.43 | | |
| 00039 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 18,120.43 | 0.00 | | |
| 00282 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,120.43 | | |
| 00039 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 20,954.40 | 0.00 | | |
| 00287 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,954.40 | | |
| 00040 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 20,589.73 | 0.00 | | |
| 00286 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,589.73 | | |
| 00040 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 15,346.59 | 0.00 | | |
| 00291 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,346.59 | | |
| 00039 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00288 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00039 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,783.16 | 0.00 | | |
| 00288 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,783.16 | | |
| 00039 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00283 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00039 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00283 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00039 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00282 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00039 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00282 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00039 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00287 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00039 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00287 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00038 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00288 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00287 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00039 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00039 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00287 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00039 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00287 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00039 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 6,093.88 | 0.00 | | |
| 00040 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 6,093.88 | 0.00 | | |
| 00293 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,093.88 | | |
| 00287 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,093.88 | | |
| 00040 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 6,093.88 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00293 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,093.88 | | |
| 00040 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 5,696.60 | 0.00 | | |
| 00293 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,696.60 | | |
| 00041 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 5,696.60 | 0.00 | | |
| 00299 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,696.60 | | |
| 00038 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 5,696.60 | 0.00 | | |
| 00279 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,696.60 | | |
| | | | | | **TOTAL:** | | | **164,042.78** | **164,042.78** | | |
| **8241** | **F00312000** | **020608040102140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **121,719.28** | **121,719.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00088 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 13,445.27 | 0.00 | | |
| 00332 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,445.27 | | |
| 00088 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 13,445.27 | 0.00 | | |
| 00331 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,445.27 | | |
| 00088 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 13,445.27 | 0.00 | | |
| 00331 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,445.27 | | |
| 00089 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 15,548.08 | 0.00 | | |
| 00337 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,548.08 | | |
| 00090 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 15,277.53 | 0.00 | | |
| 00336 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,277.53 | | |
| 00091 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 11,387.08 | 0.00 | | |
| 00342 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,387.08 | | |
| 00089 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00338 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00089 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,323.10 | 0.00 | | |
| 00338 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,323.10 | | |
| 00088 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00332 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00088 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00332 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00088 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00331 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00088 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00331 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00089 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00337 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00089 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00337 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00087 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00337 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00337 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00089 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00089 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00337 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00089 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00337 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00089 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,521.67 | 0.00 | | |
| 00091 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,521.67 | 0.00 | | |
| 00344 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,521.67 | | |
| 00337 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,521.67 | | |
| 00091 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,521.67 | 0.00 | | |
| 00344 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,521.67 | | |
| 00091 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,226.88 | 0.00 | | |
| 00344 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,226.88 | | |
| 00093 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,226.88 | 0.00 | | |
| 00351 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,226.88 | | |
| 00087 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,226.88 | 0.00 | | |
| 00328 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,226.88 | | |
| | | | | | **TOTAL:** | | | **121,719.28** | **121,719.28** | | |
| **8241** | **F00312000** | **020608040102140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **29,748.23** | **29,748.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00136 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.28 | 0.00 | | |
| 00380 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.28 | | |
| 00087 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,027.42 | 0.00 | | |
| 00234 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,027.42 | | |
| 00135 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.28 | 0.00 | | |
| 00378 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.28 | | |
| 00135 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.28 | 0.00 | | |
| 00378 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.28 | | |
| 00137 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,876.56 | 0.00 | | |
| 00385 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,876.56 | | |
| 00137 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,809.11 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00383 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,809.11 | | |
| 00139 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,839.12 | 0.00 | | |
| 00390 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,839.12 | | |
| 00138 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00387 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00138 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 329.88 | 0.00 | | |
| 00387 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 329.88 | | |
| 00136 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00380 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00136 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00380 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00135 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00378 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00135 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00378 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00137 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00385 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00137 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00385 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00134 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00384 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00385 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00137 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00137 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00385 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00087 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,027.42 | 0.00 | | |
| 00234 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,027.42 | | |
| 00137 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00385 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00137 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,027.42 | 0.00 | | |
| 00140 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,027.42 | 0.00 | | |
| 00393 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,027.42 | | |
| 00385 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,027.42 | | |
| 00140 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,027.42 | 0.00 | | |
| 00393 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,027.42 | | |
| 00140 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 953.93 | 0.00 | | |
| 00393 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 953.93 | | |
| 00143 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 953.93 | 0.00 | | |
| 00401 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 953.93 | | |
| 00134 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 953.93 | 0.00 | | |
| 00375 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 953.93 | | |
| | | | | | **TOTAL:** | | | **29,748.23** | **29,748.23** | | |
| **8241** | **F00312000** | **02060804010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **14,353.93** | **14,353.93** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00185 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,585.57 | 0.00 | | |
| 00429 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,585.57 | | |
| 00184 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,585.57 | 0.00 | | |
| 00427 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,585.57 | | |
| 00184 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,585.57 | 0.00 | | |
| 00427 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,585.57 | | |
| 00187 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,833.54 | 0.00 | | |
| 00435 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,833.54 | | |
| 00186 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,801.61 | 0.00 | | |
| 00432 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,801.61 | | |
| 00189 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,342.86 | 0.00 | | |
| 00440 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,342.86 | | |
| 00188 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00437 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00188 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 156.02 | 0.00 | | |
| 00437 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 156.02 | | |
| 00185 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00429 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00185 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00429 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00184 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00427 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00184 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00427 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00187 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00435 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00187 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00435 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00183 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | |
| 00433 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | |
| 00435 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | |
| 00187 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | |
| 00187 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | |
| 00435 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | |
| 00187 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | |
| 00435 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | |
| 00187 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 533.22 | 0.00 | |
| 00191 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 533.22 | 0.00 | |
| 00444 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 533.22 | |
| 00435 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 533.22 | |
| 00191 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 533.22 | 0.00 | |
| 00444 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 533.22 | |
| 00191 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.45 | 0.00 | |
| 00444 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.45 | |
| 00195 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.45 | 0.00 | |
| 00453 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.45 | |
| 00181 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.45 | 0.00 | |
| 00422 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.45 | |
| | | | | | **TOTAL:** | | | **14,353.93** | **14,353.93** | |
| **8241** | **F00312000** | **02060804010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **83,678.15** | **83,678.15** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00234 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 9,243.21 | 0.00 | |
| 00478 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,243.21 | |
| 00233 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 9,243.21 | 0.00 | |
| 00476 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,243.21 | |
| 00233 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 9,243.21 | 0.00 | |
| 00476 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,243.21 | |
| 00237 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 10,688.81 | 0.00 | |
| 00485 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,688.81 | |
| 00236 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 10,502.79 | 0.00 | |
| 00482 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,502.79 | |
| 00240 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 7,828.26 | 0.00 | |
| 00491 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,828.26 | |
| 00238 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | |
| 00487 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | |
| 00238 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 909.59 | 0.00 | |
| 00487 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 909.59 | |
| 00234 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | |
| 00478 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | |
| 00234 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | |
| 00478 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | |
| 00233 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | |
| 00476 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | |
| 00233 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | |
| 00476 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | |
| 00237 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | |
| 00485 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | |
| 00237 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | |
| 00485 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | |
| 00232 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | |
| 00482 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | |
| 00485 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | |
| 00237 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | |
| 00237 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | |
| 00485 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | |
| 00237 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | |
| 00485 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | |
| 00237 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,108.49 | 0.00 | |
| 00242 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,108.49 | 0.00 | |
| 00495 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,108.49 | |
| 00485 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,108.49 | |
| 00242 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,108.49 | 0.00 | |
| 00495 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,108.49 | |
| 00242 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,905.87 | 0.00 | |
| 00495 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,905.87 | |
| 00247 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,905.87 | 0.00 | |
| 00505 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,905.87 | |
| 00230 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,905.87 | 0.00 | |
| 00471 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,905.87 | |
| | | | | | **TOTAL:** | | | **83,678.15** | **83,678.15** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8241** | **F00312000** | **020608040102140101** | **2992** | | **Otros enseres** | **0.00** | | **17,567.20** | **17,567.20** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 15/07/2025 | D | 00055 | 00055 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 17,567.20 | | |
| 00079 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 17,567.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **17,567.20** | **17,567.20** | | |
| **8241** | **F00312000** | **020608040102140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **45,584.94** | **45,584.94** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,312.66 | 0.00 | | |
| 00088 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 10,968.99 | | |
| 00039 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00088 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00039 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00040 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,078.74 | 0.00 | | |
| 00193 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,078.74 | | |
| 00397 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00550 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00088 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00039 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00089 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00039 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00088 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00039 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00088 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00039 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00039 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00089 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00040 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00091 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00040 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00091 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00040 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,078.74 | 0.00 | | |
| 00091 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,078.74 | | |
| 00041 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,708.98 | 0.00 | | |
| 00093 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,708.98 | | |
| | | | | | **TOTAL:** | | | **45,584.94** | **45,584.94** | | |
| **8241** | **F00312000** | **020608040102140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **45,664.63** | **45,664.63** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 17/12/2025 | D | 00107 | 00107 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 5,927.05 | 0.00 | | |
| 00005 | 17/12/2025 | D | 00107 | 00107 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 5,927.05 | | |
| 00003 | 28/11/2025 | D | 00138 | 00138 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 5,127.99 | | |
| 00003 | 28/11/2025 | D | 00140 | 00140 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,833.44 | | |
| 00083 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 5,127.99 | 0.00 | | |
| 00107 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 3,833.44 | 0.00 | | |
| 00061 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 2,420.86 | 0.00 | | |
| 00004 | 22/10/2025 | D | 00243 | 00243 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 2,420.86 | | |
| 00003 | 12/08/2025 | D | 00206 | 00206 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 866.00 | | |
| 00002 | 09/07/2025 | D | 00162 | 00162 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,666.99 | | |
| 00039 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 1,666.99 | 0.00 | | |
| 00061 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 866.00 | 0.00 | | |
| 00077 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | -17,567.20 | 0.00 | | |
| 00095 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 3,442.37 | 0.00 | | |
| 00110 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 17,567.20 | 0.00 | | |
| 00003 | 13/05/2025 | D | 00137 | 00137 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,442.37 | | |
| 00019 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 1,466.50 | 0.00 | | |
| 00003 | 11/04/2025 | D | 00138 | 00138 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,466.50 | | |
| 00036 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 1,388.99 | 0.00 | | |
| 00097 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 17,864.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 17,864.00 | | |
| 00002 | 31/03/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,388.99 | | |
| 00003 | 21/02/2025 | D | 00073 | 00073 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,660.44 | | |
| 00025 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 1,660.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,664.63** | **45,664.63** | | |
| **8241** | **F00312000** | **020608040102140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **445,026.80** | **445,026.80** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00181 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | -104,091.38 | 0.00 | | |
| 00002 | 24/12/2025 | D | 00239 | 00239 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 23/12/2025 | D | 00191 | 00191 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 23/12/2025 | D | 00194 | 00194 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00007 | 23/12/2025 | D | 00195 | 00195 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00003 | 23/12/2025 | D | 00211 | 00211 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 12/12/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 12/12/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 03/12/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 26,786.80 | | |
| 00003 | 03/12/2025 | D | 00022 | 00022 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00003 | 03/12/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 05/11/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 05/11/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00147 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 37,120.00 | 0.00 | | |
| 00002 | 03/10/2025 | D | 00008 | 00008 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 03/10/2025 | D | 00010 | 00010 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 03/10/2025 | D | 00011 | 00011 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 03/09/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 02/09/2025 | D | 00011 | 00011 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 02/09/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 15/08/2025 | D | 00023 | 00023 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 14/08/2025 | D | 00044 | 00044 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 12/08/2025 | D | 00027 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 12/08/2025 | D | 00028 | 00028 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,000.00 | | |
| 00002 | 12/08/2025 | D | 00029 | 00029 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 04/07/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 04/07/2025 | D | 00018 | 00018 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 04/07/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00003 | 04/06/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00150 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 127,999.01 | 0.00 | | |
| 00154 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 119,999.99 | 0.00 | | |
| 00158 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 119,999.99 | 0.00 | | |
| 00121 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 143,999.19 | 0.00 | | |
| | | | | | **TOTAL:** | | **445,026.80** | **445,026.80** | | |
| **8241** | **F00312000** | **02060804010314010 1** | | **1131** | **Sueldo base** | **0.00** | **3,425,786.14** | **3,425,786.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00061 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | 169,191.99 | 0.00 | | |
| 00061 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 0.00 | 169,191.99 | | |
| 00061 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | 173,936.47 | 0.00 | | |
| 00061 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 0.00 | 173,936.47 | | |
| 00061 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 162,042.25 | 0.00 | | |
| 00061 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 0.00 | 162,042.25 | | |
| 00062 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 189,893.40 | | |
| 00011 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | 317,378.38 | 0.00 | | |
| 00063 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 162,847.40 | 0.00 | | |
| 00063 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 0.00 | 162,847.40 | | |
| 00062 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | 187,943.82 | 0.00 | | |
| 00062 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 0.00 | 187,943.82 | | |
| 00040 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | 126,926.07 | 0.00 | | |
| 00090 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 0.00 | 126,926.07 | | |
| 00040 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | 126,364.76 | 0.00 | | |
| 00090 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 0.00 | 126,364.76 | | |
| 00040 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | 126,365.96 | 0.00 | | |
| 00089 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 0.00 | 126,365.96 | | |
| 00040 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | 127,484.98 | 0.00 | | |
| 00089 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 127,484.98 | | |
| 00040 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | 136,934.98 | 0.00 | | |
| 00089 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 0.00 | 136,934.98 | | |
| 00040 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | 136,934.98 | 0.00 | | |
| 00089 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 0.00 | 136,934.98 | | |
| 00092 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 0.00 | 127,484.98 | | |
| 00040 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | 127,484.98 | 0.00 | | |
| 00090 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 0.00 | 127,484.98 | | |
| 00039 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | 127,484.98 | 0.00 | | |
| 00088 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 0.00 | 127,484.98 | | |
| 00040 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | 128,045.09 | 0.00 | | |
| 00090 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 128,045.09 | | |
| 00040 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | 128,141.59 | 0.00 | | |
| 00090 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 0.00 | 128,141.59 | | |
| 00040 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | 125,341.02 | 0.00 | | |
| 00090 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 0.00 | 125,341.02 | | |
| 00041 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | 137,519.32 | 0.00 | | |
| 00092 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 0.00 | 137,519.32 | | |
| 00040 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | 137,982.94 | 0.00 | | |
| 00090 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 0.00 | 137,982.94 | | |
| 00041 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | 142,343.02 | 0.00 | | |
| 00092 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 0.00 | 142,343.02 | | |
| 00041 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | 133,293.72 | 0.00 | | |
| 00092 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 0.00 | 133,293.72 | | |
| 00042 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | 139,773.72 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00094 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 139,773.72 | | |
| 00039 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 144,023.72 | 0.00 | | |
| 00088 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 144,023.72 | | |
| | | | | | **TOTAL:** | | | **3,425,786.14** | **3,425,786.14** | | |
| **8241** | **F00312000** | **02060804010314010 1321** | | | **Prima vacacional** | **0.00** | | **33,871.99** | **33,871.99** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 31,434.80 | 0.00 | | |
| 00088 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 31,434.80 | | |
| 00028 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 2,437.19 | 0.00 | | |
| 00063 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 2,437.19 | | |
| | | | | | **TOTAL:** | | | **33,871.99** | **33,871.99** | | |
| **8241** | **F00312000** | **02060804010314010 1322** | | | **Aguinaldo** | **0.00** | | **335,303.71** | **335,303.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 335,303.71 | 0.00 | | |
| 00089 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 335,303.71 | | |
| | | | | | **TOTAL:** | | | **335,303.71** | **335,303.71** | | |
| **8241** | **F00312000** | **02060804010314010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **338,760.25** | **338,760.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 16,328.52 | 0.00 | | |
| 00284 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,328.52 | | |
| 00040 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 16,328.52 | 0.00 | | |
| 00283 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,328.52 | | |
| 00040 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 16,328.52 | 0.00 | | |
| 00283 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,328.52 | | |
| 00040 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 19,163.52 | 0.00 | | |
| 00288 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,163.52 | | |
| 00041 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 11,766.39 | 0.00 | | |
| 00287 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,766.39 | | |
| 00041 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 18,862.79 | 0.00 | | |
| 00292 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,862.79 | | |
| 00040 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00289 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00040 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 14,318.30 | 0.00 | | |
| 00289 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,318.30 | | |
| 00040 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00284 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00040 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00284 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00040 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 13,693.51 | 0.00 | | |
| 00283 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,693.51 | | |
| 00040 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 13,693.51 | 0.00 | | |
| 00283 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,693.51 | | |
| 00040 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00288 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00040 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00288 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00039 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00289 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00288 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00040 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00288 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00040 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00288 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00040 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 13,798.31 | 0.00 | | |
| 00041 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 13,798.31 | 0.00 | | |
| 00294 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,798.31 | | |
| 00288 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,798.31 | | |
| 00041 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 14,234.32 | 0.00 | | |
| 00294 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,234.32 | | |
| 00041 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 13,329.38 | 0.00 | | |
| 00294 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,329.38 | | |
| 00042 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 13,977.38 | 0.00 | | |
| 00300 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,977.38 | | |
| 00039 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 14,402.38 | 0.00 | | |
| 00280 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,402.38 | | |
| | | | | | **TOTAL:** | | | **338,760.25** | **338,760.25** | | |
| **8241** | **F00312000** | **02060804010314010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **251,359.44** | **251,359.44** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00089 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 12,115.73 | 0.00 | | |
| 00333 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,115.73 | | |
| 00089 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 12,115.73 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00332 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,115.73 | | |
| 00089 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 12,115.73 | 0.00 | | |
| 00332 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,115.73 | | |
| 00090 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 14,219.30 | 0.00 | | |
| 00338 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,219.30 | | |
| 00091 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 8,730.61 | 0.00 | | |
| 00337 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,730.61 | | |
| 00092 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 13,996.15 | 0.00 | | |
| 00343 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,996.15 | | |
| 00090 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00339 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00090 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,624.16 | 0.00 | | |
| 00339 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,624.16 | | |
| 00089 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00333 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00089 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00333 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00089 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,160.56 | 0.00 | | |
| 00332 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,160.56 | | |
| 00089 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,160.56 | 0.00 | | |
| 00332 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,160.56 | | |
| 00090 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00338 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00090 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00338 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00088 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00338 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00338 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00090 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00090 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00338 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00090 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00338 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00090 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,238.31 | 0.00 | | |
| 00092 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,238.31 | 0.00 | | |
| 00345 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,238.31 | | |
| 00338 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,238.31 | | |
| 00092 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,561.83 | 0.00 | | |
| 00345 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,561.83 | | |
| 00092 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,890.38 | 0.00 | | |
| 00345 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,890.38 | | |
| 00094 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,371.20 | 0.00 | | |
| 00352 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,371.20 | | |
| 00088 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,686.55 | 0.00 | | |
| 00329 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,686.55 | | |
| | | | | | **TOTAL:** | | | **251,359.44** | **251,359.44** | | |
| **8241** | **F00312000** | **020608040103140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **39,341.24** | **39,341.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00137 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,022.38 | 0.00 | | |
| 00381 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,022.38 | | |
| 00088 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,554.30 | 0.00 | | |
| 00235 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,554.30 | | |
| 00136 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,022.38 | 0.00 | | |
| 00379 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,022.38 | | |
| 00136 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,022.38 | 0.00 | | |
| 00379 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,022.38 | | |
| 00138 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,372.04 | 0.00 | | |
| 00386 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,372.04 | | |
| 00138 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,953.62 | 0.00 | | |
| 00384 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,953.62 | | |
| 00140 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,491.22 | 0.00 | | |
| 00391 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,491.22 | | |
| 00139 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00388 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00139 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,650.50 | 0.00 | | |
| 00388 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,650.50 | | |
| 00137 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00381 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00137 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00381 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00136 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,534.91 | 0.00 | | |
| 00379 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,534.91 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00136 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,534.91 | 0.00 | | |
| 00379 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,534.91 | | |
| 00138 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00386 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00138 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00386 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00135 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00385 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00386 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00138 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00138 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00386 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00088 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,554.30 | 0.00 | | |
| 00235 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,554.30 | | |
| 00138 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00386 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00138 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,554.30 | 0.00 | | |
| 00141 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,554.30 | 0.00 | | |
| 00394 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,554.30 | | |
| 00386 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,554.30 | | |
| 00141 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,634.95 | 0.00 | | |
| 00394 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,634.95 | | |
| 00141 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,478.08 | 0.00 | | |
| 00394 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,478.08 | | |
| 00144 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,597.96 | 0.00 | | |
| 00402 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,597.96 | | |
| 00135 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,676.59 | 0.00 | | |
| 00376 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,676.59 | | |
| | | | | | **TOTAL:** | | | **39,341.24** | **39,341.24** | | |
| **8241** | **F00312000** | **02060804010314010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **29,641.73** | **29,641.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00186 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,428.75 | 0.00 | | |
| 00430 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,428.75 | | |
| 00185 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,428.75 | 0.00 | | |
| 00428 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,428.75 | | |
| 00185 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,428.75 | 0.00 | | |
| 00428 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,428.75 | | |
| 00188 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,676.82 | 0.00 | | |
| 00436 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,676.82 | | |
| 00187 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,029.58 | 0.00 | | |
| 00433 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,029.58 | | |
| 00190 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,650.50 | 0.00 | | |
| 00441 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,650.50 | | |
| 00189 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00438 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00189 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,252.86 | 0.00 | | |
| 00438 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,252.86 | | |
| 00186 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00430 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00186 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00430 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00185 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,198.19 | 0.00 | | |
| 00428 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,198.19 | | |
| 00185 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,198.19 | 0.00 | | |
| 00428 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,198.19 | | |
| 00188 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00436 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00188 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00436 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00184 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00434 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00436 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00188 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00188 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00436 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00188 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00436 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00188 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,207.36 | 0.00 | | |
| 00192 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,207.36 | 0.00 | | |
| 00445 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,207.36 | | |
| 00436 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,207.36 | | |
| 00192 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,245.51 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00445 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,245.51 | | |
| 00192 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,166.34 | 0.00 | | |
| 00445 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,166.34 | | |
| 00196 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,223.04 | 0.00 | | |
| 00454 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,223.04 | | |
| 00182 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,260.23 | 0.00 | | |
| 00423 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,260.23 | | |
| | | | | | **TOTAL:** | | | **29,641.73** | **29,641.73** | | |
| **8241** | **F00312000** | **02060804010314010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **172,801.17** | **172,801.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00235 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 8,329.15 | 0.00 | | |
| 00479 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,329.15 | | |
| 00234 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 8,329.15 | 0.00 | | |
| 00477 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,329.15 | | |
| 00234 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 8,329.15 | 0.00 | | |
| 00477 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,329.15 | | |
| 00238 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 9,775.30 | 0.00 | | |
| 00486 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,775.30 | | |
| 00237 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 6,002.06 | 0.00 | | |
| 00483 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,002.06 | | |
| 00241 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 9,621.88 | 0.00 | | |
| 00492 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,621.88 | | |
| 00239 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00488 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,502.99 | | |
| 00239 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,303.76 | 0.00 | | |
| 00488 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,303.76 | | |
| 00235 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00479 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,502.99 | | |
| 00235 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00479 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,502.99 | | |
| 00234 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,985.04 | 0.00 | | |
| 00477 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,985.04 | | |
| 00234 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,985.04 | 0.00 | | |
| 00477 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,985.04 | | |
| 00238 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00486 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,502.99 | | |
| 00238 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00486 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,502.99 | | |
| 00233 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00483 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,502.99 | | |
| 00486 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,502.99 | | |
| 00238 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00238 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00486 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,502.99 | | |
| 00238 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00486 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,502.99 | | |
| 00238 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,038.49 | 0.00 | | |
| 00243 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,038.49 | 0.00 | | |
| 00496 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,038.49 | | |
| 00486 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,038.49 | | |
| 00243 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,260.90 | 0.00 | | |
| 00496 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,260.90 | | |
| 00243 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,799.32 | 0.00 | | |
| 00496 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,799.32 | | |
| 00248 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,129.87 | 0.00 | | |
| 00506 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,129.87 | | |
| 00231 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,346.66 | 0.00 | | |
| 00472 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,346.66 | | |
| | | | | | **TOTAL:** | | | **172,801.17** | **172,801.17** | | |
| **8241** | **F00312000** | **02060804010314010 3311** | | | **Asesorías asociadas a convenios o acuerdos** | **0.00** | | **2,088,000.00** | **2,088,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 30/12/2025 | D | 00261 | 00261 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |
| 00002 | 16/12/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |
| 00002 | 12/11/2025 | D | 00027 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |
| 00002 | 10/10/2025 | D | 00031 | 00031 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |
| 00002 | 09/09/2025 | D | 00027 | 00027 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |
| 00002 | 15/08/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |
| 00002 | 10/07/2025 | D | 00060 | 00060 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |
| 00002 | 11/06/2025 | D | 00022 | 00022 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |
| 00002 | 13/05/2025 | D | 00036 | 00036 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |
| 00002 | 11/04/2025 | D | 00014 | 00014 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |
| 00002 | 13/03/2025 | D | 00011 | 00011 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 14/02/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |
| 00019 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 2,088,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,088,000.00** | **2,088,000.00** | | |
| **8241** | **F00312000** | **0206080401031401 01** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **45,704.00** | **45,704.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 29/08/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 45,704.00 | | |
| 00099 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 45,704.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,704.00** | **45,704.00** | | |
| **8241** | **F00312000** | **0206080401031401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **107,694.76** | **107,694.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 16,530.14 | 0.00 | | |
| 00089 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 24,795.21 | | |
| 00040 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00089 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00040 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00041 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,556.05 | 0.00 | | |
| 00194 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,556.05 | | |
| 00398 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00551 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00089 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00040 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00090 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00040 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00089 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00040 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00089 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00040 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00040 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00090 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00041 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00092 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00041 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00092 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00041 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,556.05 | 0.00 | | |
| 00092 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,556.05 | | |
| 00042 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,513.92 | 0.00 | | |
| 00094 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,513.92 | | |
| | | | | | **TOTAL:** | | | **107,694.76** | **107,694.76** | | |
| **8241** | **F00312000** | **0206080401031401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **380,466.91** | **380,466.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00183 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | -26,786.80 | 0.00 | | |
| 00002 | 29/12/2025 | D | 00242 | 00242 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 24,502.74 | | |
| 00002 | 24/12/2025 | D | 00234 | 00234 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 23/12/2025 | D | 00189 | 00189 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00136 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 19,584.22 | 0.00 | | |
| 00002 | 07/11/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 06/11/2025 | D | 00015 | 00015 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00002 | 08/10/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 03/10/2025 | D | 00005 | 00005 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00003 | 10/09/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 03/09/2025 | D | 00016 | 00016 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00002 | 12/08/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00002 | 12/08/2025 | D | 00041 | 00041 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 09/07/2025 | D | 00041 | 00041 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 08/07/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00003 | 04/06/2025 | D | 00010 | 00010 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 04/06/2025 | D | 00011 | 00011 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00003 | 14/05/2025 | D | 00041 | 00041 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 08/05/2025 | D | 00023 | 00023 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00111 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 220,629.49 | 0.00 | | |
| 00119 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 167,040.00 | 0.00 | | |
| 00005 | 11/04/2025 | D | 00017 | 00017 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 20,472.67 | | |
| | | | | | **TOTAL:** | | | **380,466.91** | **380,466.91** | | |
| **8241** | **F00313000** | **0203020101111401 01** | | **1131** | **Sueldo base** | **0.00** | | **2,414,871.37** | **2,414,871.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00076 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 59,691.40 | 0.00 | | |
| 00076 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 59,691.40 | | |
| 00077 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 57,066.91 | 0.00 | | |
| 00077 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 57,066.91 | | |
| 00075 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 57,066.91 | 0.00 | | |
| 00075 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 57,066.91 | | |
| 00077 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 58,783.51 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 58,783.51 | 0.00 | | |
| 00056 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 57,066.91 | 0.00 | | |
| 00056 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 57,066.91 | | |
| 00080 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 68,558.80 | 0.00 | | |
| 00080 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 68,558.80 | | |
| 00041 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 112,571.29 | 0.00 | | |
| 00091 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 112,571.29 | | |
| 00041 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00091 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 115,195.78 | | |
| 00041 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00090 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 115,195.78 | | |
| 00041 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 114,669.52 | 0.00 | | |
| 00090 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 114,669.52 | | |
| 00041 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 122,692.84 | 0.00 | | |
| 00090 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 122,692.84 | | |
| 00041 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 95,847.64 | 0.00 | | |
| 00090 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 95,847.64 | | |
| 00093 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 115,195.78 | | |
| 00041 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00091 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 115,195.78 | | |
| 00040 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 112,253.55 | 0.00 | | |
| 00089 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 112,253.55 | | |
| 00041 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00091 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00041 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00091 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00041 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 108,036.45 | 0.00 | | |
| 00091 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 108,036.45 | | |
| 00042 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00093 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00041 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00091 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00042 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00093 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00042 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 118,242.17 | 0.00 | | |
| 00093 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 118,242.17 | | |
| 00043 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 123,421.20 | 0.00 | | |
| 00095 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 123,421.20 | | |
| 00040 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 248,335.98 | 0.00 | | |
| 00089 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 133,140.20 | | |
| | | | | | **TOTAL:** | | | **2,414,871.37** | **2,414,871.37** | | |
| **8241** | **F00313000** | **02030201011140101** | **1321** | | **Prima vacacional** | **0.00** | | **29,801.67** | **29,801.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 22,424.66 | 0.00 | | |
| 00089 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 22,424.66 | | |
| 00029 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 7,377.01 | 0.00 | | |
| 00064 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 7,377.01 | | |
| | | | | | **TOTAL:** | | | **29,801.67** | **29,801.67** | | |
| **8241** | **F00313000** | **02030201011140101** | **1322** | | **Aguinaldo** | **0.00** | | **246,220.40** | **246,220.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 246,220.40 | 0.00 | | |
| 00090 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 246,220.40 | | |
| | | | | | **TOTAL:** | | | **246,220.40** | **246,220.40** | | |
| **8241** | **F00313000** | **02030201011140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **246,410.13** | **246,410.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00285 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,969.15 | | |
| 00041 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00284 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,969.15 | | |
| 00041 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00284 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,969.15 | | |
| 00041 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00289 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,969.15 | | |
| 00042 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 6,777.63 | 0.00 | | |
| 00288 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,777.63 | | |
| 00042 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 7,118.34 | 0.00 | | |
| 00293 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,118.34 | | |
| 00041 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00290 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00041 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 10,380.81 | 0.00 | | |
| 00290 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,380.81 | | |
| 00041 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00285 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00041 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00285 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00041 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 12,269.30 | 0.00 | | |
| 00284 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,269.30 | | |
| 00041 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 9,619.30 | 0.00 | | |
| 00284 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,619.30 | | |
| 00041 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00289 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00041 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00289 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00040 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00290 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00289 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00041 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00289 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00041 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00289 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00041 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00042 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00295 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00289 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00042 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00295 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00042 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 12,063.05 | 0.00 | | |
| 00295 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,063.05 | | |
| 00043 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 12,549.00 | 0.00 | | |
| 00301 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,549.00 | | |
| 00040 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 13,520.90 | 0.00 | | |
| 00281 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,520.90 | | |
| | | | | | **TOTAL:** | | | **246,410.13** | **246,410.13** | | |
| **8241** | **F00313000** | **020302010111140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **182,835.00** | **182,835.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00090 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00334 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,429.08 | | |
| 00090 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00333 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,429.08 | | |
| 00090 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00333 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,429.08 | | |
| 00091 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00339 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,429.08 | | |
| 00092 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 5,028.98 | 0.00 | | |
| 00338 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,028.98 | | |
| 00093 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 5,281.78 | 0.00 | | |
| 00344 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,281.78 | | |
| 00091 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00340 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00091 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,702.50 | 0.00 | | |
| 00340 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,702.50 | | |
| 00090 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00334 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00090 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00334 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00090 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,103.76 | 0.00 | | |
| 00333 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,103.76 | | |
| 00090 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,137.46 | 0.00 | | |
| 00333 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,137.46 | | |
| 00091 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00339 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00091 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00339 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00089 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00339 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00339 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00091 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00339 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00091 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00339 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00091 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00093 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00346 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00339 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00093 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00346 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00093 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,950.72 | 0.00 | | |
| 00346 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,950.72 | | |
| 00095 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,311.29 | 0.00 | | |
| 00353 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,311.29 | | |
| 00089 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,032.43 | 0.00 | | |
| 00330 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,032.43 | | |
| | | | | | **TOTAL:** | | | **182,835.00** | **182,835.00** | | |
| **8241** | **F00313000** | **0203020101111401010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **43,859.90** | **43,859.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00138 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00382 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,104.31 | | |
| 00089 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,034.04 | 0.00 | | |
| 00236 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,034.04 | | |
| 00137 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00380 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,104.31 | | |
| 00137 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00380 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,104.31 | | |
| 00139 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00387 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,104.31 | | |
| 00139 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,253.88 | 0.00 | | |
| 00385 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,253.88 | | |
| 00141 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,316.91 | 0.00 | | |
| 00392 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,316.91 | | |
| 00140 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00389 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00140 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,823.36 | 0.00 | | |
| 00389 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,823.36 | | |
| 00138 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00382 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00138 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00382 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00137 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,172.73 | 0.00 | | |
| 00380 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,172.73 | | |
| 00137 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,682.48 | 0.00 | | |
| 00380 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,682.48 | | |
| 00139 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00387 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00139 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00387 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00136 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00386 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00387 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00139 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00139 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00387 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00089 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00236 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00139 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00387 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00139 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00142 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00395 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00387 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00142 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00395 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00142 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,141.74 | 0.00 | | |
| 00395 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,141.74 | | |
| 00145 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,231.64 | 0.00 | | |
| 00403 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,231.64 | | |
| 00136 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,411.44 | 0.00 | | |
| 00377 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,411.44 | | |
| | | | | | **TOTAL:** | | | **43,859.90** | **43,859.90** | | |
| **8241** | **F00313000** | **0203020101111401010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **21,561.15** | **21,561.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00187 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00431 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 522.31 | | |
| 00186 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00429 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 522.31 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00186 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00429 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 522.31 | | |
| 00189 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00437 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 522.31 | | |
| 00188 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 593.05 | 0.00 | | |
| 00434 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 593.05 | | |
| 00191 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 622.86 | 0.00 | | |
| 00442 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 622.86 | | |
| 00190 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00439 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00190 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 908.35 | 0.00 | | |
| 00439 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 908.35 | | |
| 00187 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00431 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00187 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00431 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00186 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,073.58 | 0.00 | | |
| 00429 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,073.58 | | |
| 00186 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 841.70 | 0.00 | | |
| 00429 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 841.70 | | |
| 00189 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00437 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00189 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00437 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00185 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00435 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00437 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00189 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00189 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00437 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00189 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00437 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00189 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00193 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00446 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00437 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00193 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00446 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00193 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,055.51 | 0.00 | | |
| 00446 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,055.51 | | |
| 00197 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,098.03 | 0.00 | | |
| 00455 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,098.03 | | |
| 00183 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,183.07 | 0.00 | | |
| 00424 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,183.07 | | |
| | | | | | **TOTAL:** | | | **21,561.15** | **21,561.15** | | |
| **8241** | **F00313000** | **020302010111140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **125,693.58** | **125,693.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00236 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00480 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,044.86 | | |
| 00235 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00478 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,044.86 | | |
| 00235 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00478 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,044.86 | | |
| 00239 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00487 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,044.86 | | |
| 00238 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,457.26 | 0.00 | | |
| 00484 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,457.26 | | |
| 00242 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,631.06 | 0.00 | | |
| 00493 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,631.06 | | |
| 00240 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00489 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00240 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,295.26 | 0.00 | | |
| 00489 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,295.26 | | |
| 00236 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00480 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00236 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00480 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00235 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,258.57 | 0.00 | | |
| 00478 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,258.57 | | |
| 00235 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,906.80 | 0.00 | | |
| 00478 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,906.80 | | |
| 00239 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00487 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00239 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00487 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00234 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00484 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00487 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00239 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00239 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00487 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00239 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00487 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00239 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00244 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00497 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00487 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00244 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00497 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00244 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,153.33 | 0.00 | | |
| 00497 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,153.33 | | |
| 00249 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,401.21 | 0.00 | | |
| 00507 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,401.21 | | |
| 00232 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,896.97 | 0.00 | | |
| 00473 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,896.97 | | |
| | | | | | **TOTAL:** | | | **125,693.58** | **125,693.58** | | |
| **8241** | **F00313000** | **02030201011140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **498,083.09** | **498,083.09** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00184 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | -811.85 | 0.00 | | |
| 00002 | 18/12/2025 | D | 00106 | 00106 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 117,590.93 | | |
| 00002 | 31/10/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 380,492.16 | | |
| 00087 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 498,894.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **498,083.09** | **498,083.09** | | |
| **8241** | **F00313000** | **02030201011140101** | **2992** | | **Otros enseres** | **0.00** | | **41,105.06** | **41,105.06** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 20/06/2025 | D | 00072 | 00072 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 41,105.06 | | |
| 00013 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 41,105.06 | 0.00 | | |
| | | | | | **TOTAL:** | | | **41,105.06** | **41,105.06** | | |
| **8241** | **F00313000** | **02030201011140101** | **3541** | | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **0.00** | | **252,021.60** | **252,021.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00185 | 31/12/2025 | D | 00345 | 00345 | Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | -226,034.40 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00076 | 00076 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 226,965.60 | | |
| 00081 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 226,000.00 | 0.00 | | |
| 00095 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 227,000.00 | 0.00 | | |
| 00002 | 30/05/2025 | D | 00122 | 00122 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 25,056.00 | | |
| 00053 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 25,056.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **252,021.60** | **252,021.60** | | |
| **8241** | **F00313000** | **02030201011140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **87,613.84** | **87,613.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,319.50 | 0.00 | | |
| 00090 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 19,979.25 | | |
| 00041 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00090 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00041 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00042 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,215.16 | 0.00 | | |
| 00195 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,215.16 | | |
| 00399 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00552 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00090 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00041 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00091 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00041 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00090 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00041 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00090 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00041 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00041 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00091 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00042 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00093 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00042 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00093 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00042 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,215.16 | 0.00 | | |
| 00093 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,215.16 | | |
| 00043 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,696.84 | 0.00 | | |
| 00095 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,696.84 | | |
| | | | | | **TOTAL:** | | | **87,613.84** | **87,613.84** | | |
| **8241** | **F00313000** | **020402010101140101** | **1131** | | **Sueldo base** | **0.00** | | **12,951,937.13** | **12,951,937.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00087 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 274,973.53 | 0.00 | | |
| 00087 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 274,973.53 | | |
| 00089 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 274,973.53 | 0.00 | | |
| 00089 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 274,973.53 | | |
| 00087 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 238,232.66 | 0.00 | | |
| 00087 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 238,232.66 | | |
| 00087 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 202,248.88 | | |
| 00036 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 202,248.88 | 0.00 | | |
| 00062 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 271,235.82 | 0.00 | | |
| 00066 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 135,000.00 | 0.00 | | |
| 00068 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 0.00 | 135,000.00 | | |
| 00062 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 271,235.82 | | |
| 00089 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 212,265.10 | 0.00 | | |
| 00089 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 212,265.10 | | |
| 00042 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 1,336,112.39 | 0.00 | | |
| 00092 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 675,647.92 | | |
| 00042 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 670,151.91 | 0.00 | | |
| 00092 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 670,151.91 | | |
| 00042 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 656,182.83 | 0.00 | | |
| 00091 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 656,182.83 | | |
| 00042 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 645,452.74 | 0.00 | | |
| 00091 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 645,452.74 | | |
| 00042 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 658,872.26 | 0.00 | | |
| 00091 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 658,872.26 | | |
| 00042 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 663,254.15 | 0.00 | | |
| 00091 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 663,254.15 | | |
| 00094 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 660,464.47 | | |
| 00042 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 662,189.54 | 0.00 | | |
| 00092 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 662,189.54 | | |
| 00041 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 671,611.22 | 0.00 | | |
| 00090 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 671,611.22 | | |
| 00042 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 662,930.86 | 0.00 | | |
| 00092 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 662,930.86 | | |
| 00042 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 648,957.19 | 0.00 | | |
| 00092 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 648,957.19 | | |
| 00042 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 628,921.10 | 0.00 | | |
| 00092 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 628,921.10 | | |
| 00043 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 553,274.68 | 0.00 | | |
| 00094 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 553,274.68 | | |
| 00042 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 555,482.04 | 0.00 | | |
| 00092 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 555,482.04 | | |
| 00043 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 607,375.91 | 0.00 | | |
| 00094 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 607,375.91 | | |
| 00043 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 611,664.42 | 0.00 | | |
| 00094 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 611,664.42 | | |
| 00044 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 562,454.66 | 0.00 | | |
| 00096 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 562,454.66 | | |
| 00041 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 548,119.71 | 0.00 | | |
| 00090 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 548,119.71 | | |
| | | | | | **TOTAL:** | | | **12,951,937.13** | **12,951,937.13** | | |
| **8241** | **F00313000** | **020402010101140101** | **1321** | | **Prima vacacional** | **0.00** | | **156,447.69** | **156,447.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 146,505.78 | 0.00 | | |
| 00090 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 146,505.78 | | |
| 00030 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 9,941.91 | 0.00 | | |
| 00065 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 9,941.91 | | |
| | | | | | **TOTAL:** | | | **156,447.69** | **156,447.69** | | |
| **8241** | **F00313000** | **020402010101140101** | **1322** | | **Aguinaldo** | **0.00** | | **1,451,565.48** | **1,451,565.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 1,451,565.48 | 0.00 | | |
| 00091 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 1,451,565.48 | | |
| | | | | | **TOTAL:** | | | **1,451,565.48** | **1,451,565.48** | | |
| **8241** | **F00313000** | **020402010101140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **1,308,980.90** | **1,308,980.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00042 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 27,499.97 | 0.00 | | |
| 00286 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 27,499.97 | | |
| 00042 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 27,499.87 | 0.00 | | |
| 00285 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 27,499.87 | | |
| 00042 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 27,499.87 | 0.00 | | |
| 00285 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 27,499.87 | | |
| 00042 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 26,201.49 | 0.00 | | |
| 00290 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,201.49 | | |
| 00043 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 19,617.00 | 0.00 | | |
| 00289 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,617.00 | | |
| 00178 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 11,953.13 | 0.00 | | |
| 00179 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 11,953.13 | | |
| 00043 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 24,903.11 | 0.00 | | |
| 00294 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,903.11 | | |
| 00042 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 67,805.04 | 0.00 | | |
| 00291 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 67,805.04 | | |
| 00042 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 70,068.44 | 0.00 | | |
| 00291 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 70,068.44 | | |
| 00042 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 66,204.37 | 0.00 | | |
| 00286 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,204.37 | | |
| 00042 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 65,352.52 | 0.00 | | |
| 00286 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65,352.52 | | |
| 00042 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 66,204.37 | 0.00 | | |
| 00285 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,204.37 | | |
| 00042 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 66,642.56 | 0.00 | | |
| 00285 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,642.56 | | |
| 00042 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 66,642.56 | 0.00 | | |
| 00290 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,642.56 | | |
| 00042 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 66,046.61 | 0.00 | | |
| 00290 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,046.61 | | |
| 00041 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 67,195.80 | 0.00 | | |
| 00291 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 67,195.80 | | |
| 00290 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,255.07 | | |
| 00042 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 66,255.07 | 0.00 | | |
| 00042 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 65,105.88 | 0.00 | | |
| 00290 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65,105.88 | | |
| 00042 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 65,105.88 | 0.00 | | |
| 00290 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65,105.88 | | |
| 00042 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 55,548.33 | 0.00 | | |
| 00043 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 55,398.33 | 0.00 | | |
| 00296 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55,398.33 | | |
| 00290 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55,548.33 | | |
| 00043 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 60,737.72 | 0.00 | | |
| 00296 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60,737.72 | | |
| 00043 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 62,866.63 | 0.00 | | |
| 00296 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 62,866.63 | | |
| 00044 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 55,382.47 | 0.00 | | |
| 00302 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55,382.47 | | |
| 00041 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 55,243.88 | 0.00 | | |
| 00282 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55,243.88 | | |
| | | | | | **TOTAL:** | | | **1,308,980.90** | **1,308,980.90** | | |
| **8241** | **F00313000** | **02040201010140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **971,257.77** | **971,257.77** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00091 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 20,404.52 | 0.00 | | |
| 00335 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,404.52 | | |
| 00091 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 20,404.49 | 0.00 | | |
| 00334 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,404.49 | | |
| 00091 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 20,404.49 | 0.00 | | |
| 00334 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,404.49 | | |
| 00092 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 19,441.09 | 0.00 | | |
| 00340 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,441.09 | | |
| 00093 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 14,555.35 | 0.00 | | |
| 00339 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,555.35 | | |
| 00206 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 8,869.22 | 0.00 | | |
| 00207 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 8,869.22 | | |
| 00094 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 18,477.69 | 0.00 | | |
| 00345 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,477.69 | | |
| 00092 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 50,311.10 | 0.00 | | |
| 00341 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 50,311.10 | | |
| 00092 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 51,990.60 | 0.00 | | |
| 00341 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 51,990.60 | | |
| 00091 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,123.41 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00335 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,123.41 | | |
| 00091 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 48,491.34 | 0.00 | | |
| 00335 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 48,491.34 | | |
| 00091 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,123.41 | 0.00 | | |
| 00334 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,123.41 | | |
| 00091 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,448.53 | 0.00 | | |
| 00334 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,448.53 | | |
| 00092 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,448.53 | 0.00 | | |
| 00340 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,448.53 | | |
| 00092 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,006.34 | 0.00 | | |
| 00340 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,006.34 | | |
| 00090 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,859.04 | 0.00 | | |
| 00340 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,859.04 | | |
| 00340 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,161.03 | | |
| 00092 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,161.03 | 0.00 | | |
| 00092 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 48,308.33 | 0.00 | | |
| 00340 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 48,308.33 | | |
| 00092 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 48,308.33 | 0.00 | | |
| 00340 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 48,308.33 | | |
| 00092 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 41,216.69 | 0.00 | | |
| 00094 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 41,105.39 | 0.00 | | |
| 00347 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 41,105.39 | | |
| 00340 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 41,216.69 | | |
| 00094 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 45,067.21 | 0.00 | | |
| 00347 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 45,067.21 | | |
| 00094 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 46,647.02 | 0.00 | | |
| 00347 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 46,647.02 | | |
| 00096 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 41,093.74 | 0.00 | | |
| 00354 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 41,093.74 | | |
| 00090 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 40,990.88 | 0.00 | | |
| 00331 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 40,990.88 | | |
| | | | | | **TOTAL:** | | | **971,257.77** | **971,257.77** | | |
| **8241** | **F00313000** | **02040201010114010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **231,440.66** | **231,440.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00139 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 4,455.18 | 0.00 | | |
| 00383 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,455.18 | | |
| 00090 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -9,797.75 | 0.00 | | |
| 00237 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -9,797.75 | | |
| 00138 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 4,455.18 | 0.00 | | |
| 00381 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,455.18 | | |
| 00138 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 4,455.18 | 0.00 | | |
| 00381 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,455.18 | | |
| 00140 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 4,214.98 | 0.00 | | |
| 00388 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,214.98 | | |
| 00140 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,996.87 | 0.00 | | |
| 00386 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,996.87 | | |
| 00234 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,852.03 | 0.00 | | |
| 00235 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,852.03 | | |
| 00142 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,974.78 | 0.00 | | |
| 00393 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,974.78 | | |
| 00141 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 12,192.56 | 0.00 | | |
| 00390 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 12,192.56 | | |
| 00141 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 12,611.29 | 0.00 | | |
| 00390 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 12,611.29 | | |
| 00139 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,896.43 | 0.00 | | |
| 00383 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,896.43 | | |
| 00139 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,738.84 | 0.00 | | |
| 00383 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,738.84 | | |
| 00138 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,896.43 | 0.00 | | |
| 00381 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,896.43 | | |
| 00138 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,977.48 | 0.00 | | |
| 00381 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,977.48 | | |
| 00140 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,977.48 | 0.00 | | |
| 00388 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,977.48 | | |
| 00140 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,767.72 | 0.00 | | |
| 00388 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,767.72 | | |
| 00137 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,980.32 | 0.00 | | |
| 00387 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,980.32 | | |
| 00388 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,806.27 | | |
| 00140 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,806.27 | 0.00 | | |
| 00140 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,593.67 | 0.00 | | |
| 00388 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,593.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00090 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,797.75 | 0.00 | | |
| 00237 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 9,797.75 | | |
| 00140 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,593.67 | 0.00 | | |
| 00388 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,593.67 | | |
| 00140 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,982.75 | 0.00 | | |
| 00143 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,797.75 | 0.00 | | |
| 00396 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 9,797.75 | | |
| 00388 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 9,982.75 | | |
| 00143 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,942.79 | 0.00 | | |
| 00396 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,942.79 | | |
| 00143 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,393.67 | 0.00 | | |
| 00396 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,393.67 | | |
| 00146 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,009.07 | 0.00 | | |
| 00404 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,009.07 | | |
| 00137 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,878.27 | 0.00 | | |
| 00378 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 9,878.27 | | |
| | | | | | **TOTAL:** | | | **231,440.66** | **231,440.66** | | |
| **8241** | **F00313000** | **020402010101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **115,942.79** | **115,942.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00188 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,619.67 | 0.00 | | |
| 00432 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,619.67 | | |
| 00187 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,619.59 | 0.00 | | |
| 00430 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,619.59 | | |
| 00187 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,619.59 | 0.00 | | |
| 00430 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,619.59 | | |
| 00190 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,505.99 | 0.00 | | |
| 00438 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,505.99 | | |
| 00189 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,929.93 | 0.00 | | |
| 00435 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,929.93 | | |
| 00262 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,045.92 | 0.00 | | |
| 00263 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,045.92 | | |
| 00192 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,392.39 | 0.00 | | |
| 00443 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,392.39 | | |
| 00191 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,932.95 | 0.00 | | |
| 00440 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,932.95 | | |
| 00191 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,131.04 | 0.00 | | |
| 00440 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,131.04 | | |
| 00188 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,792.89 | 0.00 | | |
| 00432 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,792.89 | | |
| 00188 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,718.35 | 0.00 | | |
| 00432 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,718.35 | | |
| 00187 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,792.89 | 0.00 | | |
| 00430 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,792.89 | | |
| 00187 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,831.23 | 0.00 | | |
| 00430 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,831.23 | | |
| 00190 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,831.23 | 0.00 | | |
| 00438 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,831.23 | | |
| 00190 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,779.09 | 0.00 | | |
| 00438 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,779.09 | | |
| 00186 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,879.64 | 0.00 | | |
| 00436 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,879.64 | | |
| 00438 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,797.32 | | |
| 00190 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,797.32 | 0.00 | | |
| 00190 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,696.77 | 0.00 | | |
| 00438 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,696.77 | | |
| 00190 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,696.77 | 0.00 | | |
| 00438 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,696.77 | | |
| 00190 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,860.48 | 0.00 | | |
| 00194 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,847.36 | 0.00 | | |
| 00447 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,847.36 | | |
| 00438 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,860.48 | | |
| 00194 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,314.55 | 0.00 | | |
| 00447 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,314.55 | | |
| 00194 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,501.02 | 0.00 | | |
| 00447 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,501.02 | | |
| 00198 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,846.15 | 0.00 | | |
| 00456 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,846.15 | | |
| 00184 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,959.98 | 0.00 | | |
| 00425 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,959.98 | | |
| | | | | | **TOTAL:** | | | **115,942.79** | **115,942.79** | | |
| **8241** | **F00313000** | **020402010101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **668,331.52** | **668,331.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00237 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 14,009.19 | 0.00 | | |
| 00481 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,009.19 | | |
| 00236 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 14,009.12 | 0.00 | | |
| 00479 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,009.12 | | |
| 00236 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 14,009.12 | 0.00 | | |
| 00479 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,009.12 | | |
| 00240 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 13,346.82 | 0.00 | | |
| 00488 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,346.82 | | |
| 00239 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 9,988.08 | 0.00 | | |
| 00485 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,988.08 | | |
| 00290 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 6,097.30 | 0.00 | | |
| 00291 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 6,097.30 | | |
| 00243 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 12,684.52 | 0.00 | | |
| 00494 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,684.52 | | |
| 00241 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 34,587.22 | 0.00 | | |
| 00490 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 34,587.22 | | |
| 00241 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 35,741.86 | 0.00 | | |
| 00490 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 35,741.86 | | |
| 00237 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,770.72 | 0.00 | | |
| 00481 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,770.72 | | |
| 00237 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,336.20 | 0.00 | | |
| 00481 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,336.20 | | |
| 00236 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,770.72 | 0.00 | | |
| 00479 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,770.72 | | |
| 00236 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,994.20 | 0.00 | | |
| 00479 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,994.20 | | |
| 00240 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,994.20 | 0.00 | | |
| 00488 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,994.20 | | |
| 00240 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,690.21 | 0.00 | | |
| 00488 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,690.21 | | |
| 00235 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 34,276.41 | 0.00 | | |
| 00485 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 34,276.41 | | |
| 00488 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,796.55 | | |
| 00240 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,796.55 | 0.00 | | |
| 00240 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,210.35 | 0.00 | | |
| 00488 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,210.35 | | |
| 00240 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,210.35 | 0.00 | | |
| 00488 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 33,210.35 | | |
| 00240 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 28,335.04 | 0.00 | | |
| 00245 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 28,258.53 | 0.00 | | |
| 00498 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 28,258.53 | | |
| 00488 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 28,335.04 | | |
| 00245 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 30,982.15 | 0.00 | | |
| 00498 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 30,982.15 | | |
| 00245 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 32,068.15 | 0.00 | | |
| 00498 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 32,068.15 | | |
| 00250 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 28,250.48 | 0.00 | | |
| 00508 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 28,250.48 | | |
| 00233 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 28,914.03 | 0.00 | | |
| 00474 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 28,914.03 | | |
| | | | | | **TOTAL:** | | | **668,331.52** | **668,331.52** | | |
| **8241** | **F00313000** | **02040201010140101** | **2171** | | **Material didáctico** | **0.00** | | **16,434.07** | **16,434.07** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/12/2025 | D | 00231 | 00231 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 0.00 | 11,762.40 | | |
| 00123 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 11,762.40 | 0.00 | | |
| 00063 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 4,671.67 | 0.00 | | |
| 00003 | 26/06/2025 | D | 00133 | 00133 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 0.00 | 4,671.67 | | |
| | | | | | **TOTAL:** | | | **16,434.07** | **16,434.07** | | |
| **8241** | **F00313000** | **02040201010140101** | **2992** | | **Otros enseres** | **0.00** | | **66,382.36** | **66,382.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 24/12/2025 | D | 00231 | 00231 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 5,637.60 | | |
| 00002 | 21/11/2025 | D | 00088 | 00088 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 21,803.77 | | |
| 00125 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 5,637.60 | 0.00 | | |
| 00033 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 21,803.77 | 0.00 | | |
| 00002 | 27/06/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 17,204.19 | | |
| 00092 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 17,204.19 | 0.00 | | |
| 00017 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 8,700.00 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 8,700.00 | | |
| 00048 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 1,724.00 | 0.00 | | |
| 00130 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 11,312.80 | 0.00 | | |
| 00003 | 22/03/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 13,036.80 | | |
| | | | | | **TOTAL:** | | | **66,382.36** | **66,382.36** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8241** | **F00313000** | **0204020101011401 01** | **3341** | | **Capacitación** | **0.00** | | **54,999.89** | **54,999.89** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00097 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 54,999.89 | 54,999.89 | | |
| | | | | | **TOTAL:** | | | **54,999.89** | **54,999.89** | | |
| **8241** | **F00313000** | **0204020101011401 01** | **3521** | | **Reparación, mantenimiento e instalación de mobiliario y equipo de oficina** | **0.00** | | **2,900.00** | **2,900.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 11/04/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | | | 0.00 | 2,900.00 | | |
| 00109 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | | | 2,900.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,900.00** | **2,900.00** | | |
| **8241** | **F00313000** | **0204020101011401 01** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **73,531.24** | **73,531.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 29/08/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 55,680.00 | | |
| 00002 | 31/07/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 17,851.24 | | |
| 00124 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 17,851.24 | 0.00 | | |
| 00097 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 55,680.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **73,531.24** | **73,531.24** | | |
| **8241** | **F00313000** | **0204020101011401 01** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **421,813.49** | **421,813.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 61,326.78 | 0.00 | | |
| 00091 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 94,589.48 | | |
| 00042 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,663.39 | 0.00 | | |
| 00091 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 30,663.39 | | |
| 00042 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,663.39 | 0.00 | | |
| 00043 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,848.11 | 0.00 | | |
| 00196 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,848.11 | | |
| 00400 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00553 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00091 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 30,663.39 | | |
| 00042 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00092 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00042 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00091 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00042 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00091 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00042 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00042 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00092 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00043 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00094 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00043 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00094 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00043 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,848.11 | 0.00 | | |
| 00094 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,848.11 | | |
| 00044 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,058.33 | 0.00 | | |
| 00096 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,058.33 | | |
| | | | | | **TOTAL:** | | | **421,813.49** | **421,813.49** | | |
| **8241** | **F00313000** | **0206080301011401 01** | **1131** | | **Sueldo base** | **0.00** | | **2,133,322.36** | **2,133,322.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00053 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00053 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 44,813.17 | | |
| 00053 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00053 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 44,813.17 | | |
| 00053 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00053 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 44,813.17 | | |
| 00054 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 54,813.17 | | |
| 00003 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 54,813.17 | 0.00 | | |
| 00083 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00083 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 44,813.17 | | |
| 00053 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 50,062.15 | 0.00 | | |
| 00053 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 50,062.15 | | |
| 00043 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 110,083.56 | 0.00 | | |
| 00093 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 110,083.56 | | |
| 00043 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 108,608.61 | 0.00 | | |
| 00093 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 108,608.61 | | |
| 00043 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 104,612.63 | 0.00 | | |
| 00092 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 104,612.63 | | |
| 00043 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 103,905.27 | 0.00 | | |
| 00092 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 103,905.27 | | |
| 00043 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 104,612.63 | 0.00 | | |
| 00092 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 104,612.63 | | |
| 00043 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 103,888.19 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00092 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 103,888.19 | | |
| 00095 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 99,210.13 | | |
| 00043 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 99,210.13 | 0.00 | | |
| 00093 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 99,210.13 | | |
| 00042 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 86,933.20 | 0.00 | | |
| 00091 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 86,933.20 | | |
| 00043 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 86,933.20 | 0.00 | | |
| 00093 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 86,933.20 | | |
| 00043 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 86,154.52 | 0.00 | | |
| 00093 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 86,154.52 | | |
| 00043 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 86,509.75 | 0.00 | | |
| 00093 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 86,509.75 | | |
| 00044 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 81,554.34 | 0.00 | | |
| 00095 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 81,554.34 | | |
| 00043 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 81,554.34 | 0.00 | | |
| 00093 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 81,554.34 | | |
| 00044 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 86,933.20 | 0.00 | | |
| 00095 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 86,933.20 | | |
| 00044 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 105,348.00 | 0.00 | | |
| 00095 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 105,348.00 | | |
| 00045 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 147,966.33 | 0.00 | | |
| 00097 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 147,966.33 | | |
| 00042 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 264,386.46 | 0.00 | | |
| 00091 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 165,176.33 | | |
| | | | | | **TOTAL:** | | | **2,133,322.36** | **2,133,322.36** | | |
| **8241** | **F00313000** | **02060803010140101** | **1321** | | **Prima vacacional** | **0.00** | | **26,662.39** | **26,662.39** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 19,959.25 | 0.00 | | |
| 00091 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 19,959.25 | | |
| 00031 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 6,703.14 | 0.00 | | |
| 00066 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 6,703.14 | | |
| | | | | | **TOTAL:** | | | **26,662.39** | **26,662.39** | | |
| **8241** | **F00313000** | **02060803010140101** | **1322** | | **Aguinaldo** | **0.00** | | **214,046.56** | **214,046.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 214,046.56 | 0.00 | | |
| 00092 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 214,046.56 | | |
| | | | | | **TOTAL:** | | | **214,046.56** | **214,046.56** | | |
| **8241** | **F00313000** | **02060803010140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **217,716.73** | **217,716.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.32 | 0.00 | | |
| 00287 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,481.32 | | |
| 00043 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.32 | 0.00 | | |
| 00286 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,481.32 | | |
| 00043 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.32 | 0.00 | | |
| 00286 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,481.32 | | |
| 00043 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 5,481.32 | 0.00 | | |
| 00291 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,481.32 | | |
| 00044 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 4,839.27 | 0.00 | | |
| 00290 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,839.27 | | |
| 00044 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 5,006.22 | 0.00 | | |
| 00295 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,006.22 | | |
| 00043 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 10,992.66 | 0.00 | | |
| 00292 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,992.66 | | |
| 00043 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 13,215.65 | 0.00 | | |
| 00292 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,215.65 | | |
| 00043 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | 0.00 | | |
| 00287 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,461.27 | | |
| 00043 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | 0.00 | | |
| 00287 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,461.27 | | |
| 00043 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | 0.00 | | |
| 00286 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,461.27 | | |
| 00043 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | 0.00 | | |
| 00286 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,461.27 | | |
| 00043 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 9,921.02 | 0.00 | | |
| 00291 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,921.02 | | |
| 00043 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 9,921.02 | 0.00 | | |
| 00291 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,921.02 | | |
| 00042 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00292 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00291 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00043 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00043 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00291 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00043 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00291 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00043 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 8,155.44 | 0.00 | | |
| 00044 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 8,155.44 | 0.00 | | |
| 00297 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,155.44 | | |
| 00291 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,155.44 | | |
| 00044 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00297 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00044 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 10,534.80 | 0.00 | | |
| 00297 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,534.80 | | |
| 00045 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 15,508.60 | 0.00 | | |
| 00303 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,508.60 | | |
| 00042 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 17,229.60 | 0.00 | | |
| 00283 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,229.60 | | |
| | | | | | **TOTAL:** | | | **217,716.73** | **217,716.73** | | |
| **8241** | **F00313000** | **02060803010114010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **161,545.87** | **161,545.87** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00092 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,325.14 | 0.00 | | |
| 00336 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,325.14 | | |
| 00092 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,325.14 | 0.00 | | |
| 00335 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,325.14 | | |
| 00092 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,325.14 | 0.00 | | |
| 00335 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,325.14 | | |
| 00093 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 4,067.14 | 0.00 | | |
| 00341 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,067.14 | | |
| 00094 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,590.73 | 0.00 | | |
| 00340 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,590.73 | | |
| 00095 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,714.61 | 0.00 | | |
| 00346 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,714.61 | | |
| 00093 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,156.56 | 0.00 | | |
| 00342 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,156.56 | | |
| 00093 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,806.01 | 0.00 | | |
| 00342 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,806.01 | | |
| 00092 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | 0.00 | | |
| 00336 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,762.27 | | |
| 00092 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | 0.00 | | |
| 00336 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,762.27 | | |
| 00092 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | 0.00 | | |
| 00335 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,762.27 | | |
| 00092 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | 0.00 | | |
| 00335 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,762.27 | | |
| 00093 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,361.40 | 0.00 | | |
| 00341 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,361.40 | | |
| 00093 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,361.40 | 0.00 | | |
| 00341 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,361.40 | | |
| 00091 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00341 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00341 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00093 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00093 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00341 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00093 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00341 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00093 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,051.34 | 0.00 | | |
| 00095 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,051.34 | 0.00 | | |
| 00348 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,051.34 | | |
| 00341 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,051.34 | | |
| 00095 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00348 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00095 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,816.83 | 0.00 | | |
| 00348 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,816.83 | | |
| 00097 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,507.39 | 0.00 | | |
| 00355 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,507.39 | | |
| 00091 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,784.37 | 0.00 | | |
| 00332 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 12,784.37 | | |
| | | | | | **TOTAL:** | | | **161,545.87** | **161,545.87** | | |
| **8241** | **F00313000** | **02060803010114010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **25,826.00** | **25,826.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00140 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00384 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.54 | | |
| 00091 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -903.24 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00238 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -903.24 | | |
| 00139 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00382 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.54 | | |
| 00139 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00382 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.54 | | |
| 00141 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 607.54 | 0.00 | | |
| 00389 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 607.54 | | |
| 00141 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 458.34 | 0.00 | | |
| 00387 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 458.34 | | |
| 00143 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00394 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.54 | | |
| 00142 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,428.13 | 0.00 | | |
| 00391 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,428.13 | | |
| 00142 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,839.40 | 0.00 | | |
| 00391 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,839.40 | | |
| 00140 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00384 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.82 | | |
| 00140 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00384 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.82 | | |
| 00139 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00382 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.82 | | |
| 00139 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00382 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.82 | | |
| 00141 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,229.87 | 0.00 | | |
| 00389 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,229.87 | | |
| 00141 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,229.87 | 0.00 | | |
| 00389 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,229.87 | | |
| 00138 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00388 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00389 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00141 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00141 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00389 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00091 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 903.24 | 0.00 | | |
| 00238 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 903.24 | | |
| 00141 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00389 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00141 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 903.24 | 0.00 | | |
| 00144 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 903.24 | 0.00 | | |
| 00397 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 903.24 | | |
| 00389 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 903.24 | | |
| 00144 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00397 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00144 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,063.38 | 0.00 | | |
| 00397 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,063.38 | | |
| 00147 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,983.55 | 0.00 | | |
| 00405 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,983.55 | | |
| 00138 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,156.25 | 0.00 | | |
| 00379 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,156.25 | | |
| | | | | | **TOTAL:** | | | **25,826.00** | **25,826.00** | | |
| **8241** | **F00313000** | **020608030101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **19,050.51** | **19,050.51** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00189 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 392.12 | 0.00 | | |
| 00433 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 392.12 | | |
| 00188 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 392.12 | 0.00 | | |
| 00431 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 392.12 | | |
| 00188 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 392.12 | 0.00 | | |
| 00431 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 392.12 | | |
| 00191 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 479.62 | 0.00 | | |
| 00439 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 479.62 | | |
| 00190 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 423.45 | 0.00 | | |
| 00436 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 423.45 | | |
| 00193 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 438.05 | 0.00 | | |
| 00444 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.05 | | |
| 00192 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 961.87 | 0.00 | | |
| 00441 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 961.87 | | |
| 00192 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,156.37 | 0.00 | | |
| 00441 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,156.37 | | |
| 00189 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00433 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 915.37 | | |
| 00189 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00433 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 915.37 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00188 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00431 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 915.37 | | |
| 00188 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00431 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 915.37 | | |
| 00191 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 868.10 | 0.00 | | |
| 00439 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 868.10 | | |
| 00191 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 868.10 | 0.00 | | |
| 00439 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 868.10 | | |
| 00187 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00437 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00439 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00191 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00191 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00439 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00191 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00439 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00191 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 713.61 | 0.00 | | |
| 00195 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 713.61 | 0.00 | | |
| 00448 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 713.61 | | |
| 00439 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 713.61 | | |
| 00195 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00448 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00195 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 921.82 | 0.00 | | |
| 00448 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 921.82 | | |
| 00199 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,357.04 | 0.00 | | |
| 00457 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,357.04 | | |
| 00185 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,507.63 | 0.00 | | |
| 00426 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,507.63 | | |
| | | | | | **TOTAL:** | | | **19,050.51** | **19,050.51** | | |
| **8241** | **F00313000** | **02060803010140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **111,057.17** | **111,057.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00238 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,285.94 | 0.00 | | |
| 00482 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,285.94 | | |
| 00237 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,285.94 | 0.00 | | |
| 00480 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,285.94 | | |
| 00237 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,285.94 | 0.00 | | |
| 00480 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,285.94 | | |
| 00241 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,796.04 | 0.00 | | |
| 00489 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,796.04 | | |
| 00240 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,468.50 | 0.00 | | |
| 00486 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,468.50 | | |
| 00244 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,553.69 | 0.00 | | |
| 00495 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,553.69 | | |
| 00242 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,607.36 | 0.00 | | |
| 00491 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,607.36 | | |
| 00242 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,741.33 | 0.00 | | |
| 00491 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,741.33 | | |
| 00238 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | |
| 00482 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,336.29 | | |
| 00238 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | |
| 00482 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,336.29 | | |
| 00237 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | |
| 00480 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,336.29 | | |
| 00237 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | |
| 00480 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,336.29 | | |
| 00241 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,060.70 | 0.00 | | |
| 00489 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,060.70 | | |
| 00241 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,060.70 | 0.00 | | |
| 00489 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,060.70 | | |
| 00236 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |
| 00486 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00489 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00241 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |
| 00241 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |
| 00489 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00241 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |
| 00489 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00241 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,160.08 | 0.00 | | |
| 00246 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,160.08 | 0.00 | | |
| 00499 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,160.08 | | |
| 00489 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,160.08 | | |
| 00246 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00499 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00246 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,373.78 | 0.00 | | |
| 00499 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,373.78 | | |
| 00251 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,910.90 | 0.00 | | |
| 00509 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,910.90 | | |
| 00234 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,788.78 | 0.00 | | |
| 00475 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,788.78 | | |
| | | | | | **TOTAL:** | | | **111,057.17** | **111,057.17** | | |
| **8241** | **F00313000** | **02060803010140101** | **2171** | | **Material didáctico** | **0.00** | | **33,250.76** | **33,250.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 33,250.76 | 0.00 | | |
| 00007 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 0.00 | 33,250.76 | | |
| | | | | | **TOTAL:** | | | **33,250.76** | **33,250.76** | | |
| **8241** | **F00313000** | **02060803010140101** | **2211** | | **Productos alimenticios para personas** | **0.00** | | **2,784,672.01** | **2,784,672.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00189 | 31/12/2025 | D | 00345 | 00345 | Productos alimenticios para personas | | | -15,327.99 | 0.00 | | |
| 00011 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,455.79 | | |
| 00014 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 19,431.07 | | |
| 00017 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,526.45 | | |
| 00020 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 22,944.59 | | |
| 00002 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 13,513.96 | | |
| 00005 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,973.02 | | |
| 00008 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 18,800.96 | | |
| 00023 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 3,106.90 | | |
| 00008 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,362.07 | | |
| 00011 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 23,977.05 | | |
| 00014 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 11,646.55 | | |
| 00017 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 18,240.41 | | |
| 00020 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,376.90 | | |
| 00005 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 3,201.00 | | |
| 00017 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,418.71 | | |
| 00020 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 8,101.62 | | |
| 00023 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,571.74 | | |
| 00026 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 9,957.88 | | |
| 00035 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 10,091.56 | | |
| 00187 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 0.00 | | |
| 00283 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 169,371.72 | 0.00 | | |
| 00015 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,604.65 | | |
| 00019 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 11,100.80 | | |
| 00023 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 9,124.73 | | |
| 00027 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,834.49 | | |
| 00031 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 19,421.94 | | |
| 00003 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 17,565.34 | | |
| 00007 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 17,972.69 | | |
| 00011 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 25,429.29 | | |
| 00015 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 13,405.02 | | |
| 00019 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 19,716.10 | | |
| 00015 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 11,104.38 | | |
| 00019 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 13,647.65 | | |
| 00023 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 11,268.49 | | |
| 00027 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 9,948.70 | | |
| 00035 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 18,888.51 | | |
| 00015 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,858.21 | | |
| 00019 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 20,930.56 | | |
| 00023 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 10,966.64 | | |
| 00027 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,648.84 | | |
| 00031 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,710.47 | | |
| 00011 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 26,575.93 | | |
| 00014 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 17,175.79 | | |
| 00017 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,557.85 | | |
| 00020 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 20,727.22 | | |
| 00023 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,689.40 | | |
| 00011 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 8,118.12 | | |
| 00014 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 11,941.73 | | |
| 00020 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,549.45 | | |
| 00023 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 9,476.79 | | |
| 00026 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 9,510.47 | | |
| 00008 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 605.52 | | |
| 00011 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 13,837.79 | | |
| 00014 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 22,525.00 | | |
| 00017 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,788.77 | | |
| 00020 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,364.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00023 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 542.88 | | |
| 00026 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,479.42 | | |
| 00029 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 19,088.43 | | |
| 00032 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,596.59 | | |
| 00035 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 668.16 | | |
| 00038 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 22,387.04 | | |
| 00041 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 100,720.72 | | |
| 00044 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 30,907.82 | | |
| 00047 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 1,792.20 | | |
| 00050 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 542.88 | | |
| 00053 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,264.15 | | |
| 00056 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,286.93 | | |
| 00002 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,265.74 | | |
| 00005 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,460.35 | | |
| 00008 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,152.68 | | |
| 00011 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 15,912.68 | | |
| 00014 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,317.92 | | |
| 00017 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,251.77 | | |
| 00020 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,808.52 | | |
| 00026 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,946.91 | | |
| 00011 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 2,274.52 | | |
| 00014 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 42,525.20 | | |
| 00017 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 18,553.92 | | |
| 00020 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 10,095.63 | | |
| 00023 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,001.97 | | |
| 00026 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,508.14 | | |
| 00029 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,577.02 | | |
| 00032 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,444.94 | | |
| 00002 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,803.00 | | |
| 00005 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,489.19 | | |
| 00008 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 19,457.91 | | |
| 00011 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,433.97 | | |
| 00014 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 18,365.78 | | |
| 00017 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,245.65 | | |
| 00020 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,615.87 | | |
| 00023 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,483.10 | | |
| 00026 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 26,351.06 | | |
| 00029 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,273.61 | | |
| 00032 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 20,489.49 | | |
| 00035 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 24,123.79 | | |
| 00038 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 27,116.76 | | |
| 00041 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 25,789.69 | | |
| 00018 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 15,104.26 | | |
| 00021 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 15,588.81 | | |
| 00024 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 19,803.21 | | |
| 00027 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,587.31 | | |
| 00030 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 23,167.97 | | |
| 00002 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,762.43 | | |
| 00005 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,293.34 | | |
| 00008 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 26,457.60 | | |
| 00011 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,453.09 | | |
| 00014 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,334.90 | | |
| 00002 | 23/07/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,972.49 | | |
| 00005 | 23/07/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 4,146.73 | | |
| 00008 | 23/07/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 691.19 | | |
| 00011 | 23/07/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 1,262.92 | | |
| 00014 | 23/07/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,110.48 | | |
| 00014 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,779.98 | | |
| 00017 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 22,877.88 | | |
| 00020 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 5,147.05 | | |
| 00023 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 18,272.22 | | |
| 00026 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,332.53 | | |
| 00029 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,089.87 | | |
| 00032 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,250.17 | | |
| 00035 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 19,513.40 | | |
| 00038 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,201.95 | | |
| 00041 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,233.82 | | |
| 00044 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,220.56 | | |
| 00047 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,017.06 | | |
| 00050 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,536.86 | | |
| 00005 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 22,292.48 | | |
| 00008 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,926.96 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00014 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 15,687.86 | | |
| 00017 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 24,859.15 | | |
| 00020 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,661.94 | | |
| 00023 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 28,930.17 | | |
| 00026 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,919.16 | | |
| 00002 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,794.92 | | |
| 00005 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,241.70 | | |
| 00008 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,130.02 | | |
| 00011 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,360.24 | | |
| 00014 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,537.16 | | |
| 00017 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 2,707.50 | | |
| 00020 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 10,010.20 | | |
| 00023 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 2,599.68 | | |
| 00014 | 30/05/2025 | D | 00044 | 00044 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 21,779.18 | | |
| 00002 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B900, 901 ALIMENTOS | | 0.00 | 8,903.54 | | |
| 00006 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B902, 903 ALIMENTOS | | 0.00 | 13,668.18 | | |
| 00010 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B904, 905 ALIMENTOS | | 0.00 | 9,812.86 | | |
| 00014 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B896, 897 ALIMENTOS | | 0.00 | 12,205.40 | | |
| 00010 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B887 ALIMENTOS | | 0.00 | 9,792.38 | | |
| 00014 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B891 ALIMENTOS | | 0.00 | 13,376.10 | | |
| 00002 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B888 ALIMENTOS | | 0.00 | 19,408.66 | | |
| 00006 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B889 ALIMENTOS | | 0.00 | 8,632.04 | | |
| 00010 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B893 ALIMENTOS | | 0.00 | 10,583.42 | | |
| 00022 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B910 ALIMENTOS | | 0.00 | 17,486.58 | | |
| 00026 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B911 ALIMENTOS | | 0.00 | 9,337.68 | | |
| 00030 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B912 ALIMENTOS | | 0.00 | 14,629.40 | | |
| 00034 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B914 ALIMENTOS | | 0.00 | 11,178.62 | | |
| 00002 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B849 ALIMENTOS | | 0.00 | 7,289.40 | | |
| 00006 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B850 ALIMENTOS | | 0.00 | 6,806.98 | | |
| 00010 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B851 ALIMENTOS | | 0.00 | 5,343.96 | | |
| 00014 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B852 ALIMENTOS | | 0.00 | 5,923.00 | | |
| 00018 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B853 ALIMENTOS | | 0.00 | 14,588.86 | | |
| 00038 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B868 ALIMENTOS | | 0.00 | 8,115.68 | | |
| 00042 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B869 ALIMENTOS | | 0.00 | 14,293.98 | | |
| 00046 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B870 ALIMENTOS | | 0.00 | 8,028.12 | | |
| 00050 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B871 ALIMENTOS | | 0.00 | 10,994.96 | | |
| 00054 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B872 ALIMENTOS | | 0.00 | 9,765.00 | | |
| 00014 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B878 ALIMENTOS | | 0.00 | 6,898.30 | | |
| 00018 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B879 ALIMENTOS | | 0.00 | 8,398.52 | | |
| 00022 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B880 ALIMENTOS | | 0.00 | 8,245.44 | | |
| 00003 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,562.19 | | |
| 00006 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,570.11 | | |
| 00009 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,363.86 | | |
| 00012 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,099.77 | | |
| 00015 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,159.18 | | |
| 00018 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,932.00 | | |
| 00021 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,113.47 | | |
| 00024 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,092.07 | | |
| 00027 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,096.69 | | |
| 00030 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,724.80 | | |
| 00033 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 21,643.42 | | |
| 00036 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,305.24 | | |
| 00039 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,321.74 | | |
| 00042 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,321.74 | | |
| 00045 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,924.20 | | |
| 00048 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,772.26 | | |
| 00051 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,821.48 | | |
| 00054 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,389.84 | | |
| 00057 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 19,948.09 | | |
| 00060 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,929.76 | | |
| 00063 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,216.90 | | |
| 00066 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,899.00 | | |
| 00069 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,577.89 | | |
| 00072 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,855.60 | | |
| 00075 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,171.62 | | |
| 00043 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 5,849.40 | | |
| 00047 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,638.18 | | |
| 00051 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 5,839.10 | | |
| 00055 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 7,539.32 | | |
| 00059 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 7,465.72 | | |
| 00003 | 31/03/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 10,952.85 | | |
| 00006 | 31/03/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,935.43 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 31/03/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,833.08 | | |
| 00012 | 31/03/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 11,470.51 | | |
| 00015 | 31/03/2025 | D | 00065 | 00065 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 9,275.49 | | |
| 00017 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 2,630,628.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,784,672.01** | **2,784,672.01** | | |
| **8241** | **F00313000** | **02060803010140101** | **2231** | | **Utensilios para el servicio de alimentación** | **0.00** | | **392,253.45** | **392,253.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 2,632.86 | 0.00 | | |
| 00016 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 2,632.86 | | |
| 00003 | 30/09/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 26,448.00 | | |
| 00031 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 26,448.00 | 0.00 | | |
| 00007 | 20/04/2025 | D | 00045 | 00045 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 363,172.59 | | |
| 00005 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 363,172.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **392,253.45** | **392,253.45** | | |
| **8241** | **F00313000** | **02060803010140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **8,229.91** | **8,229.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 8,229.91 | 0.00 | | |
| 00025 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 8,229.91 | | |
| | | | | | **TOTAL:** | | | **8,229.91** | **8,229.91** | | |
| **8241** | **F00313000** | **02060803010140101** | **2992** | | **Otros enseres** | **0.00** | | **33,284.42** | **33,284.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 25,776.66 | 0.00 | | |
| 00034 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 25,776.66 | | |
| 00077 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 7,507.76 | 0.00 | | |
| 00080 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 7,507.76 | | |
| | | | | | **TOTAL:** | | | **33,284.42** | **33,284.42** | | |
| **8241** | **F00313000** | **02060803010140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **4,079,223.24** | **4,079,223.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00190 | 31/12/2025 | D | 00345 | 00345 | Espectáculos cívicos y culturales | | | -431,500.00 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 1,066,620.00 | | |
| 00005 | 24/12/2025 | D | 00216 | 00216 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 580,000.00 | | |
| 00003 | 11/12/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 23,107.20 | | |
| 00003 | 04/12/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 1,066,620.00 | | |
| 00057 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 580,000.00 | 0.00 | | |
| 00069 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 23,107.20 | 0.00 | | |
| 00203 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | -480,000.00 | 0.00 | | |
| 00002 | 24/10/2025 | D | 00085 | 00085 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 1,066,620.00 | | |
| 00079 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 480,000.00 | 0.00 | | |
| 00005 | 31/07/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 13,320.00 | | |
| 00027 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 3,200,000.00 | 0.00 | | |
| 00002 | 01/07/2025 | D | 00004 | 00004 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 69,600.00 | | |
| 00002 | 30/05/2025 | D | 00118 | 00118 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 159,928.04 | | |
| 00040 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,320.00 | 0.00 | | |
| 00002 | 08/05/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 5,800.00 | | |
| 00047 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 69,600.00 | 0.00 | | |
| 00062 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 431,360.00 | 0.00 | | |
| 00002 | 02/04/2025 | D | 00003 | 00003 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 23,200.00 | | |
| 00083 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 23,200.00 | 0.00 | | |
| 00085 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 5,800.00 | 0.00 | | |
| 00087 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 159,928.04 | 0.00 | | |
| 00002 | 11/03/2025 | D | 00008 | 00008 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 4,408.00 | | |
| 00063 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 4,408.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,079,223.24** | **4,079,223.24** | | |
| **8241** | **F00313000** | **02060803010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **68,113.40** | **68,113.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,786.52 | 0.00 | | |
| 00092 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 14,679.78 | | |
| 00043 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00092 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00043 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00044 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,484.94 | 0.00 | | |
| 00197 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,484.94 | | |
| 00401 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00554 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00092 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00043 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00093 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00043 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00092 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00043 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00092 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00043 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00043 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00093 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00044 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00095 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00044 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00095 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00044 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,484.94 | 0.00 | | |
| 00095 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,484.94 | | |
| 00045 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,394.28 | 0.00 | | |
| 00097 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,394.28 | | |
| | | | | | **TOTAL:** | | | **68,113.40** | **68,113.40** | | |
| **8241** | **F00313000** | **02060803010140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **4,687.85** | **4,687.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00191 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | | -669.77 | 0.00 | | |
| 00002 | 22/08/2025 | D | 00081 | 00081 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 4,276.85 | | |
| 00013 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 4,277.62 | 0.00 | | |
| 00068 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 411.00 | 0.00 | | |
| 00003 | 29/05/2025 | D | 00142 | 00142 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 411.00 | | |
| 00038 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 669.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,687.85** | **4,687.85** | | |
| **8241** | **F00313000** | **02060804010140101** | **1131** | | **Sueldo base** | **0.00** | | **5,013,897.64** | **5,013,897.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00086 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 150,522.88 | 0.00 | | |
| 00086 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 150,522.88 | | |
| 00088 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 133,431.40 | 0.00 | | |
| 00088 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 133,431.40 | | |
| 00086 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 104,453.40 | 0.00 | | |
| 00086 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 104,453.40 | | |
| 00086 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 112,516.88 | | |
| 00035 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 112,516.88 | 0.00 | | |
| 00061 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 131,519.88 | 0.00 | | |
| 00031 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 199,342.00 | 0.00 | | |
| 00033 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 0.00 | 199,342.00 | | |
| 00061 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 131,519.88 | | |
| 00088 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 131,519.88 | 0.00 | | |
| 00088 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 131,519.88 | | |
| 00044 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 252,137.26 | 0.00 | | |
| 00094 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 252,137.26 | | |
| 00044 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 469,180.35 | 0.00 | | |
| 00094 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 252,984.05 | | |
| 00044 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 250,669.10 | 0.00 | | |
| 00093 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 250,669.10 | | |
| 00044 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 252,137.26 | 0.00 | | |
| 00093 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 252,137.26 | | |
| 00044 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 235,760.28 | 0.00 | | |
| 00093 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 235,760.28 | | |
| 00044 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 231,615.92 | 0.00 | | |
| 00093 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 231,615.92 | | |
| 00096 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 216,196.30 | | |
| 00044 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 216,196.30 | 0.00 | | |
| 00094 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 216,196.30 | | |
| 00043 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 213,135.30 | 0.00 | | |
| 00092 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 213,135.30 | | |
| 00044 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 206,184.33 | 0.00 | | |
| 00094 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 206,184.33 | | |
| 00044 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 211,058.85 | 0.00 | | |
| 00094 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 211,058.85 | | |
| 00044 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 209,393.53 | 0.00 | | |
| 00094 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 209,393.53 | | |
| 00003 | 01/04/2025 | D | 00184 | 00184 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 5,248.98 | 0.00 | | |
| 00005 | 01/04/2025 | D | 00184 | 00184 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 0.00 | 5,248.98 | | |
| 00045 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 223,850.11 | 0.00 | | |
| 00096 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 223,850.11 | | |
| 00044 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 212,185.30 | 0.00 | | |
| 00094 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 212,185.30 | | |
| 00045 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 224,864.62 | 0.00 | | |
| 00096 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 224,864.62 | | |
| 00045 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 226,522.69 | 0.00 | | |
| 00096 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 226,522.69 | | |
| 00046 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 218,502.50 | 0.00 | | |
| 00098 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 218,502.50 | | |
| 00043 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 191,948.64 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00092 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 191,948.64 | | |
| | | | | | **TOTAL:** | | | **5,013,897.64** | **5,013,897.64** | | |
| **8241** | **F00313000** | **0206080401011401010 1321** | | | **Prima vacacional** | **0.00** | | **56,751.46** | **56,751.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 55,510.86 | 0.00 | | |
| 00092 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 55,510.86 | | |
| 00032 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 1,240.60 | 0.00 | | |
| 00067 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 1,240.60 | | |
| | | | | | **TOTAL:** | | | **56,751.46** | **56,751.46** | | |
| **8241** | **F00313000** | **0206080401011401010 1322** | | | **Aguinaldo** | **0.00** | | **528,216.60** | **528,216.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 528,216.60 | 0.00 | | |
| 00093 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 528,216.60 | | |
| | | | | | **TOTAL:** | | | **528,216.60** | **528,216.60** | | |
| **8241** | **F00313000** | **0206080401011401010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **480,983.36** | **480,983.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 10,186.54 | 0.00 | | |
| 00288 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,186.54 | | |
| 00044 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 10,186.54 | 0.00 | | |
| 00287 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,186.54 | | |
| 00044 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 10,186.54 | 0.00 | | |
| 00287 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,186.54 | | |
| 00044 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 11,251.69 | 0.00 | | |
| 00292 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,251.69 | | |
| 00045 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 7,498.76 | 0.00 | | |
| 00291 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,498.76 | | |
| 00073 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 15,396.44 | 0.00 | | |
| 00074 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 15,396.44 | | |
| 00045 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 13,151.99 | 0.00 | | |
| 00296 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,151.99 | | |
| 00044 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 25,213.73 | 0.00 | | |
| 00293 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,213.73 | | |
| 00044 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 22,288.38 | 0.00 | | |
| 00293 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,288.38 | | |
| 00044 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 25,213.73 | 0.00 | | |
| 00288 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,213.73 | | |
| 00044 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 25,213.73 | 0.00 | | |
| 00288 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,213.73 | | |
| 00044 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 23,576.03 | 0.00 | | |
| 00287 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,576.03 | | |
| 00044 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 23,472.28 | 0.00 | | |
| 00287 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,472.28 | | |
| 00044 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 21,619.63 | 0.00 | | |
| 00292 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,619.63 | | |
| 00044 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 21,619.63 | 0.00 | | |
| 00292 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,619.63 | | |
| 00043 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 21,313.53 | 0.00 | | |
| 00293 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,313.53 | | |
| 00292 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,368.53 | | |
| 00044 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 20,368.53 | 0.00 | | |
| 00044 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 21,313.53 | 0.00 | | |
| 00292 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,313.53 | | |
| 00044 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 21,313.53 | 0.00 | | |
| 00292 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,313.53 | | |
| 00044 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 21,218.53 | 0.00 | | |
| 00045 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 22,571.42 | 0.00 | | |
| 00298 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,571.42 | | |
| 00292 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,218.53 | | |
| 00045 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 22,486.47 | 0.00 | | |
| 00298 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,486.47 | | |
| 00045 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 22,652.28 | 0.00 | | |
| 00298 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,652.28 | | |
| 00046 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 21,850.27 | 0.00 | | |
| 00304 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,850.27 | | |
| 00043 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 19,819.63 | 0.00 | | |
| 00284 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,819.63 | | |
| | | | | | **TOTAL:** | | | **480,983.36** | **480,983.36** | | |
| **8241** | **F00313000** | **0206080401011401010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **356,889.28** | **356,889.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00093 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 7,558.41 | 0.00 | | |
| 00337 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,558.41 | | |
| 00093 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 7,558.41 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00336 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,558.41 | | |
| 00093 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 7,558.41 | 0.00 | | |
| 00336 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,558.41 | | |
| 00094 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 8,348.75 | 0.00 | | |
| 00342 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,348.75 | | |
| 00095 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 5,564.08 | 0.00 | | |
| 00341 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,564.08 | | |
| 00094 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 11,424.15 | 0.00 | | |
| 00095 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 11,424.15 | | |
| 00096 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 9,758.77 | 0.00 | | |
| 00347 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,758.77 | | |
| 00094 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,708.56 | 0.00 | | |
| 00343 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,708.56 | | |
| 00094 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,537.94 | 0.00 | | |
| 00343 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,537.94 | | |
| 00093 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,708.56 | 0.00 | | |
| 00337 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,708.56 | | |
| 00093 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,708.56 | 0.00 | | |
| 00337 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,708.56 | | |
| 00093 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,493.40 | 0.00 | | |
| 00336 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,493.40 | | |
| 00093 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,416.42 | 0.00 | | |
| 00336 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,416.42 | | |
| 00094 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,041.75 | 0.00 | | |
| 00342 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,041.75 | | |
| 00094 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,041.75 | 0.00 | | |
| 00342 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,041.75 | | |
| 00092 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,814.63 | 0.00 | | |
| 00342 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,814.63 | | |
| 00342 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,113.44 | | |
| 00094 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,113.44 | 0.00 | | |
| 00094 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,814.63 | 0.00 | | |
| 00342 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,814.63 | | |
| 00094 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,814.63 | 0.00 | | |
| 00342 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,814.63 | | |
| 00094 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,744.14 | 0.00 | | |
| 00096 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,747.98 | 0.00 | | |
| 00349 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,747.98 | | |
| 00342 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,744.14 | | |
| 00096 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,684.94 | 0.00 | | |
| 00349 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,684.94 | | |
| 00096 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,807.96 | 0.00 | | |
| 00349 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,807.96 | | |
| 00098 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,212.86 | 0.00 | | |
| 00356 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,212.86 | | |
| 00092 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,706.15 | 0.00 | | |
| 00333 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 14,706.15 | | |
| | | | | | **TOTAL:** | | | **356,889.28** | **356,889.28** | | |
| **8241** | **F00313000** | **020608040101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **78,540.70** | **78,540.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00141 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,532.96 | 0.00 | | |
| 00385 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,532.96 | | |
| 00092 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -3,649.35 | 0.00 | | |
| 00239 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -3,649.35 | | |
| 00140 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,532.96 | 0.00 | | |
| 00383 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,532.96 | | |
| 00140 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,532.96 | 0.00 | | |
| 00383 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,532.96 | | |
| 00142 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,081.58 | 0.00 | | |
| 00390 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,081.58 | | |
| 00142 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,387.28 | 0.00 | | |
| 00388 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,387.28 | | |
| 00115 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 2,848.34 | 0.00 | | |
| 00116 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 2,848.34 | | |
| 00144 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,081.58 | 0.00 | | |
| 00395 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,081.58 | | |
| 00143 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,138.19 | 0.00 | | |
| 00392 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,138.19 | | |
| 00143 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,596.99 | 0.00 | | |
| 00392 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,596.99 | | |
| 00141 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,138.19 | 0.00 | | |
| 00385 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,138.19 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00141 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,138.19 | 0.00 | | |
| 00385 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,138.19 | | |
| 00140 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,835.21 | 0.00 | | |
| 00383 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,835.21 | | |
| 00140 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,816.02 | 0.00 | | |
| 00383 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,816.02 | | |
| 00142 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,473.27 | 0.00 | | |
| 00390 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,473.27 | | |
| 00142 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,473.27 | 0.00 | | |
| 00390 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,473.27 | | |
| 00139 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,416.64 | 0.00 | | |
| 00389 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,416.64 | | |
| 00390 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,241.81 | | |
| 00142 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,241.81 | 0.00 | | |
| 00142 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,416.64 | 0.00 | | |
| 00390 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,416.64 | | |
| 00092 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,649.35 | 0.00 | | |
| 00239 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,649.35 | | |
| 00142 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,416.64 | 0.00 | | |
| 00390 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,416.64 | | |
| 00142 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,416.64 | 0.00 | | |
| 00145 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,649.35 | 0.00 | | |
| 00398 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,649.35 | | |
| 00390 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,416.64 | | |
| 00145 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,651.20 | 0.00 | | |
| 00398 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,651.20 | | |
| 00145 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,681.88 | 0.00 | | |
| 00398 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,681.88 | | |
| 00148 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,533.50 | 0.00 | | |
| 00406 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,533.50 | | |
| 00139 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,509.41 | 0.00 | | |
| 00380 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,509.41 | | |
| | | | | | **TOTAL:** | | | **78,540.70** | **78,540.70** | | |
| **8241** | **F00313000** | **020608040101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **42,086.42** | **42,086.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00190 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 891.33 | 0.00 | | |
| 00434 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 891.33 | | |
| 00189 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 891.33 | 0.00 | | |
| 00432 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 891.33 | | |
| 00189 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 891.33 | 0.00 | | |
| 00432 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 891.33 | | |
| 00192 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 984.53 | 0.00 | | |
| 00440 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 984.53 | | |
| 00191 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 656.15 | 0.00 | | |
| 00437 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 656.15 | | |
| 00136 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,347.12 | 0.00 | | |
| 00137 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,347.12 | | |
| 00194 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,150.81 | 0.00 | | |
| 00445 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,150.81 | | |
| 00193 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,206.23 | 0.00 | | |
| 00442 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,206.23 | | |
| 00193 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,950.26 | 0.00 | | |
| 00442 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,950.26 | | |
| 00190 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,206.23 | 0.00 | | |
| 00434 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,206.23 | | |
| 00190 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,206.23 | 0.00 | | |
| 00434 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,206.23 | | |
| 00189 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,062.93 | 0.00 | | |
| 00432 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,062.93 | | |
| 00189 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,053.85 | 0.00 | | |
| 00432 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,053.85 | | |
| 00192 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,891.74 | 0.00 | | |
| 00440 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,891.74 | | |
| 00192 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,891.74 | 0.00 | | |
| 00440 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,891.74 | | |
| 00188 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,864.95 | 0.00 | | |
| 00438 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,864.95 | | |
| 00440 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,782.26 | | |
| 00192 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,782.26 | 0.00 | | |
| 00192 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,864.95 | 0.00 | | |
| 00440 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,864.95 | | |
| 00192 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,864.95 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00440 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,864.95 | | |
| 00192 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,856.64 | 0.00 | | |
| 00196 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,975.02 | 0.00 | | |
| 00449 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,975.02 | | |
| 00440 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,856.64 | | |
| 00196 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,967.58 | 0.00 | | |
| 00449 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,967.58 | | |
| 00196 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,982.10 | 0.00 | | |
| 00449 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,982.10 | | |
| 00200 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,911.92 | 0.00 | | |
| 00458 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,911.92 | | |
| 00186 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,734.24 | 0.00 | | |
| 00427 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,734.24 | | |
| | | | | | **TOTAL:** | | **42,086.42** | **42,086.42** | | |
| **8241** | **F00313000** | **02060804010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | **245,349.27** | **245,349.27** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00239 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 5,196.14 | 0.00 | | |
| 00483 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,196.14 | | |
| 00238 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 5,196.14 | 0.00 | | |
| 00481 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,196.14 | | |
| 00238 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 5,196.14 | 0.00 | | |
| 00481 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,196.14 | | |
| 00242 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 5,739.48 | 0.00 | | |
| 00490 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,739.48 | | |
| 00241 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 3,825.12 | 0.00 | | |
| 00487 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,825.12 | | |
| 00157 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 7,853.69 | 0.00 | | |
| 00158 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | 7,853.69 | | |
| 00245 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 6,708.82 | 0.00 | | |
| 00496 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,708.82 | | |
| 00243 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | 12,861.51 | 0.00 | | |
| 00492 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 12,861.51 | | |
| 00243 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,369.28 | 0.00 | | |
| 00492 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 11,369.28 | | |
| 00239 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | 12,861.51 | 0.00 | | |
| 00483 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 12,861.51 | | |
| 00239 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | 12,861.51 | 0.00 | | |
| 00483 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 12,861.51 | | |
| 00238 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | 12,026.12 | 0.00 | | |
| 00481 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 12,026.12 | | |
| 00238 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,973.20 | 0.00 | | |
| 00481 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 11,973.20 | | |
| 00242 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,028.16 | 0.00 | | |
| 00490 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 11,028.16 | | |
| 00242 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,028.16 | 0.00 | | |
| 00490 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 11,028.16 | | |
| 00237 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | 10,872.02 | 0.00 | | |
| 00487 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,872.02 | | |
| 00490 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,389.97 | | |
| 00242 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 10,389.97 | 0.00 | | |
| 00242 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | 10,872.02 | 0.00 | | |
| 00490 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,872.02 | | |
| 00242 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | 10,872.02 | 0.00 | | |
| 00490 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,872.02 | | |
| 00242 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | 10,823.56 | 0.00 | | |
| 00247 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,513.67 | 0.00 | | |
| 00500 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 11,513.67 | | |
| 00490 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,823.56 | | |
| 00247 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,470.34 | 0.00 | | |
| 00500 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 11,470.34 | | |
| 00247 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,554.91 | 0.00 | | |
| 00500 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 11,554.91 | | |
| 00252 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,145.80 | 0.00 | | |
| 00510 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 11,145.80 | | |
| 00235 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | 10,109.98 | 0.00 | | |
| 00476 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 10,109.98 | | |
| | | | | | **TOTAL:** | | **245,349.27** | **245,349.27** | | |
| **8241** | **F00313000** | **02060804010114010 2** | | **2211** | **Productos alimenticios para personas** | **0.00** | **539,767.45** | **539,767.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 23/12/2025 | D | 00182 | 00182 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,056.32 | | |
| 00005 | 23/12/2025 | D | 00182 | 00182 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,097.33 | | |
| 00002 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,479.87 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,698.21 | | |
| 00008 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,321.62 | | |
| 00005 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 8,868.86 | | |
| 00005 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,757.23 | | |
| 00002 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 5,377.12 | | |
| 00014 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,451.92 | | |
| 00281 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 173,890.35 | 0.00 | | |
| 00039 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,350.73 | | |
| 00031 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,573.53 | | |
| 00007 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 13,295.32 | | |
| 00011 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 11,562.29 | | |
| 00008 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 19,064.98 | | |
| 00002 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,786.11 | | |
| 00002 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,566.88 | | |
| 00005 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 20,989.68 | | |
| 00017 | 22/08/2025 | D | 00061 | 00061 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 8,710.28 | | |
| 00011 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,899.32 | | |
| 00002 | 22/08/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,097.46 | | |
| 00005 | 22/08/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 18,805.40 | | |
| 00008 | 22/08/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,942.36 | | |
| 00012 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,959.32 | | |
| 00015 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,444.12 | | |
| 00008 | 23/07/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,989.40 | | |
| 00005 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,148.72 | | |
| 00008 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,550.95 | | |
| 00011 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,535.73 | | |
| 00006 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B886 ALIMENTOS | | | 0.00 | 14,728.16 | | |
| 00014 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B895 ALIMENTOS | | | 0.00 | 12,512.86 | | |
| 00018 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B908 ALIMENTOS | | | 0.00 | 17,069.85 | | |
| 00022 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B854 ALIMENTOS | | | 0.00 | 13,302.08 | | |
| 00034 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B867 ALIMENTOS | | | 0.00 | 11,817.10 | | |
| 00002 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B875 ALIMENTOS | | | 0.00 | 18,362.14 | | |
| 00006 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B876 ALIMENTOS | | | 0.00 | 6,508.72 | | |
| 00010 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B877 ALIMENTOS | | | 0.00 | 13,135.14 | | |
| 00063 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,071.63 | | |
| 00067 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,878.71 | | |
| 00091 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos alimenticios para personas | | | 365,877.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **539,767.45** | **539,767.45** | | |
| **8241** | **F00313000** | **02060804010114010 1** | | **3341** | **Capacitación** | **0.00** | | **54,999.89** | **54,999.89** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 21/11/2025 | D | 00078 | 00078 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 0.00 | 54,999.89 | | |
| 00275 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 54,999.89 | 0.00 | | |
| 00100 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | -50,258.92 | 0.00 | | |
| 00070 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Capacitación | | | 50,258.92 | 0.00 | | |
| | | | | | **TOTAL:** | | | **54,999.89** | **54,999.89** | | |
| **8241** | **F00313000** | **02060804010114010 1** | | **3841** | **Exposiciones y ferias** | **0.00** | | **35,436.60** | **35,436.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 11/12/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 14,743.60 | | |
| 00049 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | | 14,743.60 | 0.00 | | |
| 00061 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | | 20,693.00 | 0.00 | | |
| 00002 | 24/03/2025 | D | 00024 | 00024 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 20,693.00 | | |
| | | | | | **TOTAL:** | | | **35,436.60** | **35,436.60** | | |
| **8241** | **F00313000** | **02060804010114010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **169,286.25** | **169,286.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 26,162.12 | 0.00 | | |
| 00093 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 39,243.18 | | |
| 00044 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00093 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00044 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00045 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,965.27 | 0.00 | | |
| 00198 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,965.27 | | |
| 00402 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00555 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00093 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00044 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00094 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00044 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00093 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00044 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00093 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00044 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00044 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00094 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00045 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00096 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00045 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00096 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00045 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,965.27 | 0.00 | | |
| 00096 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,965.27 | | |
| 00046 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 12,313.53 | 0.00 | | |
| 00098 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 12,313.53 | | |
| | | | | | **TOTAL:** | | | **169,286.25** | **169,286.25** | | |
| **8241** | **F00314000** | **020608020102140101** | **1131** | | **Sueldo base** | **0.00** | | **1,049,740.49** | **1,049,740.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00098 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 5,315.00 | 0.00 | | |
| 00098 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 5,315.00 | | |
| 00097 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 7,903.00 | 0.00 | | |
| 00097 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 7,903.00 | | |
| 00100 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 5,315.00 | | |
| 00049 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 5,315.00 | 0.00 | | |
| 00098 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 5,315.00 | 0.00 | | |
| 00098 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 5,315.00 | | |
| 00045 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 156,114.87 | 0.00 | | |
| 00095 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 91,039.12 | | |
| 00045 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 91,039.12 | 0.00 | | |
| 00095 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 91,039.12 | | |
| 00045 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 70,952.12 | 0.00 | | |
| 00094 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 70,952.12 | | |
| 00045 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 70,952.12 | 0.00 | | |
| 00094 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 70,952.12 | | |
| 00045 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 70,952.12 | 0.00 | | |
| 00094 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 70,952.12 | | |
| 00045 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 65,637.12 | 0.00 | | |
| 00094 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 65,637.12 | | |
| 00097 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 65,075.75 | | |
| 00045 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 65,637.12 | 0.00 | | |
| 00095 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 65,637.12 | | |
| 00044 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 43,009.61 | 0.00 | | |
| 00093 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 43,009.61 | | |
| 00045 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00095 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 44,380.12 | | |
| 00045 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00095 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 44,380.12 | | |
| 00045 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 43,309.31 | 0.00 | | |
| 00095 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 43,309.31 | | |
| 00046 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00097 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 44,380.12 | | |
| 00045 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00095 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 44,380.12 | | |
| 00046 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00097 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 44,380.12 | | |
| 00046 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 42,129.46 | 0.00 | | |
| 00097 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 42,129.46 | | |
| 00047 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 69,366.92 | 0.00 | | |
| 00099 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 69,366.92 | | |
| 00044 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 14,892.00 | 0.00 | | |
| 00093 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 14,892.00 | | |
| | | | | | **TOTAL:** | | | **1,049,740.49** | **1,049,740.49** | | |
| **8241** | **F00314000** | **020608020102140101** | **1321** | | **Prima vacacional** | **0.00** | | **14,590.78** | **14,590.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 10,943.10 | 0.00 | | |
| 00093 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 10,943.10 | | |
| 00033 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 3,647.68 | 0.00 | | |
| 00068 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 3,647.68 | | |
| | | | | | **TOTAL:** | | | **14,590.78** | **14,590.78** | | |
| **8241** | **F00314000** | **020608020102140101** | **1322** | | **Aguinaldo** | **0.00** | | **116,673.02** | **116,673.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 116,673.02 | 0.00 | | |
| 00094 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 116,673.02 | | |
| | | | | | **TOTAL:** | | | **116,673.02** | **116,673.02** | | |
| **8241** | **F00314000** | **020608020102140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **102,681.22** | **102,681.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 531.50 | 0.00 | | |
| 00293 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 531.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00046 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 531.50 | 0.00 | |
| 00297 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 531.50 | |
| 00045 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 9,103.92 | 0.00 | |
| 00294 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,103.92 | |
| 00045 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 8,081.70 | 0.00 | |
| 00294 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,081.70 | |
| 00045 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 7,095.22 | 0.00 | |
| 00289 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,095.22 | |
| 00045 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 7,095.22 | 0.00 | |
| 00289 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,095.22 | |
| 00045 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 7,095.22 | 0.00 | |
| 00288 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,095.22 | |
| 00045 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 6,563.72 | 0.00 | |
| 00288 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,563.72 | |
| 00045 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 6,563.72 | 0.00 | |
| 00293 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,563.72 | |
| 00045 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 6,314.52 | 0.00 | |
| 00293 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,314.52 | |
| 00044 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | |
| 00294 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | |
| 00293 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | |
| 00045 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | |
| 00045 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | |
| 00293 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | |
| 00045 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | |
| 00293 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | |
| 00045 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | |
| 00046 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | |
| 00299 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | |
| 00293 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | |
| 00046 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | |
| 00299 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | |
| 00046 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 4,212.95 | 0.00 | |
| 00299 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,212.95 | |
| 00047 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 6,936.69 | 0.00 | |
| 00305 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,936.69 | |
| 00044 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.20 | 0.00 | |
| 00285 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,489.20 | |
| | | | | | **TOTAL:** | | | **102,681.22** | **102,681.22** | |
| **8241** | **F00314000** | **02060802010214010I** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **76,189.44** | **76,189.44** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00095 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 394.37 | 0.00 | |
| 00343 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 394.37 | |
| 00097 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 394.37 | 0.00 | |
| 00348 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 394.37 | |
| 00095 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,755.11 | 0.00 | |
| 00344 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,755.11 | |
| 00095 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,996.61 | 0.00 | |
| 00344 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,996.61 | |
| 00094 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,264.65 | 0.00 | |
| 00338 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,264.65 | |
| 00094 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,264.65 | 0.00 | |
| 00338 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,264.65 | |
| 00094 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,264.65 | 0.00 | |
| 00337 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,264.65 | |
| 00094 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,870.28 | 0.00 | |
| 00337 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,870.28 | |
| 00095 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,870.28 | 0.00 | |
| 00343 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,870.28 | |
| 00095 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,685.37 | 0.00 | |
| 00343 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,685.37 | |
| 00093 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | |
| 00343 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | |
| 00343 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | |
| 00095 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | |
| 00095 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | |
| 00343 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | |
| 00095 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | |
| 00343 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | |
| 00095 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | |
| 00097 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | |
| 00350 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00343 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00097 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00350 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00097 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,126.01 | 0.00 | | |
| 00350 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,126.01 | | |
| 00099 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,147.03 | 0.00 | | |
| 00357 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,147.03 | | |
| 00093 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,104.99 | 0.00 | | |
| 00334 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,104.99 | | |
| | | | | | **TOTAL:** | | | **76,189.44** | **76,189.44** | | |
| **8241** | **F00314000** | **020608020102140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **13,858.85** | **13,858.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00093 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -533.65 | 0.00 | | |
| 00240 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -533.65 | | |
| 00143 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 98.33 | 0.00 | | |
| 00391 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 98.33 | | |
| 00145 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 98.33 | 0.00 | | |
| 00396 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 98.33 | | |
| 00144 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,396.85 | 0.00 | | |
| 00393 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,396.85 | | |
| 00144 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,207.76 | 0.00 | | |
| 00393 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,207.76 | | |
| 00142 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.24 | 0.00 | | |
| 00386 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.24 | | |
| 00142 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.24 | 0.00 | | |
| 00386 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.24 | | |
| 00141 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.24 | 0.00 | | |
| 00384 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.24 | | |
| 00141 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.91 | 0.00 | | |
| 00384 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.91 | | |
| 00143 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.91 | 0.00 | | |
| 00391 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.91 | | |
| 00143 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 880.81 | 0.00 | | |
| 00391 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 880.81 | | |
| 00140 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00390 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00391 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00143 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00143 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00391 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00093 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00240 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00143 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00391 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00143 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00146 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00399 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00391 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00146 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00399 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00146 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 503.89 | 0.00 | | |
| 00399 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 503.89 | | |
| 00149 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,007.79 | 0.00 | | |
| 00407 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,007.79 | | |
| | | | | | **TOTAL:** | | | **13,858.85** | **13,858.85** | | |
| **8241** | **F00314000** | **020608020102140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **8,984.84** | **8,984.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00193 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 46.51 | 0.00 | | |
| 00441 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 46.51 | | |
| 00195 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 46.51 | 0.00 | | |
| 00446 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 46.51 | | |
| 00194 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 796.61 | 0.00 | | |
| 00443 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 796.61 | | |
| 00194 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 707.17 | 0.00 | | |
| 00443 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 707.17 | | |
| 00191 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 620.85 | 0.00 | | |
| 00435 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 620.85 | | |
| 00191 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 620.85 | 0.00 | | |
| 00435 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 620.85 | | |
| 00190 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 620.85 | 0.00 | | |
| 00433 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 620.85 | | |
| 00190 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 574.34 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00433 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 574.34 | |
| 00193 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 574.34 | 0.00 | |
| 00441 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 574.34 | |
| 00193 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 552.54 | 0.00 | |
| 00441 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 552.54 | |
| 00189 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | |
| 00439 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | |
| 00441 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | |
| 00193 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | |
| 00193 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | |
| 00441 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | |
| 00193 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | |
| 00441 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | |
| 00193 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | |
| 00197 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | |
| 00450 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | |
| 00441 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | |
| 00197 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | |
| 00450 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | |
| 00197 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 368.63 | 0.00 | |
| 00450 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 368.63 | |
| 00201 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 606.96 | 0.00 | |
| 00459 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 606.96 | |
| 00187 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 130.30 | 0.00 | |
| 00428 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 130.30 | |
| | | | | | **TOTAL:** | | | **8,984.84** | **8,984.84** | |
| **8241** | **F00314000** | **020608020102140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **52,377.71** | **52,377.71** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00243 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 271.12 | 0.00 | |
| 00491 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 271.12 | |
| 00246 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 271.12 | 0.00 | |
| 00497 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 271.12 | |
| 00244 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,643.91 | 0.00 | |
| 00493 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,643.91 | |
| 00244 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,122.49 | 0.00 | |
| 00493 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,122.49 | |
| 00240 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,619.27 | 0.00 | |
| 00484 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,619.27 | |
| 00240 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,619.27 | 0.00 | |
| 00484 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,619.27 | |
| 00239 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,619.27 | 0.00 | |
| 00482 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,619.27 | |
| 00239 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,348.15 | 0.00 | |
| 00482 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,348.15 | |
| 00243 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,348.15 | 0.00 | |
| 00491 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,348.15 | |
| 00243 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,221.04 | 0.00 | |
| 00491 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,221.04 | |
| 00238 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00488 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | |
| 00491 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | |
| 00243 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00243 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00491 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | |
| 00243 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00491 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | |
| 00243 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00248 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00501 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | |
| 00491 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | |
| 00248 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | |
| 00501 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | |
| 00248 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,149.04 | 0.00 | |
| 00501 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,149.04 | |
| 00253 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,538.42 | 0.00 | |
| 00511 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,538.42 | |
| 00236 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 759.65 | 0.00 | |
| 00477 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 759.65 | |
| | | | | | **TOTAL:** | | | **52,377.71** | **52,377.71** | |
| **8241** | **F00314000** | **020608020102140101** | **2171** | | **Material didáctico** | **0.00** | | **45,360.29** | **45,360.29** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00194 | 31/12/2025 | D | 00345 | 00345 | Material didáctico | | | -5,881.74 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00023 | 24/12/2025 | D | 00214 | 00214 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 0.00 | 45,360.29 | | | |
| 00135 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 51,242.03 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **45,360.29** | **45,360.29** | | | |
| **8241** | **F00314000** | **02060802010214010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **34,481.49** | **34,481.49** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00045 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,325.62 | 0.00 | | | |
| 00094 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,988.43 | | | |
| 00045 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | | |
| 00094 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | | |
| 00045 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | | |
| 00046 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,326.87 | 0.00 | | | |
| 00199 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,326.87 | | | |
| 00403 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | | |
| 00556 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | | |
| 00094 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | | |
| 00045 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | | |
| 00095 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | | |
| 00045 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | | |
| 00094 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | | |
| 00045 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | | |
| 00094 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | | |
| 00045 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | | |
| 00045 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | | |
| 00095 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | | |
| 00046 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | | |
| 00097 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | | |
| 00046 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | | |
| 00097 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | | |
| 00046 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,326.87 | 0.00 | | | |
| 00097 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,326.87 | | | |
| 00047 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,527.77 | 0.00 | | | |
| 00099 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,527.77 | | | |
| | | | | | **TOTAL:** | | | **34,481.49** | **34,481.49** | | | |
| **8241** | **F00314000** | **02060802020114010 1** | | **1131** | **Sueldo base** | **0.00** | | **1,306,372.51** | **1,306,372.51** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00067 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 49,344.93 | 0.00 | | | |
| 00067 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 49,344.93 | | | |
| 00068 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 49,344.93 | 0.00 | | | |
| 00068 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 49,344.93 | | | |
| 00068 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 123,754.18 | 0.00 | | | |
| 00068 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 68,347.93 | | | |
| 00069 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 49,344.93 | | | |
| 00018 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 49,344.93 | 0.00 | | | |
| 00066 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 49,344.93 | 0.00 | | | |
| 00066 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 49,344.93 | | | |
| 00069 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 55,406.25 | 0.00 | | | |
| 00069 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 55,406.25 | | | |
| 00046 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 55,406.25 | 0.00 | | | |
| 00096 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 55,406.25 | | | |
| 00046 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 55,406.25 | 0.00 | | | |
| 00096 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 55,406.25 | | | |
| 00046 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 55,406.25 | 0.00 | | | |
| 00095 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 55,406.25 | | | |
| 00046 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 55,406.25 | 0.00 | | | |
| 00095 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 55,406.25 | | | |
| 00046 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 55,406.25 | 0.00 | | | |
| 00095 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 55,406.25 | | | |
| 00046 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 55,406.25 | 0.00 | | | |
| 00095 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 55,406.25 | | | |
| 00098 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 55,406.25 | | | |
| 00046 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 55,406.25 | 0.00 | | | |
| 00096 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 55,406.25 | | | |
| 00045 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 55,406.25 | 0.00 | | | |
| 00094 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 55,406.25 | | | |
| 00046 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 55,406.25 | 0.00 | | | |
| 00096 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 55,406.25 | | | |
| 00046 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 53,559.31 | 0.00 | | | |
| 00096 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 53,559.31 | | | |
| 00046 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 53,089.97 | 0.00 | | | |
| 00096 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 53,089.97 | | | |
| 00047 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 55,051.02 | 0.00 | | | |
| 00098 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 55,051.02 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00046 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00096 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00047 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00098 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00047 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 52,887.77 | 0.00 | | |
| 00098 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 52,887.77 | | |
| 00048 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 63,384.27 | 0.00 | | |
| 00100 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 63,384.27 | | |
| 00045 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 42,391.27 | 0.00 | | |
| 00094 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 42,391.27 | | |
| | | | | | **TOTAL:** | | | **1,306,372.51** | **1,306,372.51** | | |
| **8241** | **F00314000** | **02060802020114010 1321** | | | **Prima vacacional** | **0.00** | | **15,410.84** | **15,410.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00046 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 12,167.21 | 0.00 | | |
| 00094 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 12,167.21 | | |
| 00034 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 3,243.63 | 0.00 | | |
| 00069 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 3,243.63 | | |
| | | | | | **TOTAL:** | | | **15,410.84** | **15,410.84** | | |
| **8241** | **F00314000** | **02060802020114010 1322** | | | **Aguinaldo** | **0.00** | | **129,784.23** | **129,784.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00046 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 129,784.23 | 0.00 | | |
| 00095 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 129,784.23 | | |
| | | | | | **TOTAL:** | | | **129,784.23** | **129,784.23** | | |
| **8241** | **F00314000** | **02060802020114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **130,721.66** | **130,721.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.36 | 0.00 | | |
| 00289 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.36 | | |
| 00045 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.34 | 0.00 | | |
| 00288 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.34 | | |
| 00045 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.34 | 0.00 | | |
| 00288 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.34 | | |
| 00046 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 4,363.04 | 0.00 | | |
| 00294 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,363.04 | | |
| 00046 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,337.28 | 0.00 | | |
| 00292 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,337.28 | | |
| 00047 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 4,969.17 | 0.00 | | |
| 00298 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,969.17 | | |
| 00046 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00295 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00046 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 5,834.89 | 0.00 | | |
| 00295 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,834.89 | | |
| 00046 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00290 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00046 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00290 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00046 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00289 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00046 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00289 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00046 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00294 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00046 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00294 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00045 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00295 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00294 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00046 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00046 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00294 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00046 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00294 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00046 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00047 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00300 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00294 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00047 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00300 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00047 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 5,288.78 | 0.00 | | |
| 00300 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,288.78 | | |
| 00048 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 6,338.43 | 0.00 | | |
| 00306 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,338.43 | | |
| 00045 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 4,231.35 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00286 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,231.35 | | |
| | | | | | **TOTAL:** | | | **130,721.66** | **130,721.66** | | |
| **8241** | **F00314000** | **02060802020114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **98,510.71** | **98,510.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00094 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 4,899.87 | 0.00 | | |
| 00338 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,899.87 | | |
| 00094 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 4,899.89 | 0.00 | | |
| 00337 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,899.89 | | |
| 00094 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 4,899.89 | 0.00 | | |
| 00337 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,899.89 | | |
| 00096 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,489.87 | 0.00 | | |
| 00344 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,489.87 | | |
| 00096 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,728.73 | 0.00 | | |
| 00342 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,728.73 | | |
| 00098 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,939.62 | 0.00 | | |
| 00349 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,939.62 | | |
| 00096 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00345 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00096 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,329.50 | 0.00 | | |
| 00345 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,329.50 | | |
| 00095 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00339 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00095 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00339 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00095 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00338 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00095 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00338 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00096 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00344 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00096 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00344 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00094 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00344 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00344 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00096 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00096 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00344 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00096 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00344 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00096 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00098 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00351 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00344 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00098 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00351 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00098 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,924.29 | 0.00 | | |
| 00351 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,924.29 | | |
| 00100 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,703.13 | 0.00 | | |
| 00358 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,703.13 | | |
| 00094 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,139.68 | 0.00 | | |
| 00335 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,139.68 | | |
| | | | | | **TOTAL:** | | | **98,510.71** | **98,510.71** | | |
| **8241** | **F00314000** | **02060802020114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **22,161.53** | **22,161.53** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00142 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 837.87 | 0.00 | | |
| 00386 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 837.87 | | |
| 00094 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,025.03 | 0.00 | | |
| 00241 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,025.03 | | |
| 00141 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 837.86 | 0.00 | | |
| 00384 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 837.86 | | |
| 00141 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 837.86 | 0.00 | | |
| 00384 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 837.86 | | |
| 00144 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 486.30 | 0.00 | | |
| 00392 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 486.30 | | |
| 00143 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 199.41 | 0.00 | | |
| 00389 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 199.41 | | |
| 00146 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 598.43 | 0.00 | | |
| 00397 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 598.43 | | |
| 00145 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00394 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00145 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,079.48 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00394 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,079.48 | | |
| 00143 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00387 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00143 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00387 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00142 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00385 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00142 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00385 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00144 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00392 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00144 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00392 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00141 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00391 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00392 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00144 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00144 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00392 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00094 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00241 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00144 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00392 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00144 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00147 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00400 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00392 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00147 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00400 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00147 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 978.45 | 0.00 | | |
| 00400 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 978.45 | | |
| 00150 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,172.63 | 0.00 | | |
| 00408 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,172.63 | | |
| 00140 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 782.82 | 0.00 | | |
| 00381 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 782.82 | | |
| | | | | | **TOTAL:** | | | **22,161.53** | **22,161.53** | | |
| **8241** | **F00314000** | **02060802020114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **11,665.43** | **11,665.43** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00191 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 585.95 | 0.00 | | |
| 00435 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 585.95 | | |
| 00190 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 585.93 | 0.00 | | |
| 00433 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 585.93 | | |
| 00190 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 585.93 | 0.00 | | |
| 00433 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 585.93 | | |
| 00194 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 419.65 | 0.00 | | |
| 00442 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 419.65 | | |
| 00192 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 329.91 | 0.00 | | |
| 00438 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 329.91 | | |
| 00196 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 472.69 | 0.00 | | |
| 00447 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 472.69 | | |
| 00195 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00444 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00195 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 510.56 | 0.00 | | |
| 00444 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 510.56 | | |
| 00192 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00436 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00192 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00436 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00191 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00434 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00191 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00434 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00194 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00442 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00194 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00442 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00190 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00440 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00442 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00194 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00194 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00442 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00194 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00442 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00194 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00198 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00451 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00442 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00198 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00451 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00198 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 462.76 | 0.00 | | |
| 00451 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 462.76 | | |
| 00202 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 554.61 | 0.00 | | |
| 00460 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 554.61 | | |
| 00188 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 370.24 | 0.00 | | |
| 00429 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 370.24 | | |
| | | | | | **TOTAL:** | | | **11,665.43** | **11,665.43** | | |
| **8241** | **F00314000** | **02060802020114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **67,015.47** | **67,015.47** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00240 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,250.57 | 0.00 | | |
| 00484 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,250.57 | | |
| 00239 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,250.55 | 0.00 | | |
| 00482 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,250.55 | | |
| 00239 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,250.55 | 0.00 | | |
| 00482 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,250.55 | | |
| 00244 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,281.21 | 0.00 | | |
| 00492 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,281.21 | | |
| 00242 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,757.93 | 0.00 | | |
| 00488 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,757.93 | | |
| 00247 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,590.39 | 0.00 | | |
| 00498 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,590.39 | | |
| 00245 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00494 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00245 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,976.40 | 0.00 | | |
| 00494 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,976.40 | | |
| 00241 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00485 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00241 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00485 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00240 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00483 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00240 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00483 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00244 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00492 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00244 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00492 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00239 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00489 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00492 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00244 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00244 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00492 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00244 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00492 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00244 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00249 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00502 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00492 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00249 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00502 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00249 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,697.84 | 0.00 | | |
| 00502 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,697.84 | | |
| 00254 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,233.26 | 0.00 | | |
| 00512 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,233.26 | | |
| 00237 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,158.43 | 0.00 | | |
| 00478 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,158.43 | | |
| | | | | | **TOTAL:** | | | **67,015.47** | **67,015.47** | | |
| **8241** | **F00314000** | **02060802020114010 2** | | **2311** | **Materias primas y materiales de producción** | **0.00** | | **129,933.00** | **129,933.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00195 | 31/12/2025 | D | 00345 | 00345 | Materias primas y materiales de producción | | | -67.00 | 0.00 | | |
| 00011 | 30/12/2025 | D | 00264 | 00264 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 107,767.25 | | |
| 00017 | 30/12/2025 | D | 00264 | 00264 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 22,165.75 | | |
| 00259 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materias primas y materiales de producción | | | 72,264.02 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materias primas y materiales de producción | | | 57,735.98 | 0.00 | | |
| | | | | | **TOTAL:** | | | **129,933.00** | **129,933.00** | | |
| **8241** | **F00314000** | **02060802020114010l** | **2351** | | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **0.00** | | **11,479.36** | **11,479.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/10/2025 | D | 00118 | 00118 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 0.00 | 11,479.36 | | |
| 00055 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 11,479.36 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,479.36** | **11,479.36** | | |
| **8241** | **F00314000** | **02060802020114010l** | **3841** | | **Exposiciones y ferias** | **0.00** | | **246,615.99** | **246,615.99** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00303 | 00303 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 246,615.99 | | |
| 00196 | 31/12/2025 | D | 00345 | 00345 | Exposiciones y ferias | | | -0.01 | 0.00 | | |
| 00085 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | | 246,616.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **246,615.99** | **246,615.99** | | |
| **8241** | **F00314000** | **02060802020114010l** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **42,937.91** | **42,937.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00046 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,627.44 | 0.00 | | |
| 00095 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,941.16 | | |
| 00046 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00095 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00046 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00047 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,023.39 | 0.00 | | |
| 00200 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,023.39 | | |
| 00404 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00557 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00095 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00046 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00096 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00046 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00095 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00046 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00095 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00046 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00046 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00096 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00047 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00098 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00047 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00098 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00047 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,023.39 | 0.00 | | |
| 00098 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,023.39 | | |
| 00048 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,173.27 | 0.00 | | |
| 00100 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,173.27 | | |
| | | | | | **TOTAL:** | | | **42,937.91** | **42,937.91** | | |
| **8241** | **F00314000** | **02060802020114010l** | **3992** | | **Gastos de servicios menores** | **0.00** | | **7,558.00** | **7,558.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 1,050.00 | 0.00 | | |
| 00007 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 515.00 | 0.00 | | |
| 00009 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 398.00 | 0.00 | | |
| 00003 | 20/11/2025 | D | 00128 | 00128 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,050.00 | | |
| 00002 | 07/11/2025 | D | 00129 | 00129 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 515.00 | | |
| 00002 | 07/11/2025 | D | 00130 | 00130 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 398.00 | | |
| 00089 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 4,060.00 | 0.00 | | |
| 00127 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 1,535.00 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00066 | 00066 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 4,060.00 | | |
| 00002 | 31/03/2025 | D | 00182 | 00182 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,535.00 | | |
| | | | | | **TOTAL:** | | | **7,558.00** | **7,558.00** | | |
| **8241** | **F00314000** | **02060802020114010l** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **85,991.96** | **85,991.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00290 | 00290 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 37,120.00 | | |
| 00002 | 31/12/2025 | D | 00298 | 00298 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 34,800.00 | | |
| 00197 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | -50,528.04 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00271 | 00271 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,071.96 | | |
| 00179 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 37,120.00 | 0.00 | | |
| 00195 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 34,800.00 | 0.00 | | |
| 00197 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 27,480.00 | 0.00 | | |
| 00199 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 37,120.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,991.96** | **85,991.96** | | |
| **8241** | **F00314000** | **02060802030114010l** | **1131** | | **Sueldo base** | **0.00** | | **3,944,009.49** | **3,944,009.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00063 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 367,719.00 | 0.00 | | |
| 00063 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 252,930.09 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00066 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 230,222.59 | 0.00 | | |
| 00066 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 230,222.59 | | |
| 00064 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 251,562.10 | 0.00 | | |
| 00064 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 251,562.10 | | |
| 00065 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 252,490.70 | | |
| 00014 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 252,490.70 | 0.00 | | |
| 00067 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 221,514.85 | 0.00 | | |
| 00073 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 117,000.00 | 0.00 | | |
| 00075 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 0.00 | 117,000.00 | | |
| 00067 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 221,514.85 | | |
| 00065 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 220,740.28 | 0.00 | | |
| 00065 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 220,740.28 | | |
| 00047 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 108,774.95 | 0.00 | | |
| 00097 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 108,774.95 | | |
| 00047 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 107,976.44 | 0.00 | | |
| 00097 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 107,976.44 | | |
| 00047 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 108,774.44 | 0.00 | | |
| 00096 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 108,774.44 | | |
| 00047 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 108,779.29 | 0.00 | | |
| 00096 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 108,779.29 | | |
| 00047 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 109,473.91 | 0.00 | | |
| 00096 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 109,473.91 | | |
| 00047 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 109,473.91 | 0.00 | | |
| 00096 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 109,473.91 | | |
| 00099 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 114,788.91 | | |
| 00047 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 109,473.91 | 0.00 | | |
| 00097 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 109,473.91 | | |
| 00046 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 155,712.38 | 0.00 | | |
| 00095 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 155,712.38 | | |
| 00047 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 187,542.61 | 0.00 | | |
| 00097 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 187,542.61 | | |
| 00047 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 132,852.22 | 0.00 | | |
| 00097 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 132,852.22 | | |
| 00047 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 138,994.64 | 0.00 | | |
| 00097 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 138,994.64 | | |
| 00048 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 154,979.17 | 0.00 | | |
| 00099 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 154,979.17 | | |
| 00047 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 156,132.91 | 0.00 | | |
| 00097 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 156,132.91 | | |
| 00003 | 11/03/2025 | D | 00139 | 00139 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 4,213.56 | 0.00 | | |
| 00005 | 11/03/2025 | D | 00139 | 00139 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 0.00 | 4,213.56 | | |
| 00048 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 163,022.91 | 0.00 | | |
| 00099 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 163,022.91 | | |
| 00048 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 146,487.01 | 0.00 | | |
| 00099 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 146,487.01 | | |
| 00049 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 158,779.51 | 0.00 | | |
| 00101 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 158,779.51 | | |
| 00046 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 121,316.20 | 0.00 | | |
| 00095 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 121,316.20 | | |
| | | | | | **TOTAL:** | | | **3,944,009.49** | **3,944,009.49** | | |
| **8241** | **F00314000** | **02060802030114010 1321** | | | **Prima vacacional** | **0.00** | | **36,147.08** | **36,147.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 26,993.57 | 0.00 | | |
| 00095 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 26,993.57 | | |
| 00035 | 14/04/2025 | D | 00039 | 00039 | PRIMA VACACIONAL | | | 9,153.51 | 0.00 | | |
| 00070 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 0.00 | 9,153.51 | | |
| | | | | | **TOTAL:** | | | **36,147.08** | **36,147.08** | | |
| **8241** | **F00314000** | **02060802030114010 1322** | | | **Aguinaldo** | **0.00** | | **434,316.33** | **434,316.33** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 434,316.33 | 0.00 | | |
| 00096 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 434,316.33 | | |
| | | | | | **TOTAL:** | | | **434,316.33** | **434,316.33** | | |
| **8241** | **F00314000** | **02060802030114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **395,361.16** | **395,361.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00046 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 24,659.06 | 0.00 | | |
| 00290 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,659.06 | | |
| 00046 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 24,659.06 | 0.00 | | |
| 00289 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,659.06 | | |
| 00046 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 25,183.96 | 0.00 | | |
| 00289 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,183.96 | | |
| 00047 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 25,183.96 | 0.00 | | |
| 00295 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,183.96 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00047 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 22,829.62 | 0.00 | | |
| 00293 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,829.62 | | |
| 00185 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 10,114.18 | 0.00 | | |
| 00186 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 10,114.18 | | |
| 00048 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 22,258.80 | 0.00 | | |
| 00299 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,258.80 | | |
| 00047 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00296 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00047 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 11,331.73 | 0.00 | | |
| 00296 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,331.73 | | |
| 00047 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00291 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00047 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00291 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00047 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00290 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00047 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00290 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00047 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00295 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00047 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 11,478.89 | 0.00 | | |
| 00295 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,478.89 | | |
| 00046 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 15,613.29 | 0.00 | | |
| 00296 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,613.29 | | |
| 00295 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,758.02 | | |
| 00047 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 18,758.02 | 0.00 | | |
| 00047 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 13,400.02 | 0.00 | | |
| 00295 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,400.02 | | |
| 00047 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 14,019.09 | 0.00 | | |
| 00295 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,019.09 | | |
| 00047 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 15,613.29 | 0.00 | | |
| 00048 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 15,613.29 | 0.00 | | |
| 00301 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,613.29 | | |
| 00295 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,613.29 | | |
| 00048 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 16,302.29 | 0.00 | | |
| 00301 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,302.29 | | |
| 00048 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 14,648.70 | 0.00 | | |
| 00301 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,648.70 | | |
| 00049 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 15,877.95 | 0.00 | | |
| 00307 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,877.95 | | |
| 00046 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 12,131.62 | 0.00 | | |
| 00287 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,131.62 | | |
| | | | | | **TOTAL:** | | | **395,361.16** | **395,361.16** | | |
| **8241** | **F00314000** | **02060802030114010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **293,358.10** | **293,358.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00095 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 18,297.01 | 0.00 | | |
| 00339 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,297.01 | | |
| 00095 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 18,297.01 | 0.00 | | |
| 00338 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,297.01 | | |
| 00095 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 18,686.48 | 0.00 | | |
| 00338 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,686.48 | | |
| 00097 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 18,686.48 | 0.00 | | |
| 00345 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,686.48 | | |
| 00097 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 16,939.50 | 0.00 | | |
| 00343 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,939.50 | | |
| 00213 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 7,504.72 | 0.00 | | |
| 00214 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 7,504.72 | | |
| 00099 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 16,516.00 | 0.00 | | |
| 00350 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,516.00 | | |
| 00097 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00346 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,122.98 | | |
| 00097 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,408.13 | 0.00 | | |
| 00346 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,408.13 | | |
| 00096 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00340 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,122.98 | | |
| 00096 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00340 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,122.98 | | |
| 00096 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00339 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,122.98 | | |
| 00096 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00339 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,122.98 | | |
| 00097 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00345 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,122.98 | | |
| 00097 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,517.35 | 0.00 | | |
| 00345 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,517.35 | | |
| 00095 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,585.08 | 0.00 | | |
| 00345 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,585.08 | | |
| 00345 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 13,918.47 | | |
| 00097 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,918.47 | 0.00 | | |
| 00097 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,942.83 | 0.00 | | |
| 00345 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,942.83 | | |
| 00097 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,402.18 | 0.00 | | |
| 00345 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,402.18 | | |
| 00097 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,585.08 | 0.00 | | |
| 00099 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,585.08 | 0.00 | | |
| 00352 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,585.08 | | |
| 00345 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,585.08 | | |
| 00099 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,096.32 | 0.00 | | |
| 00352 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 12,096.32 | | |
| 00099 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,869.36 | 0.00 | | |
| 00352 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,869.36 | | |
| 00101 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,781.46 | 0.00 | | |
| 00359 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,781.46 | | |
| 00095 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,001.68 | 0.00 | | |
| 00336 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,001.68 | | |
| | | | | | **TOTAL:** | | | **293,358.10** | **293,358.10** | | |
| **8241** | **F00314000** | **02060802030114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **65,171.79** | **65,171.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00143 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 4,243.48 | 0.00 | | |
| 00387 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,243.48 | | |
| 00095 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,569.97 | 0.00 | | |
| 00242 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,569.97 | | |
| 00142 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 4,243.48 | 0.00 | | |
| 00385 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,243.48 | | |
| 00142 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 4,340.59 | 0.00 | | |
| 00385 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,340.59 | | |
| 00145 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 4,340.59 | 0.00 | | |
| 00393 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,340.59 | | |
| 00144 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,762.33 | 0.00 | | |
| 00390 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,762.33 | | |
| 00241 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,567.11 | 0.00 | | |
| 00242 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,567.11 | | |
| 00147 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,919.69 | 0.00 | | |
| 00398 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,919.69 | | |
| 00146 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00395 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,706.77 | | |
| 00146 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,777.87 | 0.00 | | |
| 00395 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,777.87 | | |
| 00144 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00388 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,706.77 | | |
| 00144 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00388 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,706.77 | | |
| 00143 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00386 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,706.77 | | |
| 00143 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00386 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,706.77 | | |
| 00145 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00393 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,706.77 | | |
| 00145 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,805.10 | 0.00 | | |
| 00393 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,805.10 | | |
| 00142 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,569.97 | 0.00 | | |
| 00392 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,569.97 | | |
| 00393 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,151.74 | | |
| 00145 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,151.74 | 0.00 | | |
| 00145 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,160.51 | 0.00 | | |
| 00393 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,160.51 | | |
| 00095 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,569.97 | 0.00 | | |
| 00242 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,569.97 | | |
| 00145 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,275.04 | 0.00 | | |
| 00393 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,275.04 | | |
| 00145 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,569.97 | 0.00 | | |
| 00148 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,569.97 | 0.00 | | |
| 00401 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,569.97 | | |
| 00393 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,569.97 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00148 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,697.44 | 0.00 | | |
| 00401 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,697.44 | | |
| 00148 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,391.52 | 0.00 | | |
| 00401 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,391.52 | | |
| 00151 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,618.92 | 0.00 | | |
| 00409 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,618.92 | | |
| 00141 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,925.85 | 0.00 | | |
| 00382 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,925.85 | | |
| | | | | | **TOTAL:** | | | **65,171.79** | **65,171.79** | | |
| **8241** | **F00314000** | **02060802030114010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **34,594.58** | **34,594.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00192 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,157.69 | 0.00 | | |
| 00436 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,157.69 | | |
| 00191 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,157.69 | 0.00 | | |
| 00434 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,157.69 | | |
| 00191 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,203.62 | 0.00 | | |
| 00434 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,203.62 | | |
| 00195 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,203.62 | 0.00 | | |
| 00443 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,203.62 | | |
| 00193 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,997.64 | 0.00 | | |
| 00439 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,997.64 | | |
| 00269 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 885.01 | 0.00 | | |
| 00270 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 885.01 | | |
| 00197 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,947.67 | 0.00 | | |
| 00448 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,947.67 | | |
| 00196 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00445 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 957.91 | | |
| 00196 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 991.54 | 0.00 | | |
| 00445 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 991.54 | | |
| 00193 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00437 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 957.91 | | |
| 00193 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00437 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 957.91 | | |
| 00192 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00435 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 957.91 | | |
| 00192 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00435 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 957.91 | | |
| 00195 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00443 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 957.91 | | |
| 00195 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,004.42 | 0.00 | | |
| 00443 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,004.42 | | |
| 00191 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,366.18 | 0.00 | | |
| 00441 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,366.18 | | |
| 00443 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,641.35 | | |
| 00195 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,641.35 | 0.00 | | |
| 00195 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,172.52 | 0.00 | | |
| 00443 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,172.52 | | |
| 00195 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,226.69 | 0.00 | | |
| 00443 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,226.69 | | |
| 00195 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,366.18 | 0.00 | | |
| 00199 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,366.18 | 0.00 | | |
| 00452 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,366.18 | | |
| 00443 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,366.18 | | |
| 00199 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,426.47 | 0.00 | | |
| 00452 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,426.47 | | |
| 00199 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,281.78 | 0.00 | | |
| 00452 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,281.78 | | |
| 00203 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,389.34 | 0.00 | | |
| 00461 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,389.34 | | |
| 00189 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,061.53 | 0.00 | | |
| 00430 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,061.53 | | |
| | | | | | **TOTAL:** | | | **34,594.58** | **34,594.58** | | |
| **8241** | **F00314000** | **02060802030114010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **201,675.29** | **201,675.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00241 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 12,578.67 | 0.00 | | |
| 00485 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,578.67 | | |
| 00240 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 12,578.67 | 0.00 | | |
| 00483 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,578.67 | | |
| 00240 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 12,846.42 | 0.00 | | |
| 00483 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,846.42 | | |
| 00245 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 12,846.42 | 0.00 | | |
| 00493 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,846.42 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00243 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 11,645.37 | 0.00 | | |
| 00489 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,645.37 | | |
| 00297 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 5,159.26 | 0.00 | | |
| 00298 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 5,159.26 | | |
| 00248 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 11,354.28 | 0.00 | | |
| 00499 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,354.28 | | |
| 00246 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00495 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00246 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,780.37 | 0.00 | | |
| 00495 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,780.37 | | |
| 00242 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00486 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00242 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00486 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00241 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00484 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00241 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00484 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00245 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00493 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00245 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,855.45 | 0.00 | | |
| 00493 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,855.45 | | |
| 00240 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,964.41 | 0.00 | | |
| 00490 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,964.41 | | |
| 00493 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,568.53 | | |
| 00245 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,568.53 | 0.00 | | |
| 00245 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,835.41 | 0.00 | | |
| 00493 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,835.41 | | |
| 00245 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,151.21 | 0.00 | | |
| 00493 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,151.21 | | |
| 00245 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,964.41 | 0.00 | | |
| 00250 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,964.41 | 0.00 | | |
| 00503 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,964.41 | | |
| 00493 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,964.41 | | |
| 00250 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,315.87 | 0.00 | | |
| 00503 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,315.87 | | |
| 00250 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,472.36 | 0.00 | | |
| 00503 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,472.36 | | |
| 00255 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,099.40 | 0.00 | | |
| 00513 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,099.40 | | |
| 00238 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,188.39 | 0.00 | | |
| 00479 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,188.39 | | |
| | | | | | **TOTAL:** | | | **201,675.29** | **201,675.29** | | |
| **8241** | **F00314000** | **0206080203011401012171** | | | **Material didáctico** | **0.00** | | **200,000.00** | **200,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 24/12/2025 | D | 00214 | 00214 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 0.00 | 200,000.00 | | |
| 00129 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Material didáctico | | | 200,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **200,000.00** | **200,000.00** | | |
| **8241** | **F00314000** | **0206080203011401012491** | | | **Materiales de construcción** | **0.00** | | **75,864.00** | **75,864.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 05/06/2025 | D | 00019 | 00019 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 20,184.00 | | |
| 00002 | 28/02/2025 | D | 00031 | 00031 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 55,680.00 | | |
| 00029 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 55,680.00 | 0.00 | | |
| 00082 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales de construcción | | | 20,184.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **75,864.00** | **75,864.00** | | |
| **8241** | **F00314000** | **0206080203011401012541** | | | **Materiales, accesorios y suministros médicos** | **0.00** | | **488,260.77** | **488,260.77** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00198 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | -739.23 | 0.00 | | |
| 00002 | 18/12/2025 | D | 00105 | 00105 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 488,260.77 | | |
| 00037 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 489,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **488,260.77** | **488,260.77** | | |
| **8241** | **F00314000** | **0206080203011401012731** | | | **Artículos deportivos** | **0.00** | | **29,054.52** | **29,054.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 24/12/2025 | D | 00214 | 00214 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Artículos deportivos | | | 0.00 | 29,054.52 | | |
| 00131 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Artículos deportivos | | | 29,054.52 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,054.52** | **29,054.52** | | |
| **8241** | **F00314000** | **0206080203011401012992** | | | **Otros enseres** | **0.00** | | **7,539.48** | **7,539.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 24/12/2025 | D | 00214 | 00214 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 7,539.48 | | |
| 00133 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 7,539.48 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,539.48** | **7,539.48** | | |
| **8241** | **F00314000** | **0206080203011401013841** | | | **Exposiciones y ferias** | **0.00** | | **19,421.88** | **19,421.88** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 31/12/2025 | D | 00292 | 00292 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | 0.00 | 19,421.88 | | |
| 00109 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Exposiciones y ferias | | 19,421.88 | 0.00 | | |
| | | | | | **TOTAL:** | | **19,421.88** | **19,421.88** | | |
| **8241** | **F00314000** | **02060802030114010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **119,000.57** | **119,000.57** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00047 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 16,000.00 | 0.00 | | |
| 00096 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 25,459.77 | | |
| 00047 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,459.77 | 0.00 | | |
| 00096 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,459.77 | | |
| 00047 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,459.77 | 0.00 | | |
| 00048 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -2,232.87 | 0.00 | | |
| 00201 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -2,232.87 | | |
| 00405 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,459.77 | 0.00 | | |
| 00558 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,459.77 | | |
| 00096 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,459.77 | | |
| 00047 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,459.77 | 0.00 | | |
| 00097 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,459.77 | | |
| 00047 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,459.77 | 0.00 | | |
| 00096 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,459.77 | | |
| 00047 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,459.77 | 0.00 | | |
| 00096 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,459.77 | | |
| 00047 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,459.77 | 0.00 | | |
| 00047 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,459.77 | 0.00 | | |
| 00097 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,459.77 | | |
| 00048 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,459.77 | 0.00 | | |
| 00099 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,459.77 | | |
| 00048 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,459.77 | 0.00 | | |
| 00099 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,459.77 | | |
| 00048 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,232.87 | 0.00 | | |
| 00099 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,232.87 | | |
| 00049 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 8,402.87 | 0.00 | | |
| 00101 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 8,402.87 | | |
| | | | | | **TOTAL:** | | **119,000.57** | **119,000.57** | | |
| **8241** | **F00314000** | **02060802030114010 1** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | **1,144,027.67** | **1,144,027.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00199 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | -10,200.00 | 0.00 | | |
| 00002 | 30/12/2025 | D | 00276 | 00276 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,446.40 | | |
| 00002 | 23/12/2025 | D | 00127 | 00127 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 327,260.00 | | |
| 00003 | 22/12/2025 | D | 00125 | 00125 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 578,515.00 | | |
| 00006 | 10/12/2025 | D | 00055 | 00055 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 68,025.00 | | |
| 00003 | 05/12/2025 | D | 00035 | 00035 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 25,891.20 | | |
| 00015 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 25,891.20 | 0.00 | | |
| 00078 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,446.40 | 0.00 | | |
| 00002 | 21/11/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 27,840.00 | | |
| 00023 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 27,840.00 | 0.00 | | |
| 00017 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 984,000.00 | 0.00 | | |
| 00047 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 21,158.40 | 0.00 | | |
| 00003 | 24/10/2025 | D | 00091 | 00091 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 21,158.40 | | |
| 00051 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 18,281.60 | 0.00 | | |
| 00003 | 18/09/2025 | D | 00059 | 00059 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 18,281.60 | | |
| 00003 | 22/08/2025 | D | 00077 | 00077 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 20,880.00 | | |
| 00019 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 20,880.00 | 0.00 | | |
| 00002 | 22/07/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,363.20 | | |
| 00007 | 22/07/2025 | D | 00062 | 00062 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,982.40 | | |
| 00002 | 11/07/2025 | D | 00049 | 00049 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,851.04 | | |
| 00002 | 10/07/2025 | D | 00047 | 00047 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,533.43 | | |
| 00017 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,851.04 | 0.00 | | |
| 00021 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,533.43 | 0.00 | | |
| 00063 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | 30,345.60 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,144,027.67** | **1,144,027.67** | | |
| **8241** | **G00303000** | **01030401010114010 1** | **1131** | | **Sueldo base** | **0.00** | **1,349,649.49** | **1,349,649.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00100 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | 19,003.00 | 0.00 | | |
| 00100 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 0.00 | 19,003.00 | | |
| 00099 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | 7,500.00 | 0.00 | | |
| 00099 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 0.00 | 7,500.00 | | |
| 00100 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | 12,058.70 | 0.00 | | |
| 00100 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 0.00 | 12,058.70 | | |
| 00102 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 0.00 | 7,500.00 | | |
| 00051 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | 7,500.00 | 0.00 | | |
| 00070 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | 7,500.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00070 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 7,500.00 | | |
| 00100 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 7,500.00 | 0.00 | | |
| 00100 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 7,500.00 | | |
| 00048 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 124,850.89 | 0.00 | | |
| 00098 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 124,850.89 | | |
| 00048 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 124,850.89 | 0.00 | | |
| 00098 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 124,850.89 | | |
| 00048 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 124,850.89 | 0.00 | | |
| 00097 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 124,850.89 | | |
| 00048 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 209,127.28 | 0.00 | | |
| 00097 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 129,782.39 | | |
| 00048 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 117,350.89 | 0.00 | | |
| 00097 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 117,350.89 | | |
| 00048 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 79,344.89 | 0.00 | | |
| 00097 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 79,344.89 | | |
| 00100 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 79,344.89 | | |
| 00048 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 86,856.00 | 0.00 | | |
| 00098 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 86,856.00 | | |
| 00047 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 27,866.89 | 0.00 | | |
| 00096 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 27,866.89 | | |
| 00048 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 23,875.00 | 0.00 | | |
| 00098 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 23,875.00 | | |
| 00048 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 23,875.00 | 0.00 | | |
| 00098 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 23,875.00 | | |
| 00048 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 39,267.17 | 0.00 | | |
| 00098 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 39,267.17 | | |
| 00049 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 56,350.00 | 0.00 | | |
| 00100 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 56,350.00 | | |
| 00048 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 56,350.00 | 0.00 | | |
| 00098 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 56,350.00 | | |
| 00049 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 56,350.00 | 0.00 | | |
| 00100 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 56,350.00 | | |
| 00049 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 61,939.00 | 0.00 | | |
| 00100 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 61,939.00 | | |
| 00050 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 41,679.00 | 0.00 | | |
| 00102 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 41,679.00 | | |
| 00047 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 33,804.00 | 0.00 | | |
| 00096 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 33,804.00 | | |
| | | | | | **TOTAL:** | | | **1,349,649.49** | **1,349,649.49** | | |
| **8241** | **G00303000** | **0103040101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **1,941.79** | **1,941.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 11/12/2025 | D | 00059 | 00059 | PRIMA VACACIONAL | | | 1,941.79 | 0.00 | | |
| 00096 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 0.00 | 1,941.79 | | |
| | | | | | **TOTAL:** | | | **1,941.79** | **1,941.79** | | |
| **8241** | **G00303000** | **0103040101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **102,788.48** | **102,788.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 102,788.48 | 0.00 | | |
| 00097 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 102,788.48 | | |
| | | | | | **TOTAL:** | | | **102,788.48** | **102,788.48** | | |
| **8241** | **G00303000** | **0103040101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **142,916.35** | **142,916.35** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.32 | 0.00 | | |
| 00291 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.32 | | |
| 00047 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.34 | 0.00 | | |
| 00290 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.34 | | |
| 00047 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.34 | 0.00 | | |
| 00290 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.34 | | |
| 00048 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 2,827.44 | 0.00 | | |
| 00296 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,827.44 | | |
| 00048 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 2,602.34 | 0.00 | | |
| 00294 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,602.34 | | |
| 00049 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 2,827.44 | 0.00 | | |
| 00300 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,827.44 | | |
| 00048 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 12,485.09 | 0.00 | | |
| 00297 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,485.09 | | |
| 00048 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 8,228.43 | 0.00 | | |
| 00297 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,228.43 | | |
| 00048 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 12,485.09 | 0.00 | | |
| 00292 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,485.09 | | |
| 00048 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 12,978.24 | 0.00 | | |
| 00292 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,978.24 | | |
| 00048 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 11,735.09 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00291 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,735.09 | | |
| 00048 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 7,934.49 | 0.00 | | |
| 00291 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,934.49 | | |
| 00048 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 8,685.60 | 0.00 | | |
| 00296 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,685.60 | | |
| 00048 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 7,934.49 | 0.00 | | |
| 00296 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,934.49 | | |
| 00047 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 2,786.69 | 0.00 | | |
| 00297 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,786.69 | | |
| 00296 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,387.50 | | |
| 00048 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 2,387.50 | 0.00 | | |
| 00048 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 2,387.50 | 0.00 | | |
| 00296 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,387.50 | | |
| 00048 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 3,926.72 | 0.00 | | |
| 00296 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,926.72 | | |
| 00048 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.00 | 0.00 | | |
| 00049 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.00 | 0.00 | | |
| 00302 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.00 | | |
| 00296 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.00 | | |
| 00049 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.00 | 0.00 | | |
| 00302 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.00 | | |
| 00049 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 6,193.90 | 0.00 | | |
| 00302 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,193.90 | | |
| 00050 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 4,167.90 | 0.00 | | |
| 00308 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,167.90 | | |
| 00047 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 3,380.40 | 0.00 | | |
| 00288 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,380.40 | | |
| | | | | | **TOTAL:** | | | **142,916.35** | **142,916.35** | | |
| **8241** | **G00303000** | **0103040101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **99,821.30** | **99,821.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00096 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,450.31 | 0.00 | | |
| 00340 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,450.31 | | |
| 00096 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,450.31 | 0.00 | | |
| 00339 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,450.31 | | |
| 00096 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,450.31 | 0.00 | | |
| 00339 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,450.31 | | |
| 00098 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,060.84 | 0.00 | | |
| 00346 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,060.84 | | |
| 00098 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 893.81 | 0.00 | | |
| 00344 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 893.81 | | |
| 00100 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,060.84 | 0.00 | | |
| 00351 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,060.84 | | |
| 00098 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,263.94 | 0.00 | | |
| 00347 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,263.94 | | |
| 00098 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,105.49 | 0.00 | | |
| 00347 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,105.49 | | |
| 00097 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,263.94 | 0.00 | | |
| 00341 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,263.94 | | |
| 00097 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,629.86 | 0.00 | | |
| 00341 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,629.86 | | |
| 00097 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,707.44 | 0.00 | | |
| 00340 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,707.44 | | |
| 00097 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,887.40 | 0.00 | | |
| 00340 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,887.40 | | |
| 00098 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,444.72 | 0.00 | | |
| 00346 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,444.72 | | |
| 00098 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,887.40 | 0.00 | | |
| 00346 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,887.40 | | |
| 00096 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,067.73 | 0.00 | | |
| 00346 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,067.73 | | |
| 00346 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,771.53 | | |
| 00098 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,771.53 | 0.00 | | |
| 00098 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,771.53 | 0.00 | | |
| 00346 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,771.53 | | |
| 00098 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,913.63 | 0.00 | | |
| 00346 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,913.63 | | |
| 00098 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,181.18 | 0.00 | | |
| 00100 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,181.18 | 0.00 | | |
| 00353 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,181.18 | | |
| 00346 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,181.18 | | |
| 00100 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,181.18 | 0.00 | | |
| 00353 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,181.18 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00100 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,595.88 | 0.00 | | |
| 00353 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,595.88 | | |
| 00102 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,092.59 | 0.00 | | |
| 00360 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,092.59 | | |
| 00096 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,508.26 | 0.00 | | |
| 00337 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,508.26 | | |
| | | | | | **TOTAL:** | | | **99,821.30** | **99,821.30** | | |
| **8241** | **G00303000** | **0103040101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **21,216.87** | **21,216.87** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00144 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 904.00 | 0.00 | | |
| 00388 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 904.00 | | |
| 00096 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -302.94 | 0.00 | | |
| 00243 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -302.94 | | |
| 00143 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 904.05 | 0.00 | | |
| 00386 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 904.05 | | |
| 00143 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 904.05 | 0.00 | | |
| 00386 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 904.05 | | |
| 00146 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 806.94 | 0.00 | | |
| 00394 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 806.94 | | |
| 00145 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 765.30 | 0.00 | | |
| 00391 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 765.30 | | |
| 00148 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 806.94 | 0.00 | | |
| 00399 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 806.94 | | |
| 00147 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,152.51 | 0.00 | | |
| 00396 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,152.51 | | |
| 00147 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,365.02 | 0.00 | | |
| 00396 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,365.02 | | |
| 00145 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,152.51 | 0.00 | | |
| 00389 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,152.51 | | |
| 00145 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,243.74 | 0.00 | | |
| 00389 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,243.74 | | |
| 00144 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,013.76 | 0.00 | | |
| 00387 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,013.76 | | |
| 00144 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,310.64 | 0.00 | | |
| 00387 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,310.64 | | |
| 00146 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,449.60 | 0.00 | | |
| 00394 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,449.60 | | |
| 00146 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00394 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00143 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 358.29 | 0.00 | | |
| 00393 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 358.29 | | |
| 00394 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00146 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00146 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00394 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00096 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00243 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00146 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00394 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00146 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00149 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00402 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00394 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00149 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00402 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00149 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 406.34 | 0.00 | | |
| 00402 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 406.34 | | |
| 00152 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 145.69 | 0.00 | | |
| 00410 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 145.69 | | |
| | | | | | **TOTAL:** | | | **21,216.87** | **21,216.87** | | |
| **8241** | **G00303000** | **0103040101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **11,823.30** | **11,823.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00193 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 179.57 | 0.00 | | |
| 00437 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 179.57 | | |
| 00192 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 179.65 | 0.00 | | |
| 00435 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 179.65 | | |
| 00192 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 179.65 | 0.00 | | |
| 00435 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 179.65 | | |
| 00196 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 133.72 | 0.00 | | |
| 00444 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 133.72 | | |
| 00194 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 114.02 | 0.00 | | |
| 00440 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 114.02 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00198 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 133.72 | 0.00 | | |
| 00449 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 133.72 | | |
| 00197 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,092.47 | 0.00 | | |
| 00446 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,092.47 | | |
| 00197 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 720.01 | 0.00 | | |
| 00446 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 720.01 | | |
| 00194 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,092.47 | 0.00 | | |
| 00438 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,092.47 | | |
| 00194 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,135.62 | 0.00 | | |
| 00438 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,135.62 | | |
| 00193 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,026.84 | 0.00 | | |
| 00436 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,026.84 | | |
| 00193 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 694.28 | 0.00 | | |
| 00436 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 694.28 | | |
| 00196 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 760.01 | 0.00 | | |
| 00444 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 760.01 | | |
| 00196 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 694.28 | 0.00 | | |
| 00444 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 694.28 | | |
| 00192 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 243.84 | 0.00 | | |
| 00442 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 243.84 | | |
| 00444 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 208.92 | | |
| 00196 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 208.92 | 0.00 | | |
| 00196 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 208.92 | 0.00 | | |
| 00444 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 208.92 | | |
| 00196 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 343.60 | 0.00 | | |
| 00444 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 343.60 | | |
| 00196 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 493.08 | 0.00 | | |
| 00200 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 493.08 | 0.00 | | |
| 00453 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 493.08 | | |
| 00444 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 493.08 | | |
| 00200 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 493.08 | 0.00 | | |
| 00453 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 493.08 | | |
| 00200 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 541.98 | 0.00 | | |
| 00453 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 541.98 | | |
| 00204 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 364.70 | 0.00 | | |
| 00462 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 364.70 | | |
| 00190 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 295.79 | 0.00 | | |
| 00431 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 295.79 | | |
| | | | | | **TOTAL:** | | **11,823.30** | **11,823.30** | | |
| **8241** | **G00303000** | **0103040101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | **70,612.60** | **70,612.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00242 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | 1,328.51 | 0.00 | | |
| 00486 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,328.51 | | |
| 00241 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | 1,328.52 | 0.00 | | |
| 00484 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,328.52 | | |
| 00241 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | 1,328.52 | 0.00 | | |
| 00484 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,328.52 | | |
| 00246 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | 1,060.77 | 0.00 | | |
| 00494 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,060.77 | | |
| 00244 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | 945.94 | 0.00 | | |
| 00490 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 945.94 | | |
| 00249 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | 1,060.77 | 0.00 | | |
| 00500 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,060.77 | | |
| 00247 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,368.64 | 0.00 | | |
| 00496 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,368.64 | | |
| 00247 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 4,197.32 | 0.00 | | |
| 00496 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,197.32 | | |
| 00243 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,368.64 | 0.00 | | |
| 00487 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,368.64 | | |
| 00243 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,620.20 | 0.00 | | |
| 00487 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,620.20 | | |
| 00242 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | 5,986.06 | 0.00 | | |
| 00485 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 5,986.06 | | |
| 00242 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | 4,047.38 | 0.00 | | |
| 00485 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,047.38 | | |
| 00246 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | 4,430.52 | 0.00 | | |
| 00494 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,430.52 | | |
| 00246 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 4,047.38 | 0.00 | | |
| 00494 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,047.38 | | |
| 00241 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,421.49 | 0.00 | | |
| 00491 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 1,421.49 | | |
| 00494 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 1,217.87 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00246 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,217.87 | 0.00 | | |
| 00246 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,217.87 | 0.00 | | |
| 00494 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,217.87 | | |
| 00246 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,003.03 | 0.00 | | |
| 00494 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,003.03 | | |
| 00246 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,874.42 | 0.00 | | |
| 00251 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,874.42 | 0.00 | | |
| 00504 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,874.42 | | |
| 00494 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,874.42 | | |
| 00251 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,874.42 | 0.00 | | |
| 00504 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,874.42 | | |
| 00251 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,159.51 | 0.00 | | |
| 00504 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,159.51 | | |
| 00256 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,126.05 | 0.00 | | |
| 00514 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,126.05 | | |
| 00239 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,724.35 | 0.00 | | |
| 00480 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,724.35 | | |
| | | | | | **TOTAL:** | | | **70,612.60** | **70,612.60** | | |
| **8241** | **G00303000** | **0103040101011401 01** | | **3311** | **Asesorías asociadas a convenios o acuerdos** | **0.00** | | **500,000.00** | **500,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 30/12/2025 | D | 00250 | 00250 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 500,000.00 | | |
| 00011 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 500,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **500,000.00** | **500,000.00** | | |
| **8241** | **G00303000** | **0103040101011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **572.00** | **572.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00166 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 572.00 | 0.00 | | |
| 00003 | 23/05/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 572.00 | | |
| | | | | | **TOTAL:** | | | **572.00** | **572.00** | | |
| **8241** | **G00303000** | **0103040101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **42,836.49** | **42,836.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,762.00 | 0.00 | | |
| 00097 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 10,143.00 | | |
| 00048 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00097 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00048 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00049 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,984.69 | 0.00 | | |
| 00202 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,984.69 | | |
| 00406 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00559 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00097 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00048 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00098 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00048 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00097 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00048 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00097 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00048 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00048 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00098 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00049 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00100 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00049 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00100 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00049 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,984.69 | 0.00 | | |
| 00100 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,984.69 | | |
| 00050 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,264.49 | 0.00 | | |
| 00102 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,264.49 | | |
| | | | | | **TOTAL:** | | | **42,836.49** | **42,836.49** | | |
| **8241** | **G00303000** | **0103040101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **69,600.00** | **69,600.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 29/12/2025 | D | 00243 | 00243 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,240.00 | | |
| 00002 | 23/12/2025 | D | 00208 | 00208 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 09/12/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,240.00 | | |
| 00003 | 05/12/2025 | D | 00040 | 00040 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00119 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 37,120.00 | 0.00 | | |
| 00121 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,480.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **69,600.00** | **69,600.00** | | |
| **8241** | **G00303000** | **0103040202011401 01** | | **1131** | **Sueldo base** | **0.00** | | **959,886.33** | **959,886.33** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00096 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 66,243.00 | 0.00 | | |
| 00096 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 66,243.00 | | |
| 00095 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 66,243.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00095 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 66,243.00 | | |
| 00091 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 129,591.66 | 0.00 | | |
| 00091 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 91,585.66 | | |
| 00096 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 72,582.66 | | |
| 00045 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 72,582.66 | 0.00 | | |
| 00071 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 68,988.17 | 0.00 | | |
| 00071 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 68,988.17 | | |
| 00067 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 69,359.28 | 0.00 | | |
| 00067 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 69,359.28 | | |
| 00049 | 29/09/2025 | D | 00095 | 00095 | SUELDO BASE | | | 9,450.00 | 0.00 | | |
| 00099 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 9,450.00 | | |
| 00049 | 12/09/2025 | D | 00055 | 00055 | SUELDO BASE | | | 9,450.00 | 0.00 | | |
| 00099 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 9,450.00 | | |
| 00101 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 38,006.00 | | |
| 00049 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00099 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00048 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 51,478.00 | 0.00 | | |
| 00097 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 51,478.00 | | |
| 00049 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 83,953.00 | 0.00 | | |
| 00099 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 83,953.00 | | |
| 00049 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 51,478.00 | 0.00 | | |
| 00099 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 51,478.00 | | |
| 00049 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 45,092.56 | 0.00 | | |
| 00099 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 45,092.56 | | |
| 00050 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 38,006.00 | 0.00 | | |
| 00101 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 38,006.00 | | |
| 00049 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 38,006.00 | 0.00 | | |
| 00099 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 38,006.00 | | |
| 00050 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 57,009.00 | 0.00 | | |
| 00101 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 57,009.00 | | |
| 00050 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00101 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00051 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 32,475.00 | 0.00 | | |
| 00103 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 32,475.00 | | |
| 00048 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 32,475.00 | 0.00 | | |
| 00097 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 32,475.00 | | |
| | | | | | **TOTAL:** | | | **959,886.33** | **959,886.33** | | |
| **8241** | **G00303000** | **0103040202011401** | | **01 1322** | **Aguinaldo** | **0.00** | | **26,326.47** | **26,326.47** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00049 | 11/12/2025 | D | 00061 | 00061 | AGUINALDO | | | 26,326.47 | 0.00 | | |
| 00098 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 0.00 | 26,326.47 | | |
| | | | | | **TOTAL:** | | | **26,326.47** | **26,326.47** | | |
| **8241** | **G00303000** | **0103040202011401** | | **01 1412** | **Aportaciones de servicio de salud** | **0.00** | | **97,728.47** | **97,728.47** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 8,598.59 | 0.00 | | |
| 00292 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,598.59 | | |
| 00048 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 8,598.57 | 0.00 | | |
| 00291 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,598.57 | | |
| 00048 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 8,598.57 | 0.00 | | |
| 00291 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,598.57 | | |
| 00049 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 6,698.27 | 0.00 | | |
| 00297 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,698.27 | | |
| 00049 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 6,370.08 | 0.00 | | |
| 00295 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,370.08 | | |
| 00050 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 6,375.93 | 0.00 | | |
| 00301 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,375.93 | | |
| 00049 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 945.00 | 0.00 | | |
| 00298 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 945.00 | | |
| 00049 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 945.00 | 0.00 | | |
| 00298 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 945.00 | | |
| 00049 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00297 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00049 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 3,800.60 | 0.00 | | |
| 00297 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,800.60 | | |
| 00048 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 5,147.80 | 0.00 | | |
| 00298 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,147.80 | | |
| 00297 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,395.30 | | |
| 00049 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 8,395.30 | 0.00 | | |
| 00049 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 5,147.80 | 0.00 | | |
| 00297 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,147.80 | | |
| 00049 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.26 | 0.00 | | |
| 00297 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,509.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00049 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 3,800.60 | 0.00 | |
| 00050 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 3,800.60 | 0.00 | |
| 00303 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,800.60 | |
| 00297 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,800.60 | |
| 00050 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 5,700.90 | 0.00 | |
| 00303 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,700.90 | |
| 00050 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | |
| 00303 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | |
| 00051 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 3,247.50 | 0.00 | |
| 00309 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,247.50 | |
| 00048 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 3,247.50 | 0.00 | |
| 00289 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,247.50 | |
| | | | | | **TOTAL:** | | | **97,728.47** | **97,728.47** | |
| **8241** | **G00303000** | **0103040202011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **74,274.30** | **74,274.30** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00097 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 6,673.43 | 0.00 | |
| 00341 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,673.43 | |
| 00097 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 6,673.44 | 0.00 | |
| 00340 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,673.44 | |
| 00097 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 6,673.44 | 0.00 | |
| 00340 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,673.44 | |
| 00099 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 5,263.42 | 0.00 | |
| 00347 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,263.42 | |
| 00099 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 5,019.89 | 0.00 | |
| 00345 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,019.89 | |
| 00101 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 5,024.25 | 0.00 | |
| 00352 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,024.25 | |
| 00099 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 701.19 | 0.00 | |
| 00348 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 701.19 | |
| 00099 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 701.19 | 0.00 | |
| 00348 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 701.19 | |
| 00099 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | |
| 00347 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | |
| 00099 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,820.04 | 0.00 | |
| 00347 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,820.04 | |
| 00097 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,819.67 | 0.00 | |
| 00347 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,819.67 | |
| 00347 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,229.31 | |
| 00099 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,229.31 | 0.00 | |
| 00099 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,819.67 | 0.00 | |
| 00347 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,819.67 | |
| 00099 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,345.87 | 0.00 | |
| 00347 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,345.87 | |
| 00099 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,820.04 | 0.00 | |
| 00101 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,820.04 | 0.00 | |
| 00354 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,820.04 | |
| 00347 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,820.04 | |
| 00101 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,230.07 | 0.00 | |
| 00354 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,230.07 | |
| 00101 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | |
| 00354 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | |
| 00103 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,409.65 | 0.00 | |
| 00361 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,409.65 | |
| 00097 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,409.65 | 0.00 | |
| 00338 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,409.65 | |
| | | | | | **TOTAL:** | | | **74,274.30** | **74,274.30** | |
| **8241** | **G00303000** | **0103040202011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **15,913.20** | **15,913.20** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00145 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,589.79 | 0.00 | |
| 00389 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,589.79 | |
| 00097 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -703.12 | 0.00 | |
| 00244 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -703.12 | |
| 00144 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,589.77 | 0.00 | |
| 00387 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,589.77 | |
| 00144 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,589.77 | 0.00 | |
| 00387 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,589.77 | |
| 00147 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,238.21 | 0.00 | |
| 00395 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,238.21 | |
| 00146 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 939.26 | 0.00 | |
| 00392 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 939.26 | |
| 00149 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,058.32 | 0.00 | |
| 00400 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,058.32 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00148 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 174.83 | 0.00 | | |
| 00397 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 174.83 | | |
| 00148 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 174.83 | 0.00 | | |
| 00397 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 174.83 | | |
| 00147 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00395 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00147 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00395 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 703.12 | | |
| 00144 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00394 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00395 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00147 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00147 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 952.35 | 0.00 | | |
| 00395 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 952.35 | | |
| 00097 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00244 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 703.12 | | |
| 00147 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 834.22 | 0.00 | | |
| 00395 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 834.22 | | |
| 00147 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00150 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00403 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 703.12 | | |
| 00395 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 703.12 | | |
| 00150 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,054.67 | 0.00 | | |
| 00403 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,054.67 | | |
| 00150 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00403 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00153 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 600.79 | 0.00 | | |
| 00411 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 600.79 | | |
| 00142 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 600.79 | 0.00 | | |
| 00383 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 600.79 | | |
| | | | | | **TOTAL:** | | | **15,913.20** | **15,913.20** | | |
| **8241** | **G00303000** | **0103040202011401** | **01** | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **8,707.29** | **8,707.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00194 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 778.40 | 0.00 | | |
| 00438 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 778.40 | | |
| 00193 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 778.37 | 0.00 | | |
| 00436 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 778.37 | | |
| 00193 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 778.37 | 0.00 | | |
| 00436 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 778.37 | | |
| 00197 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 612.09 | 0.00 | | |
| 00445 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 612.09 | | |
| 00195 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 583.38 | 0.00 | | |
| 00441 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 583.38 | | |
| 00199 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 583.88 | 0.00 | | |
| 00450 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 583.88 | | |
| 00198 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 82.69 | 0.00 | | |
| 00447 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 82.69 | | |
| 00198 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 82.69 | 0.00 | | |
| 00447 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 82.69 | | |
| 00197 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00445 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00197 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 332.56 | 0.00 | | |
| 00445 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 332.56 | | |
| 00193 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 450.44 | 0.00 | | |
| 00443 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 450.44 | | |
| 00445 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 734.59 | | |
| 00197 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 734.59 | 0.00 | | |
| 00197 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 450.44 | 0.00 | | |
| 00445 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 450.44 | | |
| 00197 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 394.56 | 0.00 | | |
| 00445 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 394.56 | | |
| 00197 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 332.56 | 0.00 | | |
| 00201 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 332.56 | 0.00 | | |
| 00454 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 332.56 | | |
| 00445 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 332.56 | | |
| 00201 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.83 | 0.00 | | |
| 00454 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.83 | | |
| 00201 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00454 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00205 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 284.16 | 0.00 | | |
| 00463 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 284.16 | | |
| 00191 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 284.16 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00432 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 284.16 | | |
| | | | | | **TOTAL:** | | | **8,707.29** | **8,707.29** | | |
| **8241** | **G00303000** | **0103040202011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **50,590.89** | **50,590.89** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00243 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.41 | 0.00 | | |
| 00487 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,509.41 | | |
| 00242 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.40 | 0.00 | | |
| 00485 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,509.40 | | |
| 00242 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.40 | 0.00 | | |
| 00485 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,509.40 | | |
| 00247 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 3,540.06 | 0.00 | | |
| 00495 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,540.06 | | |
| 00245 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,372.63 | 0.00 | | |
| 00491 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,372.63 | | |
| 00250 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 3,375.65 | 0.00 | | |
| 00501 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,375.65 | | |
| 00248 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 482.05 | 0.00 | | |
| 00497 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 482.05 | | |
| 00248 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 482.05 | 0.00 | | |
| 00497 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 482.05 | | |
| 00247 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00495 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00247 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,938.68 | 0.00 | | |
| 00495 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,938.68 | | |
| 00242 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,625.89 | 0.00 | | |
| 00492 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,625.89 | | |
| 00495 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,282.44 | | |
| 00247 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,282.44 | 0.00 | | |
| 00247 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,625.89 | 0.00 | | |
| 00495 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,625.89 | | |
| 00247 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,300.17 | 0.00 | | |
| 00495 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,300.17 | | |
| 00247 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,938.68 | 0.00 | | |
| 00252 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,938.68 | 0.00 | | |
| 00505 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,938.68 | | |
| 00495 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,938.68 | | |
| 00252 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,908.03 | 0.00 | | |
| 00505 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,908.03 | | |
| 00252 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00505 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00257 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,656.55 | 0.00 | | |
| 00515 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,656.55 | | |
| 00240 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,656.55 | 0.00 | | |
| 00481 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,656.55 | | |
| | | | | | **TOTAL:** | | | **50,590.89** | **50,590.89** | | |
| **8241** | **G00303000** | **0103040202011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **22,628.00** | **22,628.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00168 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 22,628.00 | 0.00 | | |
| 00006 | 23/05/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 22,628.00 | | |
| | | | | | **TOTAL:** | | | **22,628.00** | **22,628.00** | | |
| **8241** | **G00303000** | **0103040202011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **22,020.30** | **22,020.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00049 | 31/12/2025 | D | 00317 | 00317 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,468.00 | 0.00 | | |
| 00098 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,748.36 | | |
| 00049 | 28/11/2025 | D | 00142 | 00142 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,734.00 | 0.00 | | |
| 00098 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,734.00 | | |
| 00049 | 31/10/2025 | D | 00244 | 00244 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,734.00 | 0.00 | | |
| 00050 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,140.18 | 0.00 | | |
| 00203 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,140.18 | | |
| 00407 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00560 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00098 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,734.00 | | |
| 00049 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,734.00 | 0.00 | | |
| 00099 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,734.00 | | |
| 00049 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00049 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00099 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00050 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00101 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00050 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00101 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00050 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00101 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00051 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,948.50 | 0.00 | | |
| 00103 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,948.50 | | |
| | | | | | **TOTAL:** | | | **22,020.30** | **22,020.30** | | |
| **8241** | **G00303000** | **0103040202041401** | **01** | **1131** | **Sueldo base** | **0.00** | | **1,211,253.41** | **1,211,253.41** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00093 | 31/12/2025 | D | 00072 | 00072 | SUELDO BASE | | | 76,981.70 | 0.00 | | |
| 00093 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 0.00 | 76,981.70 | | |
| 00063 | 10/12/2025 | D | 00050 | 00050 | SUELDO BASE | | | 127,504.20 | 0.00 | | |
| 00063 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 0.00 | 127,504.20 | | |
| 00092 | 28/11/2025 | D | 00104 | 00104 | SUELDO BASE | | | 159,710.68 | 0.00 | | |
| 00092 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 0.00 | 134,260.68 | | |
| 00095 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 85,896.70 | | |
| 00044 | 14/11/2025 | D | 00042 | 00042 | SUELDO BASE | | | 85,896.70 | 0.00 | | |
| 00081 | 31/10/2025 | D | 00115 | 00115 | SUELDO BASE | | | 55,917.22 | 0.00 | | |
| 00081 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 0.00 | 55,917.22 | | |
| 00092 | 15/10/2025 | D | 00044 | 00044 | SUELDO BASE | | | 110,929.70 | 0.00 | | |
| 00092 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 0.00 | 110,929.70 | | |
| 00050 | 29/09/2025 | D | 00095 | 00055 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 9,058.91 | 0.00 | | |
| 00100 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 0.00 | 9,058.91 | | |
| 00050 | 12/09/2025 | D | 00055 | 00055 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Sueldo base | | | 7,941.09 | 0.00 | | |
| 00100 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 7,941.09 | | |
| 00049 | 28/08/2025 | D | 00096 | 00096 | SUELDO BASE | | | 9,058.91 | 0.00 | | |
| 00098 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 0.00 | 9,058.91 | | |
| 00049 | 14/08/2025 | D | 00042 | 00042 | SUELDO BASE | | | 7,941.09 | 0.00 | | |
| 00098 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 7,941.09 | | |
| 00049 | 31/07/2025 | D | 00088 | 00088 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| 00098 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 8,500.00 | | |
| 00049 | 14/07/2025 | D | 00051 | 00051 | SUELDO BASE | | | 44,453.00 | 0.00 | | |
| 00098 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 0.00 | 44,453.00 | | |
| 00102 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 0.00 | 25,450.00 | | |
| 00050 | 30/06/2025 | D | 00088 | 00088 | SUELDO BASE | | | 25,450.00 | 0.00 | | |
| 00100 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 0.00 | 25,450.00 | | |
| 00049 | 29/05/2025 | D | 00114 | 00114 | SUELDO BASE | | | 63,456.00 | 0.00 | | |
| 00098 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 0.00 | 63,456.00 | | |
| 00050 | 14/05/2025 | D | 00042 | 00042 | SUELDO BASE | | | 66,888.98 | 0.00 | | |
| 00100 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 0.00 | 66,888.98 | | |
| 00050 | 30/04/2025 | D | 00052 | 00052 | SUELDO BASE | | | 55,956.00 | 0.00 | | |
| 00100 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 0.00 | 55,956.00 | | |
| 00050 | 14/04/2025 | D | 00037 | 00037 | SUELDO BASE | | | 52,395.89 | 0.00 | | |
| 00100 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 0.00 | 52,395.89 | | |
| 00051 | 31/03/2025 | D | 00059 | 00059 | SUELDO BASE | | | 48,444.89 | 0.00 | | |
| 00102 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 0.00 | 48,444.89 | | |
| 00050 | 15/03/2025 | D | 00012 | 00012 | SUELDO BASE | | | 48,444.89 | 0.00 | | |
| 00100 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 0.00 | 48,444.89 | | |
| 00051 | 28/02/2025 | D | 00055 | 00055 | SUELDO BASE | | | 67,447.89 | 0.00 | | |
| 00102 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 0.00 | 67,447.89 | | |
| 00051 | 14/02/2025 | D | 00023 | 00023 | SUELDO BASE | | | 29,441.89 | 0.00 | | |
| 00102 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 0.00 | 29,441.89 | | |
| 00052 | 31/01/2025 | D | 00020 | 00020 | SUELDO BASE | | | 29,441.89 | 0.00 | | |
| 00104 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 0.00 | 29,441.89 | | |
| 00049 | 15/01/2025 | D | 00005 | 00005 | SUELDO BASE | | | 19,991.89 | 0.00 | | |
| 00098 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 0.00 | 19,991.89 | | |
| | | | | | **TOTAL:** | | | **1,211,253.41** | **1,211,253.41** | | |
| **8241** | **G00303000** | **0103040202041401** | **01** | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **123,820.75** | **123,820.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00049 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 12,480.06 | 0.00 | | |
| 00293 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,480.06 | | |
| 00049 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 12,480.08 | 0.00 | | |
| 00292 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,480.08 | | |
| 00049 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 12,480.08 | 0.00 | | |
| 00292 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,480.08 | | |
| 00050 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 7,643.68 | 0.00 | | |
| 00298 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,643.68 | | |
| 00050 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 5,912.89 | 0.00 | | |
| 00296 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,912.89 | | |
| 00367 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 518.45 | 0.00 | | |
| 00368 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 518.45 | | |
| 00051 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 10,146.98 | 0.00 | | |
| 00302 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,146.98 | | |
| 00050 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00299 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00050 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 1,000.00 | 0.00 | | |
| 00299 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,000.00 | | |
| 00049 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00293 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00049 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00293 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00049 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00292 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00049 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 4,445.30 | 0.00 | | |
| 00292 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,445.30 | | |
| 00050 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES DE SERVICIO DE SALUD | | | 2,545.00 | 0.00 | | |
| 00298 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,545.00 | | |
| 00050 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 2,545.00 | 0.00 | | |
| 00298 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,545.00 | | |
| 00049 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES DE SERVICIO DE SALUD | | | 6,345.60 | 0.00 | | |
| 00299 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,345.60 | | |
| 00298 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,744.79 | | |
| 00050 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 6,744.79 | 0.00 | | |
| 00050 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES DE SERVICIO DE SALUD | | | 5,595.60 | 0.00 | | |
| 00298 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,595.60 | | |
| 00050 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES DE SERVICIO DE SALUD | | | 5,239.59 | 0.00 | | |
| 00298 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,239.59 | | |
| 00050 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES DE SERVICIO DE SALUD | | | 4,844.49 | 0.00 | | |
| 00051 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES DE SERVICIO DE SALUD | | | 4,844.49 | 0.00 | | |
| 00304 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,844.49 | | |
| 00298 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,844.49 | | |
| 00051 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES DE SERVICIO DE SALUD | | | 6,744.79 | 0.00 | | |
| 00304 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,744.79 | | |
| 00051 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES DE SERVICIO DE SALUD | | | 2,944.19 | 0.00 | | |
| 00304 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,944.19 | | |
| 00052 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES DE SERVICIO DE SALUD | | | 2,944.19 | 0.00 | | |
| 00310 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,944.19 | | |
| 00049 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES DE SERVICIO DE SALUD | | | 1,975.50 | 0.00 | | |
| 00290 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,975.50 | | |
| | | | | | **TOTAL:** | | | **123,820.75** | **123,820.75** | | |
| **8241** | **G00303000** | **0103040202040140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **94,822.91** | **94,822.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00098 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 9,751.57 | 0.00 | | |
| 00342 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,751.57 | | |
| 00098 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 9,751.54 | 0.00 | | |
| 00341 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,751.54 | | |
| 00098 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 9,751.54 | 0.00 | | |
| 00341 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,751.54 | | |
| 00100 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 6,162.94 | 0.00 | | |
| 00348 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,162.94 | | |
| 00100 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 4,878.68 | 0.00 | | |
| 00346 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,878.68 | | |
| 00381 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 384.64 | 0.00 | | |
| 00382 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 384.64 | | |
| 00102 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 8,020.39 | 0.00 | | |
| 00353 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,020.39 | | |
| 00100 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00349 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 630.70 | | |
| 00100 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 742.00 | 0.00 | | |
| 00349 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 742.00 | | |
| 00098 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00342 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 630.70 | | |
| 00098 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00342 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 630.70 | | |
| 00098 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00341 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 630.70 | | |
| 00098 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,298.41 | 0.00 | | |
| 00341 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,298.41 | | |
| 00100 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,888.39 | 0.00 | | |
| 00348 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,888.39 | | |
| 00100 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,888.39 | 0.00 | | |
| 00348 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,888.39 | | |
| 00098 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,708.43 | 0.00 | | |
| 00348 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,708.43 | | |
| 00348 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,004.63 | | |
| 00100 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,004.63 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00100 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,151.93 | 0.00 | | |
| 00348 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,151.93 | | |
| 00100 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,887.77 | 0.00 | | |
| 00348 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,887.77 | | |
| 00100 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,594.61 | 0.00 | | |
| 00102 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,594.61 | 0.00 | | |
| 00355 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,594.61 | | |
| 00348 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,594.61 | | |
| 00102 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,004.64 | 0.00 | | |
| 00355 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,004.64 | | |
| 00102 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,184.59 | 0.00 | | |
| 00355 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,184.59 | | |
| 00104 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,184.59 | 0.00 | | |
| 00362 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,184.59 | | |
| 00098 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,465.82 | 0.00 | | |
| 00339 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,465.82 | | |
| | | | | | **TOTAL:** | | | **94,822.91** | **94,822.91** | | |
| **8241** | **G00303000** | **0103040202041401101** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **22,610.66** | **22,610.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00146 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 2,172.05 | 0.00 | | |
| 00390 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,172.05 | | |
| 00098 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -896.24 | 0.00 | | |
| 00245 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -896.24 | | |
| 00145 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 2,172.03 | 0.00 | | |
| 00388 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,172.03 | | |
| 00145 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 2,172.03 | 0.00 | | |
| 00388 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,172.03 | | |
| 00148 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 1,452.10 | 0.00 | | |
| 00396 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,452.10 | | |
| 00147 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 1,131.89 | 0.00 | | |
| 00393 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,131.89 | | |
| 00395 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 95.92 | 0.00 | | |
| 00396 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 95.92 | | |
| 00150 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 1,915.21 | 0.00 | | |
| 00401 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,915.21 | | |
| 00149 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.25 | 0.00 | | |
| 00398 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.25 | | |
| 00149 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 185.00 | 0.00 | | |
| 00398 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 185.00 | | |
| 00146 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.25 | 0.00 | | |
| 00390 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.25 | | |
| 00146 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.25 | 0.00 | | |
| 00390 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.25 | | |
| 00145 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.25 | 0.00 | | |
| 00388 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.25 | | |
| 00145 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 822.39 | 0.00 | | |
| 00388 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 822.39 | | |
| 00148 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 470.83 | 0.00 | | |
| 00396 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 470.83 | | |
| 00148 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 470.83 | 0.00 | | |
| 00396 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 470.83 | | |
| 00145 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,173.95 | 0.00 | | |
| 00395 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,173.95 | | |
| 00396 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,247.80 | | |
| 00148 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,247.80 | 0.00 | | |
| 00148 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,035.20 | 0.00 | | |
| 00396 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,035.20 | | |
| 00098 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 896.24 | 0.00 | | |
| 00245 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 896.24 | | |
| 00148 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 969.33 | 0.00 | | |
| 00396 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 969.33 | | |
| 00148 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 896.24 | 0.00 | | |
| 00151 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 896.24 | 0.00 | | |
| 00404 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 896.24 | | |
| 00396 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 896.24 | | |
| 00151 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,247.79 | 0.00 | | |
| 00404 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,247.79 | | |
| 00151 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 544.68 | 0.00 | | |
| 00404 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 544.68 | | |
| 00154 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 544.68 | 0.00 | | |
| 00412 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 544.68 | | |
| 00143 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 365.47 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00384 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 365.47 | | |
| | | | | | **TOTAL:** | | | **22,610.66** | **22,610.66** | | |
| **8241** | **G00303000** | **0103040202041401** | **01** | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **11,133.64** | **11,133.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00195 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 1,141.87 | 0.00 | | |
| 00439 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,141.87 | | |
| 00194 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 1,141.84 | 0.00 | | |
| 00437 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,141.84 | | |
| 00194 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 1,141.84 | 0.00 | | |
| 00437 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,141.84 | | |
| 00198 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 718.64 | 0.00 | | |
| 00446 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 718.64 | | |
| 00196 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 567.19 | 0.00 | | |
| 00442 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 567.19 | | |
| 00409 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 45.55 | 0.00 | | |
| 00410 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 45.55 | | |
| 00200 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 937.69 | 0.00 | | |
| 00451 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 937.69 | | |
| 00199 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00448 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00199 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 87.50 | 0.00 | | |
| 00448 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 87.50 | | |
| 00195 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00439 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00195 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00439 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00194 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00437 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00194 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.98 | 0.00 | | |
| 00437 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.98 | | |
| 00198 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 222.70 | 0.00 | | |
| 00446 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 222.70 | | |
| 00198 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 222.70 | 0.00 | | |
| 00446 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 222.70 | | |
| 00194 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 555.26 | 0.00 | | |
| 00444 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 555.26 | | |
| 00446 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 590.18 | | |
| 00198 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 590.18 | 0.00 | | |
| 00198 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 489.63 | 0.00 | | |
| 00446 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 489.63 | | |
| 00198 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 458.48 | 0.00 | | |
| 00446 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 458.48 | | |
| 00198 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 423.90 | 0.00 | | |
| 00202 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 423.90 | 0.00 | | |
| 00455 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 423.90 | | |
| 00446 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 423.90 | | |
| 00202 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 590.17 | 0.00 | | |
| 00455 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 590.17 | | |
| 00202 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 257.62 | 0.00 | | |
| 00455 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 257.62 | | |
| 00206 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 257.62 | 0.00 | | |
| 00464 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 257.62 | | |
| 00192 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 172.86 | 0.00 | | |
| 00433 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 172.86 | | |
| | | | | | **TOTAL:** | | | **11,133.64** | **11,133.64** | | |
| **8241** | **G00303000** | **0103040202041401** | **01** | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **64,377.01** | **64,377.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00244 | 31/12/2025 | D | 00274 | 00274 | APORTACIONES DE SERVICIO DE SALUD | | | 6,568.75 | 0.00 | | |
| 00488 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,568.75 | | |
| 00243 | 15/12/2025 | D | 00089 | 00089 | APORTACIONES DE SERVICIO DE SALUD | | | 6,568.77 | 0.00 | | |
| 00486 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,568.77 | | |
| 00243 | 28/11/2025 | D | 00124 | 00124 | APORTACIONES DE SERVICIO DE SALUD | | | 6,568.77 | 0.00 | | |
| 00486 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,568.77 | | |
| 00248 | 15/11/2025 | D | 00052 | 00052 | APORTACIONES DE SERVICIO DE SALUD | | | 4,101.70 | 0.00 | | |
| 00496 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,101.70 | | |
| 00246 | 31/10/2025 | D | 00132 | 00132 | APORTACIONES DE SERVICIO DE SALUD | | | 3,218.84 | 0.00 | | |
| 00492 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,218.84 | | |
| 00423 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 264.34 | 0.00 | | |
| 00424 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 264.34 | | |
| 00251 | 15/10/2025 | D | 00078 | 00078 | APORTACIONES DE SERVICIO DE SALUD | | | 5,378.64 | 0.00 | | |
| 00502 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,378.64 | | |
| 00249 | 30/09/2025 | D | 00158 | 00158 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00498 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.59 | | |
| 00249 | 14/09/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 510.10 | 0.00 | | |
| 00498 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 510.10 | | |
| 00244 | 29/08/2025 | D | 00305 | 00305 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00488 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.59 | | |
| 00244 | 14/08/2025 | D | 00055 | 00055 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00488 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.59 | | |
| 00243 | 31/07/2025 | D | 00109 | 00109 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00486 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.59 | | |
| 00243 | 17/07/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,267.56 | 0.00 | | |
| 00486 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,267.56 | | |
| 00248 | 30/06/2025 | D | 00141 | 00141 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,298.22 | 0.00 | | |
| 00496 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,298.22 | | |
| 00248 | 16/06/2025 | D | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,298.22 | 0.00 | | |
| 00496 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,298.22 | | |
| 00243 | 30/05/2025 | D | 00178 | 00178 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,236.90 | 0.00 | | |
| 00493 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,236.90 | | |
| 00496 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,440.52 | | |
| 00248 | 15/05/2025 | D | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,440.52 | 0.00 | | |
| 00248 | 30/04/2025 | D | 00172 | 00172 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,854.32 | 0.00 | | |
| 00496 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,854.32 | | |
| 00248 | 15/04/2025 | D | 00041 | 00041 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,672.72 | 0.00 | | |
| 00496 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,672.72 | | |
| 00248 | 31/03/2025 | D | 00015 | 00015 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,471.18 | 0.00 | | |
| 00253 | 31/03/2025 | D | 00074 | 00074 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,471.18 | 0.00 | | |
| 00506 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,471.18 | | |
| 00496 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,471.18 | | |
| 00253 | 28/02/2025 | D | 00057 | 00057 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,440.53 | 0.00 | | |
| 00506 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,440.53 | | |
| 00253 | 14/02/2025 | D | 00027 | 00027 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,501.84 | 0.00 | | |
| 00506 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,501.84 | | |
| 00258 | 31/01/2025 | D | 00022 | 00022 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,501.84 | 0.00 | | |
| 00516 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,501.84 | | |
| 00241 | 16/01/2025 | D | 00010 | 00010 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,007.71 | 0.00 | | |
| 00482 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,007.71 | | |
| | | | | | **TOTAL:** | | | **64,377.01** | **64,377.01** | | |
| **8241** | **G00303000** | **0103040202041401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **24,736.53** | **24,736.53** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00051 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -852.88 | 0.00 | | |
| 00204 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -852.88 | | |
| 00408 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00561 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,813.38 | | |
| 00050 | 30/09/2025 | D | 00160 | 00160 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00100 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00049 | 29/08/2025 | D | 00307 | 00307 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00098 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00049 | 31/07/2025 | D | 00112 | 00112 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00098 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00050 | 30/06/2025 | D | 00148 | 00148 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00050 | 29/05/2025 | D | 00182 | 00182 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00100 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00051 | 30/04/2025 | D | 00174 | 00174 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00102 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00051 | 31/03/2025 | D | 00076 | 00076 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00102 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00051 | 28/02/2025 | D | 00059 | 00059 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 852.88 | 0.00 | | |
| 00102 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 852.88 | | |
| 00052 | 31/01/2025 | D | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,483.01 | 0.00 | | |
| 00104 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,483.01 | | |
| | | | | | **TOTAL:** | | | **24,736.53** | **24,736.53** | | |
| **8242** | | | | | **Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **0.00** | | **7,044,849.93** | **7,044,849.93** | **0.00** | |
| **8242** | **D00307000** | **0105020601011401 01** | | **4591** | **Prestaciones económicas distintas de pensiones** | **0.00** | | **97,200.21** | **97,200.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/06/2025 | D | 00135 | 00135 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Prestaciones económicas distintas de pensiones | | | 0.00 | 97,200.21 | | |
| 00180 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Prestaciones económicas distintas de pensiones | | | 97,200.21 | 0.00 | | |
| | | | | | **TOTAL:** | | | **97,200.21** | **97,200.21** | | |
| **8242** | **F00301000** | **0202020101021401 01** | | **4411** | **Cooperaciones y ayudas** | **0.00** | | **1,949,879.97** | **1,949,879.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00232 | 00232 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 689,628.12 | | |
| 00151 | 31/12/2025 | D | 00345 | 00345 | Cooperaciones y ayudas | | | -120.03 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00035 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 450,000.00 | 0.00 | |
| 00047 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 0.01 | |
| 00002 | 02/09/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 7,147.92 | |
| 00003 | 23/06/2025 | D | 00075 | 00075 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 692,388.92 | |
| 00002 | 12/03/2025 | D | 00017 | 00017 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 560,715.00 | |
| 00057 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,500,000.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **1,949,879.97** | **1,949,879.97** | |
| **8242** | **F00301000** | **0202020101021401 01** | | **4412** | **Despensas** | **0.00** | | **18,870.00** | **18,870.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 16/05/2025 | D | 00051 | 00051 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 18,870.00 | |
| 00066 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 18,870.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **18,870.00** | **18,870.00** | |
| **8242** | **F00301000** | **0202020101021401 01** | | **4482** | **Mercancías y alimentos para su distribución a la población en caso de desas** | **0.00** | | **461,796.00** | **461,796.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00035 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Mercancías y alimentos para su distribución a la población en caso de desas | | | 461,796.00 | 0.00 | |
| 00003 | 19/06/2025 | D | 00063 | 00063 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Mercancías y alimentos para su distribución a la población en caso de desas | | | 0.00 | 461,796.00 | |
| | | | | | **TOTAL:** | | | **461,796.00** | **461,796.00** | |
| **8242** | **F00301000** | **0206080401011401 01** | | **4411** | **Cooperaciones y ayudas** | **0.00** | | **600,000.00** | **600,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 01/12/2025 | D | 00324 | 00324 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 100,000.00 | |
| 00002 | 06/10/2025 | D | 00239 | 00239 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00134 | 00134 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00135 | 00135 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00136 | 00136 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00137 | 00137 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00138 | 00138 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00139 | 00139 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00140 | 00140 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00141 | 00141 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00142 | 00142 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00143 | 00143 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00144 | 00144 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00145 | 00145 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00146 | 00146 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00147 | 00147 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00148 | 00148 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00149 | 00149 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00150 | 00150 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00151 | 00151 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00152 | 00152 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00153 | 00153 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00154 | 00154 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00155 | 00155 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00156 | 00156 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00157 | 00157 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00158 | 00158 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00159 | 00159 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00160 | 00160 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00161 | 00161 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00162 | 00162 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00163 | 00163 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00164 | 00164 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00165 | 00165 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00166 | 00166 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00167 | 00167 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00168 | 00168 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00169 | 00169 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00170 | 00170 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00171 | 00171 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00172 | 00172 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00173 | 00173 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00174 | 00174 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00175 | 00175 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00176 | 00176 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00177 | 00177 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00178 | 00178 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |
| 00002 | 01/10/2025 | D | 00179 | 00179 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 01/10/2025 | D | 00180 | 00180 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00181 | 00181 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00182 | 00182 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00183 | 00183 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00184 | 00184 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00185 | 00185 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00186 | 00186 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00187 | 00187 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00188 | 00188 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00189 | 00189 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00190 | 00190 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00191 | 00191 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00192 | 00192 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00193 | 00193 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00194 | 00194 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00195 | 00195 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00196 | 00196 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00197 | 00197 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00198 | 00198 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00199 | 00199 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00200 | 00200 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00201 | 00201 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00202 | 00202 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00203 | 00203 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00204 | 00204 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00205 | 00205 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00206 | 00206 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00207 | 00207 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00208 | 00208 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00209 | 00209 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00210 | 00210 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00211 | 00211 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00212 | 00212 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00213 | 00213 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00214 | 00214 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00215 | 00215 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00216 | 00216 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00217 | 00217 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00218 | 00218 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00219 | 00219 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00220 | 00220 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00221 | 00221 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00222 | 00222 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00223 | 00223 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00224 | 00224 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00225 | 00225 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00226 | 00226 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00227 | 00227 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00228 | 00228 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00229 | 00229 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00230 | 00230 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00231 | 00231 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | D | 00232 | 00232 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 06/08/2025 | D | 00107 | 00107 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | | |
| 00002 | 06/08/2025 | D | 00108 | 00108 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | | |
| 00002 | 06/08/2025 | D | 00109 | 00109 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | | |
| 00002 | 06/08/2025 | D | 00110 | 00110 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | | |
| 00002 | 06/08/2025 | D | 00111 | 00111 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | | |
| 00002 | 06/08/2025 | D | 00112 | 00112 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | | |
| 00002 | 06/08/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | | |
| 00002 | 06/08/2025 | D | 00114 | 00114 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | | |
| 00002 | 06/08/2025 | D | 00115 | 00115 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | | |
| 00002 | 06/08/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | | |
| 00002 | 06/08/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | | |
| 00002 | 06/08/2025 | D | 00118 | 00118 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 06/08/2025 | D | 00119 | 00119 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00120 | 00120 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00121 | 00121 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00122 | 00122 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00125 | 00125 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00126 | 00126 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00127 | 00127 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00128 | 00128 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00129 | 00129 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00130 | 00130 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00131 | 00131 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00132 | 00132 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00133 | 00133 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00134 | 00134 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00135 | 00135 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00136 | 00136 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00137 | 00137 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00138 | 00138 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00139 | 00139 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00140 | 00140 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00141 | 00141 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00142 | 00142 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00143 | 00143 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00144 | 00144 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00145 | 00145 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00146 | 00146 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00147 | 00147 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00148 | 00148 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00149 | 00149 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00150 | 00150 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00151 | 00151 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00152 | 00152 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00153 | 00153 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00154 | 00154 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00155 | 00155 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00156 | 00156 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00157 | 00157 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00158 | 00158 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00159 | 00159 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00160 | 00160 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00161 | 00161 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00162 | 00162 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00163 | 00163 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00164 | 00164 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00165 | 00165 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00166 | 00166 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 06/08/2025 | D | 00167 | 00167 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00168 | 00168 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00169 | 00169 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00170 | 00170 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00171 | 00171 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00172 | 00172 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00173 | 00173 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00174 | 00174 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00175 | 00175 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00177 | 00177 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00178 | 00178 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00179 | 00179 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00180 | 00180 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00181 | 00181 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00182 | 00182 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00183 | 00183 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00184 | 00184 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00185 | 00185 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00186 | 00186 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00187 | 00187 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00188 | 00188 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00189 | 00189 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00190 | 00190 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00191 | 00191 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00192 | 00192 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00193 | 00193 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00194 | 00194 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00195 | 00195 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00196 | 00196 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00197 | 00197 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00198 | 00198 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00199 | 00199 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00200 | 00200 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00201 | 00201 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00202 | 00202 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00203 | 00203 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00204 | 00204 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00205 | 00205 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | D | 00267 | 00267 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| 00065 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 600,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **600,000.00** | **600,000.00** | | |
| **8242** | **F00308000** | **02060804010214010 1** | | **4411** | **Cooperaciones y ayudas** | **0.00** | | **227,024.90** | **227,024.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 23/12/2025 | D | 00188 | 00188 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 22/12/2025 | D | 00113 | 00113 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 22/12/2025 | D | 00114 | 00114 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 22/12/2025 | D | 00115 | 00115 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00003 | 09/12/2025 | D | 00045 | 00045 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 09/12/2025 | D | 00046 | 00046 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 09/12/2025 | D | 00047 | 00047 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 09/12/2025 | D | 00048 | 00048 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00005 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00007 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00009 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00052 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00054 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00056 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00074 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00001 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00099 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00101 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00103 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00105 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00107 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,436.00 | 0.00 | | |
| 00002 | 31/10/2025 | D | 00108 | 00108 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,436.00 | | |
| 00002 | 31/10/2025 | D | 00109 | 00109 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 31/10/2025 | D | 00110 | 00110 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 31/10/2025 | D | 00111 | 00111 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 31/10/2025 | D | 00112 | 00112 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 14/10/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 14/10/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 14/10/2025 | D | 00041 | 00041 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00039 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00041 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00043 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00045 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 11/09/2025 | D | 00049 | 00049 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 11/09/2025 | D | 00050 | 00050 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 11/09/2025 | D | 00051 | 00051 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 11/09/2025 | D | 00052 | 00052 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 31/07/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 31/07/2025 | D | 00085 | 00085 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 31/07/2025 | D | 00086 | 00086 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 31/07/2025 | D | 00087 | 00087 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00059 | 01/07/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,880.00 | 0.00 | | |
| 00071 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,880.00 | 0.00 | | |
| 00002 | 30/06/2025 | D | 00090 | 00090 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 30/06/2025 | D | 00091 | 00091 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 30/06/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 30/06/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00006 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00008 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00016 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00070 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00072 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00074 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00076 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00002 | 29/05/2025 | D | 00108 | 00108 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 29/05/2025 | D | 00109 | 00109 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 29/05/2025 | D | 00110 | 00110 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 29/05/2025 | D | 00111 | 00111 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 13/05/2025 | D | 00032 | 00032 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 13/05/2025 | D | 00033 | 00033 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 13/05/2025 | D | 00034 | 00034 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00009 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 15,660.00 | 0.00 | | |
| 00002 | 08/04/2025 | D | 00006 | 00006 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 08/04/2025 | D | 00007 | 00007 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 08/04/2025 | D | 00008 | 00008 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 31/03/2025 | D | 00023 | 00033 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 24/03/2025 | D | 00021 | 00021 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 24/03/2025 | D | 00022 | 00022 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 12/03/2025 | D | 00009 | 00009 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 28/02/2025 | D | 00050 | 00000 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 10,047.10 | | |
| 00002 | 28/02/2025 | D | 00051 | 00051 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 521.80 | | |
| 00051 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,568.90 | 0.00 | | |
| 00053 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,440.00 | 0.00 | | |
| 00055 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,440.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **227,024.90** | **227,024.90** | | |
| **8242** | **F00308000** | **02060804010214010 1** | **4412** | | **Despensas** | **0.00** | | **149,892.88** | **149,892.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 26/09/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 9,106.02 | | |
| 00003 | 12/09/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 128,893.98 | | |
| 00002 | 31/07/2025 | D | 00070 | 00070 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 11,892.88 | | |
| 00093 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 11,892.88 | 0.00 | | |
| 00133 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 138,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **149,892.88** | **149,892.88** | | |
| **8242** | **F00312000** | **02060804010214010 1** | **4411** | | **Cooperaciones y ayudas** | **0.00** | | **220,400.00** | **220,400.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 23/12/2025 | D | 00128 | 00128 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 77,800.00 | | |
| 00002 | 22/12/2025 | D | 00112 | 00112 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 10,000.00 | | |
| 00002 | 22/12/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 22,600.00 | | |
| 00003 | 02/12/2025 | D | 00002 | 00002 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 20,000.00 | | |
| 00050 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,000.00 | 0.00 | | |
| 00062 | 01/12/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 22,600.00 | 0.00 | | |
| 00015 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,000.00 | 0.00 | | |
| 00071 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 20,000.00 | 0.00 | | |
| 00121 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 77,800.00 | 0.00 | | |
| 00002 | 14/11/2025 | D | 00047 | 00047 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 10,000.00 | | |
| 00002 | 18/08/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 80,000.00 | | |
| 00013 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 80,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **220,400.00** | **220,400.00** | | |
| **8242** | **F00312000** | **02060804010214010 1** | **4412** | | **Despensas** | **0.00** | | **220,393.37** | **220,393.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00300 | 00300 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 3,082.70 | | |
| 00005 | 31/12/2025 | D | 00300 | 00300 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 3,739.84 | | |
| 00008 | 31/12/2025 | D | 00300 | 00300 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 923.36 | | |
| 00011 | 31/12/2025 | D | 00300 | 00300 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 18,545.50 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00182 | 31/12/2025 | D | 00345 | 00345 | Despensas | | | -51,606.63 | 0.00 | | |
| 00002 | 24/12/2025 | D | 00225 | 00225 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 69,607.89 | | |
| 00003 | 24/12/2025 | D | 00226 | 00226 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 6,259.36 | | |
| 00002 | 22/12/2025 | D | 00118 | 00118 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 64,407.84 | | |
| 00018 | 26/09/2025 | D | 00080 | 00086 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 12,927.02 | | |
| 00021 | 26/09/2025 | D | 00080 | 00086 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 5,681.68 | | |
| 00006 | 12/09/2025 | D | 00054 | 00054 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 35,218.18 | | |
| 00135 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 272,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **220,393.37** | **220,393.37** | | |
| **8242** | **F00313000** | **02040201010140101** | **4411** | | **Cooperaciones y ayudas** | **0.00** | | **3,099,392.60** | **3,099,392.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00319 | 00319 | COOPERACIONES Y AYUDAS | | | 0.00 | 13,407.00 | | |
| 00002 | 31/12/2025 | D | 00320 | 00320 | COOPERACIONES Y AYUDAS | | | 0.00 | 10,401.60 | | |
| 00021 | 31/12/2025 | D | 00320 | 00032 | COOPERACIONES Y AYUDAS | | | 0.00 | 9,135.00 | | |
| 00002 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 0.00 | 81,756.00 | | |
| 00005 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 0.00 | 396.00 | | |
| 00008 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 0.00 | 15,525.00 | | |
| 00024 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 0.00 | 17,523.00 | | |
| 00035 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 0.00 | 5,322.00 | | |
| 00039 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 0.00 | 17,304.00 | | |
| 00043 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,095.00 | | |
| 00002 | 31/12/2025 | D | 00322 | 00322 | COOPERACIONES Y AYUDAS | | | 0.00 | 272,695.00 | | |
| 00033 | 31/12/2025 | D | 00322 | 00322 | COOPERACIONES Y AYUDAS | | | 0.00 | 2,910.00 | | |
| 00002 | 31/12/2025 | D | 00323 | 00323 | COOPERACIONES Y AYUDAS | | | 0.00 | 72,495.00 | | |
| 00032 | 31/12/2025 | D | 00323 | 00323 | COOPERACIONES Y AYUDAS | | | 0.00 | 114.00 | | |
| 00002 | 31/12/2025 | D | 00343 | 00343 | COOPERACIONES Y AYUDAS | | | 0.00 | 20,412.00 | | |
| 00027 | 31/12/2025 | D | 00343 | 00343 | COOPERACIONES Y AYUDAS | | | 0.00 | 15,339.00 | | |
| 00187 | 31/12/2025 | D | 00345 | 00345 | Cooperaciones y ayudas | | | -11,801.00 | 0.00 | | |
| 00240 | 31/12/2025 | D | 00345 | 00345 | Cooperaciones y ayudas | | | -7,072.80 | 0.00 | | |
| 00241 | 31/12/2025 | D | 00345 | 00345 | Cooperaciones y ayudas | | | 0.00 | -7,072.80 | | |
| 00275 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | -7,431.60 | 0.00 | | |
| 00278 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | -1,066.80 | 0.00 | | |
| 00279 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | -8,498.40 | | |
| 00002 | 31/12/2025 | D | 00348 | 00348 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 3,708.00 | | |
| 00002 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | | 0.00 | 40,965.60 | | |
| 00021 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | | 0.00 | 28,059.00 | | |
| 00031 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | | 0.00 | 26,361.00 | | |
| 00046 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | | 0.00 | 5,925.00 | | |
| 00052 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,146.00 | | |
| 00062 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | | 0.00 | 51,178.00 | | |
| 00002 | 28/11/2025 | D | 00114 | 00114 | COOPERACIONES Y AYUDAS | | | 0.00 | 88,794.60 | | |
| 00138 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 264,616.90 | 0.00 | | |
| 00002 | 14/11/2025 | D | 00113 | 00113 | COOPERACIONES Y AYUDAS | | | 0.00 | 11,784.00 | | |
| 00007 | 14/11/2025 | D | 00113 | 00113 | COOPERACIONES Y AYUDAS | | | 0.00 | 98,922.60 | | |
| 00033 | 14/11/2025 | D | 00113 | 00113 | COOPERACIONES Y AYUDAS | | | 0.00 | 83,772.00 | | |
| 00059 | 14/11/2025 | D | 00113 | 00113 | COOPERACIONES Y AYUDAS | | | 0.00 | 3,725.00 | | |
| 00002 | 31/10/2025 | D | 00251 | 00251 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 45,411.00 | | |
| 00002 | 31/10/2025 | D | 00252 | 00252 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 45,411.00 | | |
| 00002 | 11/09/2025 | D | 00153 | 00153 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 16,647.00 | | |
| 00002 | 05/09/2025 | D | 00147 | 00147 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 6,633.00 | | |
| 00002 | 05/09/2025 | D | 00148 | 00148 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 15,426.00 | | |
| 00002 | 05/09/2025 | D | 00149 | 00149 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 6,705.00 | | |
| 00002 | 05/09/2025 | D | 00150 | 00150 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 10,662.00 | | |
| 00002 | 05/09/2025 | D | 00151 | 00151 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 9,147.00 | | |
| 00002 | 03/09/2025 | D | 00144 | 00144 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 9,104.00 | | |
| 00002 | 02/09/2025 | D | 00141 | 00141 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 7,512.00 | | |
| 00002 | 02/09/2025 | D | 00142 | 00142 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 2,990.00 | | |
| 00002 | 02/09/2025 | D | 00143 | 00143 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 6,144.00 | | |
| 00002 | 28/08/2025 | D | 00303 | 00303 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 6,492.00 | | |
| 00002 | 27/08/2025 | D | 00300 | 00300 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 6,840.00 | | |
| 00002 | 27/08/2025 | D | 00302 | 00302 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 16,182.00 | | |
| 00002 | 26/08/2025 | D | 00285 | 00285 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 6,618.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 26/08/2025 | D | 00286 | 00286 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 13,983.00 | | |
| 00002 | 26/08/2025 | D | 00287 | 00287 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,919.00 | | |
| 00002 | 26/08/2025 | D | 00288 | 00288 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,323.00 | | |
| 00002 | 26/08/2025 | D | 00289 | 00289 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,796.00 | | |
| 00002 | 26/08/2025 | D | 00290 | 00290 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 11,328.00 | | |
| 00002 | 26/08/2025 | D | 00291 | 00291 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,680.00 | | |
| 00002 | 26/08/2025 | D | 00292 | 00292 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,982.00 | | |
| 00002 | 26/08/2025 | D | 00293 | 00293 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 26,922.00 | | |
| 00002 | 26/08/2025 | D | 00294 | 00294 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 22,203.00 | | |
| 00002 | 26/08/2025 | D | 00295 | 00295 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 594.00 | | |
| 00002 | 26/08/2025 | D | 00296 | 00296 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,836.00 | | |
| 00002 | 26/08/2025 | D | 00297 | 00297 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 12,297.00 | | |
| 00002 | 26/08/2025 | D | 00298 | 00298 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,011.00 | | |
| 00002 | 26/08/2025 | D | 00299 | 00299 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 12,024.00 | | |
| 00002 | 25/08/2025 | D | 00268 | 00268 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 17,640.00 | | |
| 00002 | 25/08/2025 | D | 00269 | 00269 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 13,320.00 | | |
| 00002 | 25/08/2025 | D | 00270 | 00270 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,680.00 | | |
| 00002 | 25/08/2025 | D | 00271 | 00271 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 14,400.00 | | |
| 00002 | 25/08/2025 | D | 00272 | 00272 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,960.00 | | |
| 00002 | 25/08/2025 | D | 00273 | 00273 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 18,000.00 | | |
| 00002 | 25/08/2025 | D | 00274 | 00274 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,760.00 | | |
| 00002 | 25/08/2025 | D | 00275 | 00275 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,920.00 | | |
| 00002 | 25/08/2025 | D | 00276 | 00276 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,080.00 | | |
| 00002 | 25/08/2025 | D | 00277 | 00277 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,080.00 | | |
| 00002 | 25/08/2025 | D | 00278 | 00278 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 17,640.00 | | |
| 00002 | 25/08/2025 | D | 00279 | 00279 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,100.00 | | |
| 00002 | 25/08/2025 | D | 00280 | 00280 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,700.00 | | |
| 00002 | 25/08/2025 | D | 00281 | 00281 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,100.00 | | |
| 00002 | 25/08/2025 | D | 00282 | 00282 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,700.00 | | |
| 00002 | 25/08/2025 | D | 00283 | 00283 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,000.00 | | |
| 00002 | 25/08/2025 | D | 00284 | 00189 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,960.00 | | |
| 00002 | 15/08/2025 | D | 00237 | 00237 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,476.40 | | |
| 00002 | 15/08/2025 | D | 00238 | 00238 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 12,032.50 | | |
| 00002 | 15/08/2025 | D | 00239 | 00239 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,245.00 | | |
| 00002 | 15/08/2025 | D | 00240 | 00240 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,574.00 | | |
| 00002 | 15/08/2025 | D | 00241 | 00241 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,245.00 | | |
| 00002 | 15/08/2025 | D | 00242 | 00242 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 11,377.20 | | |
| 00002 | 15/08/2025 | D | 00243 | 00243 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 14,001.00 | | |
| 00002 | 15/08/2025 | D | 00244 | 00244 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 14,649.00 | | |
| 00002 | 15/08/2025 | D | 00245 | 00245 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,025.00 | | |
| 00002 | 15/08/2025 | D | 00246 | 00246 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,395.00 | | |
| 00002 | 15/08/2025 | D | 00247 | 00247 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 13,638.00 | | |
| 00002 | 15/08/2025 | D | 00248 | 00248 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 13,212.00 | | |
| 00002 | 15/08/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 22,578.00 | | |
| 00002 | 15/08/2025 | D | 00250 | 00250 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,296.00 | | |
| 00002 | 15/08/2025 | D | 00251 | 00251 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 12,402.60 | | |
| 00002 | 15/08/2025 | D | 00252 | 00252 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,811.00 | | |
| 00002 | 15/08/2025 | D | 00253 | 00253 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,010.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 15/08/2025 | D | 00254 | 00254 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,232.00 | | |
| 00002 | 15/08/2025 | D | 00255 | 00255 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 11,148.00 | | |
| 00002 | 15/08/2025 | D | 00256 | 00256 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,562.60 | | |
| 00002 | 15/08/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 18,295.00 | | |
| 00002 | 15/08/2025 | D | 00258 | 00258 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,356.00 | | |
| 00002 | 15/08/2025 | D | 00259 | 00259 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,016.60 | | |
| 00002 | 15/08/2025 | D | 00260 | 00260 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 26,550.00 | | |
| 00002 | 15/08/2025 | D | 00261 | 00261 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,016.00 | | |
| 00002 | 15/08/2025 | D | 00262 | 00262 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,060.00 | | |
| 00002 | 15/08/2025 | D | 00263 | 00263 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,176.00 | | |
| 00002 | 15/08/2025 | D | 00264 | 00264 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 20,868.00 | | |
| 00002 | 15/08/2025 | D | 00265 | 00265 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 20,106.00 | | |
| 00002 | 01/07/2025 | D | 00114 | 00114 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,497.60 | | |
| 00002 | 01/07/2025 | D | 00115 | 00002 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,810.80 | | |
| 00002 | 01/07/2025 | D | 00116 | 00116 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,186.00 | | |
| 00002 | 01/07/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,431.60 | | |
| 00003 | 01/07/2025 | D | 00117 | 00117 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,431.60 | 0.00 | | |
| 00002 | 01/07/2025 | D | 00118 | 00118 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,630.80 | | |
| 00002 | 01/07/2025 | D | 00119 | 00119 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,981.80 | | |
| 00002 | 01/07/2025 | D | 00120 | 00120 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,444.00 | | |
| 00002 | 01/07/2025 | D | 00121 | 00121 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,932.00 | | |
| 00002 | 01/07/2025 | D | 00122 | 00122 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,003.20 | | |
| 00002 | 01/07/2025 | D | 00123 | 00123 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,400.00 | | |
| 00002 | 01/07/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,579.60 | | |
| 00002 | 01/07/2025 | D | 00125 | 00125 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,166.40 | | |
| 00002 | 01/07/2025 | D | 00126 | 00126 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 17,469.00 | | |
| 00002 | 01/07/2025 | D | 00127 | 00127 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 11,054.40 | | |
| 00002 | 01/07/2025 | D | 00128 | 00128 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,676.00 | | |
| 00002 | 01/07/2025 | D | 00129 | 00129 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,158.40 | | |
| 00002 | 01/07/2025 | D | 00130 | 00130 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,717.60 | | |
| 00002 | 01/07/2025 | D | 00131 | 00131 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,399.20 | | |
| 00002 | 01/07/2025 | D | 00132 | 00132 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 21,540.00 | | |
| 00002 | 01/07/2025 | D | 00133 | 00133 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 15,930.00 | | |
| 00002 | 01/07/2025 | D | 00134 | 00134 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,284.00 | | |
| 00002 | 01/07/2025 | D | 00135 | 00135 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,972.00 | | |
| 00002 | 01/07/2025 | D | 00136 | 00136 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,358.00 | | |
| 00002 | 01/07/2025 | D | 00137 | 00137 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 666.00 | | |
| 00002 | 01/07/2025 | D | 00138 | 00138 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,060.00 | | |
| 00002 | 01/07/2025 | D | 00139 | 00139 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 18,222.00 | | |
| 00002 | 01/07/2025 | D | 00140 | 00140 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 11,118.00 | | |
| 00002 | 01/07/2025 | D | 00141 | 00141 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 13,626.00 | | |
| 00002 | 01/07/2025 | D | 00142 | 00142 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 20,268.00 | | |
| 00002 | 01/07/2025 | D | 00143 | 00143 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 17,130.00 | | |
| 00002 | 30/05/2025 | C | 00024 | 00024 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,498.40 | | |
| 00002 | 30/05/2025 | C | 00039 | 00039 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,072.80 | | |
| 00002 | 30/05/2025 | D | 00143 | 00143 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,826.80 | | |
| 00002 | 30/05/2025 | D | 00144 | 00144 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,498.40 | | |
| 00002 | 30/05/2025 | D | 00145 | 00145 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,440.00 | | |

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| 00002 | 30/05/2025 | D | 00146 | 00146 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,251.20 | | |
| 00002 | 30/05/2025 | D | 00147 | 00147 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,299.60 | | |
| 00002 | 30/05/2025 | D | 00148 | 00148 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,150.80 | | |
| 00002 | 30/05/2025 | D | 00149 | 00149 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,966.00 | | |
| 00002 | 30/05/2025 | D | 00150 | 00150 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,410.00 | | |
| 00002 | 30/05/2025 | D | 00151 | 00151 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,836.80 | | |
| 00002 | 30/05/2025 | D | 00152 | 00152 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,276.00 | | |
| 00002 | 30/05/2025 | D | 00153 | 00153 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,402.40 | | |
| 00002 | 30/05/2025 | D | 00154 | 00154 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,162.00 | | |
| 00002 | 30/05/2025 | D | 00155 | 00155 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,552.80 | | |
| 00002 | 30/05/2025 | D | 00156 | 00156 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,476.80 | | |
| 00002 | 30/05/2025 | D | 00158 | 00158 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,790.00 | | |
| 00002 | 30/05/2025 | D | 00159 | 00159 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,072.80 | | |
| 00002 | 30/05/2025 | D | 00160 | 00160 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,311.60 | | |
| 00002 | 30/05/2025 | D | 00161 | 00161 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 17,922.00 | | |
| 00002 | 30/05/2025 | D | 00162 | 00162 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 14,148.00 | | |
| 00002 | 30/05/2025 | D | 00163 | 00163 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,120.00 | | |
| 00002 | 30/05/2025 | D | 00164 | 00164 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,696.00 | | |
| 00002 | 30/05/2025 | D | 00165 | 00165 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,356.00 | | |
| 00002 | 30/05/2025 | D | 00166 | 00166 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 306.00 | | |
| 00002 | 30/05/2025 | D | 00167 | 00167 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,426.00 | | |
| 00002 | 30/05/2025 | D | 00168 | 00168 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 18,150.00 | | |
| 00002 | 30/05/2025 | D | 00169 | 00169 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 11,275.20 | | |
| 00002 | 30/05/2025 | D | 00170 | 00170 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,492.00 | | |
| 00002 | 30/05/2025 | D | 00171 | 00171 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,782.00 | | |
| 00002 | 30/05/2025 | D | 00172 | 00172 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,948.00 | | |
| 00074 | 30/04/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,400,000.00 | 0.00 | | |
| 00002 | 23/04/2025 | D | 00141 | 00141 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,550.40 | | |
| 00002 | 23/04/2025 | D | 00142 | 00142 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,363.60 | | |
| 00002 | 23/04/2025 | D | 00143 | 00143 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,380.00 | | |
| 00002 | 23/04/2025 | D | 00144 | 00144 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,098.40 | | |
| 00002 | 23/04/2025 | D | 00145 | 00145 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,817.60 | | |
| 00002 | 23/04/2025 | D | 00146 | 00146 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,123.60 | | |
| 00002 | 23/04/2025 | D | 00147 | 00147 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,908.00 | | |
| 00002 | 23/04/2025 | D | 00148 | 00148 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,228.00 | | |
| 00002 | 23/04/2025 | D | 00149 | 00149 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,734.80 | | |
| 00002 | 23/04/2025 | D | 00150 | 00150 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,264.00 | | |
| 00002 | 23/04/2025 | D | 00151 | 00151 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,471.20 | | |
| 00002 | 23/04/2025 | D | 00152 | 00152 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,392.40 | | |
| 00002 | 23/04/2025 | D | 00153 | 00153 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 22,944.80 | | |
| 00002 | 23/04/2025 | D | 00154 | 00154 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,886.80 | | |
| 00002 | 23/04/2025 | D | 00155 | 00155 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,888.00 | | |
| 00002 | 23/04/2025 | D | 00156 | 00156 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,698.00 | | |
| 00002 | 23/04/2025 | D | 00157 | 00157 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,473.60 | | |
| 00002 | 23/04/2025 | D | 00158 | 00158 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,575.60 | | |
| 00002 | 23/04/2025 | D | 00159 | 00159 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,413.60 | | |
| 00002 | 23/04/2025 | D | 00160 | 00160 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 20,778.00 | | |
| 00002 | 23/04/2025 | D | 00161 | 00161 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 15,078.00 | | |

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| 00002 | 23/04/2025 | D | 00162 | 00162 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,988.00 | | |
| 00002 | 23/04/2025 | D | 00163 | 00163 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,874.00 | | |
| 00002 | 23/04/2025 | D | 00164 | 00164 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,394.00 | | |
| 00002 | 23/04/2025 | D | 00165 | 00165 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,386.00 | | |
| 00002 | 23/04/2025 | D | 00166 | 00166 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,284.00 | | |
| 00002 | 23/04/2025 | D | 00167 | 00167 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 19,476.00 | | |
| 00002 | 23/04/2025 | D | 00168 | 00168 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 14,325.60 | | |
| 00002 | 23/04/2025 | D | 00169 | 00169 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 12,084.00 | | |
| 00002 | 23/04/2025 | D | 00171 | 00171 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,740.00 | | |
| 00002 | 12/04/2025 | D | 00170 | 00170 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 17,118.00 | | |
| 00002 | 01/04/2025 | D | 00186 | 00186 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | -5,505.60 | | |
| 00125 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 269,527.50 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00142 | 00142 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,068.00 | | |
| 00002 | 31/03/2025 | D | 00143 | 00143 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,860.00 | | |
| 00002 | 31/03/2025 | D | 00144 | 00144 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,348.50 | | |
| 00002 | 31/03/2025 | D | 00145 | 00145 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,929.60 | | |
| 00002 | 31/03/2025 | D | 00146 | 00146 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,740.00 | | |
| 00002 | 31/03/2025 | D | 00147 | 00147 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,787.60 | | |
| 00002 | 31/03/2025 | D | 00148 | 00148 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,594.00 | | |
| 00002 | 31/03/2025 | D | 00149 | 00149 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,284.00 | | |
| 00002 | 31/03/2025 | D | 00150 | 00150 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,373.20 | | |
| 00002 | 31/03/2025 | D | 00151 | 00151 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,410.00 | | |
| 00002 | 31/03/2025 | D | 00152 | 00152 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,984.00 | | |
| 00002 | 31/03/2025 | D | 00153 | 00153 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,538.60 | | |
| 00002 | 31/03/2025 | D | 00154 | 00154 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,634.40 | | |
| 00002 | 31/03/2025 | D | 00155 | 00155 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,328.40 | | |
| 00002 | 31/03/2025 | D | 00156 | 00156 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,188.00 | | |
| 00002 | 31/03/2025 | D | 00157 | 00157 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,105.60 | | |
| 00002 | 31/03/2025 | D | 00158 | 00158 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,740.00 | | |
| 00002 | 31/03/2025 | D | 00159 | 00159 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,614.00 | | |
| 00002 | 31/03/2025 | D | 00160 | 00160 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 22,812.00 | | |
| 00002 | 31/03/2025 | D | 00161 | 00161 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 15,336.00 | | |
| 00002 | 31/03/2025 | D | 00162 | 00162 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,610.00 | | |
| 00002 | 31/03/2025 | D | 00163 | 00163 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,505.60 | | |
| 00002 | 31/03/2025 | D | 00164 | 00164 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,400.00 | | |
| 00002 | 31/03/2025 | D | 00165 | 00165 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,664.00 | | |
| 00002 | 31/03/2025 | D | 00166 | 00166 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,198.00 | | |
| 00002 | 31/03/2025 | D | 00167 | 00167 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 20,142.00 | | |
| 00002 | 31/03/2025 | D | 00168 | 00168 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,848.40 | | |
| 00002 | 31/03/2025 | D | 00169 | 00169 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 13,698.00 | | |
| 00002 | 31/03/2025 | D | 00170 | 00170 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,902.00 | | |
| 00002 | 31/03/2025 | D | 00171 | 00171 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,088.00 | | |
| 00002 | 31/03/2025 | D | 00181 | 00181 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 13,290.00 | | |
| 00002 | 01/03/2025 | C | 00117 | 00117 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,505.60 | | |
| 00002 | 21/02/2025 | D | 00074 | 00074 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,790.40 | | |
| 00002 | 21/02/2025 | D | 00075 | 00075 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,392.80 | | |
| 00002 | 21/02/2025 | D | 00076 | 00076 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,640.00 | | |
| 00002 | 21/02/2025 | D | 00077 | 00077 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,769.60 | | |

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| 00002 | 21/02/2025 | D | 00078 | 00078 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,898.00 | | |
| 00002 | 21/02/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 2,832.00 | | |
| 00002 | 21/02/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 195.60 | | |
| 00002 | 21/02/2025 | D | 00081 | 00081 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 2,682.00 | | |
| 00002 | 21/02/2025 | D | 00082 | 00082 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 6,628.40 | | |
| 00002 | 21/02/2025 | D | 00083 | 00083 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,164.40 | | |
| 00002 | 21/02/2025 | D | 00084 | 00084 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 9,562.40 | | |
| 00002 | 21/02/2025 | D | 00085 | 00085 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 8,348.40 | | |
| 00002 | 21/02/2025 | D | 00086 | 00086 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 1,164.00 | | |
| 00002 | 21/02/2025 | D | 00087 | 00087 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 9,630.00 | | |
| 00002 | 21/02/2025 | D | 00088 | 00088 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,474.40 | | |
| 00002 | 21/02/2025 | D | 00089 | 00089 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 3,918.00 | | |
| 00002 | 21/02/2025 | D | 00090 | 00090 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 657.60 | | |
| 00002 | 21/02/2025 | D | 00091 | 00091 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 7,386.00 | | |
| 00002 | 21/02/2025 | D | 00092 | 00092 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 14,132.00 | | |
| 00002 | 21/02/2025 | D | 00093 | 00093 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 1,536.00 | | |
| 00002 | 21/02/2025 | D | 00094 | 00094 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,233.60 | | |
| 00002 | 21/02/2025 | D | 00095 | 00095 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,076.00 | | |
| 00002 | 21/02/2025 | D | 00096 | 00096 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 1,728.00 | | |
| 00002 | 21/02/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,994.00 | | |
| 00002 | 21/02/2025 | D | 00098 | 00098 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 15,372.00 | | |
| 00002 | 21/02/2025 | D | 00099 | 00099 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 9,326.40 | | |
| 00002 | 21/02/2025 | D | 00100 | 00100 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 11,466.00 | | |
| 00002 | 21/02/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 22,374.00 | | |
| 00002 | 21/02/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 2,736.00 | | |
| 00002 | 21/02/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,236.80 | | |
| 00002 | 21/02/2025 | D | 00104 | 00104 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 1,844.00 | | |
| 00027 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 185,188.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,099,392.60** | **3,099,392.60** | | |
| **8246** | | | | | **Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles** | **0.00** | | **14,231,055.63** | **14,231,055.63** | **0.00** | |
| **8246** | **A00302000** | **01080301010314010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **65,978.34** | **65,978.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00085 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,255.79 | | |
| 00105 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,783.09 | | |
| 00167 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 56,939.46 | | |
| 00005 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 65,978.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **65,978.34** | **65,978.34** | | |
| **8246** | **A00302000** | **01080301010314010 1** | **5151** | | **Bienes informáticos** | **0.00** | | **9,021.66** | **9,021.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 9,021.66 | | |
| 00061 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 9,021.66 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,021.66** | **9,021.66** | | |
| **8246** | **A00302000** | **01080301010314010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **83,935.27** | **83,935.27** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00201 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 4,593.60 | | |
| 00207 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 670.47 | | |
| 00216 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 4,593.60 | | |
| 00106 | 31/12/2025 | D | 00345 | 00345 | Otros equipos eléctricos y electrónicos de oficina | | | -16,064.73 | 0.00 | | |
| 00036 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 4,698.00 | | |
| 00063 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,968.00 | 0.00 | | |
| 00007 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 25,652.00 | 0.00 | | |
| 00003 | 28/02/2025 | D | 00038 | 00038 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 69,379.60 | | |
| 00047 | 01/01/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 69,380.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **83,935.27** | **83,935.27** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8246** | **A00305000** | **0103010101011140101** | **5111** | | **Muebles y enseres** | **0.00** | | **133,930.00** | **133,930.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00102 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 5,740.09 | | |
| 00170 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 281.54 | | |
| 00174 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 59,481.90 | | |
| 00189 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 2,185.31 | | |
| 00198 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 52,435.94 | | |
| 00213 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 11,480.17 | | |
| 00225 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 2,325.05 | | |
| 00001 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 133,930.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **133,930.00** | **133,930.00** | | |
| **8246** | **A00305000** | **0103010101011140101** | **5641** | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **16,070.00** | **16,070.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00184 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | 16,070.00 | | |
| 00003 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 16,070.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,070.00** | **16,070.00** | | |
| **8246** | **B00304000** | **0103010101011140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **319.34** | **319.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00107 | 31/12/2025 | D | 00345 | 00345 | Vehículos y equipo de transporte terrestre | | | -4,680.66 | 0.00 | | |
| 00005 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 319.34 | | |
| 00217 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 5,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **319.34** | **319.34** | | |
| **8246** | **B00304000** | **0105020501071401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **25,000.00** | **25,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 25,000.00 | | |
| 00219 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 25,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,000.00** | **25,000.00** | | |
| **8246** | **B00304000** | **0108040101011401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **6,000.00** | **6,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 6,000.00 | | |
| 00221 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 6,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,000.00** | **6,000.00** | | |
| **8246** | **B00307000** | **0105020604011401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **36,889.00** | **36,889.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 36,889.00 | | |
| 00223 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 36,889.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,889.00** | **36,889.00** | | |
| **8246** | **B00315000** | **0108050101031401 01** | **5151** | | **Bienes informáticos** | **0.00** | | **850,000.00** | **850,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 850,000.00 | | |
| 00009 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 850,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **850,000.00** | **850,000.00** | | |
| **8246** | **B00315000** | **0108050101031401 02** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **188,026.14** | **188,026.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/12/2025 | D | 00308 | 00308 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 188,026.14 | | |
| 00117 | 31/12/2025 | D | 00345 | 00345 | Otros equipos eléctricos y electrónicos de oficina | | | -0.42 | 0.00 | | |
| 00037 | 20/11/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 188,026.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **188,026.14** | **188,026.14** | | |
| **8246** | **B00315000** | **0108050101031401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **36,973.44** | **36,973.44** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 36,973.44 | | |
| 00225 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 36,973.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,973.44** | **36,973.44** | | |
| **8246** | **C00306000** | **0105020201011401 01** | **5111** | | **Muebles y enseres** | **0.00** | | **24,999.99** | **24,999.99** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00058 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 24,569.32 | | |
| 00192 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 430.67 | | |
| 00119 | 31/12/2025 | D | 00345 | 00345 | Muebles y enseres | | | -0.01 | 0.00 | | |
| 00019 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 25,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,999.99** | **24,999.99** | | |
| **8246** | **C00306000** | **0105020502031401 01** | **5111** | | **Muebles y enseres** | **0.00** | | **72,028.34** | **72,028.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00055 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 1,076.36 | | |
| 00158 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 70,951.98 | | |
| 00009 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 72,028.34 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **72,028.34** | | **72,028.34** | | |
| **8246** | **C00306000** | **0105020502031401 01** | | **5121** | **Muebles, excepto de oficina y estantería** | **0.00** | | **50,096.10** | | **50,096.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00094 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | | 560.18 | | |
| 00276 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | | 20,883.22 | | |
| 00009 | 30/09/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | | 24,401.30 | | |
| 00011 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 45,844.70 | | 0.00 | | |
| 00007 | 31/03/2025 | D | 00068 | 00068 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | | 4,251.40 | | |
| 00069 | 01/02/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 4,251.40 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,096.10** | | **50,096.10** | | |
| **8246** | **C00306000** | **0105020502031401 01** | | **5151** | **Bienes informáticos** | **0.00** | | **247,054.50** | | **247,054.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00004 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | | 51,820.96 | | |
| 00014 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | | 195,233.54 | | |
| 00011 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 247,054.50 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **247,054.50** | | **247,054.50** | | |
| **8246** | **C00306000** | **0105020502031401 01** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **199,147.36** | | **199,147.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00079 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 13,115.54 | | |
| 00161 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 4,543.10 | | |
| 00181 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 4,593.60 | | |
| 00233 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 15,794.33 | | |
| 00125 | 31/12/2025 | D | 00345 | 00345 | Otros equipos eléctricos y electrónicos de oficina | | | -20,039.15 | | 0.00 | | |
| 00018 | 30/09/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 4,593.59 | | |
| 00029 | 01/08/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 20,039.15 | | 0.00 | | |
| 00015 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 42,640.16 | | 0.00 | | |
| 00081 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 27,724.00 | | 0.00 | | |
| 00095 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 111,383.20 | | 0.00 | | |
| 00099 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 17,400.00 | | 0.00 | | |
| 00003 | 31/03/2025 | D | 00067 | 00067 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 27,724.00 | | |
| 00003 | 20/03/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 17,400.00 | | |
| 00006 | 20/03/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 92,684.00 | | |
| 00009 | 20/03/2025 | D | 00058 | 00058 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 18,699.20 | | |
| | | | | | **TOTAL:** | | | **199,147.36** | | **199,147.36** | | |
| **8246** | **C00306000** | **0105020502031401 01** | | **5311** | **Equipo medico y de laboratorio** | **0.00** | | **139,585.52** | | **139,585.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00045 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 32,005.13 | | |
| 00289 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 68,750.88 | | |
| 00006 | 27/10/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 14,330.31 | | |
| 00012 | 30/09/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 24,499.20 | | |
| 00013 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 139,585.52 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **139,585.52** | | **139,585.52** | | |
| **8246** | **C00306000** | **0105020502031401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **68,295.78** | | **68,295.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00015 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | | 68,295.78 | | |
| 00227 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 68,295.78 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **68,295.78** | | **68,295.78** | | |
| **8246** | **C00306000** | **0105020502031401 01** | | **5641** | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **53,753.25** | | **53,753.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00186 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | | 5,556.29 | | |
| 00126 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | | -0.01 | | |
| 00015 | 30/09/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | | 48,196.97 | | |
| 00017 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 53,753.25 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **53,753.25** | | **53,753.25** | | |
| **8246** | **D00307000** | **0105020601011401 01** | | **5151** | **Bienes informáticos** | **0.00** | | **100,000.00** | | **100,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 100,000.00 | | |
| 00013 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 100,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,000.00** | **100,000.00** | | |
| **8246** | **D00307000** | **01050206020114010 1** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **934,324.46** | **934,324.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 934,324.46 | | |
| 00078 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 934,324.46 | 0.00 | | |
| | | | | | **TOTAL:** | | | **934,324.46** | **934,324.46** | | |
| **8246** | **D00307000** | **01050206020114010 1** | | **5621** | **Maquinaria y equipo industrial** | **0.00** | | **182,700.00** | **182,700.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 20/04/2025 | D | 00044 | 00044 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Maquinaria y equipo industrial | | | 0.00 | 182,700.00 | | |
| 00030 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Maquinaria y equipo industrial | | | 182,700.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **182,700.00** | **182,700.00** | | |
| **8246** | **D00307000** | **01050206030114010 1** | | **5151** | **Bienes informáticos** | **0.00** | | **150,000.00** | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 150,000.00 | | |
| 00015 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 150,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **150,000.00** | | |
| **8246** | **F00301000** | **02020201010214010 1** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **10,000.00** | **10,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 10,000.00 | | |
| 00229 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 10,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,000.00** | **10,000.00** | | |
| **8246** | **F00301000** | **02060804010114010 1** | | **5111** | **Muebles y enseres** | **0.00** | | **35,897.69** | **35,897.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00091 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 35,897.69 | | |
| 00152 | 31/12/2025 | D | 00345 | 00345 | Muebles y enseres | | | -35,602.31 | 0.00 | | |
| 00095 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 71,500.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **35,897.69** | **35,897.69** | | |
| **8246** | **F00301000** | **02060804010114010 1** | | **5121** | **Muebles, excepto de oficina y estantería** | **0.00** | | **243,000.00** | **243,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 85,241.19 | | |
| 00025 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 29,716.27 | | |
| 00006 | 30/09/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 128,042.54 | | |
| 00097 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 243,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **243,000.00** | **243,000.00** | | |
| **8246** | **F00301000** | **02060804010114010 1** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **4,000.00** | **4,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 30/06/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,000.00 | 0.00 | | |
| 00003 | 20/06/2025 | D | 00071 | 00071 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 4,000.00 | | |
| | | | | | **TOTAL:** | | | **4,000.00** | **4,000.00** | | |
| **8246** | **F00308000** | **02060803010214010 1** | | **5151** | **Bienes informáticos** | **0.00** | | **100,000.00** | **100,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 100,000.00 | | |
| 00017 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 100,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,000.00** | **100,000.00** | | |
| **8246** | **F00308000** | **02060803010214010 1** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **5,000.00** | **5,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 5,000.00 | | |
| 00231 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 5,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,000.00** | **5,000.00** | | |
| **8246** | **F00308000** | **02060804010114010 1** | | **5111** | **Muebles y enseres** | **0.00** | | **195,102.19** | **195,102.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00237 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 117,383.94 | | |
| 00298 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 20,508.79 | | |
| 00301 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 57,209.46 | | |
| 00157 | 31/12/2025 | D | 00345 | 00345 | Muebles y enseres | | | -4,897.81 | 0.00 | | |
| 00045 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 200,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **195,102.19** | **195,102.19** | | |
| **8246** | **F00308000** | **02060804010114010 1** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **18,439.25** | **18,439.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 2,644.92 | | |
| 00026 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 4,593.60 | | |
| 00123 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 11,200.73 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00047 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 18,439.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,439.25** | **18,439.25** | | |
| **8246** | **F00308000** | **020608040101140101** | **5641** | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **81,560.75** | **81,560.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 30/09/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | 81,560.75 | | |
| 00049 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 81,560.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **81,560.75** | **81,560.75** | | |
| **8246** | **F00308000** | **020608040102140101** | **5111** | | **Muebles y enseres** | **0.00** | | **60,000.00** | **60,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00108 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 38,528.75 | | |
| 00219 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 21,471.25 | | |
| 00083 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 60,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **60,000.00** | **60,000.00** | | |
| **8246** | **F00308000** | **020608040102140101** | **5151** | | **Bienes informáticos** | **0.00** | | **90,000.00** | **90,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 82,476.59 | | |
| 00022 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 7,523.41 | | |
| 00019 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 90,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **90,000.00** | **90,000.00** | | |
| **8246** | **F00308000** | **020608040103140101** | **5151** | | **Bienes informáticos** | **0.00** | | **20,000.00** | **20,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 20,000.00 | | |
| 00021 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 20,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **20,000.00** | **20,000.00** | | |
| **8246** | **F00308000** | **020608040103140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **7,000.00** | **7,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 7,000.00 | | |
| 00233 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 7,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,000.00** | **7,000.00** | | |
| **8246** | **F00309000** | **020608010105140101** | **5111** | | **Muebles y enseres** | **0.00** | | **600,000.00** | **600,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00065 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 15,452.84 | | |
| 00114 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 330.24 | | |
| 00007 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,689.30 | | |
| 00010 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,976.40 | | |
| 00013 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,285.45 | | |
| 00043 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,299.04 | | |
| 00003 | 30/09/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 560,862.73 | | |
| 00002 | 31/07/2025 | D | 00080 | 00080 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 5,104.00 | | |
| 00087 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 594,896.00 | 0.00 | | |
| 00090 | 29/05/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 5,104.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **600,000.00** | **600,000.00** | | |
| **8246** | **F00309000** | **020608010105140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **30,000.00** | **30,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00071 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 12,198.42 | | |
| 00134 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 17,801.58 | | |
| 00089 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 30,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,000.00** | **30,000.00** | | |
| **8246** | **F00309000** | **020608010105140101** | **5151** | | **Bienes informáticos** | **0.00** | | **30,000.00** | **30,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 30,000.00 | | |
| 00023 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 30,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,000.00** | **30,000.00** | | |
| **8246** | **F00309000** | **020608010105140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **100,000.00** | **100,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00286 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 73,004.94 | | |
| 00009 | 30/09/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 26,995.06 | | |
| 00093 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 100,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,000.00** | **100,000.00** | | |
| **8246** | **F00309000** | **020608010105140101** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **396,187.41** | **396,187.41** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00267 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 14,929.20 | | |
| 00091 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 14,929.20 | 0.00 | | |
| 00007 | 30/05/2025 | D | 00124 | 00124 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 381,258.21 | | |
| 00071 | 31/03/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 381,258.21 | 0.00 | | |
| | | | | | **TOTAL:** | | | **396,187.41** | **396,187.41** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8246** | **F00309000** | **020608010105140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **3,812.59** | **3,812.59** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 3,812.59 | | |
| 00235 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 3,812.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,812.59** | **3,812.59** | | |
| **8246** | **F00309000** | **020608030101140101** | **5111** | | **Muebles y enseres** | **0.00** | | **113,396.52** | **113,396.52** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 5,087.89 | | |
| 00041 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 31,288.16 | | |
| 00088 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,927.58 | | |
| 00295 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 72,092.89 | | |
| 00164 | 31/12/2025 | D | 00345 | 00345 | Muebles y enseres | | | -1,603.48 | 0.00 | | |
| 00031 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 115,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **113,396.52** | **113,396.52** | | |
| **8246** | **F00309000** | **020608030101140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **79,124.69** | **79,124.69** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00075 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 16,843.20 | | |
| 00117 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 7,464.60 | | |
| 00151 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 6,894.01 | | |
| 00252 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 44,404.80 | | |
| 00278 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 3,518.08 | | |
| 00165 | 31/12/2025 | D | 00345 | 00345 | Muebles, excepto de oficina y estantería | | | -875.31 | 0.00 | | |
| 00033 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 80,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **79,124.69** | **79,124.69** | | |
| **8246** | **F00309000** | **020608030101140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **150,000.00** | **150,000.00** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 150,000.00 | | |
| 00035 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 150,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **150,000.00** | | |
| **8246** | **F00309000** | **020608050105140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **135,000.00** | **135,000.00** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 135,000.00 | | |
| 00237 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 135,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **135,000.00** | **135,000.00** | | |
| **8246** | **F00310000** | **020301010101140101** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **447,905.04** | **447,905.04** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 27/10/2025 | D | 00097 | 00097 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 447,905.04 | | |
| 00071 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 447,905.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **447,905.04** | **447,905.04** | | |
| **8246** | **F00310000** | **020301010201140101** | **5111** | | **Muebles y enseres** | **0.00** | | **35,000.00** | **35,000.00** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00261 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 35,000.00 | | |
| 00077 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 35,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **35,000.00** | **35,000.00** | | |
| **8246** | **F00310000** | **020301010201140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **129,262.00** | **129,262.00** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 129,262.00 | | |
| 00079 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 129,262.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **129,262.00** | **129,262.00** | | |
| **8246** | **F00310000** | **020301010201140101** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **14,929.20** | **14,929.20** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00049 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 14,929.20 | | |
| 00081 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 14,929.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,929.20** | **14,929.20** | | |
| **8246** | **F00310000** | **020301010201140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **55,808.80** | **55,808.80** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 55,808.80 | | |
| 00239 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 55,808.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **55,808.80** | **55,808.80** | | |
| **8246** | **F00310000** | **020301010202140101** | **5111** | | **Muebles y enseres** | **0.00** | | **210,000.00** | **210,000.00** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 26,703.93 | | |
| 00003 | 30/09/2025 | D | 00103 | 00103 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 183,296.07 | | |
| 00037 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 210,000.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **210,000.00** | | **210,000.00** | |
| **8246** | **F00310000** | **0203010102021401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **1,000,000.00** | | **1,000,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | | 1,000,000.00 | |
| 00241 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 1,000,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **1,000,000.00** | | **1,000,000.00** | |
| **8246** | **F00310000** | **0203020101111401 01** | | **5111** | **Muebles y enseres** | **0.00** | | **25,000.00** | | **25,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00061 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 2,555.79 | |
| 00258 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 11,343.01 | |
| 00264 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 11,101.20 | |
| 00073 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 25,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **25,000.00** | | **25,000.00** | |
| **8246** | **F00310000** | **0203020101111401 01** | | **5311** | **Equipo medico y de laboratorio** | **0.00** | | **49,572.60** | | **49,572.60** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00138 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 15,292.87 | |
| 00012 | 30/09/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 34,279.73 | |
| 00075 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 49,572.60 | | 0.00 | |
| | | | | | **TOTAL:** | | | **49,572.60** | | **49,572.60** | |
| **8246** | **F00310000** | **0203020101111401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **350,427.40** | | **350,427.40** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | | 350,427.40 | |
| 00243 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 350,427.40 | | 0.00 | |
| | | | | | **TOTAL:** | | | **350,427.40** | | **350,427.40** | |
| **8246** | **F00310000** | **0206080401061401 01** | | **5111** | **Muebles y enseres** | **0.00** | | **205,406.40** | | **205,406.40** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00130 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 188,951.74 | |
| 00273 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 16,454.66 | |
| 00065 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 205,406.40 | | 0.00 | |
| | | | | | **TOTAL:** | | | **205,406.40** | | **205,406.40** | |
| **8246** | **F00310000** | **0206080401061401 92** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **4,593.60** | | **4,593.60** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00164 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 50.50 | |
| 00210 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 3,923.13 | |
| 00040 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 619.97 | |
| 00067 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | | 0.00 | |
| | | | | | **TOTAL:** | | | **4,593.60** | | **4,593.60** | |
| **8246** | **F00311000** | **0205060301011401 01** | | **5151** | **Bienes informáticos** | **0.00** | | **30,000.00** | | **30,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | | 24,863.06 | |
| 00025 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | | 5,136.94 | |
| 00025 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 30,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **30,000.00** | | **30,000.00** | |
| **8246** | **F00311000** | **0206050101031401 01** | | **5111** | **Muebles y enseres** | **0.00** | | **117,383.94** | | **117,383.94** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 10,523.17 | |
| 00034 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 13,608.54 | |
| 00038 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 25,821.49 | |
| 00248 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 60,111.08 | |
| 00255 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 144.02 | |
| 00270 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 7,175.64 | |
| 00039 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 117,383.94 | | 0.00 | |
| | | | | | **TOTAL:** | | | **117,383.94** | | **117,383.94** | |
| **8246** | **F00311000** | **0206050101031401 01** | | **5221** | **Equipo deportivo** | **0.00** | | **6,029.10** | | **6,029.10** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00244 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 0.00 | | 6,029.10 | |
| 00043 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 6,029.10 | | 0.00 | |
| | | | | | **TOTAL:** | | | **6,029.10** | | **6,029.10** | |
| **8246** | **F00311000** | **0206050101031401 01** | | **5311** | **Equipo medico y de laboratorio** | **0.00** | | **25,073.40** | | **25,073.40** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00241 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 25,073.40 | |
| 00041 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 25,073.40 | | 0.00 | |
| | | | | | **TOTAL:** | | | **25,073.40** | | **25,073.40** | |
| **8246** | **F00311000** | **0206050101031401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **451,513.56** | | **451,513.56** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | | 451,513.56 | |
| 00245 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 451,513.56 | | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **451,513.56** | | **451,513.56** | |
| **8246** | **F00311000** | **020605010105140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **20,000.00** | | **20,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | | 20,000.00 | |
| 00247 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 20,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **20,000.00** | | **20,000.00** | |
| **8246** | **F00312000** | **020608040102140101** | **5111** | | **Muebles y enseres** | **0.00** | | **162,000.00** | | **162,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 127,035.89 | |
| 00111 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 18,509.45 | |
| 00204 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 4,783.09 | |
| 00222 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 11,671.57 | |
| 00085 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 162,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **162,000.00** | | **162,000.00** | |
| **8246** | **F00312000** | **020608040103140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **999,253.60** | | **999,253.60** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | | 999,253.60 | |
| 00249 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 999,253.60 | | 0.00 | |
| | | | | | **TOTAL:** | | | **999,253.60** | | **999,253.60** | |
| **8246** | **F00313000** | **020302010111140101** | **5111** | | **Muebles y enseres** | **0.00** | | **137,613.52** | | **137,613.52** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00148 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 12,491.13 | |
| 00282 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 114,021.39 | |
| 00307 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 11,101.00 | |
| 00186 | 31/12/2025 | D | 00345 | 00345 | Muebles y enseres | | | -3,338.99 | | 0.00 | |
| 00069 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 140,952.51 | | 0.00 | |
| | | | | | **TOTAL:** | | | **137,613.52** | | **137,613.52** | |
| **8246** | **F00313000** | **020302010111140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **459,047.49** | | **459,047.49** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | | 459,047.49 | |
| 00251 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 459,047.49 | | 0.00 | |
| | | | | | **TOTAL:** | | | **459,047.49** | | **459,047.49** | |
| **8246** | **F00313000** | **020402010101140101** | **5111** | | **Muebles y enseres** | **0.00** | | **145,000.00** | | **145,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00229 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 61,508.94 | |
| 00003 | 30/09/2025 | D | 00101 | 00101 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 83,491.06 | |
| 00023 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 145,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **145,000.00** | | **145,000.00** | |
| **8246** | **F00313000** | **020402010101140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **97,993.08** | | **97,993.08** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 1,948.68 | |
| 00082 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 2,678.79 | |
| 00120 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 4,593.60 | |
| 00188 | 31/12/2025 | D | 00345 | 00345 | Otros equipos eléctricos y electrónicos de oficina | | | -2,006.92 | | 0.00 | |
| 00006 | 30/09/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 88,772.01 | |
| 00025 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 100,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **97,993.08** | | **97,993.08** | |
| **8246** | **F00313000** | **020608030101140101** | **5111** | | **Muebles y enseres** | **0.00** | | **70,726.29** | | **70,726.29** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00195 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 50,000.00 | |
| 00041 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 20,726.29 | | 0.00 | |
| 00044 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 20,726.29 | |
| 00027 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 50,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **70,726.29** | | **70,726.29** | |
| **8246** | **F00313000** | **020608030101140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **126,242.26** | | **126,242.26** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00051 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 126,242.26 | | 0.00 | |
| 00053 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | | 126,242.26 | |
| | | | | | **TOTAL:** | | | **126,242.26** | | **126,242.26** | |
| **8246** | **F00313000** | **020608030101140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **245,518.71** | | **245,518.71** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00099 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 44,386.01 | |
| 00126 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 23,677.03 | |
| 00059 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 95,518.71 | | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00062 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 95,518.71 | | |
| 00029 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 68,063.04 | 0.00 | | |
| 00004 | 20/04/2025 | D | 00045 | 00045 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 81,936.96 | | |
| 00007 | 01/02/2025 | D | 00001 | 00000 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 81,936.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **245,518.71** | **245,518.71** | | |
| **8246** | **F00313000** | **02060803010114010 1** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **477,244.71** | **477,244.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00068 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 477,244.71 | 0.00 | | |
| 00071 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 477,244.71 | | |
| | | | | | **TOTAL:** | | | **477,244.71** | **477,244.71** | | |
| **8246** | **F00313000** | **02060804010114010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **62,890.47** | **62,890.47** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00292 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 35,170.86 | | |
| 00304 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 27,719.61 | | |
| 00193 | 31/12/2025 | D | 00345 | 00345 | Otros equipos eléctricos y electrónicos de oficina | | | -12,109.53 | 0.00 | | |
| 00021 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 75,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **62,890.47** | **62,890.47** | | |
| **8246** | **F00314000** | **02060802010214010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **1,024,000.00** | **1,024,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 1,024,000.00 | | |
| 00253 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 1,024,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,024,000.00** | **1,024,000.00** | | |
| **8246** | **F00314000** | **02060802020114010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **99,288.80** | **99,288.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00142 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 99,288.80 | | |
| 00051 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 99,288.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **99,288.80** | **99,288.80** | | |
| **8246** | **F00314000** | **02060802020114010 1** | **5151** | | **Bienes informáticos** | **0.00** | | **70,000.00** | **70,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 70,000.00 | | |
| 00027 | 30/09/2025 | d | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 70,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **70,000.00** | **70,000.00** | | |
| **8246** | **F00314000** | **02060802020114010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **100,711.20** | **100,711.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 85,536.84 | | |
| 00034 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 11,200.73 | | |
| 00037 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 3,973.63 | | |
| 00053 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 100,711.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,711.20** | **100,711.20** | | |
| **8246** | **F00314000** | **02060802030114010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **315,455.28** | **315,455.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 125,380.51 | | |
| 00145 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 132,074.71 | | |
| 00178 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 58,000.06 | | |
| 00055 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 315,455.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **315,455.28** | **315,455.28** | | |
| **8246** | **F00314000** | **02060802030114010 1** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **24,401.29** | **24,401.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00068 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 12,202.87 | | |
| 00200 | 31/12/2025 | D | 00345 | 00345 | Muebles, excepto de oficina y estantería | | | -0.01 | 0.00 | | |
| 00016 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 12,198.42 | | |
| 00057 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 24,401.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,401.29** | **24,401.29** | | |
| **8246** | **F00314000** | **02060802030114010 1** | **5221** | | **Equipo deportivo** | **0.00** | | **2,315.93** | **2,315.93** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00154 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 0.00 | 2,315.93 | | |
| 00201 | 31/12/2025 | D | 00345 | 00345 | Equipo deportivo | | | -3,713.17 | 0.00 | | |
| 00061 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 6,029.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,315.93** | **2,315.93** | | |
| **8246** | **F00314000** | **02060802030114010 1** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **17,567.47** | **17,567.47** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 17,567.47 | | |
| 00202 | 31/12/2025 | D | 00345 | 00345 | Equipo medico y de laboratorio | | | -2,315.94 | 0.00 | | |
| 00059 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 19,883.41 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **17,567.47** | **17,567.47** | | |
| **8246** | **F00314000** | **020608020301140101** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **190,978.34** | **190,978.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 190,978.34 | | |
| 00255 | 31/10/2025 | D | 00001 | 00001 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 190,978.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **190,978.34** | **190,978.34** | | |
| **8246** | **F00314000** | **020608020301140101** | | **5641** | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **43,252.57** | **43,252.57** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 30/09/2025 | D | 00102 | 00102 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | 43,252.57 | | |
| 00063 | 04/07/2025 | D | 00176 | 00176 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 43,252.57 | 0.00 | | |
| | | | | | **TOTAL:** | | | **43,252.57** | **43,252.57** | | |
| **8250** | | | | | **Presupuesto de Egresos Devengado** | **0.00** | | **305,591,896.50** | **304,784,310.50** | **807,586.00** | |
| **8251** | | | | | **Presupuesto de Egresos Devengado de Gastos de Funcionamiento** | **0.00** | | **284,315,990.93** | **283,544,155.93** | **771,835.00** | |
| **8251** | **A00302000** | **010803010103140101** | | **1131** | **Sueldo base** | **0.00** | | **1,831,603.71** | **1,831,603.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00149 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00049 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00148 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00048 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00130 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 16,624.40 | 0.00 | | |
| 00030 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 16,624.40 | | |
| 00152 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00101 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00004 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | -114,725.00 | 0.00 | | |
| 00007 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 0.00 | -114,725.00 | | |
| 00145 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00045 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00149 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00049 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00101 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00051 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 123,107.98 | | |
| 00101 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00051 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 123,107.98 | | |
| 00050 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 123,107.98 | | |
| 00099 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00099 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00050 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 123,107.98 | | |
| 00099 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00050 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 123,107.98 | | |
| 00099 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00050 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 117,859.00 | | |
| 00105 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00101 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00051 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 117,859.00 | | |
| 00053 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 117,859.00 | | |
| 00099 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00050 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 117,859.00 | | |
| 00101 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 117,341.19 | 0.00 | | |
| 00051 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 117,341.19 | | |
| 00101 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00051 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 117,859.00 | | |
| 00101 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 108,409.00 | 0.00 | | |
| 00051 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 108,409.00 | | |
| 00103 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 92,659.00 | 0.00 | | |
| 00052 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 92,659.00 | | |
| 00101 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 70,159.00 | 0.00 | | |
| 00051 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 70,159.00 | | |
| 00103 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 78,034.00 | 0.00 | | |
| 00052 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 78,034.00 | | |
| 00103 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 78,034.00 | 0.00 | | |
| 00052 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 78,034.00 | | |
| 00105 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 94,042.00 | 0.00 | | |
| 00099 | 15/01/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 59,946.32 | 0.00 | | |
| 00050 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 59,946.32 | | |
| 00053 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 94,042.00 | | |
| | | | | | **TOTAL:** | | | **1,831,603.71** | **1,831,603.71** | | |
| **8251** | **A00302000** | **010803010103140101** | | **1321** | **Prima vacacional** | **0.00** | | **25,514.66** | **25,514.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00097 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 24,789.32 | 0.00 | | |
| 00049 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 24,789.32 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00071 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 725.34 | 0.00 | | |
| 00036 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 725.34 | | |
| | | | | | **TOTAL:** | | | **25,514.66** | **25,514.66** | | |
| **8251** | **A00302000** | **0108030101031401 01** | | **1322** | **Aguinaldo** | **0.00** | | **203,842.63** | **203,842.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00099 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 203,842.63 | 0.00 | | |
| 00050 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 203,842.63 | | |
| | | | | | **TOTAL:** | | | **203,842.63** | **203,842.63** | | |
| **8251** | **A00302000** | **0108030101031401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **185,148.74** | **185,148.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00489 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,662.44 | 0.00 | | |
| 00245 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,662.44 | | |
| 00487 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,662.44 | 0.00 | | |
| 00244 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,662.44 | | |
| 00244 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,662.44 | | |
| 00487 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,662.44 | 0.00 | | |
| 00249 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 524.90 | | |
| 00497 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00247 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 524.90 | | |
| 00493 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00081 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones de servicio de salud | | | -4,754.41 | 0.00 | | |
| 00084 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones de servicio de salud | | | 0.00 | -4,754.41 | | |
| 00005 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -4,566.99 | 0.00 | | |
| 00006 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -4,566.99 | | |
| 00252 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 524.90 | | |
| 00503 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00250 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,310.80 | | |
| 00499 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00250 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,156.42 | | |
| 00499 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,156.42 | 0.00 | | |
| 00245 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,310.80 | | |
| 00489 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00245 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,310.80 | | |
| 00489 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00244 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,310.80 | | |
| 00487 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00487 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00244 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00249 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00497 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00249 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00497 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00246 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00494 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00497 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00249 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00249 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00497 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00249 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,785.90 | | |
| 00497 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00254 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,265.90 | | |
| 00507 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 9,265.90 | 0.00 | | |
| 00249 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,015.90 | | |
| 00497 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 7,015.90 | 0.00 | | |
| 00254 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,803.40 | | |
| 00507 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,803.40 | 0.00 | | |
| 00254 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,803.40 | | |
| 00507 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 7,803.40 | 0.00 | | |
| 00259 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,404.20 | | |
| 00517 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 9,404.20 | 0.00 | | |
| 00242 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,714.40 | | |
| 00483 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 6,714.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **185,148.74** | **185,148.74** | | |
| **8251** | **A00302000** | **0108030101031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **137,437.33** | **137,437.33** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00538 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,233.52 | 0.00 | | |
| 00294 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,233.52 | | |
| 00536 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,233.52 | 0.00 | | |
| 00293 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,233.52 | | |
| 00293 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,233.52 | | |
| 00536 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,233.52 | 0.00 | | |
| 00299 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 389.47 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00547 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 389.47 | 0.00 | | |
| 00297 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 389.47 | | |
| 00543 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 389.47 | 0.00 | | |
| 00095 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | -3,470.80 | 0.00 | | |
| 00098 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | 0.00 | -3,470.80 | | |
| 00019 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -3,388.94 | 0.00 | | |
| 00020 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -3,388.94 | | |
| 00303 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 389.47 | | |
| 00554 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 389.47 | 0.00 | | |
| 00300 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,134.63 | | |
| 00549 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00300 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,052.06 | | |
| 00549 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,052.06 | 0.00 | | |
| 00294 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,134.63 | | |
| 00538 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00294 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,134.63 | | |
| 00538 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00293 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,134.63 | | |
| 00536 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00536 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00293 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00299 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00547 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00299 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00547 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00295 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00543 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00547 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00299 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00299 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00547 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00299 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,745.16 | | |
| 00547 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00305 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,875.31 | | |
| 00558 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,875.31 | 0.00 | | |
| 00299 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,205.81 | | |
| 00547 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,205.81 | 0.00 | | |
| 00305 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,790.14 | | |
| 00558 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,790.14 | 0.00 | | |
| 00305 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,790.14 | | |
| 00558 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,790.14 | 0.00 | | |
| 00311 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,977.93 | | |
| 00569 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,977.93 | 0.00 | | |
| 00291 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,982.07 | | |
| 00532 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,982.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **137,437.33** | **137,437.33** | | |
| **8251** | **A00302000** | **0108030101031401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **32,905.43** | **32,905.43** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00587 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 307.56 | 0.00 | | |
| 00099 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,550.94 | | |
| 00246 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,550.94 | 0.00 | | |
| 00344 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,550.94 | 0.00 | | |
| 00442 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,550.94 | 0.00 | | |
| 00343 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 307.56 | | |
| 00585 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 307.56 | 0.00 | | |
| 00342 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 307.56 | | |
| 00342 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 307.56 | | |
| 00585 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 307.56 | 0.00 | | |
| 00349 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 97.11 | | |
| 00597 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00347 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 97.11 | | |
| 00593 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00354 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 97.11 | | |
| 00605 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00350 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,114.26 | | |
| 00599 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00350 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,345.68 | | |
| 00599 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,345.68 | 0.00 | | |
| 00343 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,114.26 | | |
| 00587 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00343 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,114.26 | | |
| 00587 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00342 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,114.26 | | |
| 00585 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00585 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00342 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00349 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00597 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00349 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00597 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00344 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00592 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00597 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00349 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00349 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00597 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00099 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,550.94 | | |
| 00246 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,550.94 | 0.00 | | |
| 00349 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,017.15 | | |
| 00597 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00356 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,550.94 | | |
| 00609 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,550.94 | 0.00 | | |
| 00349 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,134.69 | | |
| 00597 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,134.69 | 0.00 | | |
| 00356 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,280.38 | | |
| 00609 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,280.38 | 0.00 | | |
| 00356 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,280.38 | | |
| 00609 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,280.38 | 0.00 | | |
| 00363 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,576.52 | | |
| 00621 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,576.52 | 0.00 | | |
| 00340 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 945.74 | | |
| 00581 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 945.74 | 0.00 | | |
| | | | | | **TOTAL:** | | | **32,905.43** | **32,905.43** | | |
| **8251** | **A00302000** | **0108030101031401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **16,182.86** | **16,182.86** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00635 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 145.47 | 0.00 | | |
| 00391 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 145.47 | | |
| 00632 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 145.47 | 0.00 | | |
| 00389 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 145.47 | | |
| 00389 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 145.47 | | |
| 00632 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 145.47 | 0.00 | | |
| 00397 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 45.93 | | |
| 00645 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 45.93 | 0.00 | | |
| 00394 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 45.93 | | |
| 00640 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 45.93 | 0.00 | | |
| 00109 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | -433.74 | 0.00 | | |
| 00112 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | 0.00 | -433.74 | | |
| 00033 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -336.76 | 0.00 | | |
| 00034 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -336.76 | | |
| 00402 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 45.93 | | |
| 00653 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 45.93 | 0.00 | | |
| 00399 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,077.21 | | |
| 00648 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | 0.00 | | |
| 00399 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 713.69 | | |
| 00648 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 713.69 | 0.00 | | |
| 00391 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,077.21 | | |
| 00635 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | 0.00 | | |
| 00391 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,077.21 | | |
| 00635 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | 0.00 | | |
| 00389 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,077.21 | | |
| 00632 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | 0.00 | | |
| 00632 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00389 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00397 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00645 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00397 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00645 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00391 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00639 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00645 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00397 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00397 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00645 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00397 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,031.28 | | |
| 00645 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | 0.00 | | |
| 00405 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 810.77 | | |
| 00658 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 810.77 | 0.00 | | |
| 00397 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 613.89 | | |
| 00645 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 613.89 | 0.00 | | |
| 00405 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 682.80 | | |
| 00658 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 682.80 | 0.00 | | |
| 00405 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 682.80 | | |
| 00658 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 682.80 | 0.00 | | |
| 00413 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 822.88 | | |
| 00671 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 822.88 | 0.00 | | |
| 00385 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 524.53 | | |
| 00626 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 524.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,182.86** | **16,182.86** | | |
| **8251** | **A00302000** | **01080301010314010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **94,535.02** | **94,535.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00684 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 848.02 | 0.00 | | |
| 00440 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 848.02 | | |
| 00681 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 848.02 | 0.00 | | |
| 00438 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 848.02 | | |
| 00438 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 848.02 | | |
| 00681 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 848.02 | 0.00 | | |
| 00447 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 267.75 | | |
| 00695 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 267.75 | 0.00 | | |
| 00443 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 267.75 | | |
| 00689 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 267.75 | 0.00 | | |
| 00123 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | -2,334.61 | 0.00 | | |
| 00126 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 0.00 | -2,334.61 | | |
| 00047 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -1,962.65 | 0.00 | | |
| 00048 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -1,962.65 | | |
| 00452 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 267.75 | | |
| 00703 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 267.75 | 0.00 | | |
| 00449 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,279.75 | | |
| 00698 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | 0.00 | | |
| 00449 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,160.59 | | |
| 00698 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,160.59 | 0.00 | | |
| 00440 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,279.75 | | |
| 00684 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | 0.00 | | |
| 00440 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,279.75 | | |
| 00684 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | 0.00 | | |
| 00438 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,279.75 | | |
| 00681 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | 0.00 | | |
| 00681 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00438 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00447 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00695 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00447 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00695 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00440 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00688 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00695 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00447 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00447 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00695 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00447 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,012.00 | | |
| 00695 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | 0.00 | | |
| 00456 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,726.55 | | |
| 00709 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,726.55 | 0.00 | | |
| 00447 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,578.82 | | |
| 00695 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,578.82 | 0.00 | | |
| 00456 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,980.52 | | |
| 00709 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,980.52 | 0.00 | | |
| 00456 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,980.52 | | |
| 00709 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,980.52 | 0.00 | | |
| 00465 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,797.09 | | |
| 00723 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,797.09 | 0.00 | | |
| 00434 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,057.88 | | |
| 00675 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,057.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **94,535.02** | **94,535.02** | | |
| **8251** | **A00302000** | **01080301010314010 2** | | **2141** | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **0.00** | | **548.10** | **548.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 548.10 | 0.00 | | |
| 00018 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 548.10 | | |
| | | | | | **TOTAL:** | | | **548.10** | **548.10** | | |
| **8251** | **A00302000** | **01080301010314010I** | | **2992** | **Otros enseres** | **0.00** | | **10,802.16** | **10,802.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 7,867.36 | 0.00 | | |
| 00020 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 7,867.36 | | |
| 00005 | 28/02/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 2,934.80 | 0.00 | | |
| 00004 | 28/02/2025 | E | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 2,934.80 | | |
| | | | | | **TOTAL:** | | | **10,802.16** | **10,802.16** | | |
| **8251** | **A00302000** | **01080301010314010I** | | **3363** | **Servicios de Impresiones de documentos oficiales** | **0.00** | | **292,030.00** | **292,030.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00301 | 00301 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 21,808.00 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00302 | 00302 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 21,808.00 | | |
| 00003 | 30/12/2025 | D | 00268 | 00268 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 8,468.00 | 0.00 | | |
| 00006 | 30/12/2025 | D | 00268 | 00268 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 85,840.00 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00272 | 00272 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 8,468.00 | | |
| 00004 | 30/12/2025 | E | 00272 | 00272 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 85,840.00 | | |
| 00003 | 16/12/2025 | D | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 6,264.00 | 0.00 | | |
| 00002 | 16/12/2025 | E | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 6,264.00 | | |
| 00003 | 07/11/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 31,088.00 | 0.00 | | |
| 00002 | 07/11/2025 | E | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 31,088.00 | | |
| 00002 | 26/09/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 4,640.00 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 1,392.00 | 0.00 | | |
| 00008 | 26/09/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 2,668.00 | 0.00 | | |
| 00011 | 26/09/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 12,528.00 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 4,640.00 | | |
| 00004 | 26/09/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 1,392.00 | | |
| 00006 | 26/09/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 2,668.00 | | |
| 00008 | 26/09/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 12,528.00 | | |
| 00003 | 11/08/2025 | D | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 117,334.00 | 0.00 | | |
| 00002 | 11/08/2025 | E | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 0.00 | 117,334.00 | | |
| | | | | | **TOTAL:** | | | **292,030.00** | **292,030.00** | | |
| **8251** | **A00302000** | **01080301010314010I** | | **3611** | **Gastos de publicidad y propaganda** | **0.00** | | **2,587,148.04** | **2,587,148.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | C | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 255,519.00 | | |
| 00002 | 31/12/2025 | D | 00297 | 00297 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 255,519.00 | 0.00 | | |
| 00009 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 7,458.80 | 0.00 | | |
| 00012 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 16,678.41 | 0.00 | | |
| 00015 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 9,604.80 | 0.00 | | |
| 00018 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 56,369.04 | 0.00 | | |
| 00021 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 20,503.00 | 0.00 | | |
| 00024 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 22,272.65 | 0.00 | | |
| 00027 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 52,026.00 | 0.00 | | |
| 00016 | 29/12/2025 | E | 00252 | 00252 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 184,912.70 | | |
| 00002 | 24/12/2025 | D | 00220 | 00220 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 406,000.00 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00224 | 00224 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 406,000.00 | | |
| 00002 | 23/12/2025 | E | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 123,192.00 | | |
| 00003 | 16/12/2025 | D | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 123,192.00 | 0.00 | | |
| 00003 | 16/12/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 53,113.50 | 0.00 | | |
| 00003 | 16/12/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 60,047.32 | 0.00 | | |
| 00002 | 16/12/2025 | E | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 53,113.50 | | |
| 00002 | 16/12/2025 | E | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 60,047.32 | | |
| 00006 | 31/10/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 74,924.35 | 0.00 | | |
| 00004 | 31/10/2025 | E | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 74,924.35 | | |
| 00002 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 7,540.00 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 3,190.00 | 0.00 | | |
| 00008 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 6,999.44 | 0.00 | | |
| 00011 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 34,786.40 | 0.00 | | |
| 00014 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 9,604.80 | 0.00 | | |
| 00017 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 37,242.96 | 0.00 | | |
| 00020 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 14,175.20 | 0.00 | | |
| 00023 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 6,612.00 | 0.00 | | |
| 00002 | 26/09/2025 | D | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 15,694.80 | 0.00 | | |
| 00003 | 26/09/2025 | D | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 103,240.00 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 7,540.00 | | |
| 00004 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 3,190.00 | | |
| 00006 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 6,999.44 | | |
| 00008 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 34,786.40 | | |
| 00010 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 9,604.80 | | |
| 00012 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 37,242.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00014 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 14,175.20 | |
| 00016 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 6,612.00 | |
| 00002 | 26/09/2025 | E | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 15,694.80 | |
| 00002 | 26/09/2025 | E | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 103,240.00 | |
| 00003 | 15/08/2025 | D | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 4,350.00 | 0.00 | |
| 00002 | 15/08/2025 | E | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 4,350.00 | |
| 00002 | 11/08/2025 | D | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 462,340.81 | 0.00 | |
| 00009 | 11/08/2025 | D | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 112,702.92 | 0.00 | |
| 00003 | 11/08/2025 | E | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 575,043.73 | |
| 00025 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 170,871.96 | 0.00 | |
| 00028 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 170,871.96 | |
| 00035 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 230,318.58 | 0.00 | |
| 00038 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 230,318.58 | |
| 00045 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 132,878.00 | 0.00 | |
| 00048 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 132,878.00 | |
| 00002 | 23/06/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 34,800.00 | 0.00 | |
| 00002 | 23/06/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 34,800.00 | |
| 00002 | 05/06/2025 | D | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 42,091.30 | 0.00 | |
| 00002 | 05/06/2025 | E | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 42,091.30 | |
| | | | | | **TOTAL:** | | | **2,587,148.04** | **2,587,148.04** | |
| **8251** | **A00302000** | **010803010103140101** | **3661** | | **Servicios de creación y difusión de contenido a través de internet** | **0.00** | | **494,410.84** | **494,410.84** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 64,917.73 | 0.00 | |
| 00006 | 29/12/2025 | D | 00248 | 00248 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 75,764.33 | 0.00 | |
| 00002 | 29/12/2025 | E | 00252 | 00252 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 140,682.06 | |
| 00003 | 17/12/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 46,462.32 | 0.00 | |
| 00002 | 17/12/2025 | E | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 46,462.32 | |
| 00003 | 31/10/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 47,595.54 | 0.00 | |
| 00002 | 31/10/2025 | E | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 47,595.54 | |
| 00002 | 22/09/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 49,862.00 | 0.00 | |
| 00002 | 22/09/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 49,862.00 | |
| 00003 | 15/08/2025 | D | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 47,595.54 | 0.00 | |
| 00002 | 15/08/2025 | E | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 47,595.54 | |
| 00003 | 31/07/2025 | D | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 41,443.74 | 0.00 | |
| 00002 | 17/07/2025 | E | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 41,443.74 | |
| 00003 | 16/05/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 120,769.64 | 0.00 | |
| 00002 | 01/05/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 0.00 | 120,769.64 | |
| | | | | | **TOTAL:** | | | **494,410.84** | **494,410.84** | |
| **8251** | **A00302000** | **010803010103140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **2,625,798.20** | **2,625,798.20** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 31/12/2025 | D | 00286 | 00226 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 316,089.56 | 0.00 | |
| 00002 | 31/12/2025 | E | 00289 | 00289 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 316,089.56 | |
| 00003 | 30/12/2025 | D | 00267 | 00267 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 48,627.20 | 0.00 | |
| 00002 | 30/12/2025 | E | 00271 | 00271 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 48,627.20 | |
| 00002 | 10/12/2025 | D | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 156,320.44 | 0.00 | |
| 00002 | 10/12/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 156,320.44 | |
| 00002 | 04/12/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,804.00 | 0.00 | |
| 00005 | 04/12/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 14,279.60 | 0.00 | |
| 00008 | 04/12/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 94,306.84 | 0.00 | |
| 00002 | 04/12/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 13,804.00 | |
| 00004 | 04/12/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 14,279.60 | |
| 00006 | 04/12/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 94,306.84 | |
| 00003 | 16/10/2025 | D | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 97,102.44 | 0.00 | |
| 00002 | 16/10/2025 | E | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 97,102.44 | |
| 00002 | 26/09/2025 | D | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 2,134.40 | 0.00 | |
| 00005 | 26/09/2025 | D | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 2,380.32 | 0.00 | |
| 00008 | 26/09/2025 | D | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 28,250.64 | 0.00 | |
| 00002 | 26/09/2025 | E | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 2,134.40 | |
| 00004 | 26/09/2025 | E | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 2,380.32 | |
| 00006 | 26/09/2025 | E | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 28,250.64 | |
| 00003 | 09/09/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 81,884.40 | 0.00 | |
| 00006 | 09/09/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 9,312.48 | 0.00 | |
| 00009 | 09/09/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 14,152.00 | 0.00 | |
| 00006 | 09/09/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 14,810.88 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 09/09/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 106,540.20 | 0.00 | | |
| 00012 | 09/09/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 5,816.24 | 0.00 | | |
| 00015 | 09/09/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 886.16 | 0.00 | | |
| 00002 | 09/09/2025 | E | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 81,884.40 | | |
| 00004 | 09/09/2025 | E | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 9,312.48 | | |
| 00006 | 09/09/2025 | E | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 14,152.00 | | |
| 00004 | 09/09/2025 | E | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 14,810.88 | | |
| 00006 | 09/09/2025 | E | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 106,540.20 | | |
| 00008 | 09/09/2025 | E | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 5,816.24 | | |
| 00010 | 09/09/2025 | E | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 886.16 | | |
| 00003 | 22/08/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 86,438.56 | 0.00 | | |
| 00002 | 22/08/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 86,438.56 | | |
| 00003 | 11/08/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 240,442.48 | 0.00 | | |
| 00002 | 11/08/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 240,442.48 | | |
| 00003 | 31/07/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 9,312.48 | 0.00 | | |
| 00006 | 31/07/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 37,879.80 | 0.00 | | |
| 00009 | 31/07/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,340.00 | 0.00 | | |
| 00012 | 31/07/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 21,228.00 | 0.00 | | |
| 00015 | 31/07/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 22,490.08 | 0.00 | | |
| 00018 | 31/07/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 23,060.80 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 9,312.48 | | |
| 00004 | 31/07/2025 | E | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 37,879.80 | | |
| 00006 | 31/07/2025 | E | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 13,340.00 | | |
| 00008 | 31/07/2025 | E | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 21,228.00 | | |
| 00010 | 31/07/2025 | E | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 22,490.08 | | |
| 00012 | 31/07/2025 | E | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 23,060.80 | | |
| 00003 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 105,670.20 | 0.00 | | |
| 00006 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 39,556.00 | 0.00 | | |
| 00009 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 26,645.20 | 0.00 | | |
| 00012 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 34,365.00 | 0.00 | | |
| 00015 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 56,840.00 | 0.00 | | |
| 00018 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 43,447.80 | 0.00 | | |
| 00021 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 15,845.60 | 0.00 | | |
| 00024 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 83,636.00 | 0.00 | | |
| 00027 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 19,812.80 | 0.00 | | |
| 00030 | 10/07/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 53,267.20 | 0.00 | | |
| 00002 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 105,670.20 | | |
| 00004 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 39,556.00 | | |
| 00006 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 26,645.20 | | |
| 00008 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 34,365.00 | | |
| 00010 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 56,840.00 | | |
| 00012 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 43,447.80 | | |
| 00014 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 15,845.60 | | |
| 00016 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 83,636.00 | | |
| 00018 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 19,812.80 | | |
| 00020 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 53,267.20 | | |
| 00003 | 30/05/2025 | D | 00177 | 00177 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 104,400.00 | 0.00 | | |
| 00002 | 30/05/2025 | E | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 104,400.00 | | |
| 00003 | 02/05/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 574,462.40 | 0.00 | | |
| 00002 | 02/05/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 574,462.40 | | |
| 00003 | 28/02/2025 | D | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 6,960.00 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 6,960.00 | | |
| | | | | | **TOTAL:** | | | **2,625,798.20** | **2,625,798.20** | | |
| **8251** | **A00302000** | **01080301010314010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **63,234.13** | **53,465.05** | **9,769.08** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00099 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 14,653.62 | 0.00 | | |
| 00050 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00099 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00050 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00205 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,246.70 | 0.00 | | |
| 00307 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -5,246.70 | | |
| 00562 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00664 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00051 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00099 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00101 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00050 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00099 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00050 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00099 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00051 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00051 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00101 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00052 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00103 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00052 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,884.54 | | |
| 00103 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00052 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,246.70 | | |
| 00103 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,246.70 | 0.00 | | |
| 00053 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,619.65 | | |
| 00105 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,619.65 | 0.00 | | |
| | | | | | **TOTAL:** | | | **63,234.13** | **53,465.05** | | |
| **8251** | **A00302000** | **0108030101031401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **33,854.60** | **33,854.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 31/03/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 33,854.60 | 0.00 | | |
| 00009 | 31/03/2025 | E | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 33,854.60 | | |
| | | | | | **TOTAL:** | | | **33,854.60** | **33,854.60** | | |
| **8251** | **A00305000** | **0103010101011401 01** | | **1131** | **Sueldo base** | **0.00** | | **310,200.00** | **310,200.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00105 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00005 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00105 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00005 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00105 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00005 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00107 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00056 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00150 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00050 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00105 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00005 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00102 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00102 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00051 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00100 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00100 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00051 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00100 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00051 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00100 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00051 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00106 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00102 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00054 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00100 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00051 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00102 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00102 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00102 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00104 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00053 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00102 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00052 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00104 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00053 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00104 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00053 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00106 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00100 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00051 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| 00054 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 12,925.00 | | |
| | | | | | **TOTAL:** | | | **310,200.00** | **310,200.00** | | |
| **8251** | **A00305000** | **0103010101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,249.31** | **4,249.31** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00098 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 3,186.98 | 0.00 | | |
| 00050 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 3,186.98 | | |
| 00072 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 1,062.33 | 0.00 | | |
| 00037 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 1,062.33 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **4,249.31** | | **4,249.31** | | |
| **8251** | **A00305000** | **0103010101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **33,994.40** | | **33,994.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00100 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 33,994.40 | | 0.00 | | |
| 00051 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | | 33,994.40 | | |
| | | | | | **TOTAL:** | | | **33,994.40** | | **33,994.40** | | |
| **8251** | **A00305000** | **0103010101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **30,816.20** | | **30,816.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00490 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,840.95 | | 0.00 | | |
| 00246 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,840.95 | | |
| 00488 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00245 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00245 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00488 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00250 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00498 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00248 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 540.25 | | |
| 00494 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 540.25 | | 0.00 | | |
| 00253 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00504 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00251 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00500 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00251 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00500 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00246 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00490 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00246 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00490 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00245 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00488 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00488 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00245 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00250 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00498 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00250 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00498 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00247 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00495 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00498 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00250 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00250 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00498 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00250 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00498 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00255 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00508 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00250 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00498 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00255 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00508 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00255 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00508 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00260 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00518 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| 00243 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,292.50 | | |
| 00484 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,816.20** | | **30,816.20** | | |
| **8251** | **A00305000** | **0103010101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **23,155.70** | | **23,155.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00539 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.95 | | 0.00 | | |
| 00295 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,655.95 | | |
| 00537 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | | 0.00 | | |
| 00294 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 959.04 | | |
| 00294 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 959.04 | | |
| 00537 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | | 0.00 | | |
| 00300 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 959.04 | | |
| 00548 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | | 0.00 | | |
| 00298 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 400.87 | | |
| 00544 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 400.87 | | 0.00 | | |
| 00304 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 959.04 | | |
| 00555 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | | 0.00 | | |
| 00301 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 959.04 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00550 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00301 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00550 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00295 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00539 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00295 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00539 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00294 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00537 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00537 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00294 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00300 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00548 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00300 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00548 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00296 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00544 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00548 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00300 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00300 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00548 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00300 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00548 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00306 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00559 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00300 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00548 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00306 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00559 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00306 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00559 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00312 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00570 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00292 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 959.04 | | |
| 00533 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **23,155.70** | **23,155.70** | | |
| **8251** | **A00305000** | **01030101011140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **225.20** | **225.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00588 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 225.20 | 0.00 | | |
| 00344 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 225.20 | | |
| | | | | | **TOTAL:** | | | **225.20** | **225.20** | | |
| **8251** | **A00305000** | **01030101011140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **2,731.54** | **2,731.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00636 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 196.29 | 0.00 | | |
| 00392 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 196.29 | | |
| 00633 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | |
| 00390 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 113.09 | | |
| 00390 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 113.09 | | |
| 00633 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | |
| 00398 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 113.09 | | |
| 00646 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | |
| 00395 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 47.27 | | |
| 00641 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 47.27 | 0.00 | | |
| 00403 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 113.09 | | |
| 00654 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | |
| 00400 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00649 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00400 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00649 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00392 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00636 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00392 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00636 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00390 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00633 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00633 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00390 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00398 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00646 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00398 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |
| 00646 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00392 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00640 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | | |
| 00646 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | | |
| 00398 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | | |
| 00398 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | | |
| 00646 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | | |
| 00398 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | | |
| 00646 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | | |
| 00406 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | | |
| 00659 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | | |
| 00398 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | | |
| 00646 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | | |
| 00406 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | | |
| 00659 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | | |
| 00406 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | | |
| 00659 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | | |
| 00414 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | | |
| 00672 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | | |
| 00386 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 113.09 | | | |
| 00627 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **2,731.54** | **2,731.54** | | | |
| **8251** | **A00305000** | **0103010101011401 01** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **15,719.27** | **15,719.27** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00685 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 939.08 | 0.00 | | | |
| 00441 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 939.08 | | | |
| 00682 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | | |
| 00439 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 659.30 | | | |
| 00439 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 659.30 | | | |
| 00682 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | | |
| 00448 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 659.30 | | | |
| 00696 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | | |
| 00444 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 275.59 | | | |
| 00690 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 275.59 | 0.00 | | | |
| 00453 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 659.30 | | | |
| 00704 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | | |
| 00450 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00699 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00450 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00699 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00441 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00685 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00441 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00685 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00439 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00682 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00682 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00439 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00448 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00696 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00448 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00696 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00441 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00689 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00696 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00448 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00448 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00696 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00448 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00696 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00457 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00710 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00448 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00696 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00457 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00710 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00457 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00710 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00466 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00724 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| 00435 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 659.30 | | | |
| 00676 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **15,719.27** | **15,719.27** | | | |
| **8251** | **A00305000** | **0103010101011401 01** | **2231** | | **Utensilios para el servicio de alimentación** | **0.00** | | **15,256.02** | **15,256.02** | **0.00** | | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 28/02/2025 | D | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 15,256.02 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | 0.00 | 15,256.02 | | |
| | | | | | **TOTAL:** | | **15,256.02** | **15,256.02** | | |
| **8251** | **A00305000** | **0103010101011140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | **34,830.04** | **34,830.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 27/06/2025 | D | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 34,830.04 | 0.00 | | |
| 00002 | 27/06/2025 | E | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | 0.00 | 34,830.04 | | |
| | | | | | **TOTAL:** | | **34,830.04** | **34,830.04** | | |
| **8251** | **A00305000** | **0103010101011140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **12,802.67** | **8,530.50** | **4,272.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00100 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 5,047.67 | 0.00 | | |
| 00051 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00100 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00051 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00206 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -3,248.82 | 0.00 | | |
| 00308 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -3,248.82 | | |
| 00563 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00665 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00052 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00100 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00102 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00051 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00100 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00051 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00100 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00052 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00052 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00102 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00053 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00104 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00053 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00104 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| 00053 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,248.82 | | |
| 00104 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,248.82 | 0.00 | | |
| 00054 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 775.50 | | |
| 00106 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 775.50 | 0.00 | | |
| | | | | | **TOTAL:** | | **12,802.67** | **8,530.50** | | |
| **8251** | **A00305000** | **0103010101011140101** | **3992** | | **Gastos de servicios menores** | **0.00** | **60,868.00** | **60,868.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 28/11/2025 | D | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 30,160.00 | 0.00 | | |
| 00002 | 28/11/2025 | E | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 30,160.00 | | |
| 00003 | 21/10/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 4,260.00 | 0.00 | | |
| 00002 | 21/10/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 4,260.00 | | |
| 00002 | 30/09/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 26,448.00 | 0.00 | | |
| 00002 | 30/09/2025 | E | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 26,448.00 | | |
| | | | | | **TOTAL:** | | **60,868.00** | **60,868.00** | | |
| **8251** | **B00302000** | **0103010102011140101** | **1131** | | **Sueldo base** | **0.00** | **1,504,089.46** | **1,504,089.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00139 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 125,475.92 | 0.00 | | |
| 00039 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 0.00 | 125,475.92 | | |
| 00140 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 125,475.92 | 0.00 | | |
| 00040 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 0.00 | 125,475.92 | | |
| 00135 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 179,744.29 | 0.00 | | |
| 00035 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 0.00 | 179,744.29 | | |
| 00141 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 125,475.92 | 0.00 | | |
| 00090 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 0.00 | 125,475.92 | | |
| 00134 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 120,162.00 | 0.00 | | |
| 00034 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 0.00 | 120,162.00 | | |
| 00141 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 120,162.00 | 0.00 | | |
| 00041 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 0.00 | 120,162.00 | | |
| 00103 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00053 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 0.00 | 38,369.89 | | |
| 00103 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00053 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 0.00 | 38,369.89 | | |
| 00052 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 0.00 | 38,369.89 | | |
| 00101 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00101 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00052 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 0.00 | 38,369.89 | | |
| 00101 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 38,369.89 | 0.00 | | |
| 00052 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 0.00 | 38,369.89 | | |
| 00101 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 38,369.89 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00052 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 38,369.89 | | |
| 00107 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 38,369.89 | 0.00 | | |
| 00103 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 38,369.89 | 0.00 | | |
| 00053 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 38,369.89 | | |
| 00055 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 38,369.89 | | |
| 00101 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 26,878.00 | 0.00 | | |
| 00052 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 26,878.00 | | |
| 00103 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 26,878.00 | 0.00 | | |
| 00053 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 26,878.00 | | |
| 00103 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 26,878.00 | 0.00 | | |
| 00053 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 26,878.00 | | |
| 00103 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 35,706.63 | 0.00 | | |
| 00053 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 35,706.63 | | |
| 00105 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 41,424.92 | 0.00 | | |
| 00054 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 41,424.92 | | |
| 00103 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 73,042.66 | 0.00 | | |
| 00053 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 73,042.66 | | |
| 00105 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 66,703.00 | 0.00 | | |
| 00054 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 66,703.00 | | |
| 00105 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 39,825.00 | 0.00 | | |
| 00054 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 39,825.00 | | |
| 00107 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 36,328.00 | 0.00 | | |
| 00101 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 26,970.08 | 0.00 | | |
| 00052 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 26,970.08 | | |
| 00055 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 36,328.00 | | |
| | | | | | **TOTAL:** | | | **1,504,089.46** | **1,504,089.46** | | |
| **8251** | **B00302000** | **0103010102011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **6,627.49** | **6,627.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00099 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 6,627.49 | 0.00 | | |
| 00051 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 6,627.49 | | |
| | | | | | **TOTAL:** | | | **6,627.49** | **6,627.49** | | |
| **8251** | **B00302000** | **0103010102011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **144,695.04** | **144,695.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00101 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 144,695.04 | 0.00 | | |
| 00052 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 144,695.04 | | |
| | | | | | **TOTAL:** | | | **144,695.04** | **144,695.04** | | |
| **8251** | **B00302000** | **0103010102011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **152,916.34** | **152,916.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00491 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 17,425.98 | 0.00 | | |
| 00247 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,425.98 | | |
| 00489 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 17,425.97 | 0.00 | | |
| 00246 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,425.97 | | |
| 00246 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,425.97 | | |
| 00489 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 17,425.97 | 0.00 | | |
| 00251 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,999.13 | | |
| 00499 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 11,999.13 | 0.00 | | |
| 00249 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,018.01 | | |
| 00495 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.01 | 0.00 | | |
| 00254 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,467.74 | | |
| 00505 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 11,467.74 | 0.00 | | |
| 00252 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00501 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00252 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,365.00 | | |
| 00501 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,365.00 | 0.00 | | |
| 00247 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00491 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00247 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00491 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00246 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00489 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00489 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00246 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00251 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00499 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00251 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,836.99 | | |
| 00499 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | 0.00 | | |
| 00248 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00496 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | 0.00 | | |
| 00499 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | 0.00 | | |
| 00251 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00251 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00499 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00251 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00499 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | 0.00 | | |
| 00256 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,266.77 | | |
| 00509 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 4,266.77 | 0.00 | | |
| 00251 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,304.27 | | |
| 00499 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 7,304.27 | 0.00 | | |
| 00256 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,670.30 | | |
| 00509 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,670.30 | 0.00 | | |
| 00256 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,982.50 | | |
| 00509 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 3,982.50 | 0.00 | | |
| 00261 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,632.80 | | |
| 00519 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 3,632.80 | 0.00 | | |
| 00244 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,321.77 | | |
| 00485 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 3,321.77 | 0.00 | | |
| | | | | | **TOTAL:** | | | **152,916.34** | **152,916.34** | | |
| **8251** | **B00302000** | **0103010102011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **111,724.22** | **111,724.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00540 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 12,640.11 | 0.00 | | |
| 00296 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,640.11 | | |
| 00538 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 12,640.11 | 0.00 | | |
| 00295 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,640.11 | | |
| 00295 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,640.11 | | |
| 00538 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 12,640.11 | 0.00 | | |
| 00301 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,613.41 | | |
| 00549 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,613.41 | 0.00 | | |
| 00299 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,175.40 | | |
| 00545 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,175.40 | 0.00 | | |
| 00305 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,219.12 | | |
| 00556 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,219.12 | 0.00 | | |
| 00302 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00551 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00302 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,238.82 | | |
| 00551 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,238.82 | 0.00 | | |
| 00296 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00540 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00296 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00540 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00295 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00538 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00538 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00295 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00301 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00549 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00301 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,847.05 | | |
| 00549 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | 0.00 | | |
| 00297 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00545 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00549 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00301 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00301 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00549 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00301 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00549 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00307 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,165.94 | | |
| 00560 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,165.94 | 0.00 | | |
| 00301 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,419.77 | | |
| 00549 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,419.77 | 0.00 | | |
| 00307 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,949.37 | | |
| 00560 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,949.37 | 0.00 | | |
| 00307 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,955.02 | | |
| 00560 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,955.02 | 0.00 | | |
| 00313 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,695.54 | | |
| 00571 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,695.54 | 0.00 | | |
| 00293 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,464.75 | | |
| 00534 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,464.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **111,724.22** | **111,724.22** | | |
| **8251** | **B00302000** | **0103010102011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **27,547.38** | **27,547.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00589 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,100.10 | 0.00 | | |
| 00247 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -789.36 | 0.00 | | |
| 00490 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 789.36 | 0.00 | | |
| 00345 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,100.10 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00586 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,100.10 | 0.00 | | |
| 00343 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,100.10 | | |
| 00343 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,100.10 | | |
| 00586 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,100.10 | 0.00 | | |
| 00350 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,096.13 | | |
| 00598 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,096.13 | 0.00 | | |
| 00348 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 989.59 | | |
| 00594 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 989.59 | 0.00 | | |
| 00355 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,997.82 | | |
| 00606 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,997.82 | 0.00 | | |
| 00351 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00600 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00351 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 807.53 | | |
| 00600 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 807.53 | 0.00 | | |
| 00344 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00588 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00344 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00588 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00343 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00586 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00586 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00343 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00350 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00598 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00350 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00598 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00345 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00593 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00598 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00350 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00350 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00598 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00247 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 789.36 | 0.00 | | |
| 00350 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00598 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00357 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 789.36 | | |
| 00350 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,351.30 | | |
| 00598 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,351.30 | 0.00 | | |
| 00357 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,234.02 | | |
| 00610 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,234.02 | 0.00 | | |
| 00357 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 736.77 | | |
| 00610 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 736.77 | 0.00 | | |
| 00364 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 672.08 | | |
| 00622 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 672.08 | 0.00 | | |
| 00341 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 614.53 | | |
| 00582 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 614.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **27,547.38** | **27,547.38** | | |
| **8251** | **B00302000** | **01030101020114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **13,169.22** | **13,169.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00637 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.59 | 0.00 | | |
| 00393 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,489.59 | | |
| 00634 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.60 | 0.00 | | |
| 00391 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,489.60 | | |
| 00391 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,489.60 | | |
| 00634 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.60 | 0.00 | | |
| 00399 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,014.74 | | |
| 00647 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,014.74 | 0.00 | | |
| 00396 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 491.38 | | |
| 00642 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 491.38 | 0.00 | | |
| 00404 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 968.24 | | |
| 00655 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 968.24 | 0.00 | | |
| 00401 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00650 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00401 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 381.95 | | |
| 00650 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 381.95 | 0.00 | | |
| 00393 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00637 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00393 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00637 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00391 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00634 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00634 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00391 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00399 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00647 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00399 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 335.74 | | |
| 00647 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00393 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00641 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00647 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00399 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00399 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00647 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00399 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00647 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00407 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 373.35 | | |
| 00660 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 373.35 | 0.00 | | |
| 00399 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 639.14 | | |
| 00647 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 639.14 | 0.00 | | |
| 00407 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 583.67 | | |
| 00660 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 583.67 | 0.00 | | |
| 00407 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 348.48 | | |
| 00660 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 348.48 | 0.00 | | |
| 00415 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 317.88 | | |
| 00673 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 317.88 | 0.00 | | |
| 00387 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 290.66 | | |
| 00628 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 290.66 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,169.22** | **13,169.22** | | |
| **8251** | **B00302000** | **0103010102011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **78,002.64** | **78,002.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00686 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,889.01 | 0.00 | | |
| 00442 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,889.01 | | |
| 00683 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,889.02 | 0.00 | | |
| 00440 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,889.02 | | |
| 00440 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,889.02 | | |
| 00683 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,889.02 | 0.00 | | |
| 00449 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,120.77 | | |
| 00697 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,120.77 | 0.00 | | |
| 00445 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,069.79 | | |
| 00691 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,069.79 | 0.00 | | |
| 00454 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,849.70 | | |
| 00705 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,849.70 | 0.00 | | |
| 00451 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00700 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00451 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,226.58 | | |
| 00700 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,226.58 | 0.00 | | |
| 00442 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00686 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00442 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00686 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00440 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00683 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00683 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00440 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00449 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00697 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00449 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,957.24 | | |
| 00697 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00442 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00690 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00697 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00449 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00449 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00697 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00449 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00697 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00458 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,176.48 | | |
| 00711 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,176.48 | 0.00 | | |
| 00449 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,725.91 | | |
| 00697 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,725.91 | 0.00 | | |
| 00458 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,402.52 | | |
| 00711 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,402.52 | 0.00 | | |
| 00458 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,031.48 | | |
| 00711 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,031.48 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00467 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,853.09 | | |
| 00725 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,853.09 | 0.00 | | |
| 00436 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,694.43 | | |
| 00677 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,694.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **78,002.64** | **78,002.64** | | |
| **8251** | **B00302000** | **01030101020114010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **43,112.94** | **36,243.94** | **6,869.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00101 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,303.50 | 0.00 | | |
| 00052 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00101 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00052 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00207 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -775.50 | 0.00 | | |
| 00309 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -775.50 | | |
| 00564 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00666 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00053 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00101 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00103 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00052 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00101 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00052 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00101 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00053 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00053 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00103 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00054 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00105 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00054 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,434.50 | | |
| 00105 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00054 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 775.50 | | |
| 00105 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00055 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,898.94 | | |
| 00107 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,898.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **43,112.94** | **36,243.94** | | |
| **8251** | **B00304000** | **01030101011401 01** | | **1131** | **Sueldo base** | **0.00** | | **541,690.72** | **541,690.72** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00134 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 34,070.89 | 0.00 | | |
| 00034 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 34,070.89 | | |
| 00136 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 34,070.89 | 0.00 | | |
| 00036 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 34,070.89 | | |
| 00134 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 34,070.89 | 0.00 | | |
| 00034 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 34,070.89 | | |
| 00136 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 34,943.70 | 0.00 | | |
| 00085 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 34,943.70 | | |
| 00144 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 33,634.48 | 0.00 | | |
| 00044 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 33,634.48 | | |
| 00137 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 38,785.85 | 0.00 | | |
| 00037 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 38,785.85 | | |
| 00104 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00054 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00104 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00054 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00053 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00102 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00102 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00053 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00102 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00053 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00102 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00053 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00108 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00104 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00054 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00056 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00102 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00053 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00104 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00054 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00104 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00054 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 15,942.00 | | |
| 00104 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 22,421.01 | 0.00 | | |
| 00054 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 22,421.01 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00106 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 22,421.01 | 0.00 | |
| 00055 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 22,421.01 | |
| 00104 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 22,382.00 | 0.00 | |
| 00054 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 22,382.00 | |
| 00106 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 22,382.00 | 0.00 | |
| 00055 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 22,382.00 | |
| 00106 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 22,382.00 | 0.00 | |
| 00055 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 22,382.00 | |
| 00108 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 22,382.00 | 0.00 | |
| 00102 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 22,382.00 | 0.00 | |
| 00053 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 22,382.00 | |
| 00056 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 22,382.00 | |
| | | | | | **TOTAL:** | | | **541,690.72** | **541,690.72** | |
| **8251** | **B00304000** | **0103010101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **3,930.90** | **3,930.90** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00100 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 3,930.90 | 0.00 | |
| 00052 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 3,930.90 | |
| | | | | | **TOTAL:** | | | **3,930.90** | **3,930.90** | |
| **8251** | **B00304000** | **0103010101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **41,929.74** | **41,929.74** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00102 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 41,929.74 | 0.00 | |
| 00053 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 41,929.74 | |
| | | | | | **TOTAL:** | | | **41,929.74** | **41,929.74** | |
| **8251** | **B00304000** | **0103010101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **53,393.49** | **53,393.49** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00492 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.03 | 0.00 | |
| 00248 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,649.03 | |
| 00490 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | |
| 00247 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,649.04 | |
| 00247 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,649.04 | |
| 00490 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | |
| 00252 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,649.04 | |
| 00500 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | |
| 00250 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,185.58 | |
| 00496 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,185.58 | 0.00 | |
| 00255 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,649.04 | |
| 00506 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | |
| 00253 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | |
| 00502 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | |
| 00253 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,993.42 | |
| 00502 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,993.42 | 0.00 | |
| 00248 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | |
| 00492 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | |
| 00248 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | |
| 00492 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | |
| 00247 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | |
| 00490 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | |
| 00490 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | |
| 00247 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | |
| 00252 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | |
| 00500 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | |
| 00252 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | |
| 00500 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | |
| 00249 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | |
| 00497 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | |
| 00500 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | |
| 00252 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | |
| 00252 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | |
| 00500 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | |
| 00252 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | |
| 00500 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | |
| 00257 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,242.10 | |
| 00510 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 2,242.10 | 0.00 | |
| 00252 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,238.20 | |
| 00500 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | |
| 00257 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,238.20 | |
| 00510 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | |
| 00257 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,238.20 | |
| 00510 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | |
| 00262 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,238.20 | |
| 00520 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | |
| 00245 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,238.20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00486 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **53,393.49** | **53,393.49** | | |
| **8251** | **B00304000** | **0103010101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **39,052.60** | **39,052.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00541 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.33 | 0.00 | | |
| 00297 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,613.33 | | |
| 00539 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.35 | 0.00 | | |
| 00296 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,613.35 | | |
| 00296 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,613.35 | | |
| 00539 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.35 | 0.00 | | |
| 00302 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,613.35 | | |
| 00550 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.35 | 0.00 | | |
| 00300 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,527.46 | | |
| 00546 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,527.46 | 0.00 | | |
| 00306 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,613.35 | | |
| 00557 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.35 | 0.00 | | |
| 00303 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| 00552 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00303 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,479.12 | | |
| 00552 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,479.12 | 0.00 | | |
| 00297 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| 00541 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00297 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| 00541 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00296 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| 00539 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00539 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00296 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| 00302 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| 00550 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00302 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| 00550 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00298 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| 00546 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00550 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00302 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| 00302 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| 00550 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00302 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| 00550 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00308 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,663.64 | | |
| 00561 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,663.64 | 0.00 | | |
| 00302 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,660.75 | | |
| 00550 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| 00308 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,660.75 | | |
| 00561 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| 00308 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,660.75 | | |
| 00561 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| 00314 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,660.75 | | |
| 00572 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| 00294 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,660.75 | | |
| 00535 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **39,052.60** | **39,052.60** | | |
| **8251** | **B00304000** | **0103010101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **11,255.89** | **11,255.89** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00590 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 904.73 | 0.00 | | |
| 00100 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -789.36 | | |
| 00248 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -414.79 | 0.00 | | |
| 00345 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -789.36 | 0.00 | | |
| 00443 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.79 | 0.00 | | |
| 00346 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 904.73 | | |
| 00587 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 904.75 | 0.00 | | |
| 00344 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 904.75 | | |
| 00344 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 904.75 | | |
| 00587 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 904.75 | 0.00 | | |
| 00351 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 904.75 | | |
| 00599 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 904.75 | 0.00 | | |
| 00349 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 634.01 | | |
| 00595 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 634.01 | 0.00 | | |
| 00356 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 904.75 | | |
| 00607 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 904.75 | 0.00 | | |
| 00352 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00601 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00352 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 368.78 | | |
| 00601 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 368.78 | 0.00 | | |
| 00345 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00589 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00345 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00589 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00344 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00587 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00587 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00344 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00351 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00599 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00351 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00599 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00346 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00594 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00599 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00351 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00351 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00599 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00100 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 789.36 | | |
| 00248 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.79 | 0.00 | | |
| 00351 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00599 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00358 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.79 | | |
| 00610 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 789.36 | 0.00 | | |
| 00351 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| 00599 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00358 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| 00611 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00358 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| 00611 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00365 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| 00623 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00342 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.07 | | |
| 00583 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,255.89** | **11,255.89** | | |
| **8251** | **B00304000** | **0103010101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,576.58** | **4,576.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00638 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 303.42 | 0.00 | | |
| 00394 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.42 | | |
| 00635 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00392 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.40 | | |
| 00392 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.40 | | |
| 00635 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00400 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.40 | | |
| 00648 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00397 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 175.37 | | |
| 00643 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 175.37 | 0.00 | | |
| 00405 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.40 | | |
| 00656 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00402 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00651 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00402 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 174.42 | | |
| 00651 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 174.42 | 0.00 | | |
| 00394 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00638 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00394 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00638 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00392 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00635 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00635 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00392 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00400 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00648 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00400 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00648 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00394 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00642 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00648 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00400 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00400 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00648 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00400 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00648 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00408 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 196.18 | | |
| 00661 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 196.18 | 0.00 | | |
| 00400 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| 00648 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00408 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| 00661 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00408 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| 00661 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00416 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| 00674 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00388 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 195.84 | | |
| 00629 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,576.58** | **4,576.58** | | |
| **8251** | **B00304000** | **01030101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **26,843.71** | **26,843.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00687 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.98 | 0.00 | | |
| 00443 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.98 | | |
| 00684 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00441 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.99 | | |
| 00441 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.99 | | |
| 00684 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00450 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.99 | | |
| 00698 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00446 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,049.48 | | |
| 00692 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,049.48 | 0.00 | | |
| 00455 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,795.99 | | |
| 00706 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00452 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00701 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00452 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,016.84 | | |
| 00701 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,016.84 | 0.00 | | |
| 00443 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00687 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00443 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00687 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00441 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00684 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00684 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00441 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00450 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00698 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00450 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00698 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00443 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00691 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00698 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00450 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00450 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00698 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00450 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00698 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00459 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,143.70 | | |
| 00712 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,143.70 | 0.00 | | |
| 00450 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| 00698 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00459 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| 00712 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00459 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| 00712 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00468 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| 00726 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00437 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,141.71 | | |
| 00678 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,843.71** | **26,843.71** | | |
| **8251** | **B00304000** | **01030101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **21,928.21** | **2,586.29** | **19,341.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00102 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 20,686.01 | 0.00 | | |
| 00053 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00102 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00053 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00208 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -13,541.62 | 0.00 | | |
| 00310 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -13,541.62 | | |
| 00565 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00667 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00054 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00102 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00104 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00053 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00102 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00053 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00102 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -13,541.62 | 0.00 | | |
| 00006 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -13,541.62 | | |
| 00012 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00015 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00054 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00054 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00104 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00055 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00106 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00055 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,344.09 | | |
| 00106 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00055 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,541.62 | | |
| 00106 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,541.62 | 0.00 | | |
| 00056 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,342.92 | | |
| 00108 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,342.92 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,928.21** | **2,586.29** | | |
| **8251** | **B00304000** | **01050205010714010 1** | | **1131** | **Sueldo base** | **0.00** | | **1,592,648.68** | **1,592,648.68** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00128 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00028 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00129 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00029 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00127 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 47,866.40 | 0.00 | | |
| 00027 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 47,866.40 | | |
| 00130 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00079 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00146 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00046 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00132 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00032 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 54,345.41 | | |
| 00105 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00055 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00105 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00055 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00054 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00103 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00103 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00054 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00103 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00054 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00103 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00054 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00109 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00105 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00055 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00057 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00103 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00054 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00105 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00055 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00105 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00055 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 73,348.41 | | |
| 00105 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00055 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00107 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00056 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00105 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 66,869.40 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00055 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00107 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00056 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00107 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00056 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 66,869.40 | | |
| 00109 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 65,937.86 | 0.00 | | |
| 00103 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 65,937.86 | 0.00 | | |
| 00054 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 65,937.86 | | |
| 00057 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 65,937.86 | | |
| | | | | | **TOTAL:** | | | **1,592,648.68** | **1,592,648.68** | | |
| **8251** | **B00304000** | **01050205010714010 1321** | | | **Prima vacacional** | **0.00** | | **18,862.71** | **18,862.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00101 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 18,086.00 | 0.00 | | |
| 00053 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 18,086.00 | | |
| 00073 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 776.71 | 0.00 | | |
| 00038 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 776.71 | | |
| | | | | | **TOTAL:** | | | **18,862.71** | **18,862.71** | | |
| **8251** | **B00304000** | **01050205010714010 1322** | | | **Aguinaldo** | **0.00** | | **175,876.07** | **175,876.07** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00103 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 175,876.07 | 0.00 | | |
| 00054 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 175,876.07 | | |
| | | | | | **TOTAL:** | | | **175,876.07** | **175,876.07** | | |
| **8251** | **B00304000** | **01050205010714010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **157,873.40** | **157,873.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00493 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,866.02 | 0.00 | | |
| 00249 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,866.02 | | |
| 00491 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,414.47 | 0.00 | | |
| 00248 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,414.47 | | |
| 00248 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,414.47 | | |
| 00491 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,414.47 | 0.00 | | |
| 00253 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,062.37 | | |
| 00501 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,062.37 | 0.00 | | |
| 00251 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,152.73 | | |
| 00497 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,152.73 | 0.00 | | |
| 00256 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,062.37 | | |
| 00507 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 6,062.37 | 0.00 | | |
| 00254 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00503 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00254 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,282.39 | | |
| 00503 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,282.39 | 0.00 | | |
| 00249 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00493 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00249 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00493 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00248 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00491 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00491 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00248 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00253 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00501 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00253 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00501 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00250 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00498 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00501 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00253 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00253 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00501 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00253 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,334.84 | | |
| 00501 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00258 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,686.94 | | |
| 00511 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | | |
| 00253 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,686.94 | | |
| 00501 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | | |
| 00258 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,686.94 | | |
| 00511 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | | |
| 00258 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,686.94 | | |
| 00511 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | | |
| 00263 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,593.79 | | |
| 00521 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 6,593.79 | 0.00 | | |
| 00246 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,593.79 | | |
| 00487 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 6,593.79 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TOTAL:** | | | **157,873.40** | **157,873.40** | |
| **8251** | **B00304000** | **0105020501071401 01** | | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **118,574.14** | **118,574.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00542 | 31/12/2025 | D | 00275 | 00275 | | APORTACIONES DE SERVICIO DE SALUD | | 3,607.63 | 0.00 | | |
| 00298 | 31/12/2025 | E | 00278 | 00278 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,607.63 | | |
| 00540 | 15/12/2025 | D | 00090 | 00090 | | APORTACIONES DE SERVICIO DE SALUD | | 4,304.55 | 0.00 | | |
| 00297 | 15/12/2025 | E | 00097 | 00097 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,304.55 | | |
| 00297 | 02/12/2025 | E | 00001 | 00001 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,304.55 | | |
| 00540 | 28/11/2025 | D | 00125 | 00125 | | APORTACIONES DE SERVICIO DE SALUD | | 4,304.55 | 0.00 | | |
| 00303 | 18/11/2025 | E | 00053 | 00053 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,785.29 | | |
| 00551 | 15/11/2025 | D | 00053 | 00053 | | APORTACIONES DE SERVICIO DE SALUD | | 4,785.29 | 0.00 | | |
| 00301 | 04/11/2025 | E | 00001 | 00001 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,626.33 | | |
| 00547 | 31/10/2025 | D | 00133 | 00133 | | APORTACIONES DE SERVICIO DE SALUD | | 2,626.33 | 0.00 | | |
| 00307 | 18/10/2025 | E | 00080 | 00080 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,785.29 | | |
| 00558 | 15/10/2025 | D | 00079 | 00079 | | APORTACIONES DE SERVICIO DE SALUD | | 4,785.29 | 0.00 | | |
| 00304 | 03/10/2025 | E | 00016 | 00016 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,442.45 | | |
| 00553 | 30/09/2025 | D | 00159 | 00159 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00304 | 18/09/2025 | E | 00061 | 00061 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,661.53 | | |
| 00553 | 14/09/2025 | D | 00058 | 00058 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,661.53 | 0.00 | | |
| 00298 | 02/09/2025 | E | 00004 | 00004 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,442.45 | | |
| 00542 | 29/08/2025 | D | 00306 | 00306 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00298 | 18/08/2025 | E | 00058 | 00058 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,442.45 | | |
| 00542 | 14/08/2025 | D | 00056 | 00056 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00297 | 04/08/2025 | E | 00002 | 00002 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,442.45 | | |
| 00540 | 31/07/2025 | D | 00110 | 00110 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00540 | 17/07/2025 | D | 00058 | 00058 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00297 | 17/07/2025 | E | 00060 | 00060 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,442.45 | | |
| 00303 | 02/07/2025 | E | 00006 | 00006 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,442.45 | | |
| 00551 | 30/06/2025 | D | 00142 | 00142 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00303 | 19/06/2025 | E | 00034 | 00034 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,442.45 | | |
| 00551 | 16/06/2025 | D | 00032 | 00032 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00299 | 04/06/2025 | E | 00011 | 00011 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,442.45 | | |
| 00547 | 30/05/2025 | D | 00179 | 00179 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00551 | 29/05/2025 | D | 00062 | 00062 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00303 | 20/05/2025 | E | 00066 | 00066 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,442.45 | | |
| 00303 | 08/05/2025 | E | 00006 | 00006 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,442.45 | | |
| 00551 | 30/04/2025 | D | 00173 | 00173 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00303 | 16/04/2025 | E | 00045 | 00045 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,442.45 | | |
| 00551 | 15/04/2025 | D | 00042 | 00042 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00309 | 04/04/2025 | E | 00003 | 00003 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,961.71 | | |
| 00562 | 31/03/2025 | D | 00075 | 00075 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,961.71 | 0.00 | | |
| 00303 | 19/03/2025 | E | 00020 | 00020 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,961.71 | | |
| 00551 | 15/03/2025 | D | 00016 | 00016 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,961.71 | 0.00 | | |
| 00309 | 06/03/2025 | E | 00002 | 00002 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,961.71 | | |
| 00562 | 28/02/2025 | D | 00058 | 00058 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,961.71 | 0.00 | | |
| 00309 | 18/02/2025 | E | 00031 | 00031 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,961.71 | | |
| 00562 | 14/02/2025 | D | 00028 | 00028 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,961.71 | 0.00 | | |
| 00315 | 04/02/2025 | E | 00001 | 00001 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,892.59 | | |
| 00573 | 31/01/2025 | D | 00023 | 00023 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,892.59 | 0.00 | | |
| 00295 | 17/01/2025 | E | 00012 | 00012 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,892.59 | | |
| 00536 | 16/01/2025 | D | 00011 | 00011 | | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,892.59 | 0.00 | | |
| | | | | | | **TOTAL:** | | **118,574.14** | **118,574.14** | | |
| **8251** | **B00304000** | **0105020501071401 01** | | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | **30,032.69** | **30,032.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00591 | 31/12/2025 | D | 00275 | 00275 | | APORTACIONES DE SERVICIO DE SALUD | | 934.78 | 0.00 | | |
| 00101 | 31/12/2025 | D | 00349 | 00349 | | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -414.79 | | |
| 00249 | 31/12/2025 | D | 00349 | 00349 | | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,237.09 | 0.00 | | |
| 00346 | 31/12/2025 | D | 00349 | 00349 | | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -414.79 | 0.00 | | |
| 00444 | 31/12/2025 | D | 00349 | 00349 | | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,237.09 | 0.00 | | |
| 00347 | 31/12/2025 | E | 00278 | 00278 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 934.78 | | |
| 00588 | 15/12/2025 | D | 00090 | 00090 | | APORTACIONES DE SERVICIO DE SALUD | | 1,159.97 | 0.00 | | |
| 00345 | 15/12/2025 | E | 00097 | 00097 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,159.97 | | |
| 00345 | 02/12/2025 | E | 00001 | 00001 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,159.97 | | |
| 00588 | 28/11/2025 | D | 00125 | 00125 | | APORTACIONES DE SERVICIO DE SALUD | | 1,159.97 | 0.00 | | |
| 00352 | 18/11/2025 | E | 00053 | 00053 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,279.83 | | |
| 00600 | 15/11/2025 | D | 00053 | 00053 | | APORTACIONES DE SERVICIO DE SALUD | | 1,279.83 | 0.00 | | |
| 00350 | 04/11/2025 | E | 00001 | 00001 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 741.55 | | |
| 00596 | 31/10/2025 | D | 00133 | 00133 | | APORTACIONES DE SERVICIO DE SALUD | | 741.55 | 0.00 | | |
| 00357 | 18/10/2025 | E | 00080 | 00080 | | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,279.83 | | |
| 00608 | 15/10/2025 | D | 00079 | 00079 | | APORTACIONES DE SERVICIO DE SALUD | | 1,279.83 | 0.00 | | |
| 00353 | 03/10/2025 | E | 00016 | 00016 | | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,356.95 | | |
| 00602 | 30/09/2025 | D | 00159 | 00159 | | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,356.95 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00353 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,162.25 | | |
| 00602 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,162.25 | 0.00 | | |
| 00346 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00590 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00346 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00590 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00345 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00588 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00588 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00345 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00352 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00600 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00352 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00600 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00347 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00595 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00600 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00352 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00352 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00600 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00101 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 414.79 | | |
| 00249 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00352 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,356.95 | | |
| 00600 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,356.95 | 0.00 | | |
| 00359 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00611 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.79 | 0.00 | | |
| 00352 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00600 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00359 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00612 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00359 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00612 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00366 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,219.85 | | |
| 00624 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,219.85 | 0.00 | | |
| 00343 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,219.85 | | |
| 00584 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,219.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,032.69** | **30,032.69** | | |
| **8251** | **B00304000** | **01050205010714010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **13,970.49** | **13,970.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00639 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 422.53 | 0.00 | | |
| 00395 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.53 | | |
| 00636 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 505.72 | 0.00 | | |
| 00393 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 505.72 | | |
| 00393 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 505.72 | | |
| 00636 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 505.72 | 0.00 | | |
| 00401 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 562.41 | | |
| 00649 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 562.41 | 0.00 | | |
| 00398 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 307.82 | | |
| 00644 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 307.82 | 0.00 | | |
| 00406 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 562.41 | | |
| 00657 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 562.41 | 0.00 | | |
| 00403 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00652 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00403 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 549.72 | | |
| 00652 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 549.72 | 0.00 | | |
| 00395 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00639 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00395 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00639 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00393 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00636 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00636 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00393 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00401 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00649 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00401 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00649 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00395 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00643 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00649 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00401 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00401 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00649 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00401 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 641.80 | | |
| 00649 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00409 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 585.11 | | |
| 00662 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00401 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 585.11 | | |
| 00649 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00409 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 585.11 | | |
| 00662 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00409 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 585.11 | | |
| 00662 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00417 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 576.96 | | |
| 00675 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 576.96 | 0.00 | | |
| 00389 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 576.96 | | |
| 00630 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 576.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,970.49** | **13,970.49** | | |
| **8251** | **B00304000** | **01050205010714010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **80,531.11** | **80,531.11** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00688 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,482.14 | 0.00 | | |
| 00444 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,482.14 | | |
| 00685 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,761.92 | 0.00 | | |
| 00442 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,761.92 | | |
| 00442 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,761.92 | | |
| 00685 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,761.92 | 0.00 | | |
| 00451 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,092.42 | | |
| 00699 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,092.42 | 0.00 | | |
| 00447 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,608.21 | | |
| 00693 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,608.21 | 0.00 | | |
| 00456 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,092.42 | | |
| 00707 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,092.42 | 0.00 | | |
| 00453 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00702 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00453 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,204.64 | | |
| 00702 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,204.64 | 0.00 | | |
| 00444 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00688 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00444 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00688 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00442 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00685 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00685 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00442 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00451 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00699 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00451 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00699 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00444 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00692 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00699 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00451 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00451 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00699 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00451 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,741.50 | | |
| 00699 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00460 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,411.00 | | |
| 00713 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00451 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,411.00 | | |
| 00699 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00460 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,411.00 | | |
| 00713 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00460 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,411.00 | | |
| 00713 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00469 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,363.47 | | |
| 00727 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,363.47 | 0.00 | | |
| 00438 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,363.47 | | |
| 00679 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,363.47 | 0.00 | | |
| | | | | | **TOTAL:** | | | **80,531.11** | **80,531.11** | | |
| **8251** | **B00304000** | **01050205010714010 1** | | **3331** | **Servicios informáticos** | **0.00** | | **20,000.00** | **20,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 28/02/2025 | D | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 20,000.00 | 0.00 | | |
| 00004 | 14/02/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 20,000.00 | | |
| | | | | | **TOTAL:** | | | **20,000.00** | **20,000.00** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8251** | **B00304000** | **0105020501071401 01** | | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **65,811.70** | **44,077.87** | **21,733.83** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00103 | 31/12/2025 | D | 00318 | 00318 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 25,745.99 | 0.00 | | |
| 00054 | 09/12/2025 | E | 00046 | 00046 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,012.16 | | |
| 00103 | 28/11/2025 | D | 00143 | 00143 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,012.16 | 0.00 | | |
| 00054 | 07/11/2025 | E | 00023 | 00023 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,012.16 | | |
| 00209 | 31/10/2025 | D | 00256 | 00256 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -2,619.15 | 0.00 | | |
| 00311 | 31/10/2025 | D | 00256 | 00256 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -2,619.15 | | |
| 00566 | 31/10/2025 | D | 00256 | 00256 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,012.16 | 0.00 | | |
| 00668 | 31/10/2025 | D | 00256 | 00256 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,012.16 | | |
| 00055 | 03/10/2025 | E | 00017 | 00017 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,012.16 | | |
| 00103 | 01/10/2025 | D | 00245 | 00245 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,012.16 | 0.00 | | |
| 00105 | 30/09/2025 | D | 00161 | 00161 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,012.16 | 0.00 | | |
| 00054 | 09/09/2025 | E | 00024 | 00024 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,012.16 | | |
| 00103 | 29/08/2025 | D | 00308 | 00308 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,012.16 | 0.00 | | |
| 00054 | 08/08/2025 | E | 00003 | 00003 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,012.16 | | |
| 00103 | 31/07/2025 | D | 00113 | 00113 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,012.16 | 0.00 | | |
| 00055 | 08/07/2025 | E | 00041 | 00041 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,012.16 | | |
| 00055 | 09/06/2025 | E | 00023 | 00023 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,012.16 | | |
| 00105 | 29/05/2025 | D | 00183 | 00183 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,012.16 | 0.00 | | |
| 00056 | 12/05/2025 | E | 00028 | 00028 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,012.16 | | |
| 00107 | 30/04/2025 | D | 00175 | 00175 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,012.16 | 0.00 | | |
| 00056 | 10/04/2025 | E | 00010 | 00010 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,012.16 | | |
| 00107 | 31/03/2025 | D | 00077 | 00077 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,012.16 | 0.00 | | |
| 00056 | 10/03/2025 | E | 00007 | 00007 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,619.15 | | |
| 00107 | 28/02/2025 | D | 00060 | 00060 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,619.15 | 0.00 | | |
| 00057 | 10/02/2025 | E | 00019 | 00019 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,956.27 | | |
| 00109 | 31/01/2025 | D | 00025 | 00025 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,956.27 | 0.00 | | |
| | | | | | | **TOTAL:** | | **65,811.70** | **44,077.87** | | |
| **8251** | **B00304000** | **0105020501071401 01** | | **3997** | | **Proyectos para prestación de servicios** | **0.00** | **501,800.00** | **501,800.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 23/12/2025 | D | 00201 | 00201 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00205 | 00205 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00002 | 12/12/2025 | D | 00082 | 00082 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 12/12/2025 | E | 00090 | 00090 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00003 | 25/11/2025 | D | 00101 | 00101 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 380,000.00 | 0.00 | | |
| 00002 | 25/11/2025 | E | 00101 | 00101 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 380,000.00 | | |
| 00003 | 13/11/2025 | D | 00040 | 00040 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 13/11/2025 | E | 00042 | 00042 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00003 | 17/10/2025 | D | 00075 | 00075 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 17/10/2025 | E | 00077 | 00077 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00003 | 26/09/2025 | D | 00076 | 00076 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00077 | 00077 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00003 | 12/08/2025 | D | 00037 | 00037 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00001 | 12/08/2025 | E | 00037 | 00037 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00003 | 31/07/2025 | D | 00048 | 00048 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 11/07/2025 | E | 00047 | 00047 | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| | | | | | | **TOTAL:** | | **501,800.00** | **501,800.00** | | |
| **8251** | **B00304000** | **0108040101011401 01** | | **1131** | | **Sueldo base** | **0.00** | **713,113.02** | **713,113.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00123 | 31/12/2025 | D | 00073 | 00073 | | SUELDO BASE | | 52,600.00 | 0.00 | | |
| 00023 | 12/12/2025 | E | 00079 | 00079 | | SUELDO BASE | | 0.00 | 52,600.00 | | |
| 00124 | 10/12/2025 | D | 00051 | 00051 | | SUELDO BASE | | 52,600.00 | 0.00 | | |
| 00024 | 10/12/2025 | E | 00054 | 00054 | | SUELDO BASE | | 0.00 | 52,600.00 | | |
| 00120 | 28/11/2025 | D | 00105 | 00105 | | SUELDO BASE | | 81,860.56 | 0.00 | | |
| 00020 | 28/11/2025 | E | 00103 | 00103 | | SUELDO BASE | | 0.00 | 81,860.56 | | |
| 00125 | 15/11/2025 | D | 00043 | 00043 | | SUELDO BASE | | 51,978.63 | 0.00 | | |
| 00074 | 15/11/2025 | E | 00044 | 00044 | | SUELDO BASE | | 0.00 | 51,978.63 | | |
| 00139 | 31/10/2025 | D | 00260 | 00260 | | SUELDO BASE | | 52,600.00 | 0.00 | | |
| 00039 | 31/10/2025 | E | 00115 | 00115 | | SUELDO BASE | | 0.00 | 52,600.00 | | |
| 00126 | 15/10/2025 | D | 00045 | 00045 | | SUELDO BASE | | 52,600.00 | 0.00 | | |
| 00026 | 15/10/2025 | E | 00045 | 00045 | | SUELDO BASE | | 0.00 | 52,600.00 | | |
| 00106 | 29/09/2025 | D | 00096 | 00096 | | SUELDO BASE | | 19,003.00 | 0.00 | | |
| 00056 | 29/09/2025 | E | 00096 | 00096 | | SUELDO BASE | | 0.00 | 19,003.00 | | |
| 00106 | 12/09/2025 | D | 00056 | 00056 | | SUELDO BASE | | 19,003.00 | 0.00 | | |
| 00056 | 12/09/2025 | E | 00057 | 00057 | | SUELDO BASE | | 0.00 | 19,003.00 | | |
| 00055 | 30/08/2025 | E | 00098 | 00098 | | SUELDO BASE | | 0.00 | 19,003.00 | | |
| 00104 | 28/08/2025 | D | 00097 | 00097 | | SUELDO BASE | | 19,003.00 | 0.00 | | |
| 00104 | 14/08/2025 | D | 00043 | 00043 | | SUELDO BASE | | 19,003.00 | 0.00 | | |
| 00055 | 14/08/2025 | E | 00043 | 00043 | | SUELDO BASE | | 0.00 | 19,003.00 | | |
| 00104 | 31/07/2025 | D | 00089 | 00089 | | SUELDO BASE | | 19,003.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00055 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00104 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00055 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00110 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00106 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00056 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00058 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00104 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00055 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00106 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00056 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00106 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00056 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00106 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00056 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00108 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 30,591.64 | 0.00 | | |
| 00057 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 30,591.64 | | |
| 00106 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 30,339.98 | 0.00 | | |
| 00056 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 30,339.98 | | |
| 00108 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 30,494.89 | 0.00 | | |
| 00057 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 30,494.89 | | |
| 00108 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 26,878.00 | 0.00 | | |
| 00057 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 26,878.00 | | |
| 00110 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 10,256.39 | 0.00 | | |
| 00104 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 12,276.93 | 0.00 | | |
| 00055 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 12,276.93 | | |
| 00058 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 10,256.39 | | |
| | | | | | **TOTAL:** | | | **713,113.02** | **713,113.02** | | |
| **8251** | **B00304000** | **0108040101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,685.70** | **4,685.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00102 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 4,685.70 | 0.00 | | |
| 00054 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 4,685.70 | | |
| | | | | | **TOTAL:** | | | **4,685.70** | **4,685.70** | | |
| **8251** | **B00304000** | **0108040101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **46,968.07** | **46,968.07** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00104 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 46,968.07 | 0.00 | | |
| 00055 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 46,968.07 | | |
| | | | | | **TOTAL:** | | | **46,968.07** | **46,968.07** | | |
| **8251** | **B00304000** | **0108040101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **76,166.89** | **76,166.89** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00494 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,106.69 | 0.00 | | |
| 00250 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,106.69 | | |
| 00492 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,106.70 | 0.00 | | |
| 00249 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,106.70 | | |
| 00249 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,106.70 | | |
| 00492 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,106.70 | 0.00 | | |
| 00254 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,180.63 | | |
| 00502 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,180.63 | 0.00 | | |
| 00252 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,373.79 | | |
| 00498 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,373.79 | 0.00 | | |
| 00257 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,180.63 | | |
| 00508 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,180.63 | 0.00 | | |
| 00255 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00504 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00255 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,250.00 | | |
| 00504 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,250.00 | 0.00 | | |
| 00250 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00494 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00250 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00494 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00249 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00492 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00492 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00249 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00254 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00502 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00254 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00502 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00251 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00499 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00502 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00254 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00254 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00502 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00254 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00502 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00259 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,059.17 | | |
| 00512 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 3,059.17 | 0.00 | | |
| 00254 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,034.00 | | |
| 00502 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,034.00 | 0.00 | | |
| 00259 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,049.49 | | |
| 00512 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,049.49 | 0.00 | | |
| 00259 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,687.80 | | |
| 00512 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | 0.00 | | |
| 00264 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00522 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00247 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,227.69 | | |
| 00488 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,227.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **76,166.89** | **76,166.89** | | |
| **8251** | **B00304000** | **0108040101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **56,533.42** | **56,533.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00543 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.11 | 0.00 | | |
| 00299 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,018.11 | | |
| 00541 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.10 | 0.00 | | |
| 00298 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,018.10 | | |
| 00298 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,018.10 | | |
| 00541 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.10 | 0.00 | | |
| 00304 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,846.97 | | |
| 00552 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,846.97 | 0.00 | | |
| 00302 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,506.30 | | |
| 00548 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,506.30 | 0.00 | | |
| 00308 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,846.97 | | |
| 00559 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,846.97 | 0.00 | | |
| 00305 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00554 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00305 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,669.50 | | |
| 00554 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,669.50 | 0.00 | | |
| 00299 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00543 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00299 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00543 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00298 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00541 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00541 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00298 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00304 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00552 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00304 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00552 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00300 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00548 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00552 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00304 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00304 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00552 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00304 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00552 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00310 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,269.89 | | |
| 00563 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,269.89 | 0.00 | | |
| 00304 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,251.22 | | |
| 00552 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,251.22 | 0.00 | | |
| 00310 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,262.72 | | |
| 00563 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,262.72 | 0.00 | | |
| 00310 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,994.35 | | |
| 00563 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00316 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00574 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00296 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 910.95 | | |
| 00537 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 910.95 | 0.00 | | |
| | | | | | **TOTAL:** | | | **56,533.42** | **56,533.42** | | |
| **8251** | **B00304000** | **0108040101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **13,883.67** | **13,883.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00592 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,465.19 | 0.00 | | |
| 00102 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,237.09 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00250 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -565.95 | 0.00 | | |
| 00347 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,237.09 | 0.00 | | |
| 00445 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 565.95 | 0.00 | | |
| 00348 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,465.19 | | |
| 00589 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,465.20 | 0.00 | | |
| 00346 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,465.20 | | |
| 00346 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,465.20 | | |
| 00589 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,465.20 | 0.00 | | |
| 00353 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 923.87 | | |
| 00601 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 923.87 | 0.00 | | |
| 00351 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 589.59 | | |
| 00597 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 589.59 | 0.00 | | |
| 00358 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 923.87 | | |
| 00609 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 923.87 | 0.00 | | |
| 00354 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00603 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00354 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 416.25 | | |
| 00603 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 416.25 | 0.00 | | |
| 00347 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00591 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00347 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00591 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00346 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00589 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00589 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00346 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00353 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00601 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00353 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00601 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00348 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00596 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00601 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00353 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00353 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00601 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00102 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,237.09 | | |
| 00250 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 565.95 | 0.00 | | |
| 00353 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00601 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00360 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 565.95 | | |
| 00612 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00353 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 561.30 | | |
| 00601 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 561.30 | 0.00 | | |
| 00360 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 564.16 | | |
| 00613 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 564.16 | 0.00 | | |
| 00360 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 497.25 | | |
| 00613 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00367 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00625 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00344 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 227.12 | | |
| 00585 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 227.12 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,883.67** | **13,883.67** | | |
| **8251** | **B00304000** | **0108040101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **6,684.24** | **6,684.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00640 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 712.61 | 0.00 | | |
| 00396 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 712.61 | | |
| 00637 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 712.61 | 0.00 | | |
| 00394 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 712.61 | | |
| 00394 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 712.61 | | |
| 00637 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 712.61 | 0.00 | | |
| 00402 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 456.56 | | |
| 00650 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 456.56 | 0.00 | | |
| 00399 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 298.45 | | |
| 00645 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 298.45 | 0.00 | | |
| 00407 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 456.56 | | |
| 00658 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 456.56 | 0.00 | | |
| 00404 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00653 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00404 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 196.88 | | |
| 00653 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 196.88 | 0.00 | | |
| 00396 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00640 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00396 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00640 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00394 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00637 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00637 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00394 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00402 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00650 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00402 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00650 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00396 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00644 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00650 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00402 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00402 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00650 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00402 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00650 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00410 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 267.68 | | |
| 00663 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 267.68 | 0.00 | | |
| 00402 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 265.48 | | |
| 00650 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 265.48 | 0.00 | | |
| 00410 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 266.83 | | |
| 00663 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 266.83 | 0.00 | | |
| 00410 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 235.19 | | |
| 00663 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00418 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00676 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00390 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 107.42 | | |
| 00631 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 107.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,684.24** | **6,684.24** | | |
| **8251** | **B00304000** | **0108040101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **38,852.62** | **38,852.62** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00689 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,135.21 | 0.00 | | |
| 00445 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,135.21 | | |
| 00686 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,135.20 | 0.00 | | |
| 00443 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,135.20 | | |
| 00443 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,135.20 | | |
| 00686 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,135.20 | 0.00 | | |
| 00452 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,642.64 | | |
| 00700 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,642.64 | 0.00 | | |
| 00448 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,720.97 | | |
| 00694 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,720.97 | 0.00 | | |
| 00457 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,642.64 | | |
| 00708 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,642.64 | 0.00 | | |
| 00454 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00703 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00454 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,147.73 | | |
| 00703 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,147.73 | 0.00 | | |
| 00445 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00689 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00445 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00689 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00443 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00686 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00686 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00443 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00452 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00700 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00452 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00700 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00445 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00693 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00700 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00452 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00452 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00700 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00452 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00700 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00461 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,560.48 | | |
| 00714 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,560.48 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00452 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,547.64 | | |
| 00700 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,547.64 | 0.00 | | |
| 00461 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,555.54 | | |
| 00714 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,555.54 | 0.00 | | |
| 00461 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,371.04 | | |
| 00714 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00470 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00728 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00439 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 626.25 | | |
| 00680 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 626.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **38,852.62** | **38,852.62** | | |
| **8251** | **B00304000** | **0108040101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **28,847.24** | **18,955.50** | **9,891.74** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00104 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,891.74 | 0.00 | | |
| 00055 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00104 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00055 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00210 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -13,951.34 | 0.00 | | |
| 00312 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -13,951.34 | | |
| 00567 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00669 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00056 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00104 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00106 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00055 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00104 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00055 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00104 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00056 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00056 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00106 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00057 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00108 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00057 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,827.95 | | |
| 00108 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,827.95 | 0.00 | | |
| 00057 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,951.34 | | |
| 00108 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,779.29 | 0.00 | | |
| 00058 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 676.00 | | |
| 00110 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 676.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,847.24** | **18,955.50** | | |
| **8251** | **B00304000** | **0108040101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **237,359.96** | **237,359.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/12/2025 | D | 00236 | 00236 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00240 | 00240 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00002 | 03/12/2025 | D | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00002 | 03/12/2025 | E | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00003 | 07/11/2025 | D | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00002 | 07/11/2025 | E | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00003 | 03/10/2025 | D | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00002 | 03/10/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00003 | 24/09/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 20,532.75 | 0.00 | | |
| 00002 | 24/09/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 20,532.75 | | |
| 00003 | 08/08/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00001 | 08/08/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00002 | 03/07/2025 | E | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00003 | 02/07/2025 | D | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00002 | 02/06/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00002 | 01/06/2025 | E | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00002 | 02/05/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00002 | 02/05/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00002 | 11/04/2025 | D | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 24,765.01 | 0.00 | | |
| 00002 | 11/04/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 24,765.01 | | |
| | | | | | **TOTAL:** | | | **237,359.96** | **237,359.96** | | |
| **8251** | **B00305000** | **0103010101011401 01** | | **1131** | **Sueldo base** | **0.00** | | **3,695,921.71** | **3,695,921.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00124 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 228,397.54 | 0.00 | | |
| 00024 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 228,397.54 | | |
| 00125 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 228,397.54 | 0.00 | | |
| 00025 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 228,397.54 | | |
| 00123 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 218,947.54 | 0.00 | | |
| 00023 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 218,947.54 | | |
| 00126 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 237,457.42 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00075 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 237,457.42 | | |
| 00011 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 114,725.00 | 0.00 | | |
| 00014 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 0.00 | 114,725.00 | | |
| 00115 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 235,828.87 | 0.00 | | |
| 00015 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 235,828.87 | | |
| 00127 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 250,079.30 | 0.00 | | |
| 00027 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 250,079.30 | | |
| 00107 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 122,577.46 | 0.00 | | |
| 00057 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 122,577.46 | | |
| 00107 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 122,973.41 | 0.00 | | |
| 00057 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 122,973.41 | | |
| 00056 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 123,820.20 | | |
| 00105 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 123,820.20 | 0.00 | | |
| 00105 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 107,462.09 | 0.00 | | |
| 00056 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 107,462.09 | | |
| 00105 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00056 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00105 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00056 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00111 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00107 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00057 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00059 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00105 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 109,415.28 | 0.00 | | |
| 00056 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 109,415.28 | | |
| 00107 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 107,202.48 | 0.00 | | |
| 00057 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 107,202.48 | | |
| 00107 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 107,202.48 | 0.00 | | |
| 00057 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 107,202.48 | | |
| 00107 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00057 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 108,308.88 | | |
| 00109 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 128,835.14 | 0.00 | | |
| 00058 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 128,835.14 | | |
| 00107 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 151,986.84 | 0.00 | | |
| 00057 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 151,986.84 | | |
| 00109 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 147,510.35 | 0.00 | | |
| 00058 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 147,510.35 | | |
| 00109 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 144,177.33 | 0.00 | | |
| 00058 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 144,177.33 | | |
| 00111 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 150,516.99 | 0.00 | | |
| 00105 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 116,864.05 | 0.00 | | |
| 00056 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 116,864.05 | | |
| 00059 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 150,516.99 | | |
| | | | | | **TOTAL:** | | | **3,695,921.71** | **3,695,921.71** | | |
| **8251** | **B00305000** | **0103010101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **12,841.58** | **12,841.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00103 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 12,841.58 | 0.00 | | |
| 00055 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 12,841.58 | | |
| | | | | | **TOTAL:** | | | **12,841.58** | **12,841.58** | | |
| **8251** | **B00305000** | **0103010101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **194,275.37** | **194,275.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00105 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 194,275.37 | 0.00 | | |
| 00056 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 194,275.37 | | |
| | | | | | **TOTAL:** | | | **194,275.37** | **194,275.37** | | |
| **8251** | **B00305000** | **0103010101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **361,573.32** | **361,573.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00495 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 24,308.47 | 0.00 | | |
| 00251 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,308.47 | | |
| 00493 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 24,308.46 | 0.00 | | |
| 00250 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,308.46 | | |
| 00250 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,363.46 | | |
| 00493 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 23,363.46 | 0.00 | | |
| 00255 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,263.76 | | |
| 00503 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 25,263.76 | 0.00 | | |
| 00253 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,119.83 | | |
| 00499 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 14,119.83 | 0.00 | | |
| 00012 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 4,566.99 | 0.00 | | |
| 00013 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 4,566.99 | | |
| 00258 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,617.14 | | |
| 00509 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 26,617.14 | 0.00 | | |
| 00256 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,382.02 | | |
| 00505 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 12,382.02 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00256 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,056.23 | | |
| 00505 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 11,056.23 | 0.00 | | |
| 00251 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,382.02 | | |
| 00495 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 12,382.02 | 0.00 | | |
| 00251 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00495 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00250 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00493 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00493 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00250 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00255 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00503 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00255 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00503 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00252 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00500 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00503 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00255 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00255 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00503 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00255 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,830.89 | | |
| 00503 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00260 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,976.54 | | |
| 00513 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 12,976.54 | 0.00 | | |
| 00255 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,198.69 | | |
| 00503 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 15,198.69 | 0.00 | | |
| 00260 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,751.04 | | |
| 00513 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,751.04 | 0.00 | | |
| 00260 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,100.38 | | |
| 00513 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 16,100.38 | 0.00 | | |
| 00265 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,051.70 | | |
| 00523 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 15,051.70 | 0.00 | | |
| 00248 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,648.58 | | |
| 00489 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 11,648.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **361,573.32** | **361,573.32** | | |
| **8251** | **B00305000** | **0103010101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **268,853.19** | **268,853.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00544 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 18,131.16 | 0.00 | | |
| 00300 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,131.16 | | |
| 00542 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 18,131.14 | 0.00 | | |
| 00299 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,131.14 | | |
| 00299 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,429.95 | | |
| 00542 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 17,429.95 | 0.00 | | |
| 00305 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,839.97 | | |
| 00553 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 18,839.97 | 0.00 | | |
| 00303 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,571.13 | | |
| 00549 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 10,571.13 | 0.00 | | |
| 00026 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 3,388.94 | 0.00 | | |
| 00027 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 3,388.94 | | |
| 00309 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,844.18 | | |
| 00560 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 19,844.18 | 0.00 | | |
| 00306 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,187.46 | | |
| 00555 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,187.46 | 0.00 | | |
| 00306 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,203.71 | | |
| 00555 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,203.71 | 0.00 | | |
| 00300 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,187.46 | | |
| 00544 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,187.46 | 0.00 | | |
| 00300 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00544 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00299 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00542 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00542 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00299 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00305 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00553 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00305 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00553 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00301 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00549 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00553 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00305 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00305 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00553 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00305 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,036.52 | | |
| 00553 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00311 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,628.60 | | |
| 00564 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,628.60 | 0.00 | | |
| 00305 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,277.43 | | |
| 00553 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,277.43 | 0.00 | | |
| 00311 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,945.27 | | |
| 00564 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,945.27 | 0.00 | | |
| 00311 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,946.49 | | |
| 00564 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,946.49 | 0.00 | | |
| 00317 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,168.37 | | |
| 00575 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,168.37 | 0.00 | | |
| 00297 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,643.25 | | |
| 00538 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,643.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **268,853.19** | **268,853.19** | | |
| **8251** | **B00305000** | **0103010101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **55,790.27** | **55,790.27** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00593 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,766.58 | 0.00 | | |
| 00103 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -565.95 | | |
| 00251 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,161.56 | 0.00 | | |
| 00348 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -565.95 | 0.00 | | |
| 00446 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,161.56 | 0.00 | | |
| 00349 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,766.58 | | |
| 00590 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,766.56 | 0.00 | | |
| 00347 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,766.56 | | |
| 00347 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,591.73 | | |
| 00590 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,591.73 | 0.00 | | |
| 00354 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,943.29 | | |
| 00602 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,943.29 | 0.00 | | |
| 00352 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,382.51 | | |
| 00598 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,382.51 | 0.00 | | |
| 00359 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,193.66 | | |
| 00610 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,193.66 | 0.00 | | |
| 00355 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,051.56 | | |
| 00604 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,051.56 | 0.00 | | |
| 00355 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,806.29 | | |
| 00604 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,806.29 | 0.00 | | |
| 00348 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,051.56 | | |
| 00592 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,051.56 | 0.00 | | |
| 00348 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00592 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00347 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00590 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00590 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00347 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00354 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00602 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00354 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00602 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00349 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00597 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00602 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00354 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00354 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00602 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00103 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 565.95 | | |
| 00251 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,161.56 | 0.00 | | |
| 00354 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,764.60 | | |
| 00602 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | 0.00 | | |
| 00361 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,161.56 | | |
| 00613 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 565.95 | 0.00 | | |
| 00354 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,158.72 | | |
| 00602 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,158.72 | 0.00 | | |
| 00361 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,075.89 | | |
| 00614 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,075.89 | 0.00 | | |
| 00361 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,325.52 | | |
| 00614 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,325.52 | 0.00 | | |
| 00368 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,131.51 | | |
| 00626 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,131.51 | 0.00 | | |
| 00345 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,501.93 | | |
| 00586 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,501.93 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **55,790.27** | **55,790.27** | | |
| **8251** | **B00305000** | **0103010101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **31,670.37** | **31,670.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00641 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,142.89 | 0.00 | | |
| 00397 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,142.89 | | |
| 00638 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,142.91 | 0.00 | | |
| 00395 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,142.91 | | |
| 00395 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,060.22 | | |
| 00638 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,060.22 | 0.00 | | |
| 00403 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,226.50 | | |
| 00651 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,226.50 | 0.00 | | |
| 00400 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,251.37 | | |
| 00646 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,251.37 | 0.00 | | |
| 00040 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 336.76 | 0.00 | | |
| 00041 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 336.76 | | |
| 00408 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,344.91 | | |
| 00659 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,344.91 | 0.00 | | |
| 00405 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,083.44 | | |
| 00654 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,083.44 | 0.00 | | |
| 00405 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 967.43 | | |
| 00654 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 967.43 | 0.00 | | |
| 00397 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,083.44 | | |
| 00641 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,083.44 | 0.00 | | |
| 00397 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00641 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00395 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00638 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00638 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00395 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00403 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00651 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00403 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00651 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00397 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00645 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00651 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00403 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00403 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00651 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00403 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 947.71 | | |
| 00651 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | 0.00 | | |
| 00411 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,135.45 | | |
| 00664 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,135.45 | 0.00 | | |
| 00403 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,329.89 | | |
| 00651 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,329.89 | 0.00 | | |
| 00411 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,290.72 | | |
| 00664 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,290.72 | 0.00 | | |
| 00411 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,408.78 | | |
| 00664 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,408.78 | 0.00 | | |
| 00419 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,317.02 | | |
| 00677 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,317.02 | 0.00 | | |
| 00391 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,019.25 | | |
| 00632 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,019.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **31,670.37** | **31,670.37** | | |
| **8251** | **B00305000** | **0103010101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **184,463.61** | **184,463.61** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00690 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 12,465.13 | 0.00 | | |
| 00446 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,465.13 | | |
| 00687 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 12,465.12 | 0.00 | | |
| 00444 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,465.12 | | |
| 00444 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,983.07 | | |
| 00687 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 11,983.07 | 0.00 | | |
| 00453 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,952.41 | | |
| 00701 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,952.41 | 0.00 | | |
| 00449 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,267.93 | | |
| 00695 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 7,267.93 | 0.00 | | |
| 00054 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,962.65 | 0.00 | | |
| 00055 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,962.65 | | |
| 00458 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,642.76 | | |
| 00709 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 13,642.76 | 0.00 | | |
| 00455 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,316.05 | | |
| 00704 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,316.05 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00455 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,639.76 | | |
| 00704 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,639.76 | 0.00 | | |
| 00446 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,316.05 | | |
| 00690 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,316.05 | 0.00 | | |
| 00446 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00690 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00444 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00687 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00687 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00444 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00453 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00701 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00453 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00701 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00446 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00694 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00701 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00453 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00453 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00701 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00453 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,524.82 | | |
| 00701 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00462 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,619.34 | | |
| 00715 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,619.34 | 0.00 | | |
| 00453 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,752.85 | | |
| 00701 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,752.85 | 0.00 | | |
| 00462 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,524.48 | | |
| 00715 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,524.48 | 0.00 | | |
| 00462 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,212.80 | | |
| 00715 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,212.80 | 0.00 | | |
| 00471 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,677.88 | | |
| 00729 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,677.88 | 0.00 | | |
| 00440 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,941.95 | | |
| 00681 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,941.95 | 0.00 | | |
| | | | | | **TOTAL:** | | | **184,463.61** | **184,463.61** | | |
| **8251** | **B00305000** | **01030101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **109,117.35** | **92,268.03** | **16,849.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00105 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 25,273.98 | 0.00 | | |
| 00056 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00105 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00056 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00211 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,358.85 | 0.00 | | |
| 00313 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,358.85 | | |
| 00568 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00670 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00057 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00105 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00107 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00056 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00105 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00056 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00105 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00057 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00057 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00107 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00058 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00109 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00058 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,424.66 | | |
| 00109 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00058 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00109 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00059 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,021.43 | | |
| 00111 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,021.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **109,117.35** | **92,268.03** | | |
| **8251** | **B00305000** | **01030101011401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **49,812.29** | **49,812.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00258 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | | -8.85 | 0.00 | | |
| 00259 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | | 0.00 | -8.85 | | |
| 00002 | 16/12/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 676.00 | 0.00 | | |
| 00005 | 16/12/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 676.00 | | |
| 00009 | 16/12/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 3,265.00 | 0.00 | | |
| 00012 | 16/12/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,265.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 05/11/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 4,582.00 | 0.00 | | |
| 00002 | 05/11/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 4,582.00 | | |
| 00017 | 30/09/2025 | D | 00168 | 00168 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 8.85 | 0.00 | | |
| 00018 | 30/09/2025 | D | 00168 | 00168 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 8.85 | | |
| 00002 | 26/09/2025 | C | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 2,056.00 | | |
| 00002 | 26/09/2025 | D | 00156 | 00156 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 2,056.00 | 0.00 | | |
| 00002 | 10/09/2025 | C | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 6,355.62 | | |
| 00002 | 10/09/2025 | D | 00152 | 00152 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 6,355.62 | 0.00 | | |
| 00002 | 31/07/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 9,311.24 | 0.00 | | |
| 00007 | 31/07/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 9,311.24 | | |
| 00002 | 10/06/2025 | C | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 316.00 | | |
| 00002 | 10/06/2025 | D | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 316.00 | 0.00 | | |
| 00002 | 02/06/2025 | C | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 4,293.78 | | |
| 00002 | 02/06/2025 | D | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 4,293.78 | 0.00 | | |
| 00002 | 09/04/2025 | C | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 508.00 | | |
| 00002 | 09/04/2025 | D | 00137 | 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 508.00 | 0.00 | | |
| 00002 | 04/04/2025 | C | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 7,706.65 | | |
| 00002 | 04/04/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 7,706.65 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00172 | 00172 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 365.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00173 | 00173 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 798.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00175 | 00175 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 669.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00178 | 00178 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 711.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00180 | 00180 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,724.00 | 0.00 | | |
| 00002 | 01/03/2025 | C | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 365.00 | | |
| 00002 | 01/03/2025 | C | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 798.00 | | |
| 00002 | 01/03/2025 | C | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 669.00 | | |
| 00002 | 01/03/2025 | C | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 711.00 | | |
| 00002 | 01/03/2025 | C | 00134 | 00134 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,724.00 | | |
| 00002 | 25/02/2025 | C | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 6,475.00 | | |
| 00002 | 25/02/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 6,475.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,812.29** | **49,812.29** | | |
| **8251** | **B00305000** | **0103010101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **698,711.01** | **698,711.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00214 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00215 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | 23,493.67 | | |
| 00003 | 24/12/2025 | D | 00237 | 00237 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 28,999.91 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00241 | 00241 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 28,999.91 | | |
| 00002 | 23/12/2025 | D | 00205 | 00205 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00207 | 00207 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00209 | 00209 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00002 | 23/12/2025 | E | 00211 | 00211 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00002 | 03/12/2025 | D | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00002 | 03/12/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 28,999.91 | 0.00 | | |
| 00002 | 03/12/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00002 | 03/12/2025 | E | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00003 | 03/12/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 28,999.91 | | |
| 00002 | 03/12/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00003 | 05/11/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,861.24 | 0.00 | | |
| 00002 | 05/11/2025 | D | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00003 | 05/11/2025 | D | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 28,999.81 | 0.00 | | |
| 00003 | 05/11/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00002 | 05/11/2025 | E | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 13,861.24 | | |
| 00005 | 05/11/2025 | E | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00002 | 05/11/2025 | E | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 28,999.81 | | |
| 00002 | 05/11/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00003 | 24/10/2025 | D | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,958.98 | 0.00 | | |
| 00003 | 24/10/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,958.98 | 0.00 | | |
| 00002 | 24/10/2025 | E | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,958.98 | | |
| 00002 | 24/10/2025 | E | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,958.98 | | |
| 00003 | 03/10/2025 | D | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00003 | 03/10/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00002 | 03/10/2025 | E | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00002 | 03/10/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,000.00 | | |
| 00003 | 09/09/2025 | D | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,096.20 | 0.00 | | |
| 00002 | 09/09/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,096.20 | | |
| 00003 | 08/09/2025 | D | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,344.28 | 0.00 | | |
| 00002 | 08/09/2025 | E | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,344.28 | | |
| 00003 | 04/09/2025 | D | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,344.28 | 0.00 | | |
| 00003 | 04/09/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,344.28 | | |
| 00003 | 31/07/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 23,493.67 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 04/07/2025 | D | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00003 | 04/07/2025 | D | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00002 | 04/07/2025 | E | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00002 | 04/07/2025 | E | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 23,493.67 | | |
| 00002 | 01/07/2025 | E | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00002 | 04/06/2025 | D | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00002 | 04/06/2025 | D | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00002 | 04/06/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00002 | 04/06/2025 | E | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 23,493.67 | | |
| 00002 | 14/05/2025 | D | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00002 | 14/05/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00002 | 08/05/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,778.42 | 0.00 | | |
| 00002 | 08/05/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,778.42 | | |
| | | | | | **TOTAL:** | | | **698,711.01** | **698,711.01** | | |
| **8251** | **B00307000** | **01050206040114010 1131** | | | **Sueldo base** | **0.00** | | **1,102,231.76** | **1,102,231.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00135 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 69,983.64 | 0.00 | | |
| 00035 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 69,983.64 | | |
| 00137 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 69,983.64 | 0.00 | | |
| 00037 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 69,983.64 | | |
| 00139 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 56,359.50 | 0.00 | | |
| 00039 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 56,359.50 | | |
| 00140 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 50,980.64 | 0.00 | | |
| 00089 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 50,980.64 | | |
| 00135 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 50,980.64 | 0.00 | | |
| 00035 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 50,980.64 | | |
| 00140 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 50,980.64 | 0.00 | | |
| 00040 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 50,980.64 | | |
| 00108 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 40,966.59 | 0.00 | | |
| 00058 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 40,966.59 | | |
| 00108 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 40,309.05 | 0.00 | | |
| 00058 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 40,309.05 | | |
| 00057 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 40,966.59 | | |
| 00106 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 40,966.59 | 0.00 | | |
| 00106 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 40,309.05 | 0.00 | | |
| 00057 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 40,309.05 | | |
| 00106 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00057 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00106 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00057 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00112 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00108 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00058 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00060 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00106 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 41,624.12 | 0.00 | | |
| 00057 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 41,624.12 | | |
| 00108 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 41,624.12 | 0.00 | | |
| 00058 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 41,624.12 | | |
| 00108 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 40,966.59 | 0.00 | | |
| 00058 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 40,966.59 | | |
| 00108 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 41,624.12 | 0.00 | | |
| 00058 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 41,624.12 | | |
| 00110 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 39,651.52 | 0.00 | | |
| 00059 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 39,651.52 | | |
| 00108 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00058 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00110 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00059 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 42,281.66 | | |
| 00110 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 45,023.29 | 0.00 | | |
| 00059 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 45,023.29 | | |
| 00112 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 46,273.86 | 0.00 | | |
| 00106 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 39,934.20 | 0.00 | | |
| 00057 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 39,934.20 | | |
| 00060 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 46,273.86 | | |
| | | | | | **TOTAL:** | | | **1,102,231.76** | **1,102,231.76** | | |
| **8251** | **B00307000** | **01050206040114010 1321** | | | **Prima vacacional** | **0.00** | | **4,029.01** | **4,029.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00104 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 4,029.01 | 0.00 | | |
| 00056 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 4,029.01 | | |
| | | | | | **TOTAL:** | | | **4,029.01** | **4,029.01** | | |
| **8251** | **B00307000** | **01050206040114010 1322** | | | **Aguinaldo** | **0.00** | | **63,427.58** | **63,427.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00106 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 63,427.58 | 0.00 | | | |
| 00057 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 63,427.58 | | | |
| | | | | | **TOTAL:** | | | **63,427.58** | **63,427.58** | | | |
| **8251** | **B00307000** | **01050206040114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **108,056.05** | **108,056.05** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00496 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.96 | 0.00 | | | |
| 00252 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.96 | | | |
| 00494 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.96 | 0.00 | | | |
| 00251 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.96 | | | |
| 00251 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.96 | | | |
| 00494 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.96 | 0.00 | | | |
| 00256 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,098.07 | | | |
| 00504 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,098.07 | 0.00 | | | |
| 00254 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,464.08 | | | |
| 00500 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,464.08 | 0.00 | | | |
| 00259 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,098.07 | | | |
| 00510 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,098.07 | 0.00 | | | |
| 00257 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00506 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00257 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,045.37 | | | |
| 00506 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,045.37 | 0.00 | | | |
| 00252 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00496 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00252 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00496 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00251 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00494 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00494 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00251 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00256 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00504 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00256 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00504 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00253 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00501 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00504 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00256 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00256 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00504 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00256 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00504 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00261 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00514 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00256 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00504 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00261 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,228.17 | | | |
| 00514 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | | |
| 00261 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,627.39 | | | |
| 00514 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 4,627.39 | 0.00 | | | |
| 00266 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,627.39 | | | |
| 00524 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 4,627.39 | 0.00 | | | |
| 00249 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,993.42 | | | |
| 00490 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 3,993.42 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **108,056.05** | **108,056.05** | | | |
| **8251** | **B00307000** | **01050206040114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **80,177.49** | **80,177.49** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00545 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,181.87 | 0.00 | | | |
| 00301 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,181.87 | | | |
| 00543 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,181.87 | 0.00 | | | |
| 00300 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,181.87 | | | |
| 00300 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,181.87 | | | |
| 00543 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,181.87 | 0.00 | | | |
| 00306 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,782.76 | | | |
| 00554 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,782.76 | 0.00 | | | |
| 00304 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,570.33 | | | |
| 00550 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,570.33 | 0.00 | | | |
| 00310 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,782.76 | | | |
| 00561 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,782.76 | 0.00 | | | |
| 00307 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | | |
| 00556 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | | |
| 00307 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,743.67 | | | |
| 00556 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,743.67 | 0.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00301 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00545 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00301 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00545 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00300 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00543 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00543 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00300 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00306 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00554 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00306 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00554 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00302 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00550 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00554 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00306 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00306 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00554 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00306 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00554 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00312 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00565 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00306 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00554 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00312 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,137.30 | | |
| 00565 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,137.30 | 0.00 | | |
| 00312 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,433.52 | | |
| 00565 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,433.52 | 0.00 | | |
| 00318 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,433.52 | | |
| 00576 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,433.52 | 0.00 | | |
| 00298 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,963.12 | | |
| 00539 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,963.12 | 0.00 | | |
| | | | | | **TOTAL:** | | | **80,177.49** | **80,177.49** | | |
| **8251** | **B00307000** | **01050206040114010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **13,416.16** | **13,416.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00594 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 747.73 | 0.00 | | |
| 00104 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,161.56 | | |
| 00252 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -597.21 | 0.00 | | |
| 00349 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,161.56 | 0.00 | | |
| 00447 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00350 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 747.73 | | |
| 00591 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 747.73 | 0.00 | | |
| 00348 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 747.73 | | |
| 00348 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 747.73 | | |
| 00591 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 747.73 | 0.00 | | |
| 00355 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 648.22 | | |
| 00603 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 648.22 | 0.00 | | |
| 00353 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.87 | | |
| 00599 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 640.87 | 0.00 | | |
| 00360 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 648.22 | | |
| 00611 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 648.22 | 0.00 | | |
| 00356 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00605 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00356 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.47 | | |
| 00605 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.47 | 0.00 | | |
| 00349 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00593 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00349 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00593 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00348 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00591 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00591 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.28 | 0.00 | | |
| 00348 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.28 | | |
| 00355 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00603 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00355 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00603 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00350 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00598 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00603 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00355 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00355 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00603 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00104 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,161.56 | | |
| 00252 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00355 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00603 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00362 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00614 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,161.56 | 0.00 | | |
| 00355 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00603 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00362 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | | |
| 00615 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00362 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 671.06 | | |
| 00615 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 671.06 | 0.00 | | |
| 00369 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 671.06 | | |
| 00627 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 671.06 | 0.00 | | |
| 00346 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 553.78 | | |
| 00587 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 553.78 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,416.16** | **13,416.16** | | |
| **8251** | **B00307000** | **0105020604011401101** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **9,454.84** | **9,454.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00642 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 493.15 | 0.00 | | |
| 00398 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 493.15 | | |
| 00639 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 493.15 | 0.00 | | |
| 00396 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 493.15 | | |
| 00396 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 493.15 | | |
| 00639 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 493.15 | 0.00 | | |
| 00404 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 446.08 | | |
| 00652 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 446.08 | 0.00 | | |
| 00401 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 303.12 | | |
| 00647 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 303.12 | 0.00 | | |
| 00409 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 446.08 | | |
| 00660 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 446.08 | 0.00 | | |
| 00406 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00655 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00406 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 441.47 | | |
| 00655 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 441.47 | 0.00 | | |
| 00398 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00642 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00398 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00642 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00396 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00639 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00639 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00396 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00404 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00652 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00404 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00652 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00398 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00646 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00652 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00404 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00404 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00652 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00404 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00652 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00412 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00665 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00404 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00652 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00412 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.96 | | |
| 00665 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00412 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 404.89 | | |
| 00665 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 404.89 | 0.00 | | |
| 00420 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 404.89 | | |
| 00678 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 404.89 | 0.00 | | |
| 00392 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 349.42 | | |
| 00633 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 349.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,454.84** | **9,454.84** | | |
| **8251** | **B00307000** | **0105020604011401101** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **55,119.39** | **55,119.39** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00691 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,874.90 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00447 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,874.90 | | |
| 00688 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 2,874.90 | 0.00 | | |
| 00445 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,874.90 | | |
| 00445 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,874.90 | | |
| 00688 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 2,874.90 | 0.00 | | |
| 00454 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,600.53 | | |
| 00702 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 2,600.53 | 0.00 | | |
| 00450 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,767.03 | | |
| 00696 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,767.03 | 0.00 | | |
| 00459 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,600.53 | | |
| 00710 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 2,600.53 | 0.00 | | |
| 00456 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00705 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00456 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,573.64 | | |
| 00705 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,573.64 | 0.00 | | |
| 00447 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00691 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00447 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00691 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00445 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00688 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00688 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00445 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00454 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00702 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00454 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00702 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00447 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00695 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00702 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00454 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00454 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00702 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00454 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00702 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00463 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00716 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00454 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00702 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00463 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,156.79 | | |
| 00716 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,156.79 | 0.00 | | |
| 00463 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,360.43 | | |
| 00716 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,360.43 | 0.00 | | |
| 00472 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,360.43 | | |
| 00730 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,360.43 | 0.00 | | |
| 00441 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,037.04 | | |
| 00682 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,037.04 | 0.00 | | |
| | | | | | **TOTAL:** | | **55,119.39** | **55,119.39** | | |
| **8251** | **B00307000** | **0105020604011401 01** | | **2482** | **Material de señalización** | **0.00** | **2,227.20** | **2,227.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 24/12/2025 | D | 00221 | 00221 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material de señalización | | 2,227.20 | 0.00 | | |
| 00003 | 24/12/2025 | E | 00225 | 00225 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material de señalización | | 0.00 | 2,227.20 | | |
| | | | | | **TOTAL:** | | **2,227.20** | **2,227.20** | | |
| **8251** | **B00307000** | **0105020604011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **32,082.24** | **27,166.24** | **4,916.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00106 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,916.00 | 0.00 | | |
| 00057 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,458.00 | | |
| 00106 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,458.00 | 0.00 | | |
| 00057 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,458.00 | | |
| 00212 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -8,750.63 | 0.00 | | |
| 00314 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -8,750.63 | | |
| 00569 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,458.00 | 0.00 | | |
| 00671 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,458.00 | | |
| 00058 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,458.00 | | |
| 00106 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,458.00 | 0.00 | | |
| 00108 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,458.00 | 0.00 | | |
| 00057 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,458.00 | | |
| 00106 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,458.00 | 0.00 | | |
| 00057 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,458.00 | | |
| 00106 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,458.00 | 0.00 | | |
| 00058 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,458.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00058 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | |
| 00108 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | |
| 00059 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | |
| 00110 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | |
| 00059 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,458.00 | |
| 00110 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | |
| 00059 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,750.63 | |
| 00110 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,208.63 | 0.00 | |
| 00060 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,586.24 | |
| 00112 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,586.24 | 0.00 | |
| | | | | | **TOTAL:** | | | **32,082.24** | **27,166.24** | |
| **8251** | **B00308000** | **0206080501021401101** | | **1131** | **Sueldo base** | **0.00** | | **109,941.00** | **109,941.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00113 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 54,970.50 | 0.00 | |
| 00107 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 54,970.50 | 0.00 | |
| 00058 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 54,970.50 | |
| 00061 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 54,970.50 | |
| | | | | | **TOTAL:** | | | **109,941.00** | **109,941.00** | |
| **8251** | **B00308000** | **0206080501021401101** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **10,994.10** | **10,994.10** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00267 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,497.05 | |
| 00525 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 5,497.05 | 0.00 | |
| 00250 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,497.05 | |
| 00491 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 5,497.05 | 0.00 | |
| | | | | | **TOTAL:** | | | **10,994.10** | **10,994.10** | |
| **8251** | **B00308000** | **0206080501021401101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **8,157.62** | **8,157.62** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00319 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,078.81 | |
| 00577 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,078.81 | 0.00 | |
| 00299 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,078.81 | |
| 00540 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,078.81 | 0.00 | |
| | | | | | **TOTAL:** | | | **8,157.62** | **8,157.62** | |
| **8251** | **B00308000** | **0206080501021401101** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **2,033.92** | **2,033.92** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00105 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -597.21 | |
| 00350 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -597.21 | 0.00 | |
| 00105 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 597.21 | |
| 00615 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | |
| 00370 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,016.96 | |
| 00628 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,016.96 | 0.00 | |
| 00347 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,016.96 | |
| 00588 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,016.96 | 0.00 | |
| | | | | | **TOTAL:** | | | **2,033.92** | **2,033.92** | |
| **8251** | **B00308000** | **0206080501021401101** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **961.98** | **961.98** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00421 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 480.99 | |
| 00679 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 480.99 | 0.00 | |
| 00393 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 480.99 | |
| 00634 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 480.99 | 0.00 | |
| | | | | | **TOTAL:** | | | **961.98** | **961.98** | |
| **8251** | **B00308000** | **0206080501021401101** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **5,608.08** | **5,608.08** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00473 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,804.04 | |
| 00731 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,804.04 | 0.00 | |
| 00442 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,804.04 | |
| 00683 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,804.04 | 0.00 | |
| | | | | | **TOTAL:** | | | **5,608.08** | **5,608.08** | |
| **8251** | **B00308000** | **0206080501021401101** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **3,298.23** | **3,298.23** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00061 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,298.23 | |
| 00113 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,298.23 | 0.00 | |
| | | | | | **TOTAL:** | | | **3,298.23** | **3,298.23** | |
| **8251** | **B00308000** | **0206080501021401101** | | **3992** | **Gastos de servicios menores** | **0.00** | | **2,052.00** | **2,052.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00002 | 27/01/2025 | C | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 542.00 | |
| 00002 | 27/01/2025 | D | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 542.00 | 0.00 | |
| 00002 | 24/01/2025 | C | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 888.00 | |
| 00002 | 20/01/2025 | C | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 622.00 | |
| 00002 | 20/01/2025 | D | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 888.00 | 0.00 | |
| 00002 | 20/01/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 622.00 | 0.00 | |
| | | | | | **TOTAL:** | | | **2,052.00** | **2,052.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **8251** | **B00308000** | **020608050102140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **217,000.01** | **217,000.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 28/02/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00003 | 04/02/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | D | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00002 | 04/02/2025 | E | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 04/02/2025 | E | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00002 | 04/02/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00002 | 04/02/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 9,000.00 | | |
| 00002 | 04/02/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 9,000.00 | | |
| 00002 | 04/02/2025 | E | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00002 | 04/02/2025 | E | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00002 | 04/02/2025 | E | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00002 | 04/02/2025 | E | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00002 | 04/02/2025 | E | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00002 | 04/02/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00002 | 04/02/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00002 | 04/02/2025 | E | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00002 | 04/02/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 9,000.00 | | |
| 00002 | 04/02/2025 | E | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 9,000.00 | | |
| 00002 | 04/02/2025 | E | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 9,000.00 | | |
| 00003 | 31/01/2025 | D | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.01 | 0.00 | | |
| 00002 | 31/01/2025 | D | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00002 | 31/01/2025 | D | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00002 | 31/01/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.01 | | |
| 00002 | 31/01/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| 00002 | 31/01/2025 | E | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 12,000.00 | | |
| | | | | | **TOTAL:** | | | **217,000.01** | **217,000.01** | | |
| **8251** | **B00315000** | **010805010103140101** | **1131** | | **Sueldo base** | **0.00** | | **1,646,095.92** | **1,646,095.92** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00120 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00020 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00121 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00021 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00121 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00021 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00123 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00072 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00128 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00028 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 76,902.47 | | |
| 00123 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 101,680.83 | 0.00 | | |
| 00023 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 101,680.83 | | |
| 00109 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00059 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00109 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00059 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00058 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00107 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00107 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00058 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00107 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00058 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00107 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00058 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00113 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00109 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00059 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 62,656.55 | | |
| 00061 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 62,656.55 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00107 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 62,656.55 | 0.00 | |
| 00058 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 62,656.55 | |
| 00109 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 62,656.55 | 0.00 | |
| 00059 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 62,656.55 | |
| 00109 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 62,656.55 | 0.00 | |
| 00059 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 62,656.55 | |
| 00109 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 62,656.55 | 0.00 | |
| 00059 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 62,656.55 | |
| 00111 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 62,656.55 | 0.00 | |
| 00060 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 62,656.55 | |
| 00109 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 68,059.05 | 0.00 | |
| 00059 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 68,059.05 | |
| 00111 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 68,059.05 | 0.00 | |
| 00060 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 68,059.05 | |
| 00111 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 71,863.05 | 0.00 | |
| 00060 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 71,863.05 | |
| 00114 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 78,613.05 | 0.00 | |
| 00108 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 58,773.39 | 0.00 | |
| 00059 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 58,773.39 | |
| 00062 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 78,613.05 | |
| | | | | | **TOTAL:** | | | **1,646,095.92** | **1,646,095.92** | |
| **8251** | **B00315000** | **0108050101031401 01** | | **1321** | **Prima vacacional** | **0.00** | | **15,839.41** | **15,839.41** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00105 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 13,785.27 | 0.00 | |
| 00057 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 13,785.27 | |
| 00074 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 2,054.14 | 0.00 | |
| 00039 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 2,054.14 | |
| | | | | | **TOTAL:** | | | **15,839.41** | **15,839.41** | |
| **8251** | **B00315000** | **0108050101031401 01** | | **1322** | **Aguinaldo** | **0.00** | | **146,356.96** | **146,356.96** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00107 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 146,356.96 | 0.00 | |
| 00058 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 146,356.96 | |
| | | | | | **TOTAL:** | | | **146,356.96** | **146,356.96** | |
| **8251** | **B00315000** | **0108050101031401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **164,500.78** | **164,500.78** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00497 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 7,690.26 | 0.00 | |
| 00253 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,690.26 | |
| 00495 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 7,690.26 | 0.00 | |
| 00252 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,690.26 | |
| 00252 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,690.26 | |
| 00495 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 7,690.26 | 0.00 | |
| 00257 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,690.26 | |
| 00505 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 7,690.26 | 0.00 | |
| 00255 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,940.91 | |
| 00501 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 7,940.91 | 0.00 | |
| 00260 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,226.14 | |
| 00511 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 10,226.14 | 0.00 | |
| 00258 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | |
| 00507 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | |
| 00258 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,847.99 | |
| 00507 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,847.99 | 0.00 | |
| 00253 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | |
| 00497 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | |
| 00253 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | |
| 00497 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | |
| 00252 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | |
| 00495 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | |
| 00495 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | |
| 00252 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | |
| 00257 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | |
| 00505 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | |
| 00257 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | |
| 00505 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | |
| 00254 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | |
| 00502 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | |
| 00505 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | |
| 00257 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | |
| 00257 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | |
| 00505 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | |
| 00257 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | |
| 00505 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | |
| 00262 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,265.66 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00515 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 6,265.66 | 0.00 | | |
| 00257 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,805.91 | | |
| 00505 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 6,805.91 | 0.00 | | |
| 00262 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,805.91 | | |
| 00515 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,805.91 | 0.00 | | |
| 00262 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,186.31 | | |
| 00515 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 7,186.31 | 0.00 | | |
| 00268 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,861.31 | | |
| 00526 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 7,861.31 | 0.00 | | |
| 00251 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,877.34 | | |
| 00492 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 5,877.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **164,500.78** | **164,500.78** | | |
| **8251** | **B00315000** | **0108050101031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **122,059.48** | **122,059.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | | **DEBE** | **HABER** | | |
| 00546 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,706.15 | 0.00 | | |
| 00302 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,706.15 | | |
| 00544 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,706.15 | 0.00 | | |
| 00301 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,706.15 | | |
| 00301 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,706.15 | | |
| 00544 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,706.15 | 0.00 | | |
| 00307 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,706.15 | | |
| 00555 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,706.15 | 0.00 | | |
| 00305 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,892.14 | | |
| 00551 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,892.14 | 0.00 | | |
| 00311 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,587.75 | | |
| 00562 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 7,587.75 | 0.00 | | |
| 00308 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00557 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00308 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,339.22 | | |
| 00557 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,339.22 | 0.00 | | |
| 00302 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00546 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00302 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00546 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00301 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00544 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00544 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00301 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00307 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00555 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00307 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00555 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00303 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00551 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00555 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00307 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00307 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00555 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00307 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00555 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00313 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,649.12 | | |
| 00566 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,649.12 | 0.00 | | |
| 00307 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,049.99 | | |
| 00555 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,049.99 | 0.00 | | |
| 00313 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,049.99 | | |
| 00566 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,049.99 | 0.00 | | |
| 00313 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,332.25 | | |
| 00566 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,332.25 | 0.00 | | |
| 00320 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,833.10 | | |
| 00578 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,833.10 | 0.00 | | |
| 00300 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,361.00 | | |
| 00541 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,361.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **122,059.48** | **122,059.48** | | |
| **8251** | **B00315000** | **0108050101031401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **30,432.75** | **30,432.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | | **DEBE** | **HABER** | | |
| 00595 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,422.71 | 0.00 | | |
| 00106 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,159.15 | | |
| 00253 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,159.15 | 0.00 | | |
| 00351 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,159.15 | 0.00 | | |
| 00448 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00351 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,422.71 | | |
| 00592 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,422.71 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00349 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,422.71 | | |
| 00349 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,422.71 | | |
| 00592 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,422.71 | 0.00 | | |
| 00356 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,422.71 | | |
| 00604 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,422.71 | 0.00 | | |
| 00354 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,469.08 | | |
| 00600 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,469.08 | 0.00 | | |
| 00361 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,891.83 | | |
| 00612 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,891.83 | 0.00 | | |
| 00357 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00606 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00357 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,081.88 | | |
| 00606 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,081.88 | 0.00 | | |
| 00350 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00594 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00350 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00594 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00349 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00592 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00592 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00349 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00356 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00604 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00356 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00604 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00351 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00599 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00604 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00356 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00356 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00604 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00106 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00253 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00356 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00604 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00363 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,159.15 | | |
| 00616 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | 0.00 | | |
| 00356 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,259.10 | | |
| 00604 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,259.10 | 0.00 | | |
| 00363 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,259.10 | | |
| 00616 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,259.10 | 0.00 | | |
| 00363 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.47 | | |
| 00616 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.47 | 0.00 | | |
| 00371 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,454.34 | | |
| 00629 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,454.34 | 0.00 | | |
| 00348 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,087.31 | | |
| 00589 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,087.31 | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,432.75** | **30,432.75** | | |
| **8251** | **B00315000** | **0108050101031401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **14,393.72** | **14,393.72** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00643 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | 0.00 | | |
| 00399 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 672.90 | | |
| 00640 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | 0.00 | | |
| 00397 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 672.90 | | |
| 00397 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 672.90 | | |
| 00640 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | 0.00 | | |
| 00405 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 672.90 | | |
| 00653 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | 0.00 | | |
| 00402 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 694.84 | | |
| 00648 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 694.84 | 0.00 | | |
| 00410 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 894.78 | | |
| 00661 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 894.78 | 0.00 | | |
| 00407 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00656 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00407 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 511.69 | | |
| 00656 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 511.69 | 0.00 | | |
| 00399 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00643 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00399 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00643 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00397 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00640 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00640 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00397 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00405 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00653 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00405 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00653 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00399 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00647 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00653 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00405 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00405 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00653 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00405 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00653 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00413 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.24 | | |
| 00666 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | 0.00 | | |
| 00405 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 595.51 | | |
| 00653 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 595.51 | 0.00 | | |
| 00413 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 595.51 | | |
| 00666 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 595.51 | 0.00 | | |
| 00413 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 628.79 | | |
| 00666 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 628.79 | 0.00 | | |
| 00422 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 687.86 | | |
| 00680 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 687.86 | 0.00 | | |
| 00394 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 514.26 | | |
| 00635 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 514.26 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,393.72** | **14,393.72** | | |
| **8251** | **B00315000** | **0108050101031401 01416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **83,912.22** | **83,912.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00692 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | 0.00 | | |
| 00448 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,922.81 | | |
| 00689 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | 0.00 | | |
| 00446 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,922.81 | | |
| 00446 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,922.81 | | |
| 00689 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | 0.00 | | |
| 00455 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,922.81 | | |
| 00703 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | 0.00 | | |
| 00451 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,050.66 | | |
| 00697 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,050.66 | 0.00 | | |
| 00460 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,216.37 | | |
| 00711 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,216.37 | 0.00 | | |
| 00457 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00706 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00457 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,983.06 | | |
| 00706 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,983.06 | 0.00 | | |
| 00448 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00692 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00448 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00692 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00446 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00689 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00689 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00446 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00455 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00703 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00455 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00703 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00448 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00696 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00703 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00455 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00455 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00703 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00455 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00703 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00464 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,196.13 | | |
| 00717 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00455 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,471.72 | | |
| 00703 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,471.72 | 0.00 | | |
| 00464 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,471.72 | | |
| 00717 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,471.72 | 0.00 | | |
| 00464 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,665.76 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00717 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,665.76 | 0.00 | | |
| 00474 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,010.08 | | |
| 00732 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,010.08 | 0.00 | | |
| 00443 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,998.05 | | |
| 00684 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,998.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **83,912.22** | **83,912.22** | | |
| **8251** | **B00315000** | **01080501010314010 1** | | **2141** | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **0.00** | | **250,000.00** | **250,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 195,047.04 | 0.00 | | |
| 00012 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 25,278.72 | 0.00 | | |
| 00021 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 8,550.64 | 0.00 | | |
| 00004 | 30/12/2025 | E | 00264 | 00264 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 195,047.04 | | |
| 00008 | 30/12/2025 | E | 00264 | 00264 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 25,278.72 | | |
| 00014 | 30/12/2025 | E | 00264 | 00260 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 8,550.64 | | |
| 00002 | 31/03/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 21,123.60 | 0.00 | | |
| 00002 | 31/03/2025 | E | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 0.00 | 21,123.60 | | |
| | | | | | **TOTAL:** | | | **250,000.00** | **250,000.00** | | |
| **8251** | **B00315000** | **01080501010314010 1** | | **2941** | **Refacciones y accesorios para equipo de computo** | **0.00** | | **295,815.96** | **295,815.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 59,856.00 | 0.00 | | |
| 00009 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 58,330.60 | 0.00 | | |
| 00015 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 86,865.44 | 0.00 | | |
| 00018 | 30/12/2025 | D | 00260 | 00260 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 82,237.92 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00264 | 00264 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 0.00 | 59,856.00 | | |
| 00006 | 30/12/2025 | E | 00264 | 00264 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 0.00 | 58,330.60 | | |
| 00010 | 30/12/2025 | E | 00264 | 00264 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 0.00 | 86,865.44 | | |
| 00012 | 30/12/2025 | E | 00264 | 00264 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 0.00 | 82,237.92 | | |
| 00003 | 31/07/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 8,526.00 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 0.00 | 8,526.00 | | |
| | | | | | **TOTAL:** | | | **295,815.96** | **295,815.96** | | |
| **8251** | **B00315000** | **01080501010314010 1** | | **3141** | **Servicio de telefonía convencional** | **0.00** | | **668,843.40** | **668,843.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 25/11/2025 | D | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 53,714.80 | 0.00 | | |
| 00002 | 25/11/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 53,714.80 | | |
| 00003 | 28/10/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 78,504.80 | 0.00 | | |
| 00002 | 28/10/2025 | E | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 78,504.80 | | |
| 00002 | 18/09/2025 | D | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 60,719.24 | 0.00 | | |
| 00002 | 18/09/2025 | E | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 60,719.24 | | |
| 00003 | 29/08/2025 | D | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,682.90 | 0.00 | | |
| 00002 | 29/08/2025 | E | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 58,682.90 | | |
| 00003 | 16/07/2025 | D | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,612.10 | 0.00 | | |
| 00002 | 16/07/2025 | E | 00057 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 58,612.10 | | |
| 00003 | 27/06/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,780.45 | 0.00 | | |
| 00002 | 27/06/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 58,780.45 | | |
| 00003 | 23/05/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 67,092.80 | 0.00 | | |
| 00002 | 23/05/2025 | E | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 67,092.80 | | |
| 00003 | 23/04/2025 | D | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 57,276.03 | 0.00 | | |
| 00002 | 23/04/2025 | E | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 57,276.03 | | |
| 00003 | 27/03/2025 | D | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,125.06 | 0.00 | | |
| 00002 | 27/03/2025 | E | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 58,125.06 | | |
| 00003 | 18/02/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 60,042.46 | 0.00 | | |
| 00002 | 18/02/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 60,042.46 | | |
| 00003 | 20/01/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 57,292.76 | 0.00 | | |
| 00002 | 20/01/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 0.00 | 57,292.76 | | |
| | | | | | **TOTAL:** | | | **668,843.40** | **668,843.40** | | |
| **8251** | **B00315000** | **01080501010314010 1** | | **3231** | **Arrendamiento de equipo y bienes informáticos** | **0.00** | | **78,280.28** | **78,280.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | D | 00255 | 00255 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Arrendamiento de equipo y bienes informáticos | | | 78,280.28 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00259 | 00259 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Arrendamiento de equipo y bienes informáticos | | | 0.00 | 78,280.28 | | |
| | | | | | **TOTAL:** | | | **78,280.28** | **78,280.28** | | |
| **8251** | **B00315000** | **01080501010314010 1** | | **3271** | **Arrendamiento de activos intangibles** | **0.00** | | **691,452.80** | **691,452.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 11/12/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 671,558.80 | 0.00 | | |
| 00002 | 11/12/2025 | E | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 0.00 | 671,558.80 | | |
| 00003 | 28/02/2025 | D | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 19,894.00 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 0.00 | 19,894.00 | | |
| | | | | | **TOTAL:** | | | **691,452.80** | **691,452.80** | | |
| **8251** | **B00315000** | **01080501010314010 1** | | **3331** | **Servicios informáticos** | **0.00** | | **58,359.52** | **58,359.52** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 27/03/2025 | D | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | 58,359.52 | 0.00 | | |
| 00002 | 27/03/2025 | E | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | 0.00 | 58,359.52 | | |
| | | | | | **TOTAL:** | | **58,359.52** | **58,359.52** | | |
| **8251** | **B00315000** | **0108050101031401 01** | **3361** | | **Servicios de apoyo administrativo y fotocopiado** | **0.00** | **1,878,881.00** | **1,878,881.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 24/12/2025 | D | 00222 | 00222 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 173,141.60 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00226 | 00226 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 0.00 | 173,141.60 | | |
| 00003 | 16/12/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 173,141.60 | 0.00 | | |
| 00002 | 16/12/2025 | E | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 0.00 | 173,141.60 | | |
| 00003 | 21/11/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 173,141.60 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 0.00 | 173,141.60 | | |
| 00002 | 27/10/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 173,141.60 | 0.00 | | |
| 00002 | 27/10/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 0.00 | 173,141.60 | | |
| 00003 | 09/09/2025 | D | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 173,141.60 | 0.00 | | |
| 00002 | 09/09/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 0.00 | 173,141.60 | | |
| 00003 | 14/08/2025 | D | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 173,141.60 | 0.00 | | |
| 00002 | 14/08/2025 | E | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 0.00 | 173,141.60 | | |
| 00003 | 11/08/2025 | D | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 173,141.60 | 0.00 | | |
| 00002 | 11/08/2025 | E | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 0.00 | 173,141.60 | | |
| 00003 | 27/06/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 173,141.60 | 0.00 | | |
| 00003 | 27/06/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 173,141.60 | 0.00 | | |
| 00003 | 27/06/2025 | D | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 173,141.60 | 0.00 | | |
| 00002 | 27/06/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 0.00 | 173,141.60 | | |
| 00002 | 27/06/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 0.00 | 173,141.60 | | |
| 00002 | 27/06/2025 | E | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 0.00 | 173,141.60 | | |
| 00003 | 28/02/2025 | D | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 147,465.00 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | 0.00 | 147,465.00 | | |
| | | | | | **TOTAL:** | | **1,878,881.00** | **1,878,881.00** | | |
| **8251** | **B00315000** | **0108050101031401 01** | **3531** | | **Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información** | **0.00** | **164,862.68** | **164,862.68** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 31/12/2025 | D | 00308 | 00308 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | 154,712.68 | 0.00 | | |
| 00002 | 01/12/2025 | C | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | 0.00 | 154,712.68 | | |
| 00003 | 30/05/2025 | D | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | 10,150.00 | 0.00 | | |
| 00002 | 30/05/2025 | E | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | 0.00 | 10,150.00 | | |
| | | | | | **TOTAL:** | | **164,862.68** | **164,862.68** | | |
| **8251** | **B00315000** | **0108050101031401 01** | **3571** | | **Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso** | **0.00** | **73,246.00** | **73,246.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 28/11/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | 24,592.00 | 0.00 | | |
| 00002 | 28/11/2025 | E | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | 0.00 | 24,592.00 | | |
| 00002 | 27/10/2025 | D | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | 24,327.00 | 0.00 | | |
| 00006 | 27/10/2025 | D | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | 24,327.00 | 0.00 | | |
| 00002 | 27/10/2025 | E | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | 0.00 | 24,327.00 | | |
| 00005 | 27/10/2025 | E | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | 0.00 | 24,327.00 | | |
| | | | | | **TOTAL:** | | **73,246.00** | **73,246.00** | | |
| **8251** | **B00315000** | **0108050101031401 01** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **66,971.67** | **43,336.29** | **23,635.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00107 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 23,635.38 | 0.00 | | |
| 00058 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,921.47 | | |
| 00107 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,921.47 | 0.00 | | |
| 00058 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,921.47 | | |
| 00213 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -36,830.11 | 0.00 | | |
| 00315 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -36,830.11 | | |
| 00570 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,921.47 | 0.00 | | |
| 00672 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,921.47 | | |
| 00059 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,921.47 | | |
| 00107 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,921.47 | 0.00 | | |
| 00109 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,921.47 | 0.00 | | |
| 00058 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,921.47 | | |
| 00107 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,921.47 | 0.00 | | |
| 00058 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,921.47 | | |
| 00107 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,921.47 | 0.00 | | |
| 00059 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,921.47 | | |
| 00059 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,921.47 | | |
| 00109 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,921.47 | 0.00 | | |
| 00060 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,921.47 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00111 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00060 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,921.47 | | |
| 00111 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00060 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 36,830.11 | | |
| 00111 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 40,751.58 | 0.00 | | |
| 00062 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,121.59 | | |
| 00114 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,121.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **66,971.67** | **43,336.29** | | |
| **8251** | **B00315000** | **0108050101031140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **18,560.00** | **18,560.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00291 | 00291 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00294 | 00294 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| | | | | | **TOTAL:** | | | **18,560.00** | **18,560.00** | | |
| **8251** | **C00306000** | **0105020201011140101** | **1131** | | **Sueldo base** | **0.00** | | **3,078,079.32** | **3,078,079.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00115 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 179,128.18 | 0.00 | | |
| 00015 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 179,128.18 | | |
| 00114 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 198,131.18 | 0.00 | | |
| 00014 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 198,131.18 | | |
| 00116 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 165,348.16 | 0.00 | | |
| 00128 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 18,282.50 | 0.00 | | |
| 00016 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 165,348.16 | | |
| 00028 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 18,282.50 | | |
| 00118 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 164,856.69 | 0.00 | | |
| 00131 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 18,282.50 | 0.00 | | |
| 00067 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 164,856.69 | | |
| 00080 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 18,282.50 | | |
| 00110 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 203,169.47 | 0.00 | | |
| 00010 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 203,169.47 | | |
| 00118 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 184,064.61 | 0.00 | | |
| 00018 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 184,064.61 | | |
| 00110 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00060 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00110 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00060 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00059 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00108 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00108 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00059 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00108 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00059 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00108 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00059 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00114 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 101,406.12 | 0.00 | | |
| 00110 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00060 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 100,748.58 | | |
| 00062 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 101,406.12 | | |
| 00108 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 100,091.04 | 0.00 | | |
| 00059 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 100,091.04 | | |
| 00110 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 101,588.89 | 0.00 | | |
| 00060 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 101,588.89 | | |
| 00110 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 99,914.86 | 0.00 | | |
| 00060 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 99,914.86 | | |
| 00110 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 112,477.63 | 0.00 | | |
| 00060 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 112,477.63 | | |
| 00112 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 129,809.22 | 0.00 | | |
| 00061 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 129,809.22 | | |
| 00110 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 130,226.08 | 0.00 | | |
| 00060 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 130,226.08 | | |
| 00112 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 130,581.31 | 0.00 | | |
| 00061 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 130,581.31 | | |
| 00112 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 124,204.82 | 0.00 | | |
| 00061 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 124,204.82 | | |
| 00115 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 114,075.50 | 0.00 | | |
| 00109 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 97,200.50 | 0.00 | | |
| 00060 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 97,200.50 | | |
| 00063 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 114,075.50 | | |
| | | | | | **TOTAL:** | | | **3,078,079.32** | **3,078,079.32** | | |
| **8251** | **C00306000** | **0105020201011140101** | **1321** | | **Prima vacacional** | **0.00** | | **28,786.32** | **28,786.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00106 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 23,279.10 | 0.00 | | |
| 00058 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 23,279.10 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00075 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 5,507.22 | 0.00 | | |
| 00040 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 5,507.22 | | |
| | | | | | **TOTAL:** | | | **28,786.32** | **28,786.32** | | |
| **8251** | **C00306000** | **0105020201011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **245,823.47** | **245,823.47** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00108 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 245,823.47 | 0.00 | | |
| 00059 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 245,823.47 | | |
| | | | | | **TOTAL:** | | | **245,823.47** | **245,823.47** | | |
| **8251** | **C00306000** | **0105020201011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **304,884.97** | **304,884.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00498 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.02 | 0.00 | | |
| 00254 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.02 | | |
| 00496 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00253 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.01 | | |
| 00253 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.01 | | |
| 00496 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00258 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.01 | | |
| 00506 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00256 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,173.76 | | |
| 00502 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 23,173.76 | 0.00 | | |
| 00261 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,872.01 | | |
| 00512 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00259 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00508 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00259 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,911.49 | | |
| 00508 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,911.49 | 0.00 | | |
| 00254 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00498 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00254 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00498 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00253 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00496 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00496 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00253 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00258 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00506 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00258 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00506 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00255 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00503 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00506 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00258 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00258 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00506 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00258 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.88 | | |
| 00506 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00263 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,022.63 | | |
| 00516 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 13,022.63 | 0.00 | | |
| 00258 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,022.63 | | |
| 00506 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 13,022.63 | 0.00 | | |
| 00263 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,022.63 | | |
| 00516 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 13,022.63 | 0.00 | | |
| 00263 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,420.49 | | |
| 00516 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 12,420.49 | 0.00 | | |
| 00269 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,407.55 | | |
| 00527 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 11,407.55 | 0.00 | | |
| 00252 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,720.05 | | |
| 00493 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 9,720.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **304,884.97** | **304,884.97** | | |
| **8251** | **C00306000** | **0105020201011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **230,625.05** | **230,625.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00547 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.51 | 0.00 | | |
| 00303 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.51 | | |
| 00545 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00302 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.50 | | |
| 00302 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.50 | | |
| 00545 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00308 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.50 | | |
| 00556 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00306 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,928.40 | | |
| 00552 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 17,928.40 | 0.00 | | |
| 00312 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,994.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00563 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 13,994.50 | 0.00 | | |
| 00309 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,475.53 | | |
| 00558 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,475.53 | 0.00 | | |
| 00309 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 6,612.28 | | |
| 00558 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 6,612.28 | 0.00 | | |
| 00303 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,475.53 | | |
| 00547 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,475.53 | 0.00 | | |
| 00303 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,475.53 | | |
| 00547 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,475.53 | 0.00 | | |
| 00302 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,475.53 | | |
| 00545 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,475.53 | 0.00 | | |
| 00545 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,475.53 | 0.00 | | |
| 00302 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,475.53 | | |
| 00308 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,475.53 | | |
| 00556 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,475.53 | 0.00 | | |
| 00308 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,475.53 | | |
| 00556 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,475.53 | 0.00 | | |
| 00304 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,475.53 | | |
| 00552 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,475.53 | 0.00 | | |
| 00556 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,475.53 | 0.00 | | |
| 00308 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,475.53 | | |
| 00308 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,475.53 | | |
| 00556 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,475.53 | 0.00 | | |
| 00308 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,475.53 | | |
| 00556 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,475.53 | 0.00 | | |
| 00314 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 9,662.77 | | |
| 00567 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 9,662.77 | 0.00 | | |
| 00308 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 9,662.77 | | |
| 00556 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 9,662.77 | 0.00 | | |
| 00314 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 9,662.77 | | |
| 00567 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 9,662.77 | 0.00 | | |
| 00314 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 9,216.01 | | |
| 00567 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 9,216.01 | 0.00 | | |
| 00321 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,464.42 | | |
| 00579 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,464.42 | 0.00 | | |
| 00301 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,212.29 | | |
| 00542 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,212.29 | 0.00 | | |
| | | | | | **TOTAL:** | | **230,625.05** | **230,625.05** | | |
| **8251** | **C00306000** | **0105020201011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | **49,065.64** | **49,065.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00596 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 2,136.07 | 0.00 | | |
| 00107 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -2,409.20 | | |
| 00254 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -2,409.20 | 0.00 | | |
| 00352 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -2,409.20 | 0.00 | | |
| 00449 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 2,409.20 | 0.00 | | |
| 00352 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,136.07 | | |
| 00593 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 2,136.07 | 0.00 | | |
| 00350 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,136.07 | | |
| 00350 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,136.07 | | |
| 00593 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 2,136.07 | 0.00 | | |
| 00357 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,136.07 | | |
| 00605 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 2,136.07 | 0.00 | | |
| 00355 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,800.27 | | |
| 00601 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 2,800.27 | 0.00 | | |
| 00362 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,136.07 | | |
| 00613 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 2,136.07 | 0.00 | | |
| 00358 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,863.85 | | |
| 00607 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,863.85 | 0.00 | | |
| 00358 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,648.64 | | |
| 00607 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,648.64 | 0.00 | | |
| 00351 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,863.85 | | |
| 00595 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,863.85 | 0.00 | | |
| 00351 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,863.85 | | |
| 00595 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,863.85 | 0.00 | | |
| 00350 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,863.85 | | |
| 00593 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,863.85 | 0.00 | | |
| 00593 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,863.85 | 0.00 | | |
| 00350 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,863.85 | | |
| 00357 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,863.85 | | |
| 00605 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,863.85 | 0.00 | | |
| 00357 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,863.85 | | |
| 00605 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,863.85 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00352 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00600 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00605 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00357 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00357 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00605 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00107 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,409.20 | | |
| 00254 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00357 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,863.85 | | |
| 00605 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00364 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,409.20 | | |
| 00617 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00357 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,409.20 | | |
| 00605 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00364 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,409.20 | | |
| 00617 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00364 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,297.80 | | |
| 00617 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,297.80 | 0.00 | | |
| 00372 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,110.41 | | |
| 00630 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,110.41 | 0.00 | | |
| 00349 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,798.22 | | |
| 00590 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,798.22 | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,065.64** | **49,065.64** | | |
| **8251** | **C00306000** | **01050202010114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **27,248.85** | **27,248.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00644 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,659.01 | 0.00 | | |
| 00400 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,659.01 | | |
| 00641 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00398 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,658.99 | | |
| 00398 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,658.99 | | |
| 00641 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00406 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,658.99 | | |
| 00654 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00403 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,122.93 | | |
| 00649 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,122.93 | 0.00 | | |
| 00411 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,658.99 | | |
| 00662 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00408 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00657 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00408 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 779.77 | | |
| 00657 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 779.77 | 0.00 | | |
| 00400 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00644 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00400 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00644 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00398 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00641 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00641 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00398 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00406 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00654 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00406 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00654 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00400 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00648 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00654 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00406 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00406 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00654 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00406 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00654 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00414 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,139.49 | | |
| 00667 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,139.49 | 0.00 | | |
| 00406 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,139.49 | | |
| 00654 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,139.49 | 0.00 | | |
| 00414 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,139.49 | | |
| 00667 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,139.49 | 0.00 | | |
| 00414 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,086.82 | | |
| 00667 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,086.82 | 0.00 | | |
| 00423 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 998.20 | | |
| 00681 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 998.20 | 0.00 | | |
| 00395 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 850.53 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00636 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 850.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **27,248.85** | **27,248.85** | | |
| **8251** | **C00306000** | **0105020201011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **158,922.49** | **158,922.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00693 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00449 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00690 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00447 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00447 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00690 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00456 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00704 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00452 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,387.66 | | |
| 00698 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 12,387.66 | 0.00 | | |
| 00461 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,683.23 | | |
| 00712 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00458 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00707 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00458 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,545.74 | | |
| 00707 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,545.74 | 0.00 | | |
| 00449 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00693 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00449 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00693 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00447 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00690 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00690 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00447 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00456 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00704 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00456 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00704 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00449 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00697 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00704 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00456 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00456 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00704 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00456 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.21 | | |
| 00704 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00465 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,642.87 | | |
| 00718 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,642.87 | 0.00 | | |
| 00456 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,642.87 | | |
| 00704 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,642.87 | 0.00 | | |
| 00465 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,642.87 | | |
| 00718 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,642.87 | 0.00 | | |
| 00465 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,335.74 | | |
| 00718 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,335.74 | 0.00 | | |
| 00475 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,819.04 | | |
| 00733 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,819.04 | 0.00 | | |
| 00444 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,958.24 | | |
| 00685 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,958.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **158,922.49** | **158,922.49** | | |
| **8251** | **C00306000** | **0105020201011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **249,864.00** | **249,864.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | D | 00262 | 00262 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 41,644.00 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00266 | 00266 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 41,644.00 | | |
| 00003 | 16/12/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 41,644.00 | 0.00 | | |
| 00002 | 16/12/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 41,644.00 | | |
| 00003 | 21/11/2025 | D | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 83,288.00 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 83,288.00 | | |
| 00002 | 26/09/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 41,644.00 | 0.00 | | |
| 00007 | 26/09/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 41,644.00 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 41,644.00 | | |
| 00004 | 26/09/2025 | E | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 41,644.00 | | |
| | | | | | **TOTAL:** | | | **249,864.00** | **249,864.00** | | |
| **8251** | **C00306000** | **0105020201011401 01** | | **3362** | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **0.00** | | **566,950.00** | **566,950.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 24/12/2025 | D | 00223 | 00223 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 50,344.00 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00227 | 00227 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 0.00 | 50,344.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 22/12/2025 | D | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 2,668.00 | 0.00 | | |
| 00002 | 22/12/2025 | E | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 0.00 | 2,668.00 | | |
| 00002 | 02/12/2025 | D | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 107,126.00 | 0.00 | | |
| 00002 | 02/12/2025 | E | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 0.00 | 107,126.00 | | |
| 00003 | 11/08/2025 | D | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 5,800.00 | 0.00 | | |
| 00002 | 11/08/2025 | E | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 0.00 | 5,800.00 | | |
| 00002 | 20/06/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas v | | | 335,472.00 | 0.00 | | |
| 00002 | 20/06/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas v | | | 0.00 | 335,472.00 | | |
| 00007 | 30/05/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas v | | | 58,580.00 | 0.00 | | |
| 00011 | 30/05/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas v | | | 6,960.00 | 0.00 | | |
| 00005 | 30/05/2025 | E | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas v | | | 0.00 | 58,580.00 | | |
| 00009 | 30/05/2025 | E | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas v | | | 0.00 | 6,960.00 | | |
| | | | | | **TOTAL:** | | | **566,950.00** | **566,950.00** | | |
| **8251** | **C00306000** | **0105020201011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **99,951.00** | **84,348.88** | **15,602.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00108 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,602.12 | 0.00 | | |
| 00059 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00108 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00059 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00214 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -44,346.33 | 0.00 | | |
| 00316 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -44,346.33 | | |
| 00571 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00673 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00060 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00108 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00110 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00059 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00108 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00059 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00108 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00060 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00060 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00110 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00061 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00112 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00061 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,801.06 | | |
| 00112 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | 0.00 | | |
| 00061 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 44,346.33 | | |
| 00112 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 52,147.39 | 0.00 | | |
| 00063 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,338.28 | | |
| 00115 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,338.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **99,951.00** | **84,348.88** | | |
| **8251** | **C00306000** | **0105020502031401 01** | | **1131** | **Sueldo base** | **0.00** | | **3,736,765.45** | **3,736,765.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00106 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 157,398.23 | 0.00 | | |
| 00006 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 157,398.23 | | |
| 00106 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 157,398.23 | 0.00 | | |
| 00006 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 157,398.23 | | |
| 00106 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 166,155.49 | 0.00 | | |
| 00006 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 166,155.49 | | |
| 00108 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 158,226.66 | 0.00 | | |
| 00057 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 158,226.66 | | |
| 00124 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 163,527.60 | 0.00 | | |
| 00024 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 163,527.60 | | |
| 00106 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 168,356.05 | 0.00 | | |
| 00006 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 168,356.05 | | |
| 00111 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 151,754.33 | 0.00 | | |
| 00061 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 151,754.33 | | |
| 00111 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 151,754.33 | 0.00 | | |
| 00061 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 151,754.33 | | |
| 00060 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 151,754.33 | | |
| 00109 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 151,754.33 | 0.00 | | |
| 00109 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 149,712.44 | 0.00 | | |
| 00060 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 149,712.44 | | |
| 00109 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 155,026.36 | 0.00 | | |
| 00060 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 155,026.36 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00109 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 155,026.36 | 0.00 | | |
| 00060 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 155,026.36 | | |
| 00115 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 155,026.36 | 0.00 | | |
| 00111 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 155,026.36 | 0.00 | | |
| 00061 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 155,026.36 | | |
| 00063 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 155,026.36 | | |
| 00109 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 161,366.02 | 0.00 | | |
| 00060 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 161,366.02 | | |
| 00111 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 161,366.02 | 0.00 | | |
| 00061 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 161,366.02 | | |
| 00111 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 161,366.02 | 0.00 | | |
| 00061 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 161,366.02 | | |
| 00111 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 149,213.52 | 0.00 | | |
| 00061 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 149,213.52 | | |
| 00113 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 157,088.52 | 0.00 | | |
| 00062 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 157,088.52 | | |
| 00111 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 157,088.52 | 0.00 | | |
| 00061 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 157,088.52 | | |
| 00113 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 158,357.21 | 0.00 | | |
| 00062 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 158,357.21 | | |
| 00113 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 150,341.60 | 0.00 | | |
| 00062 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 150,341.60 | | |
| 00116 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 144,719.10 | 0.00 | | |
| 00110 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 139,715.79 | 0.00 | | |
| 00061 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 139,715.79 | | |
| 00064 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 144,719.10 | | |
| | | | | | **TOTAL:** | | | **3,736,765.45** | **3,736,765.45** | | |
| **8251** | **C00306000** | **01050205020314010 1321** | | | **Prima vacacional** | **0.00** | | **40,668.85** | **40,668.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00107 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 35,088.79 | 0.00 | | |
| 00059 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 35,088.79 | | |
| 00076 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 5,580.06 | 0.00 | | |
| 00041 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 5,580.06 | | |
| | | | | | **TOTAL:** | | | **40,668.85** | **40,668.85** | | |
| **8251** | **C00306000** | **01050205020314010 1322** | | | **Aguinaldo** | **0.00** | | **367,579.82** | **367,579.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00109 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 367,579.82 | 0.00 | | |
| 00060 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 367,579.82 | | |
| | | | | | **TOTAL:** | | | **367,579.82** | **367,579.82** | | |
| **8251** | **C00306000** | **01050205020314010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **368,824.54** | **368,824.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00499 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 16,739.82 | 0.00 | | |
| 00255 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,739.82 | | |
| 00497 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 16,739.82 | 0.00 | | |
| 00254 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,739.82 | | |
| 00254 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,739.82 | | |
| 00497 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 16,739.82 | 0.00 | | |
| 00259 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,857.60 | | |
| 00507 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 15,857.60 | 0.00 | | |
| 00257 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,108.08 | | |
| 00503 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 9,108.08 | 0.00 | | |
| 00262 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,835.60 | | |
| 00513 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 16,835.60 | 0.00 | | |
| 00260 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,175.43 | | |
| 00509 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 15,175.43 | 0.00 | | |
| 00260 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,217.40 | | |
| 00509 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,217.40 | 0.00 | | |
| 00255 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,175.43 | | |
| 00499 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 15,175.43 | 0.00 | | |
| 00255 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,971.24 | | |
| 00499 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 14,971.24 | 0.00 | | |
| 00254 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,502.63 | | |
| 00497 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00497 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00254 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,502.63 | | |
| 00259 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,502.63 | | |
| 00507 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00259 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,502.63 | | |
| 00507 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00256 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,136.60 | | |
| 00504 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 16,136.60 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00507 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 16,136.60 | 0.00 | | |
| 00259 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,136.60 | | |
| 00259 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,136.60 | | |
| 00507 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 16,136.60 | 0.00 | | |
| 00259 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,136.60 | | |
| 00507 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 16,136.60 | 0.00 | | |
| 00264 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,708.85 | | |
| 00517 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 15,708.85 | 0.00 | | |
| 00259 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,708.85 | | |
| 00507 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 15,708.85 | 0.00 | | |
| 00264 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,835.72 | | |
| 00517 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 15,835.72 | 0.00 | | |
| 00264 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,034.16 | | |
| 00517 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 15,034.16 | 0.00 | | |
| 00270 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,471.91 | | |
| 00528 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 14,471.91 | 0.00 | | |
| 00253 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,947.89 | | |
| 00494 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 13,947.89 | 0.00 | | |
| | | | | | **TOTAL:** | | | **368,824.54** | **368,824.54** | | |
| **8251** | **C00306000** | **0105020502031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **273,667.76** | **273,667.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00548 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 12,420.95 | 0.00 | | |
| 00304 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,420.95 | | |
| 00546 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 12,420.95 | 0.00 | | |
| 00303 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,420.95 | | |
| 00303 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,420.95 | | |
| 00546 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 12,420.95 | 0.00 | | |
| 00309 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,766.34 | | |
| 00557 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 11,766.34 | 0.00 | | |
| 00307 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,758.19 | | |
| 00553 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,758.19 | 0.00 | | |
| 00313 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,492.02 | | |
| 00564 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 12,492.02 | 0.00 | | |
| 00310 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,260.17 | | |
| 00559 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,260.17 | 0.00 | | |
| 00310 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,549.30 | | |
| 00559 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,549.30 | 0.00 | | |
| 00304 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,260.17 | | |
| 00548 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,260.17 | 0.00 | | |
| 00304 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,108.66 | | |
| 00548 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,108.66 | 0.00 | | |
| 00303 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,502.95 | | |
| 00546 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,502.95 | 0.00 | | |
| 00546 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,502.95 | 0.00 | | |
| 00303 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,502.95 | | |
| 00309 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,502.95 | | |
| 00557 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,502.95 | 0.00 | | |
| 00309 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,502.95 | | |
| 00557 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,502.95 | 0.00 | | |
| 00305 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,973.35 | | |
| 00553 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,973.35 | 0.00 | | |
| 00557 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,973.35 | 0.00 | | |
| 00309 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,973.35 | | |
| 00309 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,973.35 | | |
| 00557 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,973.35 | 0.00 | | |
| 00309 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,973.35 | | |
| 00557 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,973.35 | 0.00 | | |
| 00315 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,655.96 | | |
| 00568 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,655.96 | 0.00 | | |
| 00309 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,655.96 | | |
| 00557 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,655.96 | 0.00 | | |
| 00315 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,750.10 | | |
| 00568 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,750.10 | 0.00 | | |
| 00315 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,155.34 | | |
| 00568 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,155.34 | 0.00 | | |
| 00322 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,738.16 | | |
| 00580 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,738.16 | 0.00 | | |
| 00302 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,349.34 | | |
| 00543 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,349.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **273,667.76** | **273,667.76** | | |
| **8251** | **C00306000** | **0105020502031401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **53,719.60** | **53,719.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00597 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,475.32 | 0.00 | | |
| 00108 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,284.59 | | |
| 00255 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,284.59 | 0.00 | | |
| 00353 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,284.59 | 0.00 | | |
| 00450 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,284.59 | 0.00 | | |
| 00353 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,475.32 | | |
| 00594 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,475.32 | 0.00 | | |
| 00351 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,475.32 | | |
| 00351 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,475.32 | | |
| 00594 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,475.32 | 0.00 | | |
| 00358 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,213.80 | | |
| 00606 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,213.80 | 0.00 | | |
| 00356 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,239.29 | | |
| 00602 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,239.29 | 0.00 | | |
| 00363 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,388.63 | | |
| 00614 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,388.63 | 0.00 | | |
| 00359 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,185.91 | | |
| 00608 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,185.91 | 0.00 | | |
| 00359 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,008.65 | | |
| 00608 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,008.65 | 0.00 | | |
| 00352 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,185.91 | | |
| 00596 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,185.91 | 0.00 | | |
| 00352 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,148.14 | | |
| 00596 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,148.14 | 0.00 | | |
| 00351 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,246.45 | | |
| 00594 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00594 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00351 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,246.45 | | |
| 00358 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,246.45 | | |
| 00606 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00358 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,246.45 | | |
| 00606 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00353 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,363.73 | | |
| 00601 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00606 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00358 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,363.73 | | |
| 00358 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,363.73 | | |
| 00606 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00108 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,284.59 | | |
| 00255 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,284.59 | 0.00 | | |
| 00358 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,363.73 | | |
| 00606 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00365 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,284.59 | | |
| 00618 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,284.59 | 0.00 | | |
| 00358 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,284.59 | | |
| 00606 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,284.59 | 0.00 | | |
| 00365 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,308.06 | | |
| 00618 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,308.06 | 0.00 | | |
| 00365 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,185.43 | | |
| 00618 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,185.43 | 0.00 | | |
| 00373 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,256.24 | | |
| 00631 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,256.24 | 0.00 | | |
| 00350 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,163.68 | | |
| 00591 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,163.68 | 0.00 | | |
| | | | | | **TOTAL:** | | | **53,719.60** | **53,719.60** | | |
| **8251** | **C00306000** | **0105020502031401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **32,272.49** | **32,272.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00645 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,464.74 | 0.00 | | |
| 00401 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,464.74 | | |
| 00642 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,464.74 | 0.00 | | |
| 00399 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,464.74 | | |
| 00399 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,464.74 | | |
| 00642 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,464.74 | 0.00 | | |
| 00407 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,387.55 | | |
| 00655 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,387.55 | 0.00 | | |
| 00404 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 796.97 | | |
| 00650 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 796.97 | 0.00 | | |
| 00412 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,473.12 | | |
| 00663 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,473.12 | 0.00 | | |
| 00409 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,327.86 | | |
| 00658 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,327.86 | 0.00 | | |
| 00409 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,244.03 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00658 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,244.03 | 0.00 | | |
| 00401 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,327.86 | | |
| 00645 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,327.86 | 0.00 | | |
| 00401 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,310.00 | | |
| 00645 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,310.00 | 0.00 | | |
| 00399 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,356.50 | | |
| 00642 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,356.50 | 0.00 | | |
| 00642 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,356.50 | 0.00 | | |
| 00399 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,356.50 | | |
| 00407 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,356.50 | | |
| 00655 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,356.50 | 0.00 | | |
| 00407 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,356.50 | | |
| 00655 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,356.50 | 0.00 | | |
| 00401 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,411.97 | | |
| 00649 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,411.97 | 0.00 | | |
| 00655 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,411.97 | 0.00 | | |
| 00407 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,411.97 | | |
| 00407 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,411.97 | | |
| 00655 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,411.97 | 0.00 | | |
| 00407 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,411.97 | | |
| 00655 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,411.97 | 0.00 | | |
| 00415 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,374.55 | | |
| 00668 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,374.55 | 0.00 | | |
| 00407 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,374.55 | | |
| 00655 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,374.55 | 0.00 | | |
| 00415 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,385.65 | | |
| 00668 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,385.65 | 0.00 | | |
| 00415 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,315.50 | | |
| 00668 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,315.50 | 0.00 | | |
| 00424 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,266.30 | | |
| 00682 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,266.30 | 0.00 | | |
| 00396 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,220.45 | | |
| 00637 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,220.45 | 0.00 | | |
| | | | | | **TOTAL:** | | | **32,272.49** | **32,272.49** | | |
| **8251** | **C00306000** | **0105020502031401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **188,137.82** | **188,137.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00694 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,539.00 | 0.00 | | |
| 00450 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,539.00 | | |
| 00691 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,539.00 | 0.00 | | |
| 00448 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,539.00 | | |
| 00448 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,539.00 | | |
| 00691 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,539.00 | 0.00 | | |
| 00457 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,088.99 | | |
| 00705 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,088.99 | 0.00 | | |
| 00453 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,646.04 | | |
| 00699 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,646.04 | 0.00 | | |
| 00462 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,587.87 | | |
| 00713 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,587.87 | 0.00 | | |
| 00459 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,741.00 | | |
| 00708 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,741.00 | 0.00 | | |
| 00459 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,252.29 | | |
| 00708 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,252.29 | 0.00 | | |
| 00450 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,741.00 | | |
| 00694 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,741.00 | 0.00 | | |
| 00450 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,636.85 | | |
| 00694 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,636.85 | 0.00 | | |
| 00448 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,907.92 | | |
| 00691 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,907.92 | 0.00 | | |
| 00691 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,907.92 | 0.00 | | |
| 00448 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,907.92 | | |
| 00457 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,907.92 | | |
| 00705 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,907.92 | 0.00 | | |
| 00457 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,907.92 | | |
| 00705 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,907.92 | 0.00 | | |
| 00450 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,231.31 | | |
| 00698 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,231.31 | 0.00 | | |
| 00705 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,231.31 | 0.00 | | |
| 00457 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,231.31 | | |
| 00457 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,231.31 | | |
| 00705 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,231.31 | 0.00 | | |
| 00457 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,231.31 | | |
| 00705 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,231.31 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00466 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,013.10 | | |
| 00719 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,013.10 | 0.00 | | |
| 00457 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,013.10 | | |
| 00705 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,013.10 | 0.00 | | |
| 00466 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,077.82 | | |
| 00719 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,077.82 | 0.00 | | |
| 00466 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,668.92 | | |
| 00719 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,668.92 | 0.00 | | |
| 00476 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,382.11 | | |
| 00734 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,382.11 | 0.00 | | |
| 00445 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,114.81 | | |
| 00686 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,114.81 | 0.00 | | |
| | | | | | **TOTAL:** | | | **188,137.82** | **188,137.82** | | |
| **8251** | **C00306000** | **01050205020314010 1** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **1,300,098.67** | **1,300,098.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00217 | 00217 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 578,793.60 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00221 | 00221 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 578,793.60 | | |
| 00003 | 23/12/2025 | D | 00184 | 00184 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 43,133.29 | 0.00 | | |
| 00006 | 23/12/2025 | D | 00184 | 00184 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 35,819.29 | 0.00 | | |
| 00009 | 23/12/2025 | D | 00184 | 00184 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 37,980.59 | 0.00 | | |
| 00012 | 23/12/2025 | D | 00184 | 00184 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 11,090.91 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 32,032.43 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00188 | 00188 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 43,133.29 | | |
| 00004 | 23/12/2025 | E | 00188 | 00188 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 35,819.29 | | |
| 00006 | 23/12/2025 | E | 00188 | 00188 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 37,980.59 | | |
| 00008 | 23/12/2025 | E | 00188 | 00188 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 11,090.91 | | |
| 00002 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 32,032.43 | | |
| 00003 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 20,095.45 | 0.00 | | |
| 00006 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 13,872.09 | 0.00 | | |
| 00009 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 10,957.03 | 0.00 | | |
| 00012 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 21,518.86 | 0.00 | | |
| 00015 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,327.99 | 0.00 | | |
| 00018 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 22,209.46 | 0.00 | | |
| 00021 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,869.31 | 0.00 | | |
| 00024 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 10,745.25 | 0.00 | | |
| 00027 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,529.85 | 0.00 | | |
| 00030 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,674.87 | 0.00 | | |
| 00036 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,067.79 | 0.00 | | |
| 00039 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,298.67 | 0.00 | | |
| 00015 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 20,101.34 | 0.00 | | |
| 00018 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 17,025.04 | 0.00 | | |
| 00021 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 17,420.91 | 0.00 | | |
| 00027 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 21,933.27 | 0.00 | | |
| 00030 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 23,378.60 | 0.00 | | |
| 00033 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,944.60 | 0.00 | | |
| 00036 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 11,506.98 | 0.00 | | |
| 00039 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,454.48 | 0.00 | | |
| 00042 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 17,715.65 | 0.00 | | |
| 00045 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 22,529.93 | 0.00 | | |
| 00024 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,067.79 | | |
| 00026 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,298.67 | | |
| 00030 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 20,095.45 | | |
| 00032 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 13,872.09 | | |
| 00034 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 10,957.03 | | |
| 00036 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 21,518.86 | | |
| 00038 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,327.99 | | |
| 00040 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 22,209.46 | | |
| 00042 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,869.31 | | |
| 00044 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 10,745.25 | | |
| 00046 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,529.85 | | |
| 00048 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,674.87 | | |
| 00010 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 20,101.34 | | |
| 00012 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 17,025.04 | | |
| 00014 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 17,420.91 | | |
| 00018 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 21,933.27 | | |
| 00020 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 23,378.60 | | |
| 00022 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,944.60 | | |
| 00024 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 11,506.98 | | |
| 00026 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,454.48 | | |
| 00028 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 17,715.65 | | |
| 00030 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 22,529.93 | | |
| 00003 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 38,585.96 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00012 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 35,493.87 | 0.00 | | |
| 00002 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 38,585.96 | | |
| 00008 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 35,493.87 | | |
| 00002 | 31/10/2025 | D | 00253 | 00253 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | -23,993.49 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00253 | 00253 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | -23,993.49 | | |
| 00034 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 40,430.33 | 0.00 | | |
| 00018 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 40,430.33 | | |
| 00022 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 41,871.80 | 0.00 | | |
| 00012 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 41,871.80 | | |
| 00010 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 33,689.18 | 0.00 | | |
| 00006 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 33,689.18 | | |
| 00011 | 30/05/2025 | D | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 23,993.49 | 0.00 | | |
| 00008 | 30/05/2025 | E | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 23,993.49 | | |
| | | | | | **TOTAL:** | | | **1,300,098.67** | **1,300,098.67** | | |
| **8251** | **C00306000** | **01050205020314010 1** | | **2231** | **Utensilios para el servicio de alimentación** | **0.00** | | **121,575.03** | **121,575.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/12/2025 | D | 00214 | 00214 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 116,991.87 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00218 | 00218 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 116,991.87 | | |
| 00024 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 323.64 | 0.00 | | |
| 00016 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 323.64 | | |
| 00010 | 31/03/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 2,937.12 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 1,322.40 | 0.00 | | |
| 00008 | 31/03/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 2,937.12 | | |
| 00004 | 31/03/2025 | E | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 1,322.40 | | |
| | | | | | **TOTAL:** | | | **121,575.03** | **121,575.03** | | |
| **8251** | **C00306000** | **01050205020314010 1** | | **2381** | **Mercancías para su comercialización en tiendas del sector público** | **0.00** | | **884,506.13** | **884,506.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 23/12/2025 | D | 00182 | 00182 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 33,432.15 | 0.00 | | |
| 00015 | 23/12/2025 | D | 00184 | 00184 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 22,904.49 | 0.00 | | |
| 00010 | 23/12/2025 | E | 00186 | 00186 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 33,432.15 | | |
| 00010 | 23/12/2025 | E | 00188 | 00188 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 22,904.49 | | |
| 00007 | 31/10/2025 | D | 00253 | 00253 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 23,993.49 | 0.00 | | |
| 00010 | 31/10/2025 | D | 00253 | 00253 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 23,993.49 | | |
| 00006 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 36,465.19 | 0.00 | | |
| 00004 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 36,465.19 | | |
| 00003 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,126.38 | 0.00 | | |
| 00006 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 16,587.07 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 38,126.38 | | |
| 00004 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 16,587.07 | | |
| 00060 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,137.18 | 0.00 | | |
| 00063 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,085.84 | 0.00 | | |
| 00040 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 38,137.18 | | |
| 00042 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 38,085.84 | | |
| 00015 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,091.40 | 0.00 | | |
| 00018 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 34,984.89 | 0.00 | | |
| 00021 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 1,193.24 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 35,800.93 | 0.00 | | |
| 00006 | 22/08/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 42,328.54 | 0.00 | | |
| 00009 | 22/08/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 19,145.93 | 0.00 | | |
| 00012 | 22/08/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 40,304.22 | 0.00 | | |
| 00010 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 38,091.40 | | |
| 00012 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 34,984.89 | | |
| 00014 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 1,193.24 | | |
| 00002 | 22/08/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 35,800.93 | | |
| 00004 | 22/08/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 42,328.54 | | |
| 00006 | 22/08/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 19,145.93 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 22/08/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 40,304.22 | | |
| 00018 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,540.50 | 0.00 | | |
| 00021 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 34,364.81 | 0.00 | | |
| 00024 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 1,638.40 | 0.00 | | |
| 00012 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 38,540.50 | | |
| 00014 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 34,364.81 | | |
| 00016 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 1,638.40 | | |
| 00003 | 07/07/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 33,106.03 | 0.00 | | |
| 00006 | 07/07/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 2,168.60 | 0.00 | | |
| 00009 | 07/07/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 30,327.23 | 0.00 | | |
| 00012 | 07/07/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 30,460.13 | 0.00 | | |
| 00015 | 07/07/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 36,750.86 | 0.00 | | |
| 00002 | 07/07/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 33,106.03 | | |
| 00004 | 07/07/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 2,168.60 | | |
| 00006 | 07/07/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 30,327.23 | | |
| 00008 | 07/07/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 30,460.13 | | |
| 00010 | 07/07/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 36,750.86 | | |
| 00002 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 31,630.06 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 37,140.70 | 0.00 | | |
| 00010 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 30,495.31 | 0.00 | | |
| 00014 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 28,729.51 | 0.00 | | |
| 00018 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 8,463.36 | 0.00 | | |
| 00022 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 19,252.62 | 0.00 | | |
| 00026 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 56,010.67 | 0.00 | | |
| 00008 | 31/03/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 5,846.40 | 0.00 | | |
| 00002 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 31,630.06 | | |
| 00005 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 37,140.70 | | |
| 00008 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 30,495.31 | | |
| 00011 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 28,729.51 | | |
| 00014 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 8,463.36 | | |
| 00017 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 19,252.62 | | |
| 00019 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 56,010.67 | | |
| 00006 | 31/03/2025 | E | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 0.00 | 5,846.40 | | |
| | | | | | **TOTAL:** | | | **884,506.13** | **884,506.13** | | |
| **8251** | **C00306000** | **0105020502031401 01** | | **3311** | **Asesorías asociadas a convenios o acuerdos** | **0.00** | | **285,360.00** | **285,360.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 27/08/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 122,960.00 | 0.00 | | |
| 00002 | 27/08/2025 | E | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 122,960.00 | | |
| 00003 | 25/08/2025 | D | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 162,400.00 | 0.00 | | |
| 00002 | 25/08/2025 | E | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 162,400.00 | | |
| | | | | | **TOTAL:** | | | **285,360.00** | **285,360.00** | | |
| **8251** | **C00306000** | **0105020502031401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **137,627.00** | **137,627.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 27/10/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 5,800.00 | 0.00 | | |
| 00002 | 27/10/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 5,800.00 | | |
| 00003 | 31/03/2025 | D | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 17,285.00 | 0.00 | | |
| 00002 | 01/03/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 17,285.00 | | |
| 00003 | 28/02/2025 | D | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 10,042.00 | 0.00 | | |
| 00003 | 14/02/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 104,500.00 | 0.00 | | |
| 00002 | 14/02/2025 | E | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 104,500.00 | | |
| 00002 | 14/02/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 10,042.00 | | |
| | | | | | **TOTAL:** | | | **137,627.00** | **137,627.00** | | |
| **8251** | **C00306000** | **0105020502031401 01** | | **3411** | **Servicios bancarios y financieros** | **0.00** | | **517,645.16** | **517,645.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 620.07 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 620.07 | | |
| 00012 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 16,101.19 | 0.00 | | |
| 00015 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 16,101.19 | | |
| 00020 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | | |
| 00023 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00004 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 874.88 | 0.00 | | |
| 00007 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 874.88 | | |
| 00012 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 43,778.40 | 0.00 | | |
| 00015 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 43,778.40 | | |
| 00020 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | | |
| 00023 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00004 | 31/10/2025 | E | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,022.13 | 0.00 | | |
| 00007 | 31/10/2025 | E | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,022.13 | | |
| 00012 | 31/10/2025 | E | 00123 | 00000 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 45,054.40 | 0.00 | | |
| 00015 | 31/10/2025 | E | 00123 | 00000 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 45,054.40 | | |
| 00021 | 31/10/2025 | E | 00123 | 00000 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | | |
| 00024 | 31/10/2025 | E | 00123 | 00000 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00004 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 848.23 | 0.00 | | |
| 00007 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 848.23 | | |
| 00012 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | | |
| 00015 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00020 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 46,005.60 | 0.00 | | |
| 00024 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 46,005.60 | | |
| 00004 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 916.27 | 0.00 | | |
| 00007 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 916.27 | | |
| 00012 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 43,662.40 | 0.00 | | |
| 00015 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 43,662.40 | | |
| 00020 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | | |
| 00023 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00004 | 31/07/2025 | E | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 903.16 | 0.00 | | |
| 00007 | 31/07/2025 | E | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 903.16 | | |
| 00012 | 31/07/2025 | E | 00108 | 00171 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 66,955.20 | 0.00 | | |
| 00015 | 31/07/2025 | E | 00108 | 00171 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 66,955.20 | | |
| 00020 | 31/07/2025 | E | 00108 | 00171 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | | |
| 00023 | 31/07/2025 | E | 00108 | 00171 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00004 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,444.29 | 0.00 | | |
| 00007 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,444.29 | | |
| 00012 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 55,564.00 | 0.00 | | |
| 00015 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 55,564.00 | | |
| 00020 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | | |
| 00023 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00004 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 757.96 | 0.00 | | |
| 00007 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 757.96 | | |
| 00012 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 54,589.60 | 0.00 | | |
| 00015 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 54,589.60 | | |
| 00020 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | | |
| 00023 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00004 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 625.41 | 0.00 | | |
| 00007 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 625.41 | | |
| 00012 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 52,223.20 | 0.00 | | |
| 00015 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 52,223.20 | | |
| 00020 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | | |
| 00023 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00004 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | | |
| 00007 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00012 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 65,563.20 | 0.00 | | |
| 00015 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 65,563.20 | | |
| 00020 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 541.85 | 0.00 | | |
| 00023 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 541.85 | | |
| 00004 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,137.29 | 0.00 | | |
| 00007 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,137.29 | | |
| 00012 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 2,412.80 | 0.00 | | |
| 00015 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 2,412.80 | | |
| 00020 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 1,158.84 | 0.00 | | |
| 00023 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 1,158.84 | | |
| 00004 | 31/01/2025 | E | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 49.55 | 0.00 | | |
| 00007 | 31/01/2025 | E | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 49.55 | | |
| 00012 | 31/01/2025 | E | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 3,246.84 | 0.00 | | |
| 00015 | 31/01/2025 | E | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios bancarios y financieros | | 0.00 | 3,246.84 | | |
| | | | | | **TOTAL:** | | **517,645.16** | **517,645.16** | | |
| **8251** | **C00306000** | **0105020502031401** | **01** | **3451** | **Seguros y fianzas** | **0.00** | **109,790.08** | **109,790.08** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 02/02/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | 109,790.08 | 0.00 | | |
| 00002 | 02/02/2025 | E | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | 0.00 | 109,790.08 | | |
| | | | | | **TOTAL:** | | **109,790.08** | **109,790.08** | | |
| **8251** | **C00306000** | **01050205020314010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **153,002.97** | **115,332.15** | **37,670.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00109 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 48,490.13 | 0.00 | | |
| 00060 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00109 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 10,819.31 | 0.00 | | |
| 00060 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00215 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -30,121.41 | 0.00 | | |
| 00317 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -30,121.41 | | |
| 00572 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 10,819.31 | 0.00 | | |
| 00674 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00061 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00109 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 10,819.31 | 0.00 | | |
| 00111 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 10,819.31 | 0.00 | | |
| 00060 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00109 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 10,819.31 | 0.00 | | |
| 00060 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00109 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 10,819.31 | 0.00 | | |
| 00061 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00061 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00111 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 10,819.31 | 0.00 | | |
| 00062 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,819.31 | | |
| 00113 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 10,819.31 | 0.00 | | |
| 00062 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,425.31 | | |
| 00113 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,425.31 | 0.00 | | |
| 00062 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 30,121.41 | | |
| 00113 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 30,121.41 | 0.00 | | |
| 00064 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 8,533.05 | | |
| 00116 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 8,533.05 | 0.00 | | |
| | | | | | **TOTAL:** | | **153,002.97** | **115,332.15** | | |
| **8251** | **C00306000** | **01050205020314010 1** | | **3992** | **Gastos de servicios menores** | **0.00** | **216,237.95** | **216,237.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/12/2025 | C | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 29,489.28 | | |
| 00002 | 31/12/2025 | D | 00333 | 00333 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 29,489.28 | 0.00 | | |
| 00002 | 31/12/2025 | D | 00334 | 00334 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 35,000.00 | 0.00 | | |
| 00005 | 31/12/2025 | D | 00334 | 00334 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 35,000.00 | | |
| 00002 | 22/12/2025 | C | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 10,867.00 | | |
| 00002 | 22/12/2025 | D | 00332 | 00332 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 10,867.00 | 0.00 | | |
| 00004 | 28/11/2025 | C | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 21,690.86 | | |
| 00002 | 28/11/2025 | D | 00139 | 00139 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 21,690.86 | 0.00 | | |
| 00002 | 26/11/2025 | C | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 7,883.50 | | |
| 00002 | 26/11/2025 | D | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 7,883.50 | 0.00 | | |
| 00004 | 14/10/2025 | C | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 10,993.90 | | |
| 00002 | 08/10/2025 | D | 00240 | 00240 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 10,993.90 | 0.00 | | |
| 00002 | 26/09/2025 | C | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 11,573.38 | | |
| 00002 | 26/09/2025 | D | 00157 | 00157 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 11,573.38 | 0.00 | | |
| 00002 | 15/08/2025 | C | 00139 | 00139 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 28,055.19 | | |
| 00002 | 15/08/2025 | D | 00236 | 00236 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 28,055.19 | 0.00 | | |
| 00002 | 12/08/2025 | C | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 21,882.07 | | |
| 00002 | 01/08/2025 | D | 00209 | 00209 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 21,882.07 | 0.00 | | |
| 00014 | 31/03/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 8,961.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00176 | 00176 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 15,941.78 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00177 | 00177 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 13,899.99 | 0.00 | | |
| 00011 | 31/03/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 8,961.00 | | |
| 00002 | 01/03/2025 | C | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 15,941.78 | | |
| 00002 | 01/03/2025 | C | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 13,899.99 | | |
| | | | | | **TOTAL:** | | **216,237.95** | **216,237.95** | | |
| **8251** | **C00306000** | **01050205020314010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | **549,536.70** | **549,536.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 30/12/2025 | D | 00273 | 00273 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 42,457.50 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00277 | 00277 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 42,457.50 | | |
| 00003 | 24/12/2025 | D | 00238 | 00238 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 21,228.75 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00242 | 00242 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 21,228.75 | | |
| 00002 | 09/12/2025 | D | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 21,228.75 | 0.00 | | |
| 00002 | 09/12/2025 | E | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 21,228.75 | | |
| 00003 | 21/11/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,280.00 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,280.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 14/11/2025 | D | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00002 | 14/11/2025 | E | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00003 | 13/11/2025 | D | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,174.30 | 0.00 | | |
| 00002 | 13/11/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,174.30 | | |
| 00003 | 05/11/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 05/11/2025 | E | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 31/10/2025 | D | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00002 | 31/10/2025 | E | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,228.75 | | |
| 00003 | 03/10/2025 | D | 00004 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00003 | 03/10/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 03/10/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00002 | 03/10/2025 | E | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 24/09/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 25,520.00 | 0.00 | | |
| 00002 | 24/09/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 25,520.00 | | |
| 00003 | 02/09/2025 | D | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00003 | 02/09/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 02/09/2025 | E | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00002 | 02/09/2025 | E | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 14/08/2025 | D | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00002 | 14/08/2025 | E | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | | |
| 00003 | 12/08/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 12/08/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00001 | 12/08/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 04/07/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 04/07/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 03/07/2025 | E | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00003 | 02/07/2025 | D | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00002 | 02/06/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00002 | 02/06/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 02/06/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00002 | 02/06/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 12/05/2025 | D | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 02/05/2025 | D | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00002 | 02/05/2025 | E | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 32,348.58 | | |
| 00002 | 01/05/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 11/04/2025 | D | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,778.42 | 0.00 | | |
| 00002 | 11/04/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 29,778.42 | | |
| | | | | | **TOTAL:** | | | **549,536.70** | **549,536.70** | | |
| **8251** | **D00306000** | **0105020602011401 01** | | **1131** | **Sueldo base** | **0.00** | | **2,185,793.31** | **2,185,793.31** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00104 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 110,604.23 | 0.00 | | |
| 00004 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 110,604.23 | | |
| 00104 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 116,248.13 | 0.00 | | |
| 00004 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 116,248.13 | | |
| 00104 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 121,199.96 | 0.00 | | |
| 00004 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 121,199.96 | | |
| 00106 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 109,989.67 | 0.00 | | |
| 00055 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 109,989.67 | | |
| 00114 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 110,806.84 | 0.00 | | |
| 00014 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 110,806.84 | | |
| 00104 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 141,794.88 | 0.00 | | |
| 00004 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 141,794.88 | | |
| 00112 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 76,669.25 | 0.00 | | |
| 00062 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 76,669.25 | | |
| 00112 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 67,192.79 | 0.00 | | |
| 00062 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 67,192.79 | | |
| 00061 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 67,183.66 | | |
| 00110 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 67,183.66 | 0.00 | | |
| 00110 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 80,728.64 | 0.00 | | |
| 00061 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 80,728.64 | | |
| 00110 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 74,640.64 | 0.00 | | |
| 00061 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 74,640.64 | | |
| 00110 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 73,605.22 | 0.00 | | |
| 00061 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 73,605.22 | | |
| 00116 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 72,668.03 | 0.00 | | |
| 00112 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 74,640.64 | 0.00 | | |
| 00062 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 74,640.64 | | |
| 00064 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 72,668.03 | | |
| 00110 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 84,768.93 | 0.00 | | |
| 00061 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 84,768.93 | | |
| 00112 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 90,138.66 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00062 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 90,138.66 | | |
| 00112 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 81,254.33 | 0.00 | | |
| 00062 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 81,254.33 | | |
| 00112 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 86,802.44 | 0.00 | | |
| 00062 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 86,802.44 | | |
| 00114 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 87,119.42 | 0.00 | | |
| 00063 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 87,119.42 | | |
| 00112 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 88,786.84 | 0.00 | | |
| 00062 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 88,786.84 | | |
| 00114 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 88,786.84 | 0.00 | | |
| 00063 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 88,786.84 | | |
| 00114 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 87,778.86 | 0.00 | | |
| 00063 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 87,778.86 | | |
| 00117 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 102,631.36 | 0.00 | | |
| 00111 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 89,753.05 | 0.00 | | |
| 00062 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 89,753.05 | | |
| 00065 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 102,631.36 | | |
| | | | | | **TOTAL:** | | | **2,185,793.31** | **2,185,793.31** | | |
| **8251** | **D00306000** | **0105020602011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **16,324.50** | **16,324.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00108 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 13,934.85 | 0.00 | | |
| 00060 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 13,934.85 | | |
| 00077 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 2,389.65 | 0.00 | | |
| 00042 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 2,389.65 | | |
| | | | | | **TOTAL:** | | | **16,324.50** | **16,324.50** | | |
| **8251** | **D00306000** | **0105020602011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **160,133.28** | **160,133.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00110 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 160,133.28 | 0.00 | | |
| 00061 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 160,133.28 | | |
| | | | | | **TOTAL:** | | | **160,133.28** | **160,133.28** | | |
| **8251** | **D00306000** | **0105020602011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **224,279.86** | **224,279.86** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00500 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 11,591.82 | 0.00 | | |
| 00256 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,591.82 | | |
| 00498 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 11,591.82 | 0.00 | | |
| 00255 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,591.82 | | |
| 00255 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,225.79 | | |
| 00498 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 12,225.79 | 0.00 | | |
| 00260 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,130.01 | | |
| 00508 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 11,130.01 | 0.00 | | |
| 00258 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,398.77 | | |
| 00504 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 14,398.77 | 0.00 | | |
| 00263 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,179.50 | | |
| 00514 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 14,179.50 | 0.00 | | |
| 00261 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,419.01 | | |
| 00510 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 8,419.01 | 0.00 | | |
| 00261 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,986.06 | | |
| 00510 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,986.06 | 0.00 | | |
| 00256 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,785.04 | | |
| 00500 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 6,785.04 | 0.00 | | |
| 00256 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,072.87 | | |
| 00500 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 8,072.87 | 0.00 | | |
| 00255 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,464.07 | | |
| 00498 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00498 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00255 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,464.07 | | |
| 00260 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,464.07 | | |
| 00508 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00260 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,464.07 | | |
| 00508 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00257 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,511.41 | | |
| 00505 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 8,511.41 | 0.00 | | |
| 00508 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 9,145.38 | 0.00 | | |
| 00260 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,145.38 | | |
| 00260 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00508 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00260 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00508 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00265 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00518 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00260 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00508 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00265 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,878.69 | | |
| 00518 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00265 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,777.89 | | |
| 00518 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 8,777.89 | 0.00 | | |
| 00271 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,263.14 | | |
| 00529 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 10,263.14 | 0.00 | | |
| 00254 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,951.62 | | |
| 00495 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 8,951.62 | 0.00 | | |
| | | | | | **TOTAL:** | | | **224,279.86** | **224,279.86** | | |
| **8251** | **D00306000** | **0105020602011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **166,415.50** | **166,415.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00549 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,601.14 | 0.00 | | |
| 00305 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,601.14 | | |
| 00547 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,601.14 | 0.00 | | |
| 00304 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,601.14 | | |
| 00304 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,071.54 | | |
| 00547 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 9,071.54 | 0.00 | | |
| 00310 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,258.47 | | |
| 00558 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,258.47 | 0.00 | | |
| 00308 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,683.86 | | |
| 00554 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 10,683.86 | 0.00 | | |
| 00314 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,521.19 | | |
| 00565 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 10,521.19 | 0.00 | | |
| 00311 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,246.89 | | |
| 00560 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,246.89 | 0.00 | | |
| 00311 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,441.64 | | |
| 00560 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,441.64 | 0.00 | | |
| 00305 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,034.49 | | |
| 00549 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,034.49 | 0.00 | | |
| 00305 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,990.06 | | |
| 00549 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,990.06 | 0.00 | | |
| 00304 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,538.33 | | |
| 00547 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,538.33 | 0.00 | | |
| 00547 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,538.33 | 0.00 | | |
| 00304 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,538.33 | | |
| 00310 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,538.33 | | |
| 00558 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,538.33 | 0.00 | | |
| 00310 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,538.33 | | |
| 00558 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,538.33 | 0.00 | | |
| 00306 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,315.46 | | |
| 00554 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,315.46 | 0.00 | | |
| 00558 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,785.86 | 0.00 | | |
| 00310 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,785.86 | | |
| 00310 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,587.98 | | |
| 00558 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,587.98 | 0.00 | | |
| 00310 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,587.98 | | |
| 00558 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,587.98 | 0.00 | | |
| 00316 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,587.98 | | |
| 00569 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,587.98 | 0.00 | | |
| 00310 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,587.98 | | |
| 00558 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,587.98 | 0.00 | | |
| 00316 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,587.98 | | |
| 00569 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,587.98 | 0.00 | | |
| 00316 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,513.19 | | |
| 00569 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,513.19 | 0.00 | | |
| 00323 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,615.25 | | |
| 00581 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,615.25 | 0.00 | | |
| 00303 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,642.10 | | |
| 00544 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,642.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **166,415.50** | **166,415.50** | | |
| **8251** | **D00306000** | **0105020602011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **28,246.27** | **28,246.27** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00598 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,475.94 | 0.00 | | |
| 00109 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,127.74 | | |
| 00256 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,127.74 | 0.00 | | |
| 00354 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,127.74 | 0.00 | | |
| 00451 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00354 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,475.94 | | |
| 00595 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,475.94 | 0.00 | | |
| 00352 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,475.94 | | |
| 00352 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,593.22 | | |
| 00595 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,593.22 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00359 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,494.91 | | |
| 00607 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,494.91 | 0.00 | | |
| 00357 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,312.25 | | |
| 00603 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,312.25 | 0.00 | | |
| 00364 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,059.07 | | |
| 00615 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,059.07 | 0.00 | | |
| 00360 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 993.36 | | |
| 00609 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 993.36 | 0.00 | | |
| 00360 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 543.27 | | |
| 00609 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 543.27 | 0.00 | | |
| 00353 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.08 | | |
| 00597 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.08 | 0.00 | | |
| 00353 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 929.33 | | |
| 00597 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 929.33 | 0.00 | | |
| 00352 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 816.70 | | |
| 00595 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 816.70 | 0.00 | | |
| 00595 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 816.70 | 0.00 | | |
| 00352 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 816.70 | | |
| 00359 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 816.70 | | |
| 00607 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 816.70 | 0.00 | | |
| 00359 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 816.70 | | |
| 00607 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 816.70 | 0.00 | | |
| 00354 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,010.46 | | |
| 00602 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,010.46 | 0.00 | | |
| 00607 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00359 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00359 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00607 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00109 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00256 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00359 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00607 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00366 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00619 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00359 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00607 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00366 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,127.74 | | |
| 00619 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00366 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,109.09 | | |
| 00619 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,109.09 | 0.00 | | |
| 00374 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,383.87 | | |
| 00632 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,383.87 | 0.00 | | |
| 00351 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,141.24 | | |
| 00592 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,141.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,246.27** | **28,246.27** | | |
| **8251** | **D00306000** | **01050206020114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **19,624.76** | **19,624.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00646 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,014.29 | 0.00 | | |
| 00402 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,014.29 | | |
| 00643 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,014.29 | 0.00 | | |
| 00400 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,014.29 | | |
| 00400 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.76 | | |
| 00643 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.76 | 0.00 | | |
| 00408 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 973.88 | | |
| 00656 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 973.88 | 0.00 | | |
| 00405 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,259.92 | | |
| 00651 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,259.92 | 0.00 | | |
| 00413 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,240.71 | | |
| 00664 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,240.71 | 0.00 | | |
| 00410 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 736.67 | | |
| 00659 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 736.67 | 0.00 | | |
| 00410 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 523.78 | | |
| 00659 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 523.78 | 0.00 | | |
| 00402 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 593.70 | | |
| 00646 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 593.70 | 0.00 | | |
| 00402 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 706.39 | | |
| 00646 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 706.39 | 0.00 | | |
| 00400 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 653.12 | | |
| 00643 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00643 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00400 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 653.12 | | |
| 00408 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 653.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00656 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00408 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 653.12 | | |
| 00656 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00402 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 744.76 | | |
| 00650 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 744.76 | 0.00 | | |
| 00656 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 800.23 | 0.00 | | |
| 00408 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 800.23 | | |
| 00408 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00656 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00408 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00656 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00416 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00669 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00408 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00656 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00416 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 776.90 | | |
| 00669 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00416 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 768.08 | | |
| 00669 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 768.08 | 0.00 | | |
| 00425 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 898.04 | | |
| 00683 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 898.04 | 0.00 | | |
| 00397 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 783.28 | | |
| 00638 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 783.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **19,624.76** | **19,624.76** | | |
| **8251** | **D00306000** | **0105020602011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **114,405.40** | **114,405.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00695 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,913.03 | 0.00 | | |
| 00451 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,913.03 | | |
| 00692 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,913.03 | 0.00 | | |
| 00449 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,913.03 | | |
| 00449 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,236.42 | | |
| 00692 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,236.42 | 0.00 | | |
| 00458 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,677.45 | | |
| 00706 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,677.45 | 0.00 | | |
| 00454 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,344.83 | | |
| 00700 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 7,344.83 | 0.00 | | |
| 00463 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,232.99 | | |
| 00714 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 7,232.99 | 0.00 | | |
| 00460 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,294.53 | | |
| 00709 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,294.53 | 0.00 | | |
| 00460 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,053.49 | | |
| 00709 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,053.49 | 0.00 | | |
| 00451 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,461.04 | | |
| 00695 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,461.04 | 0.00 | | |
| 00451 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,117.96 | | |
| 00695 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,117.96 | 0.00 | | |
| 00449 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,807.41 | | |
| 00692 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00692 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00449 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,807.41 | | |
| 00458 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,807.41 | | |
| 00706 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00458 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,807.41 | | |
| 00706 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00451 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,341.67 | | |
| 00699 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,341.67 | 0.00 | | |
| 00706 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,665.06 | 0.00 | | |
| 00458 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,665.06 | | |
| 00458 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00706 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00458 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00706 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00467 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00720 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00458 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00706 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00467 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,529.03 | | |
| 00720 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00467 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,477.61 | | |
| 00720 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,477.61 | 0.00 | | |
| 00477 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,235.25 | | |
| 00735 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,235.25 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00446 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,566.25 | | |
| 00687 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,566.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **114,405.40** | **114,405.40** | | |
| **8251** | **D00306000** | **01050206020114010 1** | | **2111** | **Materiales y útiles de oficina** | **0.00** | | **1,867,172.75** | **1,867,172.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00304 | 00304 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 550,087.62 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00305 | 00305 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 550,087.62 | | |
| 00002 | 02/12/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 406.00 | 0.00 | | |
| 00002 | 02/12/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 406.00 | | |
| 00003 | 21/11/2025 | D | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 551.00 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 551.00 | | |
| 00002 | 26/09/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 10,208.00 | 0.00 | | |
| 00002 | 26/09/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 1,624.00 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 1,305.00 | 0.00 | | |
| 00002 | 26/09/2025 | D | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 370,375.58 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 10,208.00 | | |
| 00002 | 26/09/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 1,624.00 | | |
| 00004 | 26/09/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 1,305.00 | | |
| 00002 | 26/09/2025 | E | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 370,375.58 | | |
| 00003 | 02/09/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 21,565.56 | 0.00 | | |
| 00002 | 02/09/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 21,565.56 | | |
| 00003 | 25/08/2025 | D | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 497,020.77 | 0.00 | | |
| 00002 | 25/08/2025 | E | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 497,020.77 | | |
| 00003 | 31/07/2025 | D | 00173 | 00173 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 290,733.98 | 0.00 | | |
| 00002 | 11/07/2025 | E | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 290,733.98 | | |
| 00003 | 20/05/2025 | D | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 10,875.00 | 0.00 | | |
| 00002 | 20/05/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 10,875.00 | | |
| 00003 | 11/04/2025 | D | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 112,420.24 | 0.00 | | |
| 00002 | 11/04/2025 | E | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 0.00 | 112,420.24 | | |
| | | | | | **TOTAL:** | | | **1,867,172.75** | **1,867,172.75** | | |
| **8251** | **D00306000** | **01050206020114010 1** | | **2161** | **Material y enseres de limpieza** | **0.00** | | **1,739,955.92** | **1,739,955.92** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 25/11/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material y enseres de limpieza | | | 328,611.76 | 0.00 | | |
| 00002 | 25/11/2025 | E | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material y enseres de limpieza | | | 0.00 | 328,611.76 | | |
| 00014 | 30/09/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material y enseres de limpieza | | | 259,096.44 | 0.00 | | |
| 00009 | 30/09/2025 | E | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material y enseres de limpieza | | | 0.00 | 259,096.44 | | |
| 00003 | 08/07/2025 | D | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material y enseres de limpieza | | | 549,648.60 | 0.00 | | |
| 00002 | 08/07/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material y enseres de limpieza | | | 0.00 | 549,648.60 | | |
| 00003 | 20/05/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material y enseres de limpieza | | | 602,599.12 | 0.00 | | |
| 00002 | 20/05/2025 | E | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material y enseres de limpieza | | | 0.00 | 602,599.12 | | |
| | | | | | **TOTAL:** | | | **1,739,955.92** | **1,739,955.92** | | |
| **8251** | **D00306000** | **01050206020114010 1** | | **2711** | **Vestuario y uniformes** | **0.00** | | **402,759.32** | **402,759.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | D | 00270 | 00270 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 30,687.80 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00274 | 00274 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 30,687.80 | | |
| 00003 | 16/12/2025 | D | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 12,402.72 | 0.00 | | |
| 00003 | 16/12/2025 | D | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 6,090.00 | 0.00 | | |
| 00002 | 16/12/2025 | E | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 12,402.72 | | |
| 00002 | 16/12/2025 | E | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 6,090.00 | | |
| 00006 | 29/10/2025 | D | 00105 | 00000 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 187,247.20 | 0.00 | | |
| 00009 | 29/10/2025 | D | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 7,192.00 | 0.00 | | |
| 00012 | 29/10/2025 | D | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 111,081.60 | 0.00 | | |
| 00015 | 29/10/2025 | D | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 5,220.00 | 0.00 | | |
| 00004 | 29/10/2025 | E | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 187,247.20 | | |
| 00006 | 29/10/2025 | E | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 7,192.00 | | |
| 00008 | 29/10/2025 | E | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 111,081.60 | | |
| 00010 | 29/10/2025 | E | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 5,220.00 | | |
| 00011 | 30/09/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 42,838.00 | 0.00 | | |
| 00008 | 30/09/2025 | E | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 42,838.00 | | |
| | | | | | **TOTAL:** | | | **402,759.32** | **402,759.32** | | |
| **8251** | **D00306000** | **01050206020114010 1** | | **2992** | **Otros enseres** | **0.00** | | **475,401.50** | **475,401.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | C | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 385,254.14 | | |
| 00008 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 5,539.28 | 0.00 | | |
| 00002 | 31/12/2025 | D | 00307 | 00307 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 385,254.14 | 0.00 | | |
| 00003 | 30/12/2025 | D | 00263 | 00263 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 30,310.80 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00267 | 00267 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 30,310.80 | | |
| 00092 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 5,539.28 | | |
| 00002 | 24/12/2025 | D | 00228 | 00228 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 22,214.00 | 0.00 | | |
| 00008 | 24/12/2025 | D | 00231 | 00231 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 17,400.00 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00232 | 00232 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 22,214.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 24/12/2025 | E | 00235 | 00235 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 17,400.00 | | |
| 00003 | 21/11/2025 | D | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 5,858.00 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 5,858.00 | | |
| 00003 | 31/07/2025 | D | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 8,825.28 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 8,825.28 | | |
| | | | | | **TOTAL:** | | | **475,401.50** | **475,401.50** | | |
| **8251** | **D00306000** | **01050206020114010 1** | | **3612** | **Publicaciones oficiales** | **0.00** | | **185,600.00** | **185,600.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00002 | 02/12/2025 | D | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 20,880.00 | 0.00 | | |
| 00002 | 02/12/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 25,520.00 | 0.00 | | |
| 00002 | 02/12/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00002 | 02/12/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 20,880.00 | | |
| 00002 | 02/12/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 25,520.00 | | |
| 00002 | 02/12/2025 | E | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| 00002 | 02/12/2025 | E | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00002 | 10/09/2025 | D | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00002 | 10/09/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00002 | 10/09/2025 | E | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00002 | 10/09/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| 00003 | 22/08/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 20,880.00 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 25,520.00 | 0.00 | | |
| 00002 | 22/08/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 20,880.00 | | |
| 00002 | 22/08/2025 | E | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 25,520.00 | | |
| 00003 | 01/07/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00002 | 01/07/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00002 | 01/07/2025 | E | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| 00003 | 28/02/2025 | D | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00003 | 28/02/2025 | D | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 12,760.00 | | |
| 00002 | 01/02/2025 | E | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Publicaciones oficiales | | | 0.00 | 10,440.00 | | |
| | | | | | **TOTAL:** | | | **185,600.00** | **185,600.00** | | |
| **8251** | **D00306000** | **01050206020114010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **2,099,665.15** | **2,099,665.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | C | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 4,350.00 | | |
| 00003 | 31/12/2025 | D | 00278 | 00278 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 22,944.80 | 0.00 | | |
| 00006 | 31/12/2025 | D | 00278 | 00278 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 50,506.40 | 0.00 | | |
| 00003 | 31/12/2025 | D | 00287 | 00287 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 799,699.99 | 0.00 | | |
| 00003 | 31/12/2025 | D | 00296 | 00296 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 4,350.00 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00281 | 00281 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 22,944.80 | | |
| 00004 | 31/12/2025 | E | 00281 | 00281 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 50,506.40 | | |
| 00002 | 31/12/2025 | E | 00290 | 00290 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 799,699.99 | | |
| 00003 | 30/12/2025 | D | 00259 | 00259 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 11,815.76 | 0.00 | | |
| 00006 | 30/12/2025 | D | 00259 | 00259 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 2,505.60 | 0.00 | | |
| 00009 | 30/12/2025 | D | 00259 | 00259 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 28,338.80 | 0.00 | | |
| 00012 | 30/12/2025 | D | 00259 | 00259 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 50,506.40 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00263 | 00263 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 11,815.76 | | |
| 00004 | 30/12/2025 | E | 00263 | 00263 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 2,505.60 | | |
| 00006 | 30/12/2025 | E | 00263 | 00263 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 28,338.80 | | |
| 00008 | 30/12/2025 | E | 00263 | 00263 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 50,506.40 | | |
| 00003 | 29/12/2025 | D | 00247 | 00247 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 89,692.09 | 0.00 | | |
| 00002 | 29/12/2025 | E | 00251 | 00251 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 89,692.09 | | |
| 00012 | 24/12/2025 | D | 00216 | 00216 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 361,718.00 | 0.00 | | |
| 00008 | 24/12/2025 | E | 00220 | 00220 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 361,718.00 | | |
| 00002 | 12/12/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 22,620.00 | 0.00 | | |
| 00002 | 12/12/2025 | E | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 22,620.00 | | |
| 00003 | 21/11/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 29,928.00 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 29,928.00 | | |
| 00002 | 26/09/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 11,971.20 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 78,880.00 | 0.00 | | |
| 00008 | 26/09/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 65,841.60 | 0.00 | | |
| 00011 | 26/09/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 12,180.00 | 0.00 | | |
| 00002 | 26/09/2025 | D | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 103,393.47 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 11,971.20 | | |
| 00004 | 26/09/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 78,880.00 | | |
| 00006 | 26/09/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 65,841.60 | | |
| 00008 | 26/09/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 12,180.00 | | |
| 00002 | 26/09/2025 | E | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 103,393.47 | | |
| 00002 | 10/09/2025 | D | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 69,234.60 | 0.00 | | |
| 00002 | 10/09/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 69,234.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 02/09/2025 | D | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 39,904.00 | 0.00 | | |
| 00002 | 02/09/2025 | E | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 39,904.00 | | |
| 00003 | 29/08/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 29,580.00 | 0.00 | | |
| 00003 | 29/08/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 92,919.12 | 0.00 | | |
| 00003 | 29/08/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 46,342.00 | 0.00 | | |
| 00002 | 29/08/2025 | E | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 29,580.00 | | |
| 00002 | 29/08/2025 | E | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 92,919.12 | | |
| 00002 | 29/08/2025 | E | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 46,342.00 | | |
| 00003 | 22/08/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 74,793.32 | 0.00 | | |
| 00002 | 22/08/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 74,793.32 | | |
| | | | | | **TOTAL:** | | | **2,099,665.15** | **2,099,665.15** | | |
| **8251** | **D00306000** | **01050206020114010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **69,097.81** | **58,543.43** | **10,554.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00110 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,831.57 | 0.00 | | |
| 00061 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00110 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00061 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00216 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,653.77 | 0.00 | | |
| 00318 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -5,653.77 | | |
| 00573 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00675 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00062 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00110 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00112 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00061 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00110 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00061 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00110 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00062 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00062 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00112 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00063 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00114 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00063 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,277.19 | | |
| 00114 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00063 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,653.77 | | |
| 00114 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,653.77 | 0.00 | | |
| 00065 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,771.53 | | |
| 00117 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,771.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **69,097.81** | **58,543.43** | | |
| **8251** | **D00306000** | **01050206020114010 1** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **283,040.00** | **283,040.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00288 | 00288 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 116,000.00 | 0.00 | | |
| 00207 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | -23,493.67 | 0.00 | | |
| 00208 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 0.00 | -23,493.67 | | |
| 00002 | 31/12/2025 | E | 00291 | 00291 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 116,000.00 | | |
| 00003 | 23/12/2025 | D | 00190 | 00190 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00194 | 00194 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 12/12/2025 | D | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 12/12/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 05/11/2025 | D | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 05/11/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 03/10/2025 | D | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 03/10/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 02/09/2025 | D | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 02/09/2025 | E | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 12/08/2025 | D | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 12/08/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 04/07/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 04/07/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 03/06/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 03/06/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 23/05/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00002 | 23/05/2025 | E | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 23,493.67 | | |
| 00002 | 12/05/2025 | D | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 12/05/2025 | E | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| | | | | | **TOTAL:** | | | **283,040.00** | **283,040.00** | | |
| **8251** | **D00307000** | **01050206010114010 1** | **1131** | | **Sueldo base** | **0.00** | | **1,421,910.72** | **1,421,910.72** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00127 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 48,276.74 | 0.00 | | |
| 00027 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 48,276.74 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00128 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 48,276.74 | 0.00 | | |
| 00028 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 48,276.74 | | |
| 00126 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 48,276.74 | 0.00 | | |
| 00026 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 48,276.74 | | |
| 00129 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 48,276.74 | 0.00 | | |
| 00078 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 48,276.74 | | |
| 00125 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00025 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 62,423.74 | | |
| 00131 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00031 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 62,423.74 | | |
| 00113 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00063 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 62,423.74 | | |
| 00113 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00063 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 62,423.74 | | |
| 00062 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 62,423.74 | | |
| 00111 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00111 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00062 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00111 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00062 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00111 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00062 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00117 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00113 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00063 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00065 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00111 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00062 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00113 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00063 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00113 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00063 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00113 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 54,415.90 | 0.00 | | |
| 00063 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 54,415.90 | | |
| 00115 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 78,735.40 | 0.00 | | |
| 00064 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 78,735.40 | | |
| 00113 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 48,016.98 | 0.00 | | |
| 00063 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 48,016.98 | | |
| 00115 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00064 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 56,915.00 | | |
| 00115 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 65,327.50 | 0.00 | | |
| 00064 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 65,327.50 | | |
| 00118 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 79,748.47 | 0.00 | | |
| 00112 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 78,205.81 | 0.00 | | |
| 00063 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 78,205.81 | | |
| 00066 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 79,748.47 | | |
| | | | | | **TOTAL:** | | | **1,421,910.72** | **1,421,910.72** | | |
| **8251** | **D00307000** | **0105020601011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **11,722.15** | **11,722.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00109 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 10,545.57 | 0.00 | | |
| 00061 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 10,545.57 | | |
| 00078 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 1,176.58 | 0.00 | | |
| 00043 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 1,176.58 | | |
| | | | | | **TOTAL:** | | | **11,722.15** | **11,722.15** | | |
| **8251** | **D00307000** | **0105020601011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **122,406.76** | **122,406.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00111 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 122,406.76 | 0.00 | | |
| 00062 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 122,406.76 | | |
| | | | | | **TOTAL:** | | | **122,406.76** | **122,406.76** | | |
| **8251** | **D00307000** | **0105020601011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **145,040.37** | **145,040.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00501 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,103.21 | 0.00 | | |
| 00257 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,103.21 | | |
| 00499 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,103.22 | 0.00 | | |
| 00256 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,103.22 | | |
| 00256 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,103.22 | | |
| 00499 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,103.22 | 0.00 | | |
| 00261 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,103.22 | | |
| 00509 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,103.22 | 0.00 | | |
| 00259 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.77 | | |
| 00505 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.77 | 0.00 | | |
| 00264 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,517.92 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00515 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 7,517.92 | 0.00 | | |
| 00262 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,242.37 | | |
| 00511 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 6,242.37 | 0.00 | | |
| 00262 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,122.39 | | |
| 00511 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,122.39 | 0.00 | | |
| 00257 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,242.37 | | |
| 00501 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 6,242.37 | 0.00 | | |
| 00257 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00501 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00256 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00499 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00499 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00256 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00261 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00509 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00261 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00509 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00258 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00506 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00509 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00261 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00261 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00509 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00261 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,441.59 | | |
| 00509 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 5,441.59 | 0.00 | | |
| 00266 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,873.54 | | |
| 00519 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 7,873.54 | 0.00 | | |
| 00261 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,801.70 | | |
| 00509 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 4,801.70 | 0.00 | | |
| 00266 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,691.50 | | |
| 00519 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00266 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,532.75 | | |
| 00519 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 6,532.75 | 0.00 | | |
| 00272 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,974.85 | | |
| 00530 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 7,974.85 | 0.00 | | |
| 00255 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,782.75 | | |
| 00496 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 7,782.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **145,040.37** | **145,040.37** | | |
| **8251** | **D00307000** | **0105020601011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **102,649.76** | **102,649.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00550 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,510.45 | 0.00 | | |
| 00306 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,510.45 | | |
| 00548 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,510.44 | 0.00 | | |
| 00305 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,510.44 | | |
| 00305 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,795.08 | | |
| 00548 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,795.08 | 0.00 | | |
| 00311 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,795.08 | | |
| 00559 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,795.08 | 0.00 | | |
| 00309 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,881.33 | | |
| 00555 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,881.33 | 0.00 | | |
| 00315 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,844.79 | | |
| 00566 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,844.79 | 0.00 | | |
| 00312 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,631.85 | | |
| 00561 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,631.85 | 0.00 | | |
| 00312 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,058.81 | | |
| 00561 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,058.81 | 0.00 | | |
| 00306 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,631.85 | | |
| 00550 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,631.85 | 0.00 | | |
| 00306 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00550 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00305 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00548 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00548 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00305 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00311 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00559 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00311 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00559 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00307 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00555 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00559 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00311 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00311 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00559 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00311 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,037.67 | | |
| 00559 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,037.67 | 0.00 | | |
| 00317 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,842.18 | | |
| 00570 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,842.18 | 0.00 | | |
| 00311 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,562.86 | | |
| 00559 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,562.86 | 0.00 | | |
| 00317 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,223.10 | | |
| 00570 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00317 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,847.31 | | |
| 00570 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,847.31 | 0.00 | | |
| 00324 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,917.35 | | |
| 00582 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,917.35 | 0.00 | | |
| 00304 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,774.81 | | |
| 00545 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,774.81 | 0.00 | | |
| | | | | | **TOTAL:** | | | **102,649.76** | **102,649.76** | | |
| **8251** | **D00307000** | **0105020601011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **27,525.18** | **27,525.18** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00599 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00110 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -891.17 | | |
| 00257 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -891.17 | 0.00 | | |
| 00355 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -891.17 | 0.00 | | |
| 00452 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 891.17 | 0.00 | | |
| 00355 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00596 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00353 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00353 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00596 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00360 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00608 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00358 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,852.46 | | |
| 00604 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,852.46 | 0.00 | | |
| 00365 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.29 | | |
| 00616 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00361 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 893.13 | | |
| 00610 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 893.13 | 0.00 | | |
| 00361 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 500.93 | | |
| 00610 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 500.93 | 0.00 | | |
| 00354 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 893.13 | | |
| 00598 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 893.13 | 0.00 | | |
| 00354 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00598 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00353 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00596 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00596 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00353 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00360 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00608 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00360 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00608 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00355 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00603 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00608 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00360 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00360 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00608 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00110 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 891.17 | | |
| 00257 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 891.17 | 0.00 | | |
| 00360 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 744.98 | | |
| 00608 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 744.98 | 0.00 | | |
| 00367 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 891.17 | | |
| 00620 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 891.17 | 0.00 | | |
| 00360 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 888.33 | | |
| 00608 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 888.33 | 0.00 | | |
| 00367 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.22 | | |
| 00620 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00367 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 946.86 | | |
| 00620 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 946.86 | 0.00 | | |
| 00375 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,213.65 | | |
| 00633 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,213.65 | 0.00 | | |
| 00352 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,178.11 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00593 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,178.11 | 0.00 | | |
| | | | | | **TOTAL:** | | | **27,525.18** | **27,525.18** | | |
| **8251** | **D00307000** | **01050206010114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **12,072.97** | **12,072.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00647 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 415.21 | 0.00 | | |
| 00403 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 415.21 | | |
| 00644 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 415.20 | 0.00 | | |
| 00401 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 415.20 | | |
| 00401 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.87 | | |
| 00644 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 438.87 | 0.00 | | |
| 00409 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.87 | | |
| 00657 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 438.87 | 0.00 | | |
| 00406 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 331.12 | | |
| 00652 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 331.12 | 0.00 | | |
| 00414 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 562.66 | | |
| 00665 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 562.66 | 0.00 | | |
| 00411 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 546.22 | | |
| 00660 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 546.22 | 0.00 | | |
| 00411 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 360.72 | | |
| 00660 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 360.72 | 0.00 | | |
| 00403 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 546.22 | | |
| 00647 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 546.22 | 0.00 | | |
| 00403 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00647 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00401 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00644 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00644 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00401 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00409 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00657 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00409 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00657 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00403 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00651 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00657 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00409 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00409 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00657 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00409 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 476.15 | | |
| 00657 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 476.15 | 0.00 | | |
| 00417 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 688.94 | | |
| 00670 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 688.94 | 0.00 | | |
| 00409 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 420.16 | | |
| 00657 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 420.16 | 0.00 | | |
| 00417 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.02 | | |
| 00670 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00417 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 571.63 | | |
| 00670 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 571.63 | 0.00 | | |
| 00426 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 697.81 | | |
| 00684 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 697.81 | 0.00 | | |
| 00398 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 681.01 | | |
| 00639 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 681.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,072.97** | **12,072.97** | | |
| **8251** | **D00307000** | **01050206010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **70,274.29** | **70,274.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00696 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,391.20 | 0.00 | | |
| 00452 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,391.20 | | |
| 00693 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,391.20 | 0.00 | | |
| 00450 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,391.20 | | |
| 00450 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,546.54 | | |
| 00693 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,546.54 | 0.00 | | |
| 00459 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,546.54 | | |
| 00707 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,546.54 | 0.00 | | |
| 00455 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,918.37 | | |
| 00701 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,918.37 | 0.00 | | |
| 00464 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,268.18 | | |
| 00715 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,268.18 | 0.00 | | |
| 00461 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,184.24 | | |
| 00710 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,184.24 | 0.00 | | |
| 00461 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,102.84 | | |
| 00710 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,102.84 | 0.00 | | |
| 00452 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,184.24 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00696 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,184.24 | 0.00 | | |
| 00452 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00696 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00450 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00693 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00693 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00450 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00459 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00707 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00459 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00707 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00452 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00700 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00707 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00459 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00459 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00707 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00459 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,775.76 | | |
| 00707 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,775.76 | 0.00 | | |
| 00468 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,016.31 | | |
| 00721 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,016.31 | 0.00 | | |
| 00459 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,449.35 | | |
| 00707 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,449.35 | 0.00 | | |
| 00468 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,903.24 | | |
| 00721 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00468 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,332.37 | | |
| 00721 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,332.37 | 0.00 | | |
| 00478 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,067.99 | | |
| 00736 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,067.99 | 0.00 | | |
| 00447 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,970.00 | | |
| 00688 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,970.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **70,274.29** | **70,274.29** | | |
| **8251** | **D00307000** | **01050206010114010 1** | | **1522** | **Liquidaciones por indemnizaciones, por sueldos y salarios caídos** | **0.00** | | **5,265,389.69** | **5,265,389.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00310 | 00310 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 18,101.02 | 0.00 | | |
| 00003 | 31/12/2025 | D | 00310 | 00310 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 18,101.02 | | |
| 00002 | 31/12/2025 | D | 00311 | 00311 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 21,437.61 | | |
| 00003 | 31/12/2025 | D | 00311 | 00311 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 21,437.61 | 0.00 | | |
| 00002 | 31/12/2025 | D | 00312 | 00312 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 17,557.49 | | |
| 00003 | 31/12/2025 | D | 00312 | 00312 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 17,557.49 | 0.00 | | |
| 00002 | 31/12/2025 | D | 00314 | 00314 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 10,011.40 | | |
| 00003 | 31/12/2025 | D | 00314 | 00314 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 10,011.40 | 0.00 | | |
| 00002 | 31/12/2025 | D | 00315 | 00315 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 3,048.61 | | |
| 00003 | 31/12/2025 | D | 00315 | 00315 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 3,048.61 | 0.00 | | |
| 00002 | 31/12/2025 | D | 00316 | 00316 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,060.88 | 0.00 | | |
| 00003 | 31/12/2025 | D | 00316 | 00316 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 7,060.88 | | |
| 00254 | 31/12/2025 | D | 00345 | 00345 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | -13,472.00 | 0.00 | | |
| 00255 | 31/12/2025 | D | 00345 | 00345 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | -13,472.00 | | |
| 00002 | 20/12/2025 | D | 00313 | 00313 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 13,590.78 | 0.00 | | |
| 00003 | 20/12/2025 | D | 00313 | 00313 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 13,590.78 | | |
| 00004 | 15/11/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 23,277.03 | 0.00 | | |
| 00005 | 15/11/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 23,277.03 | | |
| 00004 | 14/11/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 10,942.79 | 0.00 | | |
| 00005 | 14/11/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 10,942.79 | | |
| 00004 | 14/11/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,812.19 | 0.00 | | |
| 00005 | 14/11/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,812.19 | | |
| 00004 | 14/11/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 5,246.44 | 0.00 | | |
| 00005 | 14/11/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 5,246.44 | | |
| 00004 | 14/11/2025 | D | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 2,248.47 | 0.00 | | |
| 00005 | 14/11/2025 | D | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 2,248.47 | | |

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| 00004 | 14/11/2025 | D | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,312.03 | 0.00 | | |
| 00005 | 14/11/2025 | D | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,312.03 | | |
| 00004 | 14/11/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,293.85 | 0.00 | | |
| 00005 | 14/11/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,293.85 | | |
| 00004 | 24/10/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,812.73 | 0.00 | | |
| 00005 | 24/10/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,812.73 | | |
| 00004 | 16/10/2025 | D | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,944.95 | 0.00 | | |
| 00005 | 16/10/2025 | D | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,944.95 | | |
| 00004 | 16/10/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,551.37 | 0.00 | | |
| 00005 | 16/10/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,551.37 | | |
| 00004 | 16/10/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,067.06 | 0.00 | | |
| 00005 | 16/10/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,067.06 | | |
| 00004 | 16/10/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,067.06 | 0.00 | | |
| 00005 | 16/10/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,067.06 | | |
| 00004 | 14/10/2025 | C | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 136,485.77 | | |
| 00004 | 14/10/2025 | C | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 84,952.84 | | |
| 00004 | 14/10/2025 | D | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,631.20 | 0.00 | | |
| 00005 | 14/10/2025 | D | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,631.20 | | |
| 00004 | 14/10/2025 | D | 00241 | 00241 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 136,485.77 | 0.00 | | |
| 00004 | 14/10/2025 | D | 00242 | 00242 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 84,952.84 | 0.00 | | |
| 00002 | 13/10/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,741.44 | 0.00 | | |
| 00003 | 13/10/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,741.44 | | |
| 00004 | 13/10/2025 | D | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,844.53 | 0.00 | | |
| 00005 | 13/10/2025 | D | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,844.53 | | |
| 00002 | 03/10/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,771.98 | 0.00 | | |
| 00003 | 03/10/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 4,771.98 | | |
| 00004 | 02/10/2025 | C | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 25,792.50 | | |
| 00004 | 02/10/2025 | C | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 84,952.84 | | |
| 00004 | 02/10/2025 | C | 00124 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,528.39 | | |
| 00004 | 02/10/2025 | C | 00125 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,063.55 | | |
| 00003 | 02/10/2025 | C | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,437.28 | | |
| 00004 | 02/10/2025 | C | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,551.95 | | |
| 00005 | 02/10/2025 | C | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 0.00 | | |
| 00005 | 02/10/2025 | D | 00233 | 00233 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 25,792.50 | 0.00 | | |
| 00004 | 02/10/2025 | D | 00234 | 00234 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 84,952.84 | 0.00 | | |
| 00003 | 02/10/2025 | D | 00235 | 00235 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,528.39 | 0.00 | | |
| 00004 | 02/10/2025 | D | 00236 | 00236 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,063.55 | 0.00 | | |
| 00004 | 02/10/2025 | D | 00237 | 00237 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,437.28 | 0.00 | | |
| 00004 | 02/10/2025 | D | 00238 | 00238 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,551.95 | 0.00 | | |
| 00004 | 24/09/2025 | C | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 140,516.77 | | |
| 00005 | 24/09/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,126.28 | 0.00 | | |
| 00008 | 24/09/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,126.28 | | |
| 00004 | 24/09/2025 | D | 00155 | 00155 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 249,731.70 | 0.00 | | |
| 00004 | 04/09/2025 | C | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,598.99 | | |
| 00004 | 04/09/2025 | D | 00145 | 00145 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,598.99 | 0.00 | | |
| 00004 | 01/09/2025 | C | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 32,240.19 | | |
| 00004 | 01/09/2025 | C | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 76,342.22 | | |
| 00004 | 01/09/2025 | C | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,836.96 | | |

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| 00004 | 01/09/2025 | C | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,944.95 | | |
| 00004 | 01/09/2025 | C | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 19,311.01 | | |
| 00004 | 01/09/2025 | C | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 57,601.73 | | |
| 00004 | 01/09/2025 | C | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 23,262.31 | | |
| 00004 | 01/09/2025 | C | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 2,148.54 | | |
| 00004 | 01/09/2025 | C | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 14,938.42 | | |
| 00004 | 01/09/2025 | C | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,309.06 | | |
| 00004 | 01/09/2025 | C | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,953.21 | | |
| 00004 | 01/09/2025 | C | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 14,102.36 | | |
| 00004 | 01/09/2025 | C | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,418.61 | | |
| 00004 | 01/09/2025 | C | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 1,264.53 | | |
| 00004 | 01/09/2025 | C | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 53,574.58 | | |
| 00004 | 01/09/2025 | D | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 32,240.19 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 76,342.22 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,836.96 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,944.95 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 19,311.01 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 57,601.73 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 23,262.31 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 2,148.54 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00134 | 00134 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 14,938.42 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00135 | 00135 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,309.06 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00136 | 00136 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00137 | 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 14,102.36 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00138 | 00138 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,418.61 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00139 | 00139 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 1,264.53 | 0.00 | | |
| 00004 | 01/09/2025 | D | 00140 | 00140 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 53,574.58 | 0.00 | | |
| 00004 | 18/08/2025 | C | 00169 | 00169 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,860.89 | | |
| 00004 | 18/08/2025 | D | 00266 | 00266 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,860.89 | 0.00 | | |
| 00004 | 12/08/2025 | C | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,515.65 | | |
| 00004 | 12/08/2025 | C | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 109,214.93 | | |
| 00004 | 12/08/2025 | C | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,012.11 | | |
| 00004 | 12/08/2025 | C | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,152.37 | | |
| 00004 | 12/08/2025 | C | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,742.93 | | |
| 00004 | 12/08/2025 | C | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 95,778.41 | | |
| 00004 | 12/08/2025 | C | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 77,229.85 | | |
| 00004 | 12/08/2025 | C | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,548.48 | | |
| 00004 | 12/08/2025 | C | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,883.19 | | |
| 00004 | 12/08/2025 | C | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,709.05 | | |
| 00004 | 12/08/2025 | C | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 27,115.99 | | |
| 00004 | 12/08/2025 | C | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,953.21 | | |
| 00004 | 12/08/2025 | C | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,640.20 | | |
| 00004 | 12/08/2025 | C | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,115.85 | | |
| 00004 | 12/08/2025 | C | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,188.92 | | |
| 00004 | 12/08/2025 | C | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,551.88 | | |
| 00004 | 12/08/2025 | C | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,830.29 | | |
| 00004 | 12/08/2025 | C | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,267.01 | | |
| 00004 | 12/08/2025 | C | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,235.59 | | |

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| 00004 | 12/08/2025 | C | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,010.21 | | |
| 00004 | 12/08/2025 | C | 00134 | 00134 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 3,854.00 | | |
| 00004 | 12/08/2025 | C | 00135 | 00135 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 4,686.12 | | |
| 00004 | 12/08/2025 | C | 00136 | 00136 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,861.88 | | |
| 00004 | 12/08/2025 | C | 00137 | 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 2,796.77 | | |
| 00004 | 12/08/2025 | D | 00211 | 00211 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,515.65 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,012.11 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00214 | 00214 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,152.37 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00215 | 00215 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00216 | 00216 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 95,778.41 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00217 | 00217 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 77,229.85 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00218 | 00218 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,548.48 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00219 | 00219 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,883.19 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00220 | 00220 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,709.05 | 0.00 | | |
| 00005 | 12/08/2025 | D | 00221 | 00221 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 27,115.99 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00222 | 00222 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00223 | 00223 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,640.20 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00224 | 00224 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,115.85 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00225 | 00226 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,188.92 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00226 | 00226 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,551.88 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00227 | 00227 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,830.29 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00228 | 00228 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,293.55 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00229 | 00229 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,267.01 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00230 | 00230 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,235.59 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00231 | 00231 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,010.21 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00232 | 00232 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 3,854.00 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00233 | 00233 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,686.12 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00234 | 00234 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,861.88 | 0.00 | | |
| 00004 | 12/08/2025 | D | 00235 | 00235 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 2,796.77 | 0.00 | | |
| 00004 | 01/08/2025 | C | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,293.55 | | |
| 00007 | 31/07/2025 | D | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,633.16 | 0.00 | | |
| 00010 | 31/07/2025 | D | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 0.00 | | |
| 00011 | 31/07/2025 | D | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,633.16 | | |
| 00004 | 31/07/2025 | D | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 64,641.01 | 0.00 | | |
| 00007 | 31/07/2025 | D | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 64,641.01 | | |
| 00004 | 31/07/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,498.77 | 0.00 | | |
| 00007 | 31/07/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,498.77 | | |
| 00004 | 15/07/2025 | C | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 14,682.31 | | |
| 00004 | 15/07/2025 | C | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 100,680.32 | | |
| 00004 | 15/07/2025 | C | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 18,224.83 | | |
| 00004 | 15/07/2025 | C | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,326.43 | | |
| 00004 | 15/07/2025 | D | 00166 | 00166 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 100,680.32 | 0.00 | | |
| 00004 | 15/07/2025 | D | 00167 | 00167 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 18,224.83 | 0.00 | | |
| 00004 | 15/07/2025 | D | 00168 | 00168 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,326.43 | 0.00 | | |
| 00004 | 11/07/2025 | C | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 74,335.69 | | |
| 00004 | 11/07/2025 | C | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 34,855.25 | | |
| 00004 | 11/07/2025 | C | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,049.26 | | |
| 00004 | 11/07/2025 | D | 00163 | 00163 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 74,335.69 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 11/07/2025 | D | 00164 | 00164 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 34,855.25 | 0.00 | | |
| 00004 | 11/07/2025 | D | 00165 | 00165 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,049.26 | 0.00 | | |
| 00004 | 08/07/2025 | C | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 110,055.47 | | |
| 00004 | 08/07/2025 | C | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,482.24 | | |
| 00004 | 08/07/2025 | C | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,634.70 | | |
| 00004 | 08/07/2025 | C | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,588.27 | | |
| 00004 | 08/07/2025 | C | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,261.78 | | |
| 00004 | 08/07/2025 | C | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,146.60 | | |
| 00004 | 08/07/2025 | C | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,692.81 | | |
| 00004 | 08/07/2025 | C | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,620.85 | | |
| 00004 | 08/07/2025 | C | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 15,681.59 | | |
| 00004 | 08/07/2025 | C | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,966.38 | | |
| 00004 | 08/07/2025 | C | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,434.37 | | |
| 00004 | 08/07/2025 | C | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 4,510.23 | | |
| 00004 | 08/07/2025 | C | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 4,510.23 | | |
| 00005 | 08/07/2025 | D | 00148 | 00148 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 14,682.31 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00149 | 00149 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 110,055.47 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00150 | 00150 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,482.24 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00151 | 00151 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,634.70 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00152 | 00152 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,588.27 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00153 | 00153 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,261.78 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00154 | 00154 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,146.60 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00155 | 00155 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,692.81 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00156 | 00156 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,620.85 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00157 | 00157 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 15,681.59 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00158 | 00150 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,966.38 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00159 | 00159 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,434.37 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00160 | 00160 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,510.23 | 0.00 | | |
| 00004 | 08/07/2025 | D | 00161 | 00161 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,510.23 | 0.00 | | |
| 00004 | 01/07/2025 | C | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 106,745.76 | | |
| 00004 | 01/07/2025 | D | 00144 | 00144 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 106,745.76 | 0.00 | | |
| 00004 | 24/06/2025 | D | 00134 | 00134 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00007 | 24/06/2025 | D | 00134 | 00134 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00004 | 07/06/2025 | D | 00136 | 00136 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 94,797.94 | 0.00 | | |
| 00007 | 07/06/2025 | D | 00136 | 00136 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 94,797.94 | | |
| 00004 | 07/06/2025 | D | 00137 | 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,745.57 | 0.00 | | |
| 00007 | 07/06/2025 | D | 00137 | 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,745.57 | | |
| 00004 | 06/06/2025 | D | 00138 | 00138 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,015.99 | 0.00 | | |
| 00007 | 06/06/2025 | D | 00138 | 00138 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,015.99 | | |
| 00004 | 06/06/2025 | D | 00139 | 00139 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,631.16 | 0.00 | | |
| 00007 | 06/06/2025 | D | 00139 | 00139 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,631.16 | | |
| 00004 | 06/06/2025 | D | 00140 | 00140 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 21,994.28 | 0.00 | | |
| 00007 | 06/06/2025 | D | 00140 | 00140 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 21,994.28 | | |
| 00004 | 04/06/2025 | C | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 36,162.78 | | |
| 00004 | 04/06/2025 | D | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 36,162.78 | 0.00 | | |
| 00004 | 03/06/2025 | C | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 86,595.70 | | |
| 00004 | 03/06/2025 | C | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 103,003.77 | | |
| 00004 | 03/06/2025 | C | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,742.93 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 03/06/2025 | C | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,498.77 | | |
| 00004 | 03/06/2025 | C | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,742.93 | | |
| 00004 | 03/06/2025 | C | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 4,771.98 | | |
| 00004 | 03/06/2025 | C | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,742.93 | | |
| 00004 | 03/06/2025 | C | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,191.77 | | |
| 00004 | 03/06/2025 | C | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,487.84 | | |
| 00004 | 03/06/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 86,595.70 | 0.00 | | |
| 00004 | 03/06/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 103,003.77 | 0.00 | | |
| 00004 | 03/06/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00004 | 03/06/2025 | D | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,498.77 | 0.00 | | |
| 00004 | 03/06/2025 | D | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00004 | 03/06/2025 | D | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,771.98 | 0.00 | | |
| 00004 | 03/06/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00004 | 03/06/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,191.77 | 0.00 | | |
| 00004 | 03/06/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,487.84 | 0.00 | | |
| 00004 | 23/05/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00007 | 23/05/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00004 | 23/05/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,161.69 | 0.00 | | |
| 00007 | 23/05/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,161.69 | | |
| 00004 | 23/05/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,161.69 | 0.00 | | |
| 00007 | 23/05/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,161.69 | | |
| 00004 | 21/05/2025 | D | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,069.68 | 0.00 | | |
| 00007 | 21/05/2025 | D | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,069.68 | | |
| 00004 | 14/05/2025 | C | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 34,855.25 | | |
| 00004 | 14/05/2025 | D | 00138 | 00138 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 34,855.25 | 0.00 | | |
| 00004 | 12/05/2025 | C | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,953.21 | | |
| 00004 | 12/05/2025 | D | 00136 | 00136 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00004 | 09/05/2025 | C | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,953.21 | | |
| 00004 | 09/05/2025 | C | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,953.21 | | |
| 00004 | 09/05/2025 | C | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,953.21 | | |
| 00004 | 09/05/2025 | D | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00004 | 09/05/2025 | D | 00134 | 00134 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00004 | 09/05/2025 | D | 00135 | 00135 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00004 | 08/05/2025 | D | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,529.21 | 0.00 | | |
| 00007 | 08/05/2025 | D | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,529.21 | | |
| 00004 | 30/04/2025 | D | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,183.21 | 0.00 | | |
| 00004 | 25/04/2025 | D | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,181.89 | 0.00 | | |
| 00007 | 25/04/2025 | D | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,181.89 | | |
| 00004 | 16/04/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,593.18 | 0.00 | | |
| 00007 | 16/04/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,593.18 | | |
| 00004 | 16/04/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,412.26 | 0.00 | | |
| 00007 | 16/04/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,412.26 | | |
| 00004 | 14/04/2025 | D | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00007 | 14/04/2025 | D | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00004 | 12/04/2025 | D | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |
| 00007 | 12/04/2025 | D | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,801.89 | | |
| 00004 | 11/04/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,140.65 | 0.00 | | |
| 00007 | 11/04/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,140.65 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 11/04/2025 | D | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.51 | 0.00 | | |
| 00007 | 11/04/2025 | D | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.51 | | |
| 00004 | 10/04/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,412.38 | 0.00 | | |
| 00008 | 10/04/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,412.38 | | |
| 00004 | 10/04/2025 | D | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00007 | 10/04/2025 | D | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00004 | 10/04/2025 | D | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,026.60 | 0.00 | | |
| 00007 | 10/04/2025 | D | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,026.60 | | |
| 00004 | 10/04/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00007 | 10/04/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00004 | 10/04/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00007 | 10/04/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00004 | 10/04/2025 | D | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00007 | 10/04/2025 | D | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00004 | 10/04/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,044.55 | 0.00 | | |
| 00007 | 10/04/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,044.55 | | |
| 00004 | 09/04/2025 | D | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,210.95 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,210.95 | | |
| 00004 | 09/04/2025 | D | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,027.00 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,027.00 | | |
| 00004 | 09/04/2025 | D | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,057.77 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,057.77 | | |
| 00004 | 09/04/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,161.69 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,161.69 | | |
| 00004 | 09/04/2025 | D | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00004 | 09/04/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00004 | 09/04/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00004 | 09/04/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,876.48 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,876.48 | | |
| 00004 | 09/04/2025 | D | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,893.61 | | |
| 00004 | 09/04/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,801.89 | | |
| 00004 | 09/04/2025 | D | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,801.89 | | |
| 00004 | 09/04/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,985.06 | 0.00 | | |
| 00008 | 09/04/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,985.06 | | |
| 00004 | 09/04/2025 | D | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,201.75 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,201.75 | | |
| 00004 | 09/04/2025 | D | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,742.93 | | |
| 00004 | 09/04/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,872.79 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,872.79 | | |
| 00004 | 08/04/2025 | D | 00111 | 00111 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,910.65 | 0.00 | | |
| 00007 | 08/04/2025 | D | 00111 | 00111 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,910.65 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 07/04/2025 | C | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.49 | | |
| 00004 | 07/04/2025 | C | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,294.10 | | |
| 00004 | 07/04/2025 | C | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,303.97 | | |
| 00004 | 07/04/2025 | C | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 58,237.12 | | |
| 00004 | 07/04/2025 | C | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 29,669.38 | | |
| 00004 | 07/04/2025 | C | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 28,397.77 | | |
| 00004 | 07/04/2025 | C | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,416.18 | | |
| 00004 | 07/04/2025 | C | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,183.21 | | |
| 00004 | 07/04/2025 | C | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,190.24 | | |
| 00004 | 07/04/2025 | C | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 73,417.12 | | |
| 00004 | 07/04/2025 | C | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 18,631.74 | | |
| 00004 | 07/04/2025 | C | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,190.24 | | |
| 00004 | 07/04/2025 | C | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 19,496.44 | | |
| 00004 | 07/04/2025 | C | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,865.02 | | |
| 00004 | 07/04/2025 | C | 00021 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,306.17 | | |
| 00004 | 07/04/2025 | C | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,306.17 | | |
| 00004 | 07/04/2025 | C | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,742.93 | | |
| 00004 | 07/04/2025 | C | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,602.31 | | |
| 00005 | 07/04/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.49 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,294.10 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,303.97 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 58,237.12 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 29,669.38 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 28,397.77 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,416.18 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,190.24 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 73,417.12 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 18,631.74 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,190.24 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 19,496.44 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,865.02 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,306.17 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00134 | 00134 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,306.17 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00135 | 00135 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00004 | 07/04/2025 | D | 00136 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,602.31 | 0.00 | | |
| 00004 | 01/04/2025 | D | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,873.81 | 0.00 | | |
| 00007 | 01/04/2025 | D | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,873.81 | | |
| 00003 | 31/03/2025 | D | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,161.42 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,161.42 | | |
| 00003 | 31/03/2025 | D | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,521.21 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,521.21 | | |
| 00003 | 31/03/2025 | D | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,232.32 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,232.32 | | |
| 00003 | 31/03/2025 | D | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,221.05 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,221.05 | | |
| 00003 | 31/03/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 89,614.27 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 89,614.27 | | |
| 00003 | 31/03/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,147.79 | 0.00 | | |

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| 00004 | 31/03/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,147.79 | | |
| 00003 | 31/03/2025 | D | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,121.21 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,121.21 | | |
| 00003 | 31/03/2025 | D | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,027.00 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,027.00 | | |
| 00003 | 31/03/2025 | D | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,530.43 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,530.43 | | |
| 00003 | 31/03/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,787.63 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,787.63 | | |
| 00003 | 31/03/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,212.41 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,212.41 | | |
| 00003 | 31/03/2025 | D | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,530.43 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,530.43 | | |
| 00003 | 31/03/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,872.79 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,872.79 | | |
| 00003 | 31/03/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,212.41 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,212.41 | | |
| 00003 | 31/03/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,531.65 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,531.65 | | |
| 00003 | 31/03/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,860.93 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,860.93 | | |
| 00003 | 31/03/2025 | D | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 15,681.59 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 15,681.59 | | |
| 00003 | 31/03/2025 | D | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00003 | 31/03/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00003 | 31/03/2025 | D | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00003 | 31/03/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,030.41 | | |
| 00003 | 31/03/2025 | D | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 45,970.57 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 45,970.57 | | |
| 00003 | 31/03/2025 | D | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 66,381.41 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 66,381.41 | | |
| 00004 | 31/03/2025 | D | 00111 | 00111 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 21,785.35 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00111 | 00111 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 21,785.35 | | |
| 00003 | 31/03/2025 | D | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,498.77 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,498.77 | | |
| 00003 | 31/03/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 44,663.04 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 44,663.04 | | |
| 00003 | 31/03/2025 | D | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,210.95 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,210.95 | | |
| 00003 | 31/03/2025 | D | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00003 | 31/03/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,487.84 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,487.84 | | |
| 00003 | 31/03/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |

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| 00004 | 31/03/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00003 | 31/03/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,979.24 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,979.24 | | |
| 00003 | 31/03/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00003 | 31/03/2025 | D | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,178.57 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,178.57 | | |
| 00003 | 31/03/2025 | D | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00003 | 31/03/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,412.38 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,412.38 | | |
| 00003 | 31/03/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00003 | 31/03/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,282.32 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,282.32 | | |
| 00003 | 31/03/2025 | D | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,282.32 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,282.32 | | |
| 00003 | 31/03/2025 | D | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00004 | 31/03/2025 | D | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00003 | 31/03/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,521.30 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,521.30 | | |
| 00003 | 31/03/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.51 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.51 | | |
| 00003 | 31/03/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00003 | 31/03/2025 | D | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,487.84 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 12,487.84 | | |
| 00003 | 31/03/2025 | D | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,910.65 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,910.65 | | |
| 00003 | 31/03/2025 | D | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,910.65 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,910.65 | | |
| 00003 | 31/03/2025 | D | 00134 | 00134 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,910.65 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00134 | 00134 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,910.65 | | |
| 00003 | 31/03/2025 | D | 00135 | 00135 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,910.65 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00135 | 00135 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,910.65 | | |
| 00003 | 31/03/2025 | D | 00136 | 00136 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,543.57 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00136 | 00136 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,543.57 | | |
| 00003 | 31/03/2025 | D | 00137 | 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00137 | 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00003 | 31/03/2025 | D | 00138 | 00138 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00138 | 00138 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,283.60 | | |
| 00003 | 31/03/2025 | D | 00140 | 00140 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,530.43 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00140 | 00140 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,530.43 | | |
| 00003 | 31/03/2025 | D | 00141 | 00141 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 34,172.72 | 0.00 | | |
| 00004 | 31/03/2025 | D | 00141 | 00141 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 34,172.72 | | |
| 00004 | 13/03/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,807.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 13/03/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,807.00 | | |
| 00004 | 13/03/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,781.31 | 0.00 | | |
| 00007 | 13/03/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,781.31 | | |
| 00004 | 13/03/2025 | D | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,416.50 | 0.00 | | |
| 00008 | 13/03/2025 | D | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,416.50 | | |
| 00004 | 13/03/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 56,381.41 | 0.00 | | |
| 00007 | 13/03/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 56,381.41 | | |
| 00004 | 08/03/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 70,876.32 | 0.00 | | |
| 00007 | 08/03/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 70,876.32 | | |
| 00004 | 06/03/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,865.69 | 0.00 | | |
| 00007 | 06/03/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 10,865.69 | | |
| 00004 | 06/03/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00007 | 06/03/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,893.61 | | |
| 00004 | 06/03/2025 | D | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,554.25 | 0.00 | | |
| 00007 | 06/03/2025 | D | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,554.25 | | |
| 00004 | 15/02/2025 | D | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 15,985.94 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 15,985.94 | | |
| 00004 | 15/02/2025 | D | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 40,603.16 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 40,603.16 | | |
| 00004 | 15/02/2025 | D | 00111 | 00111 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 27,798.83 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00111 | 00111 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 27,798.83 | | |
| 00004 | 15/02/2025 | D | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,893.61 | | |
| 00004 | 15/02/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,893.61 | | |
| 00004 | 15/02/2025 | D | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,893.61 | | |
| 00004 | 15/02/2025 | D | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,675.61 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,675.61 | | |
| 00004 | 15/02/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,801.89 | | |
| 00004 | 15/02/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 15,253.12 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 15,253.12 | | |
| 00004 | 15/02/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,716.28 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,716.28 | | |
| 00004 | 15/02/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,027.00 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 11,027.00 | | |
| 00004 | 15/02/2025 | D | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00004 | 15/02/2025 | D | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00004 | 15/02/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00004 | 15/02/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00004 | 15/02/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,979.24 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,979.24 | | |
| 00004 | 15/02/2025 | D | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,956.35 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 15/02/2025 | D | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,956.35 | | |
| 00004 | 15/02/2025 | D | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 14,952.07 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 14,952.07 | | |
| 00004 | 15/02/2025 | D | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00004 | 15/02/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00004 | 15/02/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00004 | 15/02/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00004 | 15/02/2025 | D | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,801.89 | | |
| 00004 | 15/02/2025 | D | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00004 | 15/02/2025 | D | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,500.29 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,500.29 | | |
| 00004 | 15/02/2025 | D | 00134 | 00134 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00134 | 00134 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00004 | 15/02/2025 | D | 00135 | 00135 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00135 | 00135 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00004 | 15/02/2025 | D | 00136 | 00136 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,936.81 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00136 | 00136 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,936.81 | | |
| 00004 | 15/02/2025 | D | 00137 | 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00137 | 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00004 | 15/02/2025 | D | 00138 | 00138 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00138 | 00138 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,522.11 | | |
| 00004 | 15/02/2025 | D | 00139 | 00139 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,264.68 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00139 | 00139 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,264.68 | | |
| 00004 | 15/02/2025 | D | 00140 | 00140 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,781.06 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00140 | 00140 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,781.06 | | |
| 00004 | 15/02/2025 | D | 00141 | 00141 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00141 | 00141 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00004 | 15/02/2025 | D | 00142 | 00142 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,743.05 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00142 | 00142 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,743.05 | | |
| 00004 | 15/02/2025 | D | 00143 | 00143 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,936.81 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00143 | 00143 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,936.81 | | |
| 00004 | 15/02/2025 | D | 00144 | 00144 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00144 | 00144 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,893.61 | | |
| 00004 | 15/02/2025 | D | 00145 | 00145 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00145 | 00145 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 9,334.94 | | |
| 00004 | 15/02/2025 | D | 00146 | 00146 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,982.92 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00146 | 00146 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 6,982.92 | | |
| 00004 | 15/02/2025 | D | 00147 | 00147 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,161.42 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00147 | 00147 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,161.42 | | |
| 00004 | 15/02/2025 | D | 00148 | 00148 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,161.42 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00148 | 00148 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,161.42 | | |
| 00004 | 15/02/2025 | D | 00149 | 00149 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,845.96 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 15/02/2025 | D | 00149 | 00149 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 8,845.96 | | |
| 00004 | 15/02/2025 | D | 00150 | 00150 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 11,283.60 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00150 | 00150 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 11,283.60 | | |
| 00004 | 15/02/2025 | D | 00151 | 00151 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 11,283.60 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00151 | 00151 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 11,283.60 | | |
| 00004 | 15/02/2025 | D | 00152 | 00152 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,161.42 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00152 | 00152 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 8,161.42 | | |
| 00004 | 15/02/2025 | D | 00153 | 00153 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,210.95 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00153 | 00153 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 8,210.95 | | |
| 00004 | 15/02/2025 | D | 00154 | 00154 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,330.63 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00154 | 00154 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,330.63 | | |
| 00004 | 15/02/2025 | D | 00155 | 00155 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,334.94 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00155 | 00155 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,334.94 | | |
| 00004 | 15/02/2025 | D | 00156 | 00156 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,743.05 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00156 | 00156 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,743.05 | | |
| 00004 | 15/02/2025 | D | 00157 | 00157 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,801.89 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00157 | 00157 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 8,801.89 | | |
| 00004 | 15/02/2025 | D | 00158 | 00158 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 6,979.24 | 0.00 | | |
| 00007 | 15/02/2025 | D | 00158 | 00158 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 6,979.24 | | |
| 00004 | 06/02/2025 | C | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 8,201.75 | | |
| 00004 | 06/02/2025 | C | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,503.41 | | |
| 00004 | 06/02/2025 | C | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 7,893.61 | | |
| 00002 | 06/02/2025 | C | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 35,141.60 | | |
| 00004 | 06/02/2025 | C | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 8,396.73 | | |
| 00004 | 06/02/2025 | C | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 42,587.99 | | |
| 00004 | 06/02/2025 | C | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 38,490.19 | | |
| 00004 | 06/02/2025 | C | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 82,395.70 | | |
| 00004 | 06/02/2025 | C | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 9,787.82 | | |
| 00004 | 06/02/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,201.75 | 0.00 | | |
| 00004 | 06/02/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,503.41 | 0.00 | | |
| 00004 | 06/02/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,893.61 | 0.00 | | |
| 00004 | 06/02/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 35,141.60 | 0.00 | | |
| 00004 | 06/02/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,396.73 | 0.00 | | |
| 00004 | 06/02/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 42,587.99 | 0.00 | | |
| 00004 | 06/02/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 38,490.19 | 0.00 | | |
| 00004 | 06/02/2025 | D | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 82,395.70 | 0.00 | | |
| 00004 | 06/02/2025 | D | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,787.82 | 0.00 | | |
| 00004 | 01/02/2025 | D | 00159 | 00159 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 10,416.50 | 0.00 | | |
| 00007 | 01/02/2025 | D | 00159 | 00159 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 10,416.50 | | |
| | | | | | **TOTAL:** | | | **5,265,389.69** | **5,265,389.69** | | |
| **8251** | **D00307000** | **01050206010114010 1** | | **3331** | **Servicios informáticos** | **0.00** | | **205,683.78** | **205,683.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 11/03/2025 | D | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 205,683.78 | 0.00 | | |
| 00002 | 11/03/2025 | E | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 205,683.78 | | |
| | | | | | **TOTAL:** | | | **205,683.78** | **205,683.78** | | |
| **8251** | **D00307000** | **01050206010114010 1** | | **3341** | **Capacitación** | **0.00** | | **177,600.00** | **177,600.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 25/08/2025 | D | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Capacitación | | | 139,200.00 | 0.00 | | |
| 00002 | 25/08/2025 | E | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Capacitación | | | 0.00 | 139,200.00 | | |
| 00002 | 08/08/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Capacitación | | | 0.00 | 1,750.00 | | |
| 00003 | 11/07/2025 | D | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Capacitación | | | 3,500.00 | 0.00 | | |
| 00002 | 11/07/2025 | E | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Capacitación | | | 0.00 | 1,750.00 | | |
| 00003 | 22/04/2025 | D | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Capacitación | | | 34,900.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 22/04/2025 | E | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Capacitación | | | 0.00 | 34,900.00 | | |
| | | | | | **TOTAL:** | | | **177,600.00** | **177,600.00** | | |
| **8251** | **D00307000** | **0105020601011401 01** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **382,749.19** | **382,749.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 17/12/2025 | D | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 382,749.19 | 0.00 | | |
| 00002 | 17/12/2025 | E | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 382,749.19 | | |
| | | | | | **TOTAL:** | | | **382,749.19** | **382,749.19** | | |
| **8251** | **D00307000** | **0105020601011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **50,369.47** | **42,764.33** | **7,605.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00111 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,407.71 | 0.00 | | |
| 00062 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | | |
| 00111 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00062 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | | |
| 00217 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -4,759.99 | 0.00 | | |
| 00319 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -4,759.99 | | |
| 00574 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00676 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | | |
| 00063 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | | |
| 00111 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00113 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00062 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | | |
| 00111 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00062 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | | |
| 00111 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00063 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | | |
| 00063 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | | |
| 00113 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00064 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | | |
| 00115 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00064 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,802.57 | | |
| 00115 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | 0.00 | | |
| 00064 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,759.99 | | |
| 00115 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,759.99 | 0.00 | | |
| 00066 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,738.63 | | |
| 00118 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,738.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,369.47** | **42,764.33** | | |
| **8251** | **D00307000** | **0105020601011401 01** | | **3983** | **Impuesto sobre la renta** | **0.00** | | **1,818,389.64** | **1,818,389.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00149 | 11/12/2025 | D | 00062 | 00062 | IMPUESTO SOBRE LA RENTA | | | 1,818,389.64 | 0.00 | | |
| 00100 | 11/12/2025 | E | 00066 | 00066 | IMPUESTO SOBRE LA RENTA | | | 0.00 | 1,818,389.64 | | |
| | | | | | **TOTAL:** | | | **1,818,389.64** | **1,818,389.64** | | |
| **8251** | **D00307000** | **0105020602011401 01** | | **1131** | **Sueldo base** | **0.00** | | **11,978,066.70** | **11,978,066.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00109 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 496,398.82 | 0.00 | | |
| 00009 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 496,398.82 | | |
| 00109 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 523,228.18 | 0.00 | | |
| 00009 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 523,228.18 | | |
| 00109 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 503,024.51 | 0.00 | | |
| 00009 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 503,024.51 | | |
| 00111 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 498,726.58 | 0.00 | | |
| 00060 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 498,726.58 | | |
| 00102 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 502,418.34 | 0.00 | | |
| 00002 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 502,418.34 | | |
| 00109 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 504,926.31 | 0.00 | | |
| 00009 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 504,926.31 | | |
| 00114 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 496,755.53 | 0.00 | | |
| 00064 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 496,755.53 | | |
| 00114 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 489,797.42 | 0.00 | | |
| 00064 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 489,797.42 | | |
| 00063 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 496,657.01 | | |
| 00112 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 496,657.01 | 0.00 | | |
| 00112 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 502,245.97 | 0.00 | | |
| 00063 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 502,245.97 | | |
| 00112 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 495,570.90 | 0.00 | | |
| 00063 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 495,570.90 | | |
| 00112 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 494,630.90 | 0.00 | | |
| 00063 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 494,630.90 | | |
| 00118 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 489,381.92 | 0.00 | | |
| 00114 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 499,462.85 | 0.00 | | |
| 00064 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 499,462.85 | | |
| 00066 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 489,381.92 | | |
| 00112 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 519,345.10 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00063 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 519,345.10 | | |
| 00114 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 512,672.15 | 0.00 | | |
| 00064 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 512,672.15 | | |
| 00114 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 492,636.58 | 0.00 | | |
| 00064 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 492,636.58 | | |
| 00114 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 531,611.24 | 0.00 | | |
| 00064 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 531,611.24 | | |
| 00116 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 486,241.70 | 0.00 | | |
| 00065 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 486,241.70 | | |
| 00114 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 498,482.75 | 0.00 | | |
| 00064 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 498,482.75 | | |
| 00116 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 507,394.17 | 0.00 | | |
| 00065 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 507,394.17 | | |
| 00116 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 473,892.56 | 0.00 | | |
| 00065 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 473,892.56 | | |
| 00119 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 501,559.42 | 0.00 | | |
| 00113 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 461,005.79 | 0.00 | | |
| 00064 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 461,005.79 | | |
| 00067 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 501,559.42 | | |
| | | | | | **TOTAL:** | | | **11,978,066.70** | **11,978,066.70** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **1321** | **Prima vacacional** | **0.00** | | **148,390.04** | **148,390.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00110 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 116,356.48 | 0.00 | | |
| 00062 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 116,356.48 | | |
| 00079 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 32,033.56 | 0.00 | | |
| 00044 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 32,033.56 | | |
| | | | | | **TOTAL:** | | | **148,390.04** | **148,390.04** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **1322** | **Aguinaldo** | **0.00** | | **1,292,632.79** | **1,292,632.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00112 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 1,292,632.79 | 0.00 | | |
| 00063 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 1,292,632.79 | | |
| | | | | | **TOTAL:** | | | **1,292,632.79** | **1,292,632.79** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **1325** | **Prima dominical** | **0.00** | | **47,835.23** | **47,835.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00152 | 28/11/2025 | D | 00105 | 00105 | PRIMA DOMINICAL | | | 4,057.31 | 0.00 | | |
| 00102 | 28/11/2025 | E | 00103 | 00103 | PRIMA DOMINICAL | | | 0.00 | 4,057.31 | | |
| 00155 | 15/11/2025 | D | 00043 | 00043 | PRIMA DOMINICAL | | | 2,158.07 | 0.00 | | |
| 00104 | 15/11/2025 | E | 00044 | 00044 | PRIMA DOMINICAL | | | 0.00 | 2,158.07 | | |
| 00188 | 31/10/2025 | D | 00260 | 00260 | PRIMA DOMINICAL | | | 2,158.07 | 0.00 | | |
| 00102 | 31/10/2025 | E | 00115 | 00115 | PRIMA DOMINICAL | | | 0.00 | 2,158.07 | | |
| 00187 | 15/10/2025 | D | 00045 | 00045 | PRIMA DOMINICAL | | | 1,899.23 | 0.00 | | |
| 00108 | 15/10/2025 | E | 00045 | 00045 | PRIMA DOMINICAL | | | 0.00 | 1,899.23 | | |
| 00152 | 29/09/2025 | D | 00096 | 00096 | PRIMA DOMINICAL | | | 1,899.23 | 0.00 | | |
| 00102 | 29/09/2025 | E | 00096 | 00096 | PRIMA DOMINICAL | | | 0.00 | 1,899.23 | | |
| 00100 | 30/08/2025 | E | 00098 | 00098 | PRIMA DOMINICAL | | | 0.00 | 2,416.91 | | |
| 00149 | 28/08/2025 | D | 00097 | 00097 | PRIMA DOMINICAL | | | 2,416.91 | 0.00 | | |
| 00149 | 14/08/2025 | D | 00043 | 00043 | PRIMA DOMINICAL | | | 3,972.10 | 0.00 | | |
| 00100 | 14/08/2025 | E | 00043 | 00043 | PRIMA DOMINICAL | | | 0.00 | 3,972.10 | | |
| 00149 | 31/07/2025 | D | 00089 | 00089 | PRIMA DOMINICAL | | | 1,207.92 | 0.00 | | |
| 00100 | 31/07/2025 | E | 00090 | 00090 | PRIMA DOMINICAL | | | 0.00 | 1,207.92 | | |
| 00149 | 14/07/2025 | D | 00052 | 00052 | PRIMA DOMINICAL | | | 2,245.42 | 0.00 | | |
| 00100 | 14/07/2025 | E | 00050 | 00050 | PRIMA DOMINICAL | | | 0.00 | 2,245.42 | | |
| 00156 | 30/06/2025 | D | 00029 | 00029 | PRIMA DOMINICAL | | | 949.08 | 0.00 | | |
| 00152 | 30/06/2025 | D | 00089 | 00089 | PRIMA DOMINICAL | | | 3,195.57 | 0.00 | | |
| 00102 | 30/06/2025 | E | 00089 | 00089 | PRIMA DOMINICAL | | | 0.00 | 3,195.57 | | |
| 00104 | 01/06/2025 | E | 00027 | 00027 | PRIMA DOMINICAL | | | 0.00 | 949.08 | | |
| 00149 | 29/05/2025 | D | 00115 | 00115 | PRIMA DOMINICAL | | | 4,059.45 | 0.00 | | |
| 00100 | 29/05/2025 | E | 00116 | 00116 | PRIMA DOMINICAL | | | 0.00 | 4,059.45 | | |
| 00152 | 14/05/2025 | D | 00043 | 00043 | PRIMA DOMINICAL | | | 2,503.19 | 0.00 | | |
| 00102 | 14/05/2025 | E | 00042 | 00042 | PRIMA DOMINICAL | | | 0.00 | 2,503.19 | | |
| 00152 | 30/04/2025 | D | 00053 | 00053 | PRIMA DOMINICAL | | | 2,159.14 | 0.00 | | |
| 00102 | 30/04/2025 | E | 00057 | 00057 | PRIMA DOMINICAL | | | 0.00 | 2,159.14 | | |
| 00152 | 14/04/2025 | D | 00038 | 00038 | PRIMA DOMINICAL | | | 4,043.02 | 0.00 | | |
| 00102 | 14/04/2025 | E | 00039 | 00039 | PRIMA DOMINICAL | | | 0.00 | 4,043.02 | | |
| 00152 | 15/03/2025 | D | 00013 | 00013 | PRIMA DOMINICAL | | | 3,103.35 | 0.00 | | |
| 00102 | 15/03/2025 | E | 00014 | 00014 | PRIMA DOMINICAL | | | 0.00 | 3,103.35 | | |
| 00190 | 28/02/2025 | D | 00056 | 00056 | PRIMA DOMINICAL | | | 1,814.02 | 0.00 | | |
| 00106 | 28/02/2025 | E | 00059 | 00059 | PRIMA DOMINICAL | | | 0.00 | 1,814.02 | | |
| 00155 | 14/02/2025 | D | 00024 | 00024 | PRIMA DOMINICAL | | | 3,994.15 | 0.00 | | |
| 00104 | 14/02/2025 | E | 00025 | 00025 | PRIMA DOMINICAL | | | 0.00 | 3,994.15 | | |
| | | | | | **TOTAL:** | | | **47,835.23** | **47,835.23** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **1331** | **Remuneraciones por horas extraordinarias** | **0.00** | | **71,065.77** | **71,065.77** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00191 | 31/10/2025 | D | 00260 | 00260 | Remuneraciones por horas extraordinarias | | 3,451.40 | 0.00 | | |
| 00104 | 31/10/2025 | E | 00115 | 00115 | Remuneraciones por horas extraordinarias | | 0.00 | 3,451.40 | | |
| 00152 | 14/08/2025 | D | 00043 | 00043 | Remuneraciones por horas extraordinarias | | 12,481.92 | 0.00 | | |
| 00102 | 14/08/2025 | E | 00043 | 00043 | Remuneraciones por horas extraordinarias | | 0.00 | 12,481.92 | | |
| 00152 | 31/07/2025 | D | 00089 | 00089 | Remuneraciones por horas extraordinarias | | 14,291.99 | 0.00 | | |
| 00102 | 31/07/2025 | E | 00090 | 00090 | Remuneraciones por horas extraordinarias | | 0.00 | 14,291.99 | | |
| 00152 | 14/07/2025 | D | 00052 | 00052 | Remuneraciones por horas extraordinarias | | 11,336.30 | 0.00 | | |
| 00102 | 14/07/2025 | E | 00050 | 00050 | Remuneraciones por horas extraordinarias | | 0.00 | 11,336.30 | | |
| 00155 | 30/06/2025 | D | 00029 | 00029 | REMUNERACIONES POR HORAS EXTRAORDINARIAS. | | 17,722.13 | 0.00 | | |
| 00155 | 30/06/2025 | D | 00089 | 00089 | Remuneraciones por horas extraordinarias | | 11,782.03 | 0.00 | | |
| 00104 | 30/06/2025 | E | 00089 | 00089 | Remuneraciones por horas extraordinarias | | 0.00 | 11,782.03 | | |
| 00103 | 01/06/2025 | E | 00027 | 00027 | REMUNERACIONES POR HORAS EXTRAORDINARIAS. | | 0.00 | 17,722.13 | | |
| | | | | | **TOTAL:** | | **71,065.77** | **71,065.77** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | **1,222,500.95** | **1,222,500.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00502 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 49,639.99 | 0.00 | | |
| 00258 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,639.99 | | |
| 00500 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 49,639.99 | 0.00 | | |
| 00257 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,639.99 | | |
| 00257 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,639.99 | | |
| 00500 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 49,639.99 | 0.00 | | |
| 00262 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,639.99 | | |
| 00510 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 49,639.99 | 0.00 | | |
| 00260 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 67,899.70 | | |
| 00506 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 67,899.70 | 0.00 | | |
| 00265 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 50,689.79 | | |
| 00516 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 50,689.79 | 0.00 | | |
| 00263 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,288.42 | | |
| 00512 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 49,288.42 | 0.00 | | |
| 00263 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 64,481.55 | | |
| 00512 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 64,481.55 | 0.00 | | |
| 00258 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 50,344.71 | | |
| 00502 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 50,344.71 | 0.00 | | |
| 00258 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 50,344.71 | | |
| 00502 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 50,344.71 | 0.00 | | |
| 00257 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,557.21 | | |
| 00500 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 49,557.21 | 0.00 | | |
| 00500 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 49,463.21 | 0.00 | | |
| 00257 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,463.21 | | |
| 00262 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,946.40 | | |
| 00510 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 49,946.40 | 0.00 | | |
| 00262 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 48,938.31 | | |
| 00510 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 48,938.31 | 0.00 | | |
| 00259 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 51,119.81 | | |
| 00507 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 51,119.81 | 0.00 | | |
| 00510 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 50,607.88 | 0.00 | | |
| 00262 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 50,607.88 | | |
| 00262 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,507.88 | | |
| 00510 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 49,507.88 | 0.00 | | |
| 00262 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 48,982.98 | | |
| 00510 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 48,982.98 | 0.00 | | |
| 00267 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 48,873.91 | | |
| 00520 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 48,873.91 | 0.00 | | |
| 00262 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 49,398.81 | | |
| 00510 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 49,398.81 | 0.00 | | |
| 00267 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 50,609.62 | | |
| 00520 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 50,609.62 | 0.00 | | |
| 00267 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 48,925.60 | | |
| 00520 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 48,925.60 | 0.00 | | |
| 00273 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 48,825.70 | | |
| 00531 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 48,825.70 | 0.00 | | |
| 00256 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 46,134.79 | | |
| 00497 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 46,134.79 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,222,500.95** | **1,222,500.95** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **907,088.01** | **907,088.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00551 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 36,832.54 | 0.00 | | |
| 00307 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 36,832.54 | | |
| 00549 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 36,832.54 | 0.00 | | |
| 00306 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 36,832.54 | | |
| 00306 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 36,832.54 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00549 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | | |
| 00312 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 36,832.54 | | |
| 00560 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | | |
| 00310 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 50,381.41 | | |
| 00556 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 50,381.41 | 0.00 | | |
| 00316 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 37,611.48 | | |
| 00567 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 37,611.48 | 0.00 | | |
| 00313 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,571.65 | | |
| 00562 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,571.65 | 0.00 | | |
| 00313 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 47,845.12 | | |
| 00562 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 47,845.12 | 0.00 | | |
| 00307 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,355.41 | | |
| 00551 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,355.41 | 0.00 | | |
| 00307 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,355.41 | | |
| 00551 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,355.41 | 0.00 | | |
| 00306 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,771.08 | | |
| 00549 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,771.08 | 0.00 | | |
| 00549 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,701.33 | 0.00 | | |
| 00306 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,701.33 | | |
| 00312 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,059.87 | | |
| 00560 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,059.87 | 0.00 | | |
| 00312 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,311.86 | | |
| 00560 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,311.86 | 0.00 | | |
| 00308 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,930.54 | | |
| 00556 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,930.54 | 0.00 | | |
| 00560 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,550.67 | 0.00 | | |
| 00312 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,550.67 | | |
| 00312 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,734.47 | | |
| 00560 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,734.47 | 0.00 | | |
| 00312 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,345.00 | | |
| 00560 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,345.00 | 0.00 | | |
| 00318 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,264.07 | | |
| 00571 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,264.07 | 0.00 | | |
| 00312 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,653.54 | | |
| 00560 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,653.54 | 0.00 | | |
| 00318 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 37,551.97 | | |
| 00571 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,551.97 | 0.00 | | |
| 00318 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,302.63 | | |
| 00571 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,302.63 | 0.00 | | |
| 00325 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 36,228.49 | | |
| 00583 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,228.49 | 0.00 | | |
| 00305 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 34,231.85 | | |
| 00546 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 34,231.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **907,088.01** | **907,088.01** | | |
| **8251** | **D00307000** | **0105020602011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **198,593.90** | **198,593.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00600 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | | |
| 00111 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -7,917.37 | | |
| 00258 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -7,917.37 | 0.00 | | |
| 00356 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -7,917.37 | 0.00 | | |
| 00453 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,917.37 | 0.00 | | |
| 00356 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,108.80 | | |
| 00597 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | | |
| 00354 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,108.80 | | |
| 00354 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,108.80 | | |
| 00597 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | | |
| 00361 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,108.80 | | |
| 00609 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | | |
| 00359 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,609.69 | | |
| 00605 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 10,609.69 | 0.00 | | |
| 00366 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,303.02 | | |
| 00617 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,303.02 | 0.00 | | |
| 00362 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,946.66 | | |
| 00611 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,946.66 | 0.00 | | |
| 00362 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,757.31 | | |
| 00611 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,757.31 | 0.00 | | |
| 00355 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,043.77 | | |
| 00599 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,043.77 | 0.00 | | |
| 00355 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,043.77 | | |
| 00599 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,043.77 | 0.00 | | |
| 00354 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,043.77 | | |
| 00597 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,043.77 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00597 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,026.38 | 0.00 | | |
| 00354 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,026.38 | | |
| 00361 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,115.77 | | |
| 00609 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,115.77 | 0.00 | | |
| 00361 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,929.27 | | |
| 00609 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,929.27 | 0.00 | | |
| 00356 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,332.86 | | |
| 00604 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,332.86 | 0.00 | | |
| 00609 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,238.15 | 0.00 | | |
| 00361 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,238.15 | | |
| 00361 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,034.65 | | |
| 00609 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,034.65 | 0.00 | | |
| 00111 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,917.37 | | |
| 00258 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,917.37 | 0.00 | | |
| 00361 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,937.54 | | |
| 00609 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,937.54 | 0.00 | | |
| 00368 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,917.37 | | |
| 00621 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,917.37 | 0.00 | | |
| 00361 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,014.48 | | |
| 00609 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,014.48 | 0.00 | | |
| 00368 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,238.47 | | |
| 00621 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,238.47 | 0.00 | | |
| 00368 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,053.52 | | |
| 00621 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,053.52 | 0.00 | | |
| 00376 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 8,035.03 | | |
| 00634 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,035.03 | 0.00 | | |
| 00353 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,537.22 | | |
| 00594 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,537.22 | 0.00 | | |
| | | | | | **TOTAL:** | | | **198,593.90** | **198,593.90** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **106,972.06** | **106,972.06** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00648 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | | |
| 00404 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,343.64 | | |
| 00645 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | | |
| 00402 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,343.64 | | |
| 00402 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,343.64 | | |
| 00645 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | | |
| 00410 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,343.64 | | |
| 00658 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | | |
| 00407 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,941.35 | | |
| 00653 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,941.35 | 0.00 | | |
| 00415 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,435.50 | | |
| 00666 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,435.50 | 0.00 | | |
| 00412 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,312.88 | | |
| 00661 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,312.88 | 0.00 | | |
| 00412 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,642.25 | | |
| 00661 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,642.25 | 0.00 | | |
| 00404 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,405.31 | | |
| 00648 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,405.31 | 0.00 | | |
| 00404 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,405.31 | | |
| 00648 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,405.31 | 0.00 | | |
| 00402 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,336.40 | | |
| 00645 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,336.40 | 0.00 | | |
| 00645 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,328.18 | 0.00 | | |
| 00402 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,328.18 | | |
| 00410 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,370.46 | | |
| 00658 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,370.46 | 0.00 | | |
| 00410 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,282.25 | | |
| 00658 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,282.25 | 0.00 | | |
| 00404 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,473.13 | | |
| 00652 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,473.13 | 0.00 | | |
| 00658 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,428.33 | 0.00 | | |
| 00410 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,428.33 | | |
| 00410 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,332.07 | | |
| 00658 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,332.07 | 0.00 | | |
| 00410 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,286.14 | | |
| 00658 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,286.14 | 0.00 | | |
| 00418 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,276.60 | | |
| 00671 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,276.60 | 0.00 | | |
| 00410 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,322.53 | | |
| 00658 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,322.53 | 0.00 | | |
| 00418 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,428.47 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00671 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,428.47 | 0.00 | | |
| 00418 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,281.09 | | |
| 00671 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,281.09 | 0.00 | | |
| 00427 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,272.35 | | |
| 00685 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,272.35 | 0.00 | | |
| 00399 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,036.90 | | |
| 00640 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,036.90 | 0.00 | | |
| | | | | | **TOTAL:** | | | **106,972.06** | **106,972.06** | | |
| **8251** | **D00307000** | **0105020602011401010** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **623,597.13** | **623,597.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00697 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | | |
| 00453 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,321.36 | | |
| 00694 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | | |
| 00451 | 15/12/2025 | E | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 0.00 | 25,321.36 | | |
| 00451 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,321.36 | | |
| 00694 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | | |
| 00460 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,321.36 | | |
| 00708 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | | |
| 00456 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 34,635.64 | | |
| 00702 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 34,635.64 | 0.00 | | |
| 00465 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,856.86 | | |
| 00716 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 25,856.86 | 0.00 | | |
| 00462 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,142.02 | | |
| 00711 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,142.02 | 0.00 | | |
| 00462 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 32,892.03 | | |
| 00711 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 32,892.03 | 0.00 | | |
| 00453 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,680.84 | | |
| 00697 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,680.84 | 0.00 | | |
| 00453 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,680.84 | | |
| 00697 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,680.84 | 0.00 | | |
| 00451 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,279.14 | | |
| 00694 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,279.14 | 0.00 | | |
| 00694 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,231.19 | 0.00 | | |
| 00451 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,231.19 | | |
| 00460 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,477.66 | | |
| 00708 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,477.66 | 0.00 | | |
| 00460 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 24,963.44 | | |
| 00708 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,963.44 | 0.00 | | |
| 00453 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 26,076.22 | | |
| 00701 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 26,076.22 | 0.00 | | |
| 00708 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,815.08 | 0.00 | | |
| 00460 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,815.08 | | |
| 00460 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,253.96 | | |
| 00708 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,253.96 | 0.00 | | |
| 00460 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 24,986.21 | | |
| 00708 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,986.21 | 0.00 | | |
| 00469 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 24,930.57 | | |
| 00722 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,930.57 | 0.00 | | |
| 00460 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,198.32 | | |
| 00708 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,198.32 | 0.00 | | |
| 00469 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,815.96 | | |
| 00722 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,815.96 | 0.00 | | |
| 00469 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 24,956.74 | | |
| 00722 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,956.74 | 0.00 | | |
| 00479 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 24,905.81 | | |
| 00737 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,905.81 | 0.00 | | |
| 00448 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 23,533.16 | | |
| 00689 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 23,533.16 | 0.00 | | |
| | | | | | **TOTAL:** | | | **623,597.13** | **623,597.13** | | |
| **8251** | **D00307000** | **0105020602011401010** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **753,890.40** | **753,890.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | D | 00264 | 00264 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 39,898.20 | 0.00 | | |
| 00006 | 30/12/2025 | D | 00264 | 00264 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 75,200.00 | 0.00 | | |
| 00009 | 30/12/2025 | D | 00264 | 00264 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 58,845.64 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00268 | 00268 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 39,898.20 | | |
| 00004 | 30/12/2025 | E | 00268 | 00268 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 75,200.00 | | |
| 00006 | 30/12/2025 | E | 00268 | 00268 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 58,845.64 | | |
| 00002 | 12/12/2025 | D | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 4,896.36 | 0.00 | | |
| 00002 | 12/12/2025 | E | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 4,896.36 | | |
| 00002 | 02/12/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00005 | 02/12/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,646.00 | 0.00 | | |
| 00002 | 02/12/2025 | E | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 37,600.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 02/12/2025 | E | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,646.00 | | |
| 00003 | 17/10/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 50,998.00 | 0.00 | | |
| 00002 | 17/10/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 50,998.00 | | |
| 00002 | 26/09/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00008 | 26/09/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 57,652.00 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 37,600.00 | | |
| 00004 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 37,600.00 | | |
| 00006 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 57,652.00 | | |
| 00003 | 11/08/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00007 | 11/08/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 49,288.40 | 0.00 | | |
| 00002 | 11/08/2025 | E | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 86,888.40 | | |
| 00004 | 31/07/2025 | D | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 37,600.00 | | |
| 00003 | 22/05/2025 | D | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00003 | 22/05/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 27,608.00 | 0.00 | | |
| 00002 | 22/05/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 37,600.00 | | |
| 00002 | 22/05/2025 | E | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 27,608.00 | | |
| 00003 | 08/05/2025 | D | 00014 | 00014 | PGO FACTURA B4 ALIMENTOS | | | 34,457.80 | 0.00 | | |
| 00003 | 08/05/2025 | D | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 112,800.00 | 0.00 | | |
| 00002 | 08/05/2025 | E | 00014 | 00014 | PGO FACTURA B4 ALIMENTOS | | | 0.00 | 34,457.80 | | |
| 00002 | 08/05/2025 | E | 00015 | 00015 | PGO FACTURA B5 SERVICIO DE AGUA PURIFICADA | | | 0.00 | 112,800.00 | | |
| | | | | | **TOTAL:** | | | **753,890.40** | **753,890.40** | | |
| **8251** | **D00307000** | **0105020602011401 01** | | **2451** | **Vidrio y productos de vidrio** | **0.00** | | **33,092.48** | **33,092.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 21/11/2025 | D | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vidrio y productos de vidrio | | | 33,092.48 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vidrio y productos de vidrio | | | 0.00 | 33,092.48 | | |
| | | | | | **TOTAL:** | | | **33,092.48** | **33,092.48** | | |
| **8251** | **D00307000** | **0105020602011401 01** | | **2461** | **Material eléctrico y electrónico** | **0.00** | | **1,743,850.04** | **1,743,850.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 04/12/2025 | D | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material eléctrico y electrónico | | | 1,277,809.60 | 0.00 | | |
| 00002 | 04/12/2025 | E | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material eléctrico y electrónico | | | 0.00 | 1,277,809.60 | | |
| 00003 | 19/08/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material eléctrico y electrónico | | | 461,052.44 | 0.00 | | |
| 00002 | 19/08/2025 | E | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material eléctrico y electrónico | | | 0.00 | 461,052.44 | | |
| 00008 | 31/03/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material eléctrico y electrónico | | | 4,988.00 | 0.00 | | |
| 00002 | 31/03/2025 | E | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material eléctrico y electrónico | | | 0.00 | 4,988.00 | | |
| | | | | | **TOTAL:** | | | **1,743,850.04** | **1,743,850.04** | | |
| **8251** | **D00307000** | **0105020602011401 01** | | **2481** | **Materiales complementarios** | **0.00** | | **391,073.09** | **391,073.09** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | D | 00252 | 00252 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 106,393.41 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00256 | 00256 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 106,393.41 | | |
| 00002 | 12/12/2025 | D | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 14,453.60 | 0.00 | | |
| 00002 | 12/12/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 14,453.60 | | |
| 00002 | 04/12/2025 | D | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 26,506.00 | 0.00 | | |
| 00002 | 04/12/2025 | E | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 26,506.00 | | |
| 00032 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 214,789.05 | 0.00 | | |
| 00035 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 214,789.05 | | |
| 00040 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 15,061.03 | 0.00 | | |
| 00043 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 15,061.03 | | |
| 00003 | 29/08/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 4,872.00 | 0.00 | | |
| 00002 | 29/08/2025 | E | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 4,872.00 | | |
| 00002 | 28/03/2025 | D | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 8,998.00 | 0.00 | | |
| 00002 | 01/03/2025 | E | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales complementarios | | | 0.00 | 8,998.00 | | |
| | | | | | **TOTAL:** | | | **391,073.09** | **391,073.09** | | |
| **8251** | **D00307000** | **0105020602011401 01** | | **2491** | **Materiales de construcción** | **0.00** | | **2,993,651.22** | **2,993,651.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00245 | 31/12/2025 | D | 00345 | 00345 | Materiales de construcción | | | -1,277.92 | 0.00 | | |
| 00247 | 31/12/2025 | D | 00345 | 00345 | Materiales de construcción | | | 0.00 | 1,277.92 | | |
| 00003 | 30/12/2025 | D | 00269 | 00269 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 470,750.41 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00273 | 00273 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 470,750.41 | | |
| 00003 | 24/12/2025 | D | 00219 | 00219 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 940,988.33 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00223 | 00223 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 940,988.33 | | |
| 00002 | 10/10/2025 | D | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 7,114.33 | 0.00 | | |
| 00002 | 10/10/2025 | E | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 7,114.33 | | |
| 00005 | 26/09/2025 | D | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 12,528.00 | 0.00 | | |
| 00005 | 26/09/2025 | E | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 12,528.00 | | |
| 00003 | 11/08/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 798,829.04 | 0.00 | | |
| 00002 | 11/08/2025 | E | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 798,829.04 | | |
| 00003 | 31/07/2025 | D | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 4,396.00 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 4,396.00 | | |
| 00003 | 18/07/2025 | D | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 2,356.01 | 0.00 | | |
| 00002 | 18/07/2025 | E | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 2,356.01 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 30/05/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 98,633.00 | 0.00 | | |
| 00002 | 30/05/2025 | E | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 98,633.00 | | |
| 00003 | 13/05/2025 | D | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 57,450.00 | 0.00 | | |
| 00002 | 13/05/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 57,450.00 | | |
| 00003 | 08/05/2025 | D | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 67,481.50 | 0.00 | | |
| 00003 | 08/05/2025 | D | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 32,205.08 | 0.00 | | |
| 00003 | 08/05/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 1,277.92 | 0.00 | | |
| 00002 | 08/05/2025 | E | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 67,481.50 | | |
| 00002 | 08/05/2025 | E | 00016 | 00016 | PGO FACTURA B1 MATERIAL DE CONSTRUCCIÓN | | | 0.00 | 32,205.08 | | |
| 00001 | 08/05/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 1,277.92 | 0.00 | | |
| 00003 | 26/03/2025 | D | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 217,971.00 | 0.00 | | |
| 00002 | 26/03/2025 | E | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 217,971.00 | | |
| 00003 | 28/02/2025 | D | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 173,215.00 | 0.00 | | |
| 00003 | 28/02/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 40,019.00 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 40,019.00 | | |
| 00003 | 18/02/2025 | E | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 173,215.00 | | |
| 00003 | 31/01/2025 | D | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 53,098.00 | 0.00 | | |
| 00003 | 17/01/2025 | D | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 8,174.60 | 0.00 | | |
| 00003 | 17/01/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 7,164.00 | 0.00 | | |
| 00002 | 17/01/2025 | E | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 8,174.60 | | |
| 00002 | 17/01/2025 | E | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 7,164.00 | | |
| 00002 | 01/01/2025 | E | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 53,098.00 | | |
| | | | | | **TOTAL:** | | | **2,993,651.22** | **2,993,651.22** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **2492** | **Estructuras y manufacturas para todo tipo de construcción** | **0.00** | | **3,097,434.13** | **3,097,434.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | C | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 2,823,756.67 | | |
| 00002 | 31/12/2025 | D | 00336 | 00336 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 2,823,756.67 | 0.00 | | |
| 00003 | 02/09/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 17,800.00 | 0.00 | | |
| 00002 | 02/09/2025 | E | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 17,800.00 | | |
| 00005 | 01/04/2025 | D | 00186 | 00186 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | -9,007.40 | | |
| 00002 | 31/03/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 19,268.76 | 0.00 | | |
| 00005 | 31/03/2025 | E | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 28,276.16 | | |
| 00003 | 21/03/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 236,608.70 | 0.00 | | |
| 00002 | 21/03/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 0.00 | 236,608.70 | | |
| | | | | | **TOTAL:** | | | **3,097,434.13** | **3,097,434.13** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **2611** | **Combustibles, lubricantes y aditivos** | **0.00** | | **2,813,384.98** | **2,813,384.98** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00295 | 00295 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 264,798.78 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00298 | 00298 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 264,798.78 | | |
| 00003 | 22/12/2025 | D | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 273,665.40 | 0.00 | | |
| 00002 | 22/12/2025 | E | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 273,665.40 | | |
| 00003 | 07/11/2025 | D | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 260,325.63 | 0.00 | | |
| 00002 | 07/11/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 260,325.63 | | |
| 00003 | 17/10/2025 | D | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 43,856.34 | 0.00 | | |
| 00003 | 17/10/2025 | D | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 282,202.47 | 0.00 | | |
| 00002 | 17/10/2025 | E | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 43,856.34 | | |
| 00002 | 17/10/2025 | E | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 282,202.47 | | |
| 00003 | 02/09/2025 | D | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 263,693.50 | 0.00 | | |
| 00002 | 02/09/2025 | E | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 263,693.50 | | |
| 00003 | 27/08/2025 | D | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 263,198.26 | 0.00 | | |
| 00002 | 27/08/2025 | E | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 263,198.26 | | |
| 00003 | 22/08/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 164,209.67 | 0.00 | | |
| 00002 | 22/08/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 164,209.67 | | |
| 00003 | 08/07/2025 | D | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 79,403.64 | 0.00 | | |
| 00003 | 08/07/2025 | D | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 140,375.09 | 0.00 | | |
| 00003 | 08/07/2025 | D | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 251,041.71 | 0.00 | | |
| 00002 | 08/07/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 79,403.64 | | |
| 00002 | 08/07/2025 | E | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 140,375.09 | | |
| 00002 | 08/07/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 251,041.71 | | |
| 00003 | 30/05/2025 | D | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 164,090.66 | 0.00 | | |
| 00002 | 30/05/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 164,090.66 | | |
| 00003 | 08/05/2025 | D | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 146,691.12 | 0.00 | | |
| 00003 | 08/05/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 6,507.60 | 0.00 | | |
| 00003 | 08/05/2025 | D | 00013 | 00013 | PGO FACTURA B2 COMBUSTIBLES Y LUBRICANTES | | | 1,851.36 | 0.00 | | |
| 00002 | 08/05/2025 | E | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 146,691.12 | | |
| 00002 | 08/05/2025 | E | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 6,507.60 | | |
| 00002 | 08/05/2025 | E | 00013 | 00013 | PGO FACTURA B2 COMBUSTIBLES Y LUBRICANTES | | | 0.00 | 1,851.36 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 31/03/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 133,093.72 | 0.00 | | |
| 00002 | 31/03/2025 | E | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 133,093.72 | | |
| 00003 | 28/02/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 74,380.03 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 0.00 | 74,380.03 | | |
| | | | | | **TOTAL:** | | | **2,813,384.98** | **2,813,384.98** | | |
| **8251** | **D00307000** | **01050206020114010l** | | **2721** | **Prendas de seguridad y protección personal** | **0.00** | | **112,027.40** | **112,027.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 11/08/2025 | D | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 101,497.40 | 0.00 | | |
| 00002 | 11/08/2025 | E | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 0.00 | 101,497.40 | | |
| 00003 | 31/07/2025 | D | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 10,530.00 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 0.00 | 10,530.00 | | |
| | | | | | **TOTAL:** | | | **112,027.40** | **112,027.40** | | |
| **8251** | **D00307000** | **01050206020114010l** | | **2911** | **Refacciones, accesorios y herramientas** | **0.00** | | **107,325.87** | **107,325.87** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/07/2025 | D | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 33,410.67 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 0.00 | 33,410.67 | | |
| 00003 | 27/06/2025 | D | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 70,838.88 | 0.00 | | |
| 00002 | 27/06/2025 | E | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 0.00 | 70,838.88 | | |
| 00003 | 29/05/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 3,076.32 | 0.00 | | |
| 00002 | 29/05/2025 | E | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 0.00 | 3,076.32 | | |
| | | | | | **TOTAL:** | | | **107,325.87** | **107,325.87** | | |
| **8251** | **D00307000** | **01050206020114010l** | | **2921** | **Refacciones y accesorios menores de edificios** | **0.00** | | **299,392.55** | **299,392.55** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 24/12/2025 | D | 00230 | 00230 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 102,873.44 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00234 | 00234 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 0.00 | 102,873.44 | | |
| 00002 | 11/12/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 2,701.00 | 0.00 | | |
| 00002 | 11/12/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 0.00 | 2,701.00 | | |
| 00005 | 26/09/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 193,818.11 | 0.00 | | |
| 00004 | 26/09/2025 | E | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 0.00 | 193,818.11 | | |
| | | | | | **TOTAL:** | | | **299,392.55** | **299,392.55** | | |
| **8251** | **D00307000** | **01050206020114010l** | | **2961** | **Refacciones y accesorios menores para equipo de transporte** | **0.00** | | **652,066.16** | **652,066.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/12/2025 | D | 00215 | 00215 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 579,916.48 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00219 | 00219 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 579,916.48 | | |
| 00002 | 11/12/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 13,949.00 | 0.00 | | |
| 00002 | 11/12/2025 | E | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 13,949.00 | | |
| 00002 | 02/12/2025 | D | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 13,123.08 | 0.00 | | |
| 00002 | 02/12/2025 | E | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 13,123.08 | | |
| 00011 | 26/09/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 4,976.40 | 0.00 | | |
| 00008 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 4,976.40 | | |
| 00003 | 31/07/2025 | D | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 14,929.20 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 14,929.20 | | |
| 00003 | 09/05/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 25,172.00 | 0.00 | | |
| 00002 | 09/05/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 25,172.00 | | |
| | | | | | **TOTAL:** | | | **652,066.16** | **652,066.16** | | |
| **8251** | **D00307000** | **01050206020114010l** | | **2971** | **Artículos para la extinción de incendios** | **0.00** | | **196,280.00** | **196,280.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00293 | 00293 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Artículos para la extinción de incendios | | | 196,280.00 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00296 | 00296 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Artículos para la extinción de incendios | | | 0.00 | 196,280.00 | | |
| | | | | | **TOTAL:** | | | **196,280.00** | **196,280.00** | | |
| **8251** | **D00307000** | **01050206020114010l** | | **2992** | **Otros enseres** | **0.00** | | **508,842.53** | **508,842.53** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00217 | 00217 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 159,996.48 | 0.00 | | |
| 00002 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 78,951.92 | 0.00 | | |
| 00090 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 78,951.92 | | |
| 00004 | 24/12/2025 | E | 00221 | 00221 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 159,996.48 | | |
| 00002 | 04/12/2025 | D | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 34,999.52 | 0.00 | | |
| 00002 | 04/12/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 34,999.52 | | |
| 00003 | 31/10/2025 | D | 00255 | 00255 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | -108,408.47 | 0.00 | | |
| 00005 | 31/10/2025 | D | 00255 | 00255 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | -108,408.47 | | |
| 00003 | 11/08/2025 | D | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 108,408.47 | 0.00 | | |
| 00002 | 11/08/2025 | E | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 108,408.47 | | |
| 00003 | 08/05/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 34,899.01 | 0.00 | | |
| 00002 | 08/05/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 34,899.01 | | |
| 00003 | 28/02/2025 | D | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 199,995.60 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 01/02/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 199,995.60 | | |
| | | | | | **TOTAL:** | | | **508,842.53** | **508,842.53** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **3111** | **Servicio de energía eléctrica** | **0.00** | | **1,438,224.00** | **1,438,224.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 22/12/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 50,898.00 | 0.00 | | |
| 00002 | 22/12/2025 | E | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 50,898.00 | | |
| 00002 | 09/12/2025 | E | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 1,824.00 | | |
| 00002 | 05/12/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 95,760.00 | 0.00 | | |
| 00002 | 05/12/2025 | E | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 58,604.00 | | |
| 00002 | 01/12/2025 | D | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,824.00 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 131.00 | 0.00 | | |
| 00006 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 703.00 | 0.00 | | |
| 00009 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 3,885.00 | 0.00 | | |
| 00012 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 774.00 | 0.00 | | |
| 00015 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 130.00 | 0.00 | | |
| 00018 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 2,767.00 | 0.00 | | |
| 00021 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 13,193.00 | 0.00 | | |
| 00024 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 6,030.00 | 0.00 | | |
| 00027 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 2,861.00 | 0.00 | | |
| 00030 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,642.00 | 0.00 | | |
| 00033 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,389.00 | 0.00 | | |
| 00036 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 65.00 | 0.00 | | |
| 00039 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 2,337.00 | 0.00 | | |
| 00042 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 7,640.00 | 0.00 | | |
| 00045 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 3,754.00 | 0.00 | | |
| 00048 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,134.00 | 0.00 | | |
| 00051 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 2,533.00 | 0.00 | | |
| 00054 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 102.00 | 0.00 | | |
| 00057 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 969.00 | 0.00 | | |
| 00060 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 475.00 | 0.00 | | |
| 00063 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 2,041.00 | 0.00 | | |
| 00066 | 21/11/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 131.00 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 131.00 | | |
| 00005 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 703.00 | | |
| 00008 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 3,885.00 | | |
| 00011 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 774.00 | | |
| 00014 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 130.00 | | |
| 00017 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 2,767.00 | | |
| 00020 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 13,193.00 | | |
| 00023 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 6,030.00 | | |
| 00026 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 2,861.00 | | |
| 00029 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 1,642.00 | | |
| 00032 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 1,389.00 | | |
| 00035 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 65.00 | | |
| 00038 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 2,337.00 | | |
| 00041 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 7,640.00 | | |
| 00044 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 3,754.00 | | |
| 00047 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 1,134.00 | | |
| 00050 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 2,533.00 | | |
| 00053 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 102.00 | | |
| 00056 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 969.00 | | |
| 00059 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 475.00 | | |
| 00062 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 2,041.00 | | |
| 00065 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 131.00 | | |
| 00003 | 20/11/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 9,157.00 | 0.00 | | |
| 00006 | 20/11/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 11,955.00 | 0.00 | | |
| 00009 | 20/11/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 12,708.00 | 0.00 | | |
| 00012 | 20/11/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 14,294.00 | 0.00 | | |
| 00002 | 20/11/2025 | E | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 9,157.00 | | |
| 00005 | 20/11/2025 | E | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 11,955.00 | | |
| 00008 | 20/11/2025 | E | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 12,708.00 | | |
| 00011 | 20/11/2025 | E | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 0.00 | 14,294.00 | | |
| 00003 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 42,209.00 | 0.00 | | |
| 00007 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,454.00 | 0.00 | | |
| 00011 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 627.00 | 0.00 | | |
| 00015 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 13,178.00 | 0.00 | | |
| 00019 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 71.00 | 0.00 | | |
| 00023 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 351.00 | 0.00 | | |
| 00027 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 131.00 | 0.00 | | |
| 00031 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 8,720.00 | 0.00 | | |
| 00035 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 861.00 | 0.00 | | |
| 00039 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 248.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00043 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 699.00 | 0.00 | | |
| 00047 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 9,339.00 | 0.00 | | |
| 00051 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 407.00 | 0.00 | | |
| 00055 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00059 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,895.00 | 0.00 | | |
| 00063 | 31/10/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00002 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 42,209.00 | | |
| 00006 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,454.00 | | |
| 00010 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 627.00 | | |
| 00014 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 13,178.00 | | |
| 00018 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 71.00 | | |
| 00022 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 351.00 | | |
| 00026 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00030 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,720.00 | | |
| 00034 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 861.00 | | |
| 00038 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 248.00 | | |
| 00042 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 699.00 | | |
| 00046 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 9,339.00 | | |
| 00050 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 407.00 | | |
| 00054 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00058 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,895.00 | | |
| 00062 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00003 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,464.00 | 0.00 | | |
| 00007 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 10,784.00 | 0.00 | | |
| 00011 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,510.00 | 0.00 | | |
| 00015 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 672.00 | 0.00 | | |
| 00019 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 6,011.00 | 0.00 | | |
| 00023 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,070.00 | 0.00 | | |
| 00027 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,384.00 | 0.00 | | |
| 00031 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,524.00 | 0.00 | | |
| 00035 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00039 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 774.00 | 0.00 | | |
| 00043 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00047 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,220.00 | 0.00 | | |
| 00051 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,147.00 | 0.00 | | |
| 00055 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,248.00 | 0.00 | | |
| 00059 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 967.00 | 0.00 | | |
| 00063 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,469.00 | 0.00 | | |
| 00067 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 127.00 | 0.00 | | |
| 00071 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 901.00 | 0.00 | | |
| 00075 | 20/10/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 524.00 | 0.00 | | |
| 00002 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,464.00 | | |
| 00005 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 10,784.00 | | |
| 00008 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,510.00 | | |
| 00011 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 672.00 | | |
| 00014 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 6,011.00 | | |
| 00017 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,070.00 | | |
| 00020 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,384.00 | | |
| 00023 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,524.00 | | |
| 00026 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00029 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 774.00 | | |
| 00032 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 65.00 | | |
| 00035 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,220.00 | | |
| 00038 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,147.00 | | |
| 00041 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,248.00 | | |
| 00044 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 967.00 | | |
| 00047 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,469.00 | | |
| 00050 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 127.00 | | |
| 00053 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 901.00 | | |
| 00056 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 524.00 | | |
| 00002 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 839.00 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 66.00 | 0.00 | | |
| 00008 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,213.00 | 0.00 | | |
| 00011 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,266.00 | 0.00 | | |
| 00014 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,698.00 | 0.00 | | |
| 00017 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 802.00 | 0.00 | | |
| 00020 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,177.00 | 0.00 | | |
| 00023 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 121.00 | 0.00 | | |
| 00026 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 534.00 | 0.00 | | |
| 00029 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 550.00 | 0.00 | | |
| 00032 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,793.00 | 0.00 | | |
| 00035 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 42,982.00 | 0.00 | | |
| 00041 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,145.00 | 0.00 | | |
| 00044 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 555.00 | 0.00 | | |
| 00047 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 14,075.00 | 0.00 | | |
| 00050 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 71.00 | 0.00 | | |
| 00053 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 375.00 | 0.00 | | |
| 00056 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 173.00 | 0.00 | | |
| 00059 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,344.00 | 0.00 | | |
| 00062 | 30/09/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 891.00 | 0.00 | | |
| 00002 | 19/09/2025 | D | 00061 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 30,900.00 | 0.00 | | |
| 00002 | 19/09/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 30,900.00 | | |
| 00003 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00006 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,351.00 | 0.00 | | |
| 00009 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 966.00 | 0.00 | | |
| 00012 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 39,189.00 | 0.00 | | |
| 00015 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 915.00 | 0.00 | | |
| 00017 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 702.00 | 0.00 | | |
| 00021 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 12,255.00 | 0.00 | | |
| 00024 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 71.00 | 0.00 | | |
| 00027 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 344.00 | 0.00 | | |
| 00030 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 244.00 | 0.00 | | |
| 00033 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 819.00 | 0.00 | | |
| 00036 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,781.00 | 0.00 | | |
| 00039 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 343.00 | 0.00 | | |
| 00042 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 546.00 | 0.00 | | |
| 00045 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,989.00 | 0.00 | | |
| 00048 | 04/09/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00002 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00004 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,351.00 | | |
| 00006 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 966.00 | | |
| 00008 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 39,189.00 | | |
| 00010 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 915.00 | | |
| 00012 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 702.00 | | |
| 00014 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 12,255.00 | | |
| 00016 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 71.00 | | |
| 00018 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 344.00 | | |
| 00020 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 244.00 | | |
| 00022 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 819.00 | | |
| 00024 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,781.00 | | |
| 00026 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 343.00 | | |
| 00028 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 546.00 | | |
| 00030 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,989.00 | | |
| 00032 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00002 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 839.00 | | |
| 00004 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 66.00 | | |
| 00006 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,213.00 | | |
| 00008 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,266.00 | | |
| 00010 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,698.00 | | |
| 00012 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 802.00 | | |
| 00014 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,177.00 | | |
| 00016 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 121.00 | | |
| 00018 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 534.00 | | |
| 00020 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 550.00 | | |
| 00022 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,793.00 | | |
| 00024 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00026 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 42,982.00 | | |
| 00028 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,145.00 | | |
| 00030 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 555.00 | | |
| 00032 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 14,075.00 | | |
| 00034 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 71.00 | | |
| 00036 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 375.00 | | |
| 00038 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 173.00 | | |
| 00040 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,344.00 | | |
| 00042 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 891.00 | | |
| 00003 | 26/08/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 21,069.00 | 0.00 | | |
| 00002 | 26/08/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 21,069.00 | | |
| 00003 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,437.00 | 0.00 | | |
| 00007 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 9,776.00 | 0.00 | | |
| 00011 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,036.00 | 0.00 | | |
| 00015 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 859.00 | 0.00 | | |
| 00019 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 4,734.00 | 0.00 | | |
| 00023 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 673.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00027 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,319.00 | 0.00 | | |
| 00031 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,847.00 | 0.00 | | |
| 00035 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 130.00 | 0.00 | | |
| 00039 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 825.00 | 0.00 | | |
| 00043 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00047 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,757.00 | 0.00 | | |
| 00051 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,770.00 | 0.00 | | |
| 00055 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 826.00 | 0.00 | | |
| 00059 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,217.00 | 0.00 | | |
| 00063 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 94.00 | 0.00 | | |
| 00067 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 302.00 | 0.00 | | |
| 00071 | 20/08/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 820.00 | 0.00 | | |
| 00002 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,437.00 | | |
| 00006 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 9,776.00 | | |
| 00010 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,036.00 | | |
| 00014 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 859.00 | | |
| 00018 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 4,734.00 | | |
| 00022 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 673.00 | | |
| 00026 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,319.00 | | |
| 00030 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,847.00 | | |
| 00034 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 130.00 | | |
| 00038 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 825.00 | | |
| 00042 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 65.00 | | |
| 00046 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,757.00 | | |
| 00050 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,770.00 | | |
| 00054 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 826.00 | | |
| 00058 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,217.00 | | |
| 00062 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 94.00 | | |
| 00066 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 302.00 | | |
| 00070 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 820.00 | | |
| 00003 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 201.00 | 0.00 | | |
| 00007 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 42,256.00 | 0.00 | | |
| 00011 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 933.00 | 0.00 | | |
| 00015 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 630.00 | 0.00 | | |
| 00019 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 14,214.00 | 0.00 | | |
| 00023 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 71.00 | 0.00 | | |
| 00027 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 320.00 | 0.00 | | |
| 00031 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,367.00 | 0.00 | | |
| 00035 | 04/08/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 900.00 | 0.00 | | |
| 00002 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 201.00 | | |
| 00006 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 42,256.00 | | |
| 00010 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 933.00 | | |
| 00014 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 630.00 | | |
| 00018 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 14,214.00 | | |
| 00022 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 71.00 | | |
| 00026 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 320.00 | | |
| 00030 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,367.00 | | |
| 00034 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 900.00 | | |
| 00003 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00007 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 518.00 | 0.00 | | |
| 00011 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,600.00 | 0.00 | | |
| 00015 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 653.00 | 0.00 | | |
| 00019 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00023 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,140.00 | 0.00 | | |
| 00027 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 12,875.00 | 0.00 | | |
| 00031 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,843.00 | 0.00 | | |
| 00035 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00039 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 396.00 | 0.00 | | |
| 00043 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,504.00 | 0.00 | | |
| 00047 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,614.00 | 0.00 | | |
| 00051 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 9,345.00 | 0.00 | | |
| 00055 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,919.00 | 0.00 | | |
| 00059 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 985.00 | 0.00 | | |
| 00063 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,263.00 | 0.00 | | |
| 00067 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 150.00 | 0.00 | | |
| 00071 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 848.00 | 0.00 | | |
| 00075 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 532.00 | 0.00 | | |
| 00079 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,851.00 | 0.00 | | |
| 00083 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 159.00 | 0.00 | | |
| 00087 | 22/07/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,715.00 | 0.00 | | |
| 00002 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00006 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 518.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,600.00 | | |
| 00014 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 653.00 | | |
| 00018 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00022 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,140.00 | | |
| 00026 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 12,875.00 | | |
| 00030 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,843.00 | | |
| 00034 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 65.00 | | |
| 00038 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 396.00 | | |
| 00042 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,504.00 | | |
| 00046 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,614.00 | | |
| 00050 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 9,345.00 | | |
| 00054 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,919.00 | | |
| 00058 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 985.00 | | |
| 00062 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,263.00 | | |
| 00066 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 150.00 | | |
| 00070 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 848.00 | | |
| 00074 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 532.00 | | |
| 00078 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,851.00 | | |
| 00082 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 159.00 | | |
| 00086 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,715.00 | | |
| 00003 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 43,538.00 | 0.00 | | |
| 00006 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 900.00 | 0.00 | | |
| 00011 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 759.00 | 0.00 | | |
| 00014 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 15,943.00 | 0.00 | | |
| 00017 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 71.00 | 0.00 | | |
| 00020 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 346.00 | 0.00 | | |
| 00023 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 130.00 | 0.00 | | |
| 00026 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,389.00 | 0.00 | | |
| 00029 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 278.00 | 0.00 | | |
| 00032 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 626.00 | 0.00 | | |
| 00035 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 4,842.00 | 0.00 | | |
| 00038 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 939.00 | 0.00 | | |
| 00041 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 301.00 | 0.00 | | |
| 00044 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 346.00 | 0.00 | | |
| 00047 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,532.00 | 0.00 | | |
| 00050 | 04/07/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00002 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 43,538.00 | | |
| 00004 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 900.00 | | |
| 00006 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 759.00 | | |
| 00008 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 15,943.00 | | |
| 00010 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 71.00 | | |
| 00012 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 346.00 | | |
| 00014 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 130.00 | | |
| 00016 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,389.00 | | |
| 00018 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 278.00 | | |
| 00020 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 626.00 | | |
| 00022 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 4,842.00 | | |
| 00024 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 939.00 | | |
| 00026 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 301.00 | | |
| 00028 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 346.00 | | |
| 00030 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,532.00 | | |
| 00032 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00003 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,208.00 | 0.00 | | |
| 00007 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 4,358.00 | 0.00 | | |
| 00011 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 511.00 | 0.00 | | |
| 00015 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,304.00 | 0.00 | | |
| 00019 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,422.00 | 0.00 | | |
| 00023 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,299.00 | 0.00 | | |
| 00027 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 929.00 | 0.00 | | |
| 00031 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,191.00 | 0.00 | | |
| 00035 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00039 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 7,476.00 | 0.00 | | |
| 00043 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 937.00 | 0.00 | | |
| 00047 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,697.00 | 0.00 | | |
| 00051 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,036.00 | 0.00 | | |
| 00055 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 122.00 | 0.00 | | |
| 00059 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 942.00 | 0.00 | | |
| 00063 | 19/06/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 502.00 | 0.00 | | |
| 00002 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,208.00 | | |
| 00005 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 4,358.00 | | |
| 00008 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 511.00 | | |
| 00011 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,304.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00014 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,422.00 | | |
| 00017 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,299.00 | | |
| 00020 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 929.00 | | |
| 00023 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,191.00 | | |
| 00026 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00029 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 7,476.00 | | |
| 00032 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 937.00 | | |
| 00035 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,697.00 | | |
| 00038 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,036.00 | | |
| 00041 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 122.00 | | |
| 00044 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 942.00 | | |
| 00047 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 502.00 | | |
| 00003 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 43,671.00 | 0.00 | | |
| 00007 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00011 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 845.00 | 0.00 | | |
| 00015 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 704.00 | 0.00 | | |
| 00019 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 20,432.00 | 0.00 | | |
| 00023 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 76.00 | 0.00 | | |
| 00027 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 55.00 | 0.00 | | |
| 00031 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 377.00 | 0.00 | | |
| 00035 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 252.00 | 0.00 | | |
| 00039 | 30/05/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,148.00 | 0.00 | | |
| 00002 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 43,671.00 | | |
| 00006 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00010 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 845.00 | | |
| 00014 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 704.00 | | |
| 00018 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 20,432.00 | | |
| 00022 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 76.00 | | |
| 00026 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 55.00 | | |
| 00030 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 377.00 | | |
| 00034 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 252.00 | | |
| 00038 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,148.00 | | |
| 00003 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 302519 | | 1,271.00 | 0.00 | | |
| 00007 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 900034 | | 176.00 | 0.00 | | |
| 00011 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 100554 | | 1,497.00 | 0.00 | | |
| 00015 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 203161 | | 2,771.00 | 0.00 | | |
| 00019 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 404051 | | 273.00 | 0.00 | | |
| 00023 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 600756 | | 1,588.00 | 0.00 | | |
| 00027 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 001591 | | 1,624.00 | 0.00 | | |
| 00031 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 701625 | | 102.00 | 0.00 | | |
| 00035 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 400525 | | 3,429.00 | 0.00 | | |
| 00039 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 301103 | | 386.00 | 0.00 | | |
| 00043 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 303881 | | 1,501.00 | 0.00 | | |
| 00047 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 301756 | | 131.00 | 0.00 | | |
| 00051 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 601537 | | 7,893.00 | 0.00 | | |
| 00055 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 500448 | | 2,990.00 | 0.00 | | |
| 00059 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 900843 | | 1,625.00 | 0.00 | | |
| 00063 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 703159 | | 13,593.00 | 0.00 | | |
| 00067 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 102116 | | 539.00 | 0.00 | | |
| 00071 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 501147 | | 5,795.00 | 0.00 | | |
| 00075 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 800691 | | 464.00 | 0.00 | | |
| 00079 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 101068 | | 222.00 | 0.00 | | |
| 00083 | 23/05/2025 | D | 00104 | 00104 | PGO CFE SERV. 001244 | | 136.00 | 0.00 | | |
| 00002 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 302519 | | 0.00 | 1,271.00 | | |
| 00006 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 900034 | | 0.00 | 176.00 | | |
| 00010 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 100554 | | 0.00 | 1,497.00 | | |
| 00014 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 203161 | | 0.00 | 2,771.00 | | |
| 00018 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 404051 | | 0.00 | 273.00 | | |
| 00022 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 600756 | | 0.00 | 1,588.00 | | |
| 00026 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 001591 | | 0.00 | 1,624.00 | | |
| 00030 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 701625 | | 0.00 | 102.00 | | |
| 00034 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 400525 | | 0.00 | 3,429.00 | | |
| 00038 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 301103 | | 0.00 | 386.00 | | |
| 00042 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 303881 | | 0.00 | 1,501.00 | | |
| 00046 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 301756 | | 0.00 | 131.00 | | |
| 00050 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 601537 | | 0.00 | 7,893.00 | | |
| 00054 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 500448 | | 0.00 | 2,990.00 | | |
| 00058 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 900843 | | 0.00 | 1,625.00 | | |
| 00062 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 703159 | | 0.00 | 13,593.00 | | |
| 00066 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 102116 | | 0.00 | 539.00 | | |
| 00070 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 501147 | | 0.00 | 5,795.00 | | |
| 00074 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 800691 | | 0.00 | 464.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00078 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 101068 | | 0.00 | 222.00 | | |
| 00082 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 001244 | | 0.00 | 136.00 | | |
| 00003 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 010375 | | 555.00 | 0.00 | | |
| 00007 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 801519 | | 963.00 | 0.00 | | |
| 00011 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 311381 | | 131.00 | 0.00 | | |
| 00015 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 303903 | | 438.00 | 0.00 | | |
| 00019 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301501 | | 131.00 | 0.00 | | |
| 00023 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301103 | | 70.00 | 0.00 | | |
| 00027 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301267 | | 387.00 | 0.00 | | |
| 00031 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 301232 | | 308.00 | 0.00 | | |
| 00035 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 100854 | | 72.00 | 0.00 | | |
| 00039 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 701625 | | 70.00 | 0.00 | | |
| 00043 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 502052 | | 2,510.00 | 0.00 | | |
| 00047 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 105119 | | 613.00 | 0.00 | | |
| 00051 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302519 | | 1,495.00 | 0.00 | | |
| 00055 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 104864 | | 1,038.00 | 0.00 | | |
| 00059 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302501 | | 210.00 | 0.00 | | |
| 00063 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302471 | | 785.00 | 0.00 | | |
| 00067 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 305521 | | 66.00 | 0.00 | | |
| 00071 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 601242 | | 4,548.00 | 0.00 | | |
| 00075 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 101816 | | 607.00 | 0.00 | | |
| 00079 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 201933 | | 5,140.00 | 0.00 | | |
| 00083 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 205421 | | 130.00 | 0.00 | | |
| 00087 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 506749 | | 2,450.00 | 0.00 | | |
| 00091 | 16/05/2025 | D | 00047 | 00047 | PGO CFE SERV. 302656 | | 272.00 | 0.00 | | |
| 00003 | 16/05/2025 | D | 00048 | 00048 | PGO CFE SERV. 304930 | | 615.00 | 0.00 | | |
| 00007 | 16/05/2025 | D | 00048 | 00048 | PGO CFE SERV. 304930 | | 438.00 | 0.00 | | |
| 00002 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 010375 | | 0.00 | 555.00 | | |
| 00006 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 801519 | | 0.00 | 963.00 | | |
| 00010 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 311381 | | 0.00 | 131.00 | | |
| 00014 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 303903 | | 0.00 | 438.00 | | |
| 00018 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301501 | | 0.00 | 131.00 | | |
| 00022 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301103 | | 0.00 | 70.00 | | |
| 00026 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301267 | | 0.00 | 387.00 | | |
| 00030 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301232 | | 0.00 | 308.00 | | |
| 00034 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 100854 | | 0.00 | 72.00 | | |
| 00038 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 701625 | | 0.00 | 70.00 | | |
| 00042 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 502052 | | 0.00 | 2,510.00 | | |
| 00046 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 105119 | | 0.00 | 613.00 | | |
| 00050 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302519 | | 0.00 | 1,495.00 | | |
| 00054 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 104864 | | 0.00 | 1,038.00 | | |
| 00058 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302501 | | 0.00 | 210.00 | | |
| 00062 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302471 | | 0.00 | 785.00 | | |
| 00066 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 305521 | | 0.00 | 66.00 | | |
| 00070 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 601242 | | 0.00 | 4,548.00 | | |
| 00074 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 101816 | | 0.00 | 607.00 | | |
| 00078 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 201933 | | 0.00 | 5,140.00 | | |
| 00082 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 205421 | | 0.00 | 130.00 | | |
| 00086 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 506749 | | 0.00 | 2,450.00 | | |
| 00090 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302656 | | 0.00 | 272.00 | | |
| 00002 | 16/05/2025 | E | 00050 | 00050 | PGO CFE SERV. 304930 | | 0.00 | 615.00 | | |
| 00006 | 16/05/2025 | E | 00050 | 00050 | PGO CFE SERV. 304930 | | 0.00 | 438.00 | | |
| 00031 | 09/05/2025 | D | 00026 | 00026 | PGO CFE SERV. 305512 | | 40,616.00 | 0.00 | | |
| 00002 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 302630 | | 0.00 | 1,515.00 | | |
| 00005 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 302648 | | 0.00 | 631.00 | | |
| 00008 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 601537 | | 0.00 | 6,821.00 | | |
| 00011 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 309751 | | 0.00 | 3,604.00 | | |
| 00014 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 800691 | | 0.00 | 494.00 | | |
| 00017 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 601196 | | 0.00 | 8,119.00 | | |
| 00020 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 900748 | | 0.00 | 15,972.00 | | |
| 00030 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 305512 | | 0.00 | 40,616.00 | | |
| 00003 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 75.00 | 0.00 | | |
| 00007 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,139.00 | 0.00 | | |
| 00011 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 460.00 | 0.00 | | |
| 00015 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 268.00 | 0.00 | | |
| 00019 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 40,611.00 | 0.00 | | |
| 00023 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,647.00 | 0.00 | | |
| 00027 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 310.00 | 0.00 | | |
| 00031 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,611.00 | 0.00 | | |
| 00035 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 699.00 | 0.00 | | |
| 00039 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 12,348.00 | 0.00 | | |
| 00043 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,055.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00047 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,499.00 | 0.00 | | |
| 00051 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 115.00 | 0.00 | | |
| 00055 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 80.00 | 0.00 | | |
| 00059 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 336.00 | 0.00 | | |
| 00063 | 08/04/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 789.00 | 0.00 | | |
| 00002 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 75.00 | | |
| 00006 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,139.00 | | |
| 00010 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 460.00 | | |
| 00014 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 268.00 | | |
| 00018 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 40,611.00 | | |
| 00022 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,647.00 | | |
| 00026 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 310.00 | | |
| 00030 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,611.00 | | |
| 00034 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 699.00 | | |
| 00038 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 12,348.00 | | |
| 00042 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,055.00 | | |
| 00046 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,499.00 | | |
| 00050 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 115.00 | | |
| 00054 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 80.00 | | |
| 00058 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 336.00 | | |
| 00062 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 789.00 | | |
| 00003 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,109.00 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,180.00 | 0.00 | | |
| 00011 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 456.00 | 0.00 | | |
| 00015 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,605.00 | 0.00 | | |
| 00019 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 658.00 | 0.00 | | |
| 00023 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00027 | 31/03/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,838.00 | 0.00 | | |
| 00003 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 130.00 | 0.00 | | |
| 00007 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,287.00 | 0.00 | | |
| 00011 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,514.00 | 0.00 | | |
| 00015 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 10,805.00 | 0.00 | | |
| 00019 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,731.00 | 0.00 | | |
| 00023 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00027 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,432.00 | 0.00 | | |
| 00031 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 557.00 | 0.00 | | |
| 00035 | 27/03/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,968.00 | 0.00 | | |
| 00002 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 130.00 | | |
| 00006 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,287.00 | | |
| 00010 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,514.00 | | |
| 00014 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 10,805.00 | | |
| 00018 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,731.00 | | |
| 00022 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 65.00 | | |
| 00026 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,432.00 | | |
| 00030 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 557.00 | | |
| 00034 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,968.00 | | |
| 00003 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 291.00 | 0.00 | | |
| 00007 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,229.00 | 0.00 | | |
| 00011 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00015 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,532.00 | 0.00 | | |
| 00019 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 767.00 | 0.00 | | |
| 00023 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 9,196.00 | 0.00 | | |
| 00027 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 679.00 | 0.00 | | |
| 00031 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 43,052.00 | 0.00 | | |
| 00035 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 857.00 | 0.00 | | |
| 00039 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 277.00 | 0.00 | | |
| 00043 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 13,136.00 | 0.00 | | |
| 00047 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 72.00 | 0.00 | | |
| 00051 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 313.00 | 0.00 | | |
| 00055 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 140.00 | 0.00 | | |
| 00059 | 07/03/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,060.00 | 0.00 | | |
| 00002 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 291.00 | | |
| 00006 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,229.00 | | |
| 00010 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00014 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,532.00 | | |
| 00018 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 767.00 | | |
| 00022 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 9,196.00 | | |
| 00026 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 679.00 | | |
| 00030 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 43,052.00 | | |
| 00034 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 857.00 | | |
| 00038 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 277.00 | | |
| 00042 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 13,136.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00046 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 72.00 | | |
| 00050 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 313.00 | | |
| 00054 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 140.00 | | |
| 00058 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,060.00 | | |
| 00003 | 04/03/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,725.00 | 0.00 | | |
| 00002 | 04/03/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,725.00 | | |
| 00002 | 01/03/2025 | E | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 19,977.00 | | |
| 00003 | 28/02/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,349.00 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,349.00 | | |
| 00003 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,314.00 | 0.00 | | |
| 00007 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 74.00 | 0.00 | | |
| 00011 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,385.00 | 0.00 | | |
| 00015 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,234.00 | 0.00 | | |
| 00019 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00023 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 10,130.00 | 0.00 | | |
| 00027 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 478.00 | 0.00 | | |
| 00031 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00035 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,841.00 | 0.00 | | |
| 00039 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,045.00 | 0.00 | | |
| 00043 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,409.00 | 0.00 | | |
| 00047 | 27/02/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 75.00 | 0.00 | | |
| 00002 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,314.00 | | |
| 00005 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 74.00 | | |
| 00008 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,385.00 | | |
| 00011 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,234.00 | | |
| 00014 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00017 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 10,130.00 | | |
| 00020 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 478.00 | | |
| 00023 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 65.00 | | |
| 00026 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,841.00 | | |
| 00029 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,045.00 | | |
| 00032 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,409.00 | | |
| 00035 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 75.00 | | |
| 00002 | 24/02/2025 | C | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 11,942.00 | | |
| 00002 | 24/02/2025 | C | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 418.00 | | |
| 00002 | 24/02/2025 | C | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,345.00 | | |
| 00003 | 24/02/2025 | D | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 11,942.00 | 0.00 | | |
| 00003 | 24/02/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 418.00 | 0.00 | | |
| 00003 | 24/02/2025 | D | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,345.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,247.00 | 0.00 | | |
| 00007 | 21/02/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,435.00 | 0.00 | | |
| 00011 | 21/02/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 420.00 | 0.00 | | |
| 00015 | 21/02/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00002 | 21/02/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,247.00 | | |
| 00005 | 21/02/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,435.00 | | |
| 00008 | 21/02/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 420.00 | | |
| 00011 | 21/02/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 131.00 | | |
| 00003 | 12/02/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,349.00 | 0.00 | | |
| 00007 | 12/02/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 4,688.00 | 0.00 | | |
| 00002 | 12/02/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,349.00 | | |
| 00005 | 12/02/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 4,688.00 | | |
| 00003 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 132.00 | 0.00 | | |
| 00007 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 4,832.00 | 0.00 | | |
| 00011 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,809.00 | 0.00 | | |
| 00015 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,058.00 | 0.00 | | |
| 00019 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 665.00 | 0.00 | | |
| 00023 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 212.00 | 0.00 | | |
| 00027 | 31/01/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 310.00 | 0.00 | | |
| 00003 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 4,521.00 | 0.00 | | |
| 00007 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,085.00 | 0.00 | | |
| 00011 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 38,515.00 | 0.00 | | |
| 00015 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 204.00 | 0.00 | | |
| 00019 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 598.00 | 0.00 | | |
| 00023 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 171.00 | 0.00 | | |
| 00027 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2.00 | 0.00 | | |
| 00031 | 31/01/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 683.00 | 0.00 | | |
| 00003 | 31/01/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 24,699.00 | 0.00 | | |
| 00007 | 31/01/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,495.00 | 0.00 | | |
| 00011 | 31/01/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,462.00 | 0.00 | | |
| 00015 | 31/01/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,664.00 | 0.00 | | |
| 00002 | 31/01/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 24,699.00 | | |
| 00005 | 31/01/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,495.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 31/01/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,462.00 | | |
| 00011 | 31/01/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,664.00 | | |
| 00003 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 13,839.00 | 0.00 | | |
| 00007 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 66.00 | 0.00 | | |
| 00011 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,744.00 | 0.00 | | |
| 00015 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 132.00 | 0.00 | | |
| 00019 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,347.00 | 0.00 | | |
| 00023 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 10,093.00 | 0.00 | | |
| 00027 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 7,538.00 | 0.00 | | |
| 00031 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 322.00 | 0.00 | | |
| 00035 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 372.00 | 0.00 | | |
| 00039 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 66.00 | 0.00 | | |
| 00043 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,629.00 | 0.00 | | |
| 00047 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,046.00 | 0.00 | | |
| 00051 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 70.00 | 0.00 | | |
| 00055 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,809.00 | 0.00 | | |
| 00059 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,326.00 | 0.00 | | |
| 00063 | 22/01/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,004.00 | 0.00 | | |
| 00002 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 13,839.00 | | |
| 00005 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 66.00 | | |
| 00008 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 5,744.00 | | |
| 00011 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 132.00 | | |
| 00014 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,347.00 | | |
| 00017 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 10,093.00 | | |
| 00020 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 7,538.00 | | |
| 00023 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 322.00 | | |
| 00026 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 372.00 | | |
| 00029 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 66.00 | | |
| 00032 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2,629.00 | | |
| 00035 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,046.00 | | |
| 00038 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 70.00 | | |
| 00041 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,809.00 | | |
| 00044 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,326.00 | | |
| 00047 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 8,004.00 | | |
| 00003 | 14/01/2025 | D | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 11,854.00 | 0.00 | | |
| 00002 | 14/01/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 11,854.00 | | |
| 00002 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 132.00 | | |
| 00005 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 4,832.00 | | |
| 00008 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,809.00 | | |
| 00011 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 3,058.00 | | |
| 00014 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 665.00 | | |
| 00017 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 212.00 | | |
| 00020 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 310.00 | | |
| 00002 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 4,521.00 | | |
| 00005 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 1,085.00 | | |
| 00008 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 38,515.00 | | |
| 00011 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 204.00 | | |
| 00014 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 598.00 | | |
| 00017 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 171.00 | | |
| 00020 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 2.00 | | |
| 00023 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de energía eléctrica | | 0.00 | 683.00 | | |
| | | | | | **TOTAL:** | | **1,438,224.00** | **1,438,224.00** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **3121** | **Gas** | **0.00** | **1,053,384.10** | **1,053,384.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 30/12/2025 | D | 00266 | 00266 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 130,768.25 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00270 | 00270 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 0.00 | 130,768.25 | | |
| 00003 | 22/12/2025 | D | 00109 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 1,358.00 | 0.00 | | |
| 00003 | 22/12/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 100,975.38 | 0.00 | | |
| 00002 | 22/12/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 0.00 | 1,358.00 | | |
| 00002 | 22/12/2025 | E | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 0.00 | 100,975.38 | | |
| 00002 | 12/12/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 8,169.71 | 0.00 | | |
| 00002 | 12/12/2025 | E | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 0.00 | 8,169.71 | | |
| 00002 | 11/12/2025 | D | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 581.00 | 0.00 | | |
| 00002 | 11/12/2025 | E | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 0.00 | 581.00 | | |
| 00003 | 12/11/2025 | D | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 105,325.47 | 0.00 | | |
| 00002 | 12/11/2025 | E | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 0.00 | 105,325.47 | | |
| 00002 | 27/10/2025 | D | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 85,678.25 | 0.00 | | |
| 00002 | 27/10/2025 | E | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 0.00 | 85,678.25 | | |
| 00003 | 24/10/2025 | D | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 3,163.00 | 0.00 | | |
| 00002 | 24/10/2025 | E | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 0.00 | 3,163.00 | | |
| 00003 | 21/10/2025 | D | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 1,230.00 | 0.00 | | |
| 00002 | 21/10/2025 | E | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | 0.00 | 1,230.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 26/09/2025 | D | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 86,595.23 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 86,595.23 | | |
| 00003 | 25/08/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 94,600.24 | 0.00 | | |
| 00002 | 25/08/2025 | E | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 94,600.24 | | |
| 00003 | 20/08/2025 | D | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 832.00 | 0.00 | | |
| 00002 | 20/08/2025 | E | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 832.00 | | |
| 00003 | 31/07/2025 | D | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 88,114.63 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 88,114.63 | | |
| 00003 | 15/07/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 85,992.48 | 0.00 | | |
| 00002 | 15/07/2025 | E | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 85,992.48 | | |
| 00003 | 23/06/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 362.00 | 0.00 | | |
| 00007 | 23/06/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 441.00 | 0.00 | | |
| 00011 | 23/06/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 497.00 | 0.00 | | |
| 00002 | 23/06/2025 | E | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 362.00 | | |
| 00006 | 23/06/2025 | E | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 441.00 | | |
| 00010 | 23/06/2025 | E | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 497.00 | | |
| 00003 | 30/05/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 88,184.33 | 0.00 | | |
| 00002 | 30/05/2025 | E | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 88,184.33 | | |
| 00003 | 23/05/2025 | D | 00105 | 00105 | F 9030692693 GAS NATURAL | | | 534.00 | 0.00 | | |
| 00002 | 23/05/2025 | E | 00107 | 00027 | F 9030692693 GAS NATURAL | | | 0.00 | 534.00 | | |
| 00003 | 09/05/2025 | D | 00027 | 00027 | F 2004708466 GAS NATURAL | | | 213.00 | 0.00 | | |
| 00007 | 09/05/2025 | D | 00027 | 00027 | F 2004708465 GAS NATURAL | | | 528.00 | 0.00 | | |
| 00011 | 09/05/2025 | D | 00027 | 00027 | F 9144200667 GAS NATURAL | | | 310.00 | 0.00 | | |
| 00002 | 09/05/2025 | E | 00027 | 00027 | F 2004708466 GAS NATURAL | | | 0.00 | 213.00 | | |
| 00006 | 09/05/2025 | E | 00027 | 00027 | F 2004708465 GAS NATURAL | | | 0.00 | 528.00 | | |
| 00010 | 09/05/2025 | E | 00027 | 00027 | F 9144200667 GAS NATURAL | | | 0.00 | 310.00 | | |
| 00003 | 08/05/2025 | D | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 93,007.26 | 0.00 | | |
| 00002 | 08/05/2025 | E | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 93,007.26 | | |
| 00003 | 31/03/2025 | D | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 50,015.55 | 0.00 | | |
| 00002 | 31/03/2025 | E | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 50,015.55 | | |
| 00003 | 25/03/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 936.00 | 0.00 | | |
| 00002 | 25/03/2025 | E | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 936.00 | | |
| 00002 | 21/03/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 180.00 | 0.00 | | |
| 00002 | 21/03/2025 | E | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 180.00 | | |
| 00003 | 13/03/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 312.00 | 0.00 | | |
| 00002 | 13/03/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 312.00 | | |
| 00003 | 28/02/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 157.00 | 0.00 | | |
| 00003 | 28/02/2025 | D | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 22,065.32 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 22,065.32 | | |
| 00003 | 27/02/2025 | D | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 547.00 | 0.00 | | |
| 00002 | 27/02/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 547.00 | | |
| 00003 | 12/02/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 241.00 | 0.00 | | |
| 00002 | 12/02/2025 | E | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 241.00 | | |
| 00002 | 01/02/2025 | E | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 157.00 | | |
| 00003 | 31/01/2025 | D | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 139.00 | 0.00 | | |
| 00003 | 27/01/2025 | D | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 1,048.00 | 0.00 | | |
| 00002 | 27/01/2025 | E | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 1,048.00 | | |
| 00002 | 27/01/2025 | E | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 139.00 | | |
| 00003 | 09/01/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 283.00 | 0.00 | | |
| 00002 | 09/01/2025 | E | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 283.00 | | |
| | | | | | **TOTAL:** | | | **1,053,384.10** | **1,053,384.10** | | |
| **8251** | **D00307000** | **0105020602011401 01** | | **3131** | **Servicio de agua** | **0.00** | | **308.00** | **308.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 19/02/2025 | D | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de agua | | | 308.00 | 0.00 | | |
| 00002 | 19/02/2025 | E | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicio de agua | | | 0.00 | 308.00 | | |
| | | | | | **TOTAL:** | | | **308.00** | **308.00** | | |
| **8251** | **D00307000** | **0105020602011401 01** | | **3451** | **Seguros y fianzas** | **0.00** | | **712,880.01** | **712,880.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 26/08/2025 | D | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | | 27,611.20 | 0.00 | | |
| 00002 | 26/08/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 27,611.20 | | |
| 00002 | 30/06/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | | 594,560.69 | 0.00 | | |
| 00002 | 19/06/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 594,560.69 | | |
| 00003 | 12/05/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | | 32,224.12 | 0.00 | | |
| 00007 | 12/05/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | | 38,903.77 | 0.00 | | |
| 00011 | 12/05/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | | 19,580.23 | 0.00 | | |
| 00002 | 12/05/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 32,224.12 | | |
| 00006 | 12/05/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 38,903.77 | | |
| 00010 | 12/05/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 19,580.23 | | |
| | | | | | **TOTAL:** | | | **712,880.01** | **712,880.01** | | |
| **8251** | **D00307000** | **0105020602011401 01** | | **3511** | **Reparación y mantenimiento de inmuebles** | **0.00** | | **7,292,188.05** | **7,292,188.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00279 | 00279 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 1,305,911.50 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 31/12/2025 | D | 00302 | 00302 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 399,031.68 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00280 | 00280 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 2,040,936.00 | | |
| 00002 | 31/12/2025 | E | 00282 | 00282 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 1,305,911.50 | | |
| 00002 | 31/12/2025 | E | 00303 | 00303 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 399,031.68 | | |
| 00003 | 30/12/2025 | D | 00277 | 00277 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 2,040,936.00 | 0.00 | | |
| 00003 | 29/10/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 703,183.12 | 0.00 | | |
| 00002 | 29/10/2025 | E | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 703,183.12 | | |
| 00003 | 27/08/2025 | D | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 519,445.97 | 0.00 | | |
| 00002 | 27/08/2025 | E | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 519,445.97 | | |
| 00003 | 20/06/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 440,215.36 | 0.00 | | |
| 00002 | 20/06/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 440,215.36 | | |
| 00002 | 25/04/2025 | D | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 1,733,647.84 | 0.00 | | |
| 00002 | 25/04/2025 | E | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 1,733,647.84 | | |
| 00003 | 11/04/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 149,816.58 | 0.00 | | |
| 00002 | 11/04/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 0.00 | 149,816.58 | | |
| | | | | | **TOTAL:** | | | **7,292,188.05** | **7,292,188.05** | | |
| **8251** | **D00307000** | **0105020602011401 01** | | **3551** | **Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres** | **0.00** | | **1,032,832.23** | **1,032,832.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00285 | 00285 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 427,169.40 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00288 | 00288 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 427,169.40 | | |
| 00003 | 23/12/2025 | D | 00187 | 00187 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 129,862.00 | 0.00 | | |
| 00011 | 23/12/2025 | E | 00191 | 00191 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 129,862.00 | | |
| 00002 | 11/12/2025 | D | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 14,500.00 | 0.00 | | |
| 00002 | 11/12/2025 | E | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 14,500.00 | | |
| 00003 | 21/11/2025 | D | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 86,652.00 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 86,652.00 | | |
| 00002 | 26/09/2025 | D | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 18,676.00 | 0.00 | | |
| 00007 | 26/09/2025 | D | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 27,347.00 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 18,676.00 | | |
| 00004 | 26/09/2025 | E | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 27,347.00 | | |
| 00003 | 15/08/2025 | D | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 26,680.00 | 0.00 | | |
| 00002 | 15/08/2025 | E | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 26,680.00 | | |
| 00003 | 31/07/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 46,423.20 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 46,423.20 | | |
| 00002 | 09/06/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 34,257.45 | 0.00 | | |
| 00005 | 09/06/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 31,407.07 | 0.00 | | |
| 00008 | 09/06/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 24,889.91 | 0.00 | | |
| 00011 | 09/06/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 27,529.16 | 0.00 | | |
| 00002 | 09/06/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 34,257.45 | | |
| 00004 | 09/06/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 31,407.07 | | |
| 00006 | 09/06/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 24,889.91 | | |
| 00008 | 09/06/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 27,529.16 | | |
| 00002 | 26/05/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 22,011.00 | 0.00 | | |
| 00008 | 26/05/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 22,431.50 | 0.00 | | |
| 00003 | 16/05/2025 | D | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 28,120.72 | 0.00 | | |
| 00002 | 16/05/2025 | E | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 28,120.72 | | |
| 00002 | 16/05/2025 | E | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 22,011.00 | | |
| 00004 | 16/05/2025 | E | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 22,431.50 | | |
| 00002 | 14/05/2025 | C | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 3,480.00 | | |
| 00002 | 14/05/2025 | D | 00139 | 00139 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 3,480.00 | 0.00 | | |
| 00002 | 23/04/2025 | C | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 2,262.00 | | |
| 00002 | 23/04/2025 | D | 00139 | 00139 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 2,262.00 | 0.00 | | |
| 00003 | 27/03/2025 | D | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 27,959.98 | 0.00 | | |
| 00002 | 27/03/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 27,959.98 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 28/02/2025 | D | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 31,173.84 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 31,173.84 | | |
| | | | | | **TOTAL:** | | | **1,032,832.23** | **1,032,832.23** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **3571** | **Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso** | **0.00** | | **147,231.84** | **147,231.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | D | 00251 | 00251 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 85,239.12 | 0.00 | | |
| 00003 | 30/12/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 29,922.20 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00255 | 00255 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | 85,239.12 | | |
| 00002 | 30/12/2025 | E | 00262 | 00262 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | 29,922.20 | | |
| 00003 | 05/06/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 32,070.52 | 0.00 | | |
| 00002 | 05/06/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 0.00 | 32,070.52 | | |
| | | | | | **TOTAL:** | | | **147,231.84** | **147,231.84** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **3591** | **Servicios de fumigación** | **0.00** | | **618,264.00** | **618,264.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | D | 00256 | 00256 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 35,264.00 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00260 | 00256 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 35,264.00 | | |
| 00003 | 23/12/2025 | D | 00186 | 00186 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 55,216.00 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00190 | 00190 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 55,216.00 | | |
| 00002 | 12/12/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 90,480.00 | 0.00 | | |
| 00002 | 12/12/2025 | E | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 90,480.00 | | |
| 00003 | 17/10/2025 | D | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 90,480.00 | 0.00 | | |
| 00002 | 17/10/2025 | E | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 90,480.00 | | |
| 00002 | 30/09/2025 | D | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 90,480.00 | 0.00 | | |
| 00002 | 30/09/2025 | E | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 90,480.00 | | |
| 00003 | 31/07/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 90,480.00 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 90,480.00 | | |
| 00003 | 27/06/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 84,448.00 | 0.00 | | |
| 00002 | 27/06/2025 | E | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 84,448.00 | | |
| 00003 | 20/05/2025 | D | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 3,000.00 | 0.00 | | |
| 00003 | 20/05/2025 | D | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 78,416.00 | 0.00 | | |
| 00002 | 20/05/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 3,000.00 | | |
| 00002 | 20/05/2025 | E | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de fumigación | | | 0.00 | 78,416.00 | | |
| | | | | | **TOTAL:** | | | **618,264.00** | **618,264.00** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **3611** | **Gastos de publicidad y propaganda** | **0.00** | | **2,835,402.31** | **2,835,402.31** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/08/2025 | D | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 574,664.00 | 0.00 | | |
| 00002 | 15/08/2025 | E | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 574,664.00 | | |
| 00020 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | -170,871.96 | 0.00 | | |
| 00023 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | -170,871.96 | | |
| 00030 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | -230,318.58 | 0.00 | | |
| 00033 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | -230,318.58 | | |
| 00040 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | -132,878.00 | 0.00 | | |
| 00043 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | -132,878.00 | | |
| 00002 | 28/06/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 230,318.58 | 0.00 | | |
| 00002 | 20/06/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 170,871.96 | 0.00 | | |
| 00002 | 20/06/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 132,878.00 | 0.00 | | |
| 00002 | 20/06/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 170,871.96 | | |
| 00002 | 20/06/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 230,318.58 | | |
| 00003 | 12/06/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 521,087.52 | 0.00 | | |
| 00002 | 12/06/2025 | E | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 521,087.52 | | |
| 00002 | 01/06/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 132,878.00 | | |
| 00003 | 27/03/2025 | D | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 1,739,650.79 | 0.00 | | |
| 00002 | 27/03/2025 | E | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 0.00 | 1,739,650.79 | | |
| | | | | | **TOTAL:** | | | **2,835,402.31** | **2,835,402.31** | | |
| **8251** | **D00307000** | **01050206020114010 1** | | **3922** | **Otros impuestos y derechos** | **0.00** | | **77,573.00** | **77,573.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,132.00 | 0.00 | | |
| 00007 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,132.00 | | |
| 00013 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,132.00 | 0.00 | | |
| 00016 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,132.00 | | |
| 00024 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,132.00 | 0.00 | | |
| 00027 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,132.00 | | |
| 00033 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,131.00 | 0.00 | | |
| 00036 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,131.00 | | |
| 00042 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,132.00 | 0.00 | | |
| 00045 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,132.00 | | |
| 00051 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,698.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00054 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,698.00 | | |
| 00060 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,698.00 | 0.00 | | |
| 00063 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,698.00 | | |
| 00003 | 23/12/2025 | D | 00212 | 00212 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,297.00 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00216 | 00216 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,297.00 | | |
| 00002 | 11/12/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 937.00 | 0.00 | | |
| 00002 | 11/12/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 937.00 | | |
| 00003 | 21/11/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 7,884.00 | 0.00 | | |
| 00006 | 21/11/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,028.00 | 0.00 | | |
| 00009 | 21/11/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,028.00 | 0.00 | | |
| 00012 | 21/11/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,028.00 | 0.00 | | |
| 00015 | 21/11/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,028.00 | 0.00 | | |
| 00018 | 21/11/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 2,227.00 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 7,884.00 | | |
| 00005 | 21/11/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,028.00 | | |
| 00008 | 21/11/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,028.00 | | |
| 00011 | 21/11/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,028.00 | | |
| 00014 | 21/11/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,028.00 | | |
| 00017 | 21/11/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 2,227.00 | | |
| 00002 | 30/09/2025 | D | 00167 | 00167 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | -27,206.00 | 0.00 | | |
| 00005 | 30/09/2025 | D | 00167 | 00167 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | -27,206.00 | | |
| 00007 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | -6,176.00 | 0.00 | | |
| 00010 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | -6,176.00 | | |
| 00012 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | -17,869.00 | 0.00 | | |
| 00015 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | -17,869.00 | | |
| 00017 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | -6,176.00 | 0.00 | | |
| 00020 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | -6,176.00 | | |
| 00022 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | -6,176.00 | 0.00 | | |
| 00025 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | -6,176.00 | | |
| 00002 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 11,343.00 | 0.00 | | |
| 00005 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 27,206.00 | 0.00 | | |
| 00008 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 5,670.00 | 0.00 | | |
| 00011 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 6,176.00 | 0.00 | | |
| 00014 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 2,763.00 | 0.00 | | |
| 00017 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 17,869.00 | 0.00 | | |
| 00020 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 3,620.00 | 0.00 | | |
| 00023 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 6,176.00 | 0.00 | | |
| 00026 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 4,084.00 | 0.00 | | |
| 00035 | 26/09/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 6,176.00 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 11,343.00 | | |
| 00004 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 27,206.00 | | |
| 00006 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 5,670.00 | | |
| 00008 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 6,176.00 | | |
| 00010 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 2,763.00 | | |
| 00012 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 17,869.00 | | |
| 00014 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 3,620.00 | | |
| 00016 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 6,176.00 | | |
| 00018 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 4,084.00 | | |
| 00020 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 6,176.00 | | |
| 00002 | 22/08/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 2,827.00 | 0.00 | | |
| 00002 | 22/08/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 2,827.00 | | |
| 00002 | 30/04/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 2,069.00 | 0.00 | | |
| 00005 | 30/04/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 1,655.00 | 0.00 | | |
| 00008 | 30/04/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 501.00 | 0.00 | | |
| 00002 | 10/04/2025 | E | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 2,069.00 | | |
| 00004 | 10/04/2025 | E | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 1,655.00 | | |
| 00006 | 10/04/2025 | E | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 501.00 | | |
| 00002 | 31/03/2025 | D | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 17,529.00 | 0.00 | | |
| 00002 | 31/03/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros impuestos y derechos | | | 0.00 | 17,529.00 | | |
| | | | | | **TOTAL:** | | | **77,573.00** | **77,573.00** | | |
| **8251** | **D00307000** | **0105020602011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **455,780.00** | **334,862.34** | **120,917.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00112 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 150,552.49 | 0.00 | | |
| 00063 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 30,458.83 | | |
| 00112 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,458.83 | 0.00 | | |
| 00063 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 30,458.83 | | |
| 00218 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -4,949.02 | 0.00 | | |
| 00320 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -4,949.02 | | |
| 00575 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,484.83 | 0.00 | | |
| 00677 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 30,484.83 | | |
| 00064 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,458.83 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00112 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,458.83 | 0.00 | | |
| 00114 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,458.83 | 0.00 | | |
| 00063 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,458.83 | | |
| 00112 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,458.83 | 0.00 | | |
| 00063 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 29,634.83 | | |
| 00112 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 29,634.83 | 0.00 | | |
| 00064 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 29,634.83 | | |
| 00064 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 29,634.83 | | |
| 00114 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 29,634.83 | 0.00 | | |
| 00065 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 29,634.83 | | |
| 00116 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 29,634.83 | 0.00 | | |
| 00065 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 29,634.83 | | |
| 00116 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 29,634.83 | 0.00 | | |
| 00065 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,949.02 | | |
| 00116 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,949.02 | 0.00 | | |
| 00067 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 28,368.04 | | |
| 00119 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 28,368.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **455,780.00** | **334,862.34** | | |
| **8251** | **D00307000** | **0105020603011401 01** | | **1131** | **Sueldo base** | **0.00** | | **1,640,557.30** | **1,640,557.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00129 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 62,195.97 | 0.00 | | |
| 00029 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 62,195.97 | | |
| 00130 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 62,195.97 | 0.00 | | |
| 00030 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 62,195.97 | | |
| 00144 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 46,196.31 | 0.00 | | |
| 00044 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 46,196.31 | | |
| 00143 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 58,975.97 | 0.00 | | |
| 00092 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 58,975.97 | | |
| 00129 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 58,975.97 | 0.00 | | |
| 00029 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 58,975.97 | | |
| 00144 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 58,975.97 | 0.00 | | |
| 00044 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 58,975.97 | | |
| 00115 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 72,042.80 | 0.00 | | |
| 00065 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 72,042.80 | | |
| 00115 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 68,960.02 | 0.00 | | |
| 00065 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 68,960.02 | | |
| 00064 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 75,400.02 | | |
| 00113 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 75,400.02 | 0.00 | | |
| 00113 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 75,823.47 | 0.00 | | |
| 00064 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 75,823.47 | | |
| 00113 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 75,823.47 | 0.00 | | |
| 00064 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 75,823.47 | | |
| 00113 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 75,823.47 | 0.00 | | |
| 00064 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 75,823.47 | | |
| 00119 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 75,823.47 | 0.00 | | |
| 00115 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 75,823.47 | 0.00 | | |
| 00065 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 75,823.47 | | |
| 00067 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 75,823.47 | | |
| 00113 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 75,400.02 | 0.00 | | |
| 00064 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 75,400.02 | | |
| 00115 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 75,406.61 | 0.00 | | |
| 00065 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 75,406.61 | | |
| 00115 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 69,060.36 | 0.00 | | |
| 00065 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 69,060.36 | | |
| 00115 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 69,060.36 | 0.00 | | |
| 00065 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 69,060.36 | | |
| 00117 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 69,483.81 | 0.00 | | |
| 00066 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 69,483.81 | | |
| 00115 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 69,483.81 | 0.00 | | |
| 00065 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 69,483.81 | | |
| 00117 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 68,446.31 | 0.00 | | |
| 00066 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 68,446.31 | | |
| 00117 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 67,059.89 | 0.00 | | |
| 00066 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 67,059.89 | | |
| 00120 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 72,462.39 | 0.00 | | |
| 00114 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 61,657.39 | 0.00 | | |
| 00065 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 61,657.39 | | |
| 00068 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 72,462.39 | | |
| | | | | | **TOTAL:** | | | **1,640,557.30** | **1,640,557.30** | | |
| **8251** | **D00307000** | **0105020603011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **10,774.09** | **10,774.09** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00111 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 7,683.45 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00063 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | 0.00 | 7,683.45 | | |
| 00080 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | 3,090.64 | 0.00 | | |
| 00045 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | 0.00 | 3,090.64 | | |
| | | | | | **TOTAL:** | | **10,774.09** | **10,774.09** | | |
| **8251** | **D00307000** | **0105020603011401 01** | | **1322** | **Aguinaldo** | **0.00** | **124,653.14** | **124,653.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00113 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | 124,653.14 | 0.00 | | |
| 00064 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | 0.00 | 124,653.14 | | |
| | | | | | **TOTAL:** | | **124,653.14** | **124,653.14** | | |
| **8251** | **D00307000** | **0105020603011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | **158,364.91** | **158,364.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00503 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 4,619.63 | 0.00 | | |
| 00259 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,619.63 | | |
| 00501 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 4,619.63 | 0.00 | | |
| 00258 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,619.63 | | |
| 00258 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,619.63 | | |
| 00501 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 4,619.63 | 0.00 | | |
| 00263 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,897.60 | | |
| 00511 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 5,897.60 | 0.00 | | |
| 00261 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,884.14 | | |
| 00507 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 3,884.14 | 0.00 | | |
| 00266 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 5,897.60 | | |
| 00517 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 5,897.60 | 0.00 | | |
| 00264 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,288.95 | | |
| 00513 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 7,288.95 | 0.00 | | |
| 00264 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,146.50 | | |
| 00513 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 6,146.50 | 0.00 | | |
| 00259 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,582.35 | | |
| 00503 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00259 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,582.35 | | |
| 00503 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00258 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,582.35 | | |
| 00501 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00501 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00258 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,582.35 | | |
| 00263 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,582.35 | | |
| 00511 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00263 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,582.35 | | |
| 00511 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00260 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,582.35 | | |
| 00508 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00511 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 7,582.35 | 0.00 | | |
| 00263 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,582.35 | | |
| 00263 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,948.38 | | |
| 00511 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 6,948.38 | 0.00 | | |
| 00263 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,948.38 | | |
| 00511 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 6,948.38 | 0.00 | | |
| 00268 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,948.38 | | |
| 00521 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 6,948.38 | 0.00 | | |
| 00263 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,948.38 | | |
| 00511 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 6,948.38 | 0.00 | | |
| 00268 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,844.63 | | |
| 00521 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 6,844.63 | 0.00 | | |
| 00268 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,705.99 | | |
| 00521 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 6,705.99 | 0.00 | | |
| 00274 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 7,246.24 | | |
| 00532 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 7,246.24 | 0.00 | | |
| 00257 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,142.05 | | |
| 00498 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 6,142.05 | 0.00 | | |
| | | | | | **TOTAL:** | | **158,364.91** | **158,364.91** | | |
| **8251** | **D00307000** | **0105020603011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **118,076.15** | **118,076.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00552 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 3,712.39 | 0.00 | | |
| 00308 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,712.39 | | |
| 00550 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 3,712.40 | 0.00 | | |
| 00307 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,712.40 | | |
| 00307 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,427.77 | | |
| 00550 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 3,427.77 | 0.00 | | |
| 00313 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,376.02 | | |
| 00561 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 4,376.02 | 0.00 | | |
| 00311 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,882.03 | | |
| 00557 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 2,882.03 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00317 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,376.02 | | |
| 00568 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,376.02 | 0.00 | | |
| 00314 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,408.40 | | |
| 00563 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,408.40 | 0.00 | | |
| 00314 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,560.68 | | |
| 00563 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,560.68 | 0.00 | | |
| 00308 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00552 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00308 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00552 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00307 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00550 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00550 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00307 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00313 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00561 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00313 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00561 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00309 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00557 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00561 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00313 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,626.11 | | |
| 00313 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,155.71 | | |
| 00561 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,155.71 | 0.00 | | |
| 00313 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,155.71 | | |
| 00561 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,155.71 | 0.00 | | |
| 00319 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,155.71 | | |
| 00572 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,155.71 | 0.00 | | |
| 00313 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,155.71 | | |
| 00561 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,155.71 | 0.00 | | |
| 00319 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,078.73 | | |
| 00572 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,078.73 | 0.00 | | |
| 00319 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,975.86 | | |
| 00572 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,975.86 | 0.00 | | |
| 00326 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,376.72 | | |
| 00584 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,376.72 | 0.00 | | |
| 00306 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,557.41 | | |
| 00547 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,557.41 | 0.00 | | |
| | | | | | **TOTAL:** | | | **118,076.15** | **118,076.15** | | |
| **8251** | **D00307000** | **0105020603011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **26,240.70** | **26,240.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00601 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 708.95 | 0.00 | | |
| 00112 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,166.32 | | |
| 00259 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,166.32 | 0.00 | | |
| 00357 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,166.32 | 0.00 | | |
| 00454 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,166.32 | 0.00 | | |
| 00357 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 708.95 | | |
| 00598 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 708.95 | 0.00 | | |
| 00355 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 708.95 | | |
| 00355 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 708.95 | | |
| 00598 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 708.95 | 0.00 | | |
| 00362 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 945.37 | | |
| 00610 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 945.37 | 0.00 | | |
| 00360 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 718.57 | | |
| 00606 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 718.57 | 0.00 | | |
| 00367 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 945.37 | | |
| 00618 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 945.37 | 0.00 | | |
| 00363 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,045.32 | | |
| 00612 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,045.32 | 0.00 | | |
| 00363 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,017.96 | | |
| 00612 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,017.96 | 0.00 | | |
| 00356 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00600 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | |
| 00356 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00600 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | |
| 00355 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00598 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | |
| 00598 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | |
| 00355 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00362 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00610 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | |
| 00362 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00610 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | |
| 00357 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00605 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | |
| 00610 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,283.60 | 0.00 | | |
| 00362 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,283.60 | | |
| 00362 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,166.32 | | |
| 00610 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,166.32 | 0.00 | | |
| 00112 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,166.32 | | |
| 00259 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,166.32 | 0.00 | | |
| 00362 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,166.32 | | |
| 00610 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,166.32 | 0.00 | | |
| 00369 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,166.32 | | |
| 00622 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,166.32 | 0.00 | | |
| 00362 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,166.32 | | |
| 00610 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,166.32 | 0.00 | | |
| 00369 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,147.13 | | |
| 00622 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,147.13 | 0.00 | | |
| 00369 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,121.48 | | |
| 00622 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,121.48 | 0.00 | | |
| 00377 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,221.42 | | |
| 00635 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,221.42 | 0.00 | | |
| 00354 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,017.15 | | |
| 00595 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,017.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,240.70** | **26,240.70** | | |
| **8251** | **D00307000** | **0105020603011401O1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **13,904.34** | **13,904.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00649 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 427.87 | 0.00 | | |
| 00405 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 427.87 | | |
| 00646 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 427.88 | 0.00 | | |
| 00403 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 427.88 | | |
| 00403 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 404.23 | | |
| 00646 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 404.23 | 0.00 | | |
| 00411 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 516.05 | | |
| 00659 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 516.05 | 0.00 | | |
| 00408 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 339.86 | | |
| 00654 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 339.86 | 0.00 | | |
| 00416 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 516.05 | | |
| 00667 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 516.05 | 0.00 | | |
| 00413 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 637.79 | | |
| 00662 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 637.79 | 0.00 | | |
| 00413 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 537.82 | | |
| 00662 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 537.82 | 0.00 | | |
| 00405 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00649 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00405 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00649 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00403 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00646 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00646 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00403 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00411 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00659 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00411 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00659 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00405 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00653 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00659 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 663.46 | 0.00 | | |
| 00411 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 663.46 | | |
| 00411 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.99 | | |
| 00659 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.99 | 0.00 | | |
| 00411 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.99 | | |
| 00659 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.99 | 0.00 | | |
| 00419 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.99 | | |
| 00672 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.99 | 0.00 | | |
| 00411 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.99 | | |
| 00659 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.99 | 0.00 | | |
| 00419 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 598.91 | | |
| 00672 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 598.91 | 0.00 | | |
| 00419 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 586.77 | | |
| 00672 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 586.77 | 0.00 | | |
| 00428 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 634.04 | | |
| 00686 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 634.04 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00400 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 537.43 | | |
| 00641 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 537.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,904.34** | **13,904.34** | | |
| **8251** | **D00307000** | **0105020603011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **81,093.17** | **81,093.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00698 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,511.81 | 0.00 | | |
| 00454 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,511.81 | | |
| 00695 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,511.81 | 0.00 | | |
| 00452 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,511.81 | | |
| 00452 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,356.47 | | |
| 00695 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,356.47 | 0.00 | | |
| 00461 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,008.37 | | |
| 00709 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,008.37 | 0.00 | | |
| 00457 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,981.29 | | |
| 00703 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,981.29 | 0.00 | | |
| 00466 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,008.37 | | |
| 00717 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,008.37 | 0.00 | | |
| 00463 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,718.11 | | |
| 00712 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,718.11 | 0.00 | | |
| 00463 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,135.35 | | |
| 00712 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,135.35 | 0.00 | | |
| 00454 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00698 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00454 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00698 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00452 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00695 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00695 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00452 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00461 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00709 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00461 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00709 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00454 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00702 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00709 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,867.79 | 0.00 | | |
| 00461 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,867.79 | | |
| 00461 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,544.40 | | |
| 00709 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00461 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,544.40 | | |
| 00709 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00470 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,544.40 | | |
| 00723 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00461 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,544.40 | | |
| 00709 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00470 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,491.48 | | |
| 00723 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,491.48 | 0.00 | | |
| 00470 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,420.76 | | |
| 00723 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,420.76 | 0.00 | | |
| 00480 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,696.34 | | |
| 00738 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,696.34 | 0.00 | | |
| 00449 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,133.09 | | |
| 00690 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,133.09 | 0.00 | | |
| | | | | | **TOTAL:** | | | **81,093.17** | **81,093.17** | | |
| **8251** | **D00307000** | **0105020603011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **127,600.00** | **127,600.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 02/04/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 127,600.00 | 0.00 | | |
| 00002 | 01/04/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 127,600.00 | | |
| | | | | | **TOTAL:** | | | **127,600.00** | **127,600.00** | | |
| **8251** | **D00307000** | **0105020603011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **54,051.95** | **45,713.89** | **8,338.06** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00113 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 12,507.09 | 0.00 | | |
| 00064 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00113 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00064 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00219 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,296.97 | 0.00 | | |
| 00321 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -5,296.97 | | |
| 00576 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00678 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00065 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00113 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00115 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00064 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00113 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00064 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00113 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00065 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00065 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00115 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00066 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00117 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00066 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,169.03 | | |
| 00117 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00066 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,296.97 | | |
| 00117 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,296.97 | 0.00 | | |
| 00068 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,023.59 | | |
| 00120 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,023.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **54,051.95** | **45,713.89** | | |
| **8251** | **F00301000** | **020202010101140101** | | **1131** | **Sueldo base** | **0.00** | | **632,336.04** | **632,336.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00145 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 23,700.00 | 0.00 | | |
| 00045 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 23,700.00 | | |
| 00122 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 29,078.86 | 0.00 | | |
| 00022 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 29,078.86 | | |
| 00149 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 23,700.00 | 0.00 | | |
| 00049 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 23,700.00 | | |
| 00149 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 23,700.00 | 0.00 | | |
| 00098 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 23,700.00 | | |
| 00127 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 28,635.02 | 0.00 | | |
| 00027 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 28,635.02 | | |
| 00110 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 55,908.22 | 0.00 | | |
| 00010 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 55,908.22 | | |
| 00116 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 9,450.00 | 0.00 | | |
| 00066 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 9,450.00 | | |
| 00116 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00066 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00065 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00114 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00114 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00065 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00114 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00065 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00114 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00065 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00120 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 47,456.00 | 0.00 | | |
| 00116 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00066 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 28,453.00 | | |
| 00068 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 47,456.00 | | |
| 00116 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 24,925.80 | 0.00 | | |
| 00066 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 24,925.80 | | |
| 00116 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 24,925.80 | 0.00 | | |
| 00066 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 24,925.80 | | |
| 00116 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 24,508.95 | 0.00 | | |
| 00066 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 24,508.95 | | |
| 00118 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 25,342.66 | 0.00 | | |
| 00067 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 25,342.66 | | |
| 00116 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 25,342.66 | 0.00 | | |
| 00066 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 25,342.66 | | |
| 00118 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 25,342.66 | 0.00 | | |
| 00067 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 25,342.66 | | |
| 00118 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 31,595.41 | 0.00 | | |
| 00067 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 31,595.41 | | |
| 00121 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00115 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00066 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00069 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| | | | | | **TOTAL:** | | | **632,336.04** | **632,336.04** | | |
| **8251** | **F00301000** | **020202010101140101** | | **1321** | **Prima vacacional** | **0.00** | | **2,330.14** | **2,330.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00112 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 2,330.14 | 0.00 | | |
| 00064 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 2,330.14 | | |
| | | | | | **TOTAL:** | | | **2,330.14** | **2,330.14** | | |
| **8251** | **F00301000** | **020202010101140101** | | **1322** | **Aguinaldo** | **0.00** | | **16,615.30** | **16,615.30** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00114 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | 16,615.30 | 0.00 | | |
| 00065 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | 0.00 | 16,615.30 | | |
| | | | | | **TOTAL:** | | **16,615.30** | **16,615.30** | | |
| **8251** | **F00301000** | **02020201010140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | **65,304.73** | **65,304.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00504 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 3,017.32 | 0.00 | | |
| 00260 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,017.32 | | |
| 00502 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 3,017.33 | 0.00 | | |
| 00259 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,017.33 | | |
| 00259 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,017.33 | | |
| 00502 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 3,017.33 | 0.00 | | |
| 00264 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,017.33 | | |
| 00512 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 3,017.33 | 0.00 | | |
| 00262 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,375.19 | | |
| 00508 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 2,375.19 | 0.00 | | |
| 00267 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,238.17 | | |
| 00518 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 6,238.17 | 0.00 | | |
| 00265 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 945.00 | | |
| 00514 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 945.00 | 0.00 | | |
| 00265 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,539.20 | | |
| 00514 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 2,539.20 | 0.00 | | |
| 00260 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,845.30 | | |
| 00504 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 2,845.30 | 0.00 | | |
| 00260 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,845.30 | | |
| 00504 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 2,845.30 | 0.00 | | |
| 00259 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,845.30 | | |
| 00502 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 2,845.30 | 0.00 | | |
| 00502 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 2,845.30 | 0.00 | | |
| 00259 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,845.30 | | |
| 00264 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,845.30 | | |
| 00512 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 2,845.30 | 0.00 | | |
| 00264 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,745.60 | | |
| 00512 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 4,745.60 | 0.00 | | |
| 00512 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 2,534.27 | 0.00 | | |
| 00264 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,534.27 | | |
| 00264 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,534.27 | | |
| 00512 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 2,534.27 | 0.00 | | |
| 00264 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,534.27 | | |
| 00512 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 2,534.27 | 0.00 | | |
| 00269 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,534.27 | | |
| 00522 | 31/03/2025 | D | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones de servicio de salud | | 2,534.27 | 0.00 | | |
| 00264 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,534.27 | | |
| 00512 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 2,534.27 | 0.00 | | |
| 00269 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,534.27 | | |
| 00522 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 2,534.27 | 0.00 | | |
| 00269 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,159.54 | | |
| 00522 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 3,159.54 | 0.00 | | |
| 00275 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00533 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 1,900.30 | 0.00 | | |
| 00258 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,900.30 | | |
| 00499 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 1,900.30 | 0.00 | | |
| | | | | | **TOTAL:** | | **65,304.73** | **65,304.73** | | |
| **8251** | **F00301000** | **02020201010140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **48,456.01** | **48,456.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00553 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 2,238.84 | 0.00 | | |
| 00309 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,238.84 | | |
| 00551 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 2,238.86 | 0.00 | | |
| 00308 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,238.86 | | |
| 00308 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,238.86 | | |
| 00551 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 2,238.86 | 0.00 | | |
| 00314 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,238.86 | | |
| 00562 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 2,238.86 | 0.00 | | |
| 00312 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,762.38 | | |
| 00558 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,762.38 | 0.00 | | |
| 00318 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,628.70 | | |
| 00569 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 4,628.70 | 0.00 | | |
| 00315 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 701.19 | | |
| 00564 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 701.19 | 0.00 | | |
| 00315 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,884.09 | | |
| 00564 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,884.09 | 0.00 | | |
| 00309 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,111.21 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00553 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00309 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,111.21 | | |
| 00553 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00308 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,111.21 | | |
| 00551 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00551 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00308 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,111.21 | | |
| 00314 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,111.21 | | |
| 00562 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00314 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,521.24 | | |
| 00562 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,521.24 | 0.00 | | |
| 00562 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00314 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,880.42 | | |
| 00314 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,880.42 | | |
| 00562 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00314 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,880.42 | | |
| 00562 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00320 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,880.42 | | |
| 00573 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00314 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,880.42 | | |
| 00562 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00320 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,880.42 | | |
| 00573 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00320 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,344.38 | | |
| 00573 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,344.38 | 0.00 | | |
| 00327 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00585 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00307 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00548 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **48,456.01** | **48,456.01** | | |
| **8251** | **F00301000** | **02020201010114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **10,886.88** | **10,886.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00602 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00113 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -468.84 | | |
| 00260 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -468.84 | 0.00 | | |
| 00358 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -468.84 | 0.00 | | |
| 00455 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00358 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.46 | | |
| 00599 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00356 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.46 | | |
| 00356 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.46 | | |
| 00599 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00363 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.46 | | |
| 00611 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00361 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 439.42 | | |
| 00607 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 439.42 | 0.00 | | |
| 00368 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.46 | | |
| 00619 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00364 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 174.83 | | |
| 00613 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 174.83 | 0.00 | | |
| 00364 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 469.76 | | |
| 00613 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 469.76 | 0.00 | | |
| 00357 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00601 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00357 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00601 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00356 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00599 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00599 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00356 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00363 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 526.39 | | |
| 00611 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00363 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 877.94 | | |
| 00611 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 877.94 | 0.00 | | |
| 00611 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00363 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00363 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00611 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00113 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00260 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00363 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00611 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00370 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00623 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00363 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00611 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00370 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 468.84 | | |
| 00623 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00370 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 584.52 | | |
| 00623 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 584.52 | 0.00 | | |
| 00378 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00636 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00355 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00596 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,886.88** | **10,886.88** | | |
| **8251** | **F00301000** | **020202010101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **5,714.29** | **5,714.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00650 | 31/12/2025 | D | 00275 | 00275 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | 264.00 | 0.00 | | |
| 00406 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 264.00 | | |
| 00647 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 264.03 | 0.00 | | |
| 00404 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 264.03 | | |
| 00404 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 264.03 | | |
| 00647 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 264.03 | 0.00 | | |
| 00412 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 264.03 | | |
| 00660 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 264.03 | 0.00 | | |
| 00409 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 207.84 | | |
| 00655 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 207.84 | 0.00 | | |
| 00417 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.88 | | |
| 00668 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 545.88 | 0.00 | | |
| 00414 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 82.69 | | |
| 00663 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 82.69 | 0.00 | | |
| 00414 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 222.18 | | |
| 00663 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 222.18 | 0.00 | | |
| 00406 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00650 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00406 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00650 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00404 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00647 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00647 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00404 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00412 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.97 | | |
| 00660 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00412 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 415.24 | | |
| 00660 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 415.24 | 0.00 | | |
| 00660 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00412 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00412 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00660 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00412 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00660 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00420 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00673 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00412 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00660 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00420 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 221.75 | | |
| 00673 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00420 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 276.46 | | |
| 00673 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 276.46 | 0.00 | | |
| 00429 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00687 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00401 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00642 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,714.29** | **5,714.29** | | |
| **8251** | **F00301000** | **020202010101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **33,312.00** | **33,312.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00699 | 31/12/2025 | D | 00275 | 00275 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 1,539.14 | 0.00 | | |
| 00455 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,539.14 | | |
| 00696 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.16 | 0.00 | | |
| 00453 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,539.16 | | |
| 00453 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,539.16 | | |
| 00696 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.16 | 0.00 | | |
| 00462 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,539.16 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00710 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.16 | 0.00 | | |
| 00458 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,211.57 | | |
| 00704 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,211.57 | 0.00 | | |
| 00467 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,182.08 | | |
| 00718 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,182.08 | 0.00 | | |
| 00464 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 482.05 | | |
| 00713 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 482.05 | 0.00 | | |
| 00464 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,295.25 | | |
| 00713 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,295.25 | 0.00 | | |
| 00455 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00699 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00455 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00699 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00453 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00696 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00696 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00453 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00462 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,451.39 | | |
| 00710 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00462 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,420.74 | | |
| 00710 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,420.74 | 0.00 | | |
| 00710 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00462 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00462 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00710 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00462 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00710 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00471 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00724 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00462 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00710 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00471 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,292.73 | | |
| 00724 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00471 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,611.68 | | |
| 00724 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,611.68 | 0.00 | | |
| 00481 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00739 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00450 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00691 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,312.00** | **33,312.00** | | |
| **8251** | **F00301000** | **0202020101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **24,623.22** | **11,023.82** | **13,599.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00114 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 14,359.68 | 0.00 | | |
| 00065 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00114 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00065 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00220 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -9,260.96 | 0.00 | | |
| 00322 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -9,260.96 | | |
| 00577 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,520.56 | 0.00 | | |
| 00679 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,520.56 | | |
| 00066 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00114 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00116 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00065 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00114 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00065 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00114 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00066 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00066 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 760.28 | | |
| 00116 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00067 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,520.56 | | |
| 00118 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,520.56 | 0.00 | | |
| 00067 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,520.56 | | |
| 00118 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,520.56 | 0.00 | | |
| 00067 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,260.96 | | |
| 00118 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,260.96 | 0.00 | | |
| 00069 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00121 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,623.22** | **11,023.82** | | |
| **8251** | **F00301000** | **0202020101011401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **3,568.00** | **3,568.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 05/12/2025 | C | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 793.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 05/12/2025 | D | 00325 | 00325 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 793.00 | 0.00 | |
| 00003 | 28/11/2025 | D | 00136 | 00136 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 145.00 | 0.00 | |
| 00002 | 24/11/2025 | C | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,636.00 | |
| 00002 | 24/11/2025 | D | 00132 | 00210 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,636.00 | 0.00 | |
| 00002 | 01/11/2025 | C | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 145.00 | |
| 00003 | 07/03/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 994.00 | 0.00 | |
| 00004 | 07/03/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 994.00 | |
| | | | | | **TOTAL:** | | | **3,568.00** | **3,568.00** | |
| **8251** | **F00301000** | **02020201010140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **37,120.00** | **37,120.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 31/12/2025 | D | 00289 | 00289 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 37,120.00 | 0.00 | |
| 00002 | 31/12/2025 | E | 00292 | 00292 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 37,120.00 | |
| | | | | | **TOTAL:** | | | **37,120.00** | **37,120.00** | |
| **8251** | **F00301000** | **02020201010102140101** | **1131** | | **Sueldo base** | **0.00** | | **5,729,189.74** | **5,729,189.74** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00112 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 225,708.82 | 0.00 | |
| 00012 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 225,708.82 | |
| 00112 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 189,483.82 | 0.00 | |
| 00012 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 189,483.82 | |
| 00112 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 191,138.14 | 0.00 | |
| 00012 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 191,138.14 | |
| 00114 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 187,908.82 | 0.00 | |
| 00063 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 187,908.82 | |
| 00119 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 191,343.20 | 0.00 | |
| 00019 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 191,343.20 | |
| 00113 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 235,909.34 | 0.00 | |
| 00013 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 235,909.34 | |
| 00117 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 260,797.52 | 0.00 | |
| 00067 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 260,797.52 | |
| 00117 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 267,137.18 | 0.00 | |
| 00067 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 267,137.18 | |
| 00066 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 267,137.18 | |
| 00115 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 267,137.18 | 0.00 | |
| 00115 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 265,373.24 | 0.00 | |
| 00066 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 265,373.24 | |
| 00115 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 260,697.18 | 0.00 | |
| 00066 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 260,697.18 | |
| 00115 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 260,697.18 | 0.00 | |
| 00066 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 260,697.18 | |
| 00121 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 254,357.52 | 0.00 | |
| 00117 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 260,697.18 | 0.00 | |
| 00067 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 260,697.18 | |
| 00069 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 254,357.52 | |
| 00114 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 263,807.52 | 0.00 | |
| 00065 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 263,807.52 | |
| 00117 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 263,186.15 | 0.00 | |
| 00067 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 263,186.15 | |
| 00117 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 263,807.52 | 0.00 | |
| 00067 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 263,807.52 | |
| 00117 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 263,807.52 | 0.00 | |
| 00067 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 263,807.52 | |
| 00119 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 254,357.52 | 0.00 | |
| 00068 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 254,357.52 | |
| 00117 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 254,097.76 | 0.00 | |
| 00067 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 254,097.76 | |
| 00119 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 245,793.61 | 0.00 | |
| 00068 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 245,793.61 | |
| 00119 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 229,847.01 | 0.00 | |
| 00068 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 229,847.01 | |
| 00122 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 202,860.01 | 0.00 | |
| 00116 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 169,238.80 | 0.00 | |
| 00067 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 169,238.80 | |
| 00070 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 202,860.01 | |
| | | | | | **TOTAL:** | | | **5,729,189.74** | **5,729,189.74** | |
| **8251** | **F00301000** | **02020201010102140101** | **1321** | | **Prima vacacional** | **0.00** | | **63,811.14** | **63,811.14** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00113 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 63,367.10 | 0.00 | |
| 00065 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 63,367.10 | |
| 00081 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 444.04 | 0.00 | |
| 00046 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 444.04 | |
| | | | | | **TOTAL:** | | | **63,811.14** | **63,811.14** | |
| **8251** | **F00301000** | **02020201010102140101** | **1322** | | **Aguinaldo** | **0.00** | | **646,184.82** | **646,184.82** | **0.00** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00115 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | 646,184.82 | 0.00 | | |
| 00066 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | 0.00 | 646,184.82 | | |
| | | | | | **TOTAL:** | | **646,184.82** | **646,184.82** | | |
| **8251** | **F00301000** | **02020201010214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | **573,961.84** | **573,961.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00505 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 19,113.85 | 0.00 | | |
| 00261 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 19,113.85 | | |
| 00503 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 19,113.85 | 0.00 | | |
| 00260 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 19,113.85 | | |
| 00260 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 19,113.85 | | |
| 00503 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 19,113.85 | 0.00 | | |
| 00265 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 18,790.91 | | |
| 00513 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 18,790.91 | 0.00 | | |
| 00263 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 22,217.71 | | |
| 00509 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 22,217.71 | 0.00 | | |
| 00268 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 23,656.71 | | |
| 00519 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 23,656.71 | 0.00 | | |
| 00266 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26,579.59 | | |
| 00515 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 26,579.59 | 0.00 | | |
| 00266 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26,329.53 | | |
| 00515 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 26,329.53 | 0.00 | | |
| 00261 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26,713.76 | | |
| 00505 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 26,713.76 | 0.00 | | |
| 00261 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26,713.76 | | |
| 00505 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 26,713.76 | 0.00 | | |
| 00260 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26,069.76 | | |
| 00503 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 26,069.76 | 0.00 | | |
| 00503 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 26,069.76 | 0.00 | | |
| 00260 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26,069.76 | | |
| 00265 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26,069.76 | | |
| 00513 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 26,069.76 | 0.00 | | |
| 00265 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 25,435.79 | | |
| 00513 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 25,435.79 | 0.00 | | |
| 00261 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26,380.79 | | |
| 00509 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 26,380.79 | 0.00 | | |
| 00513 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 26,380.79 | 0.00 | | |
| 00265 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26,380.79 | | |
| 00265 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26,380.79 | | |
| 00513 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 26,380.79 | 0.00 | | |
| 00265 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26,380.79 | | |
| 00513 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 26,380.79 | 0.00 | | |
| 00270 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 25,435.79 | | |
| 00524 | 31/03/2025 | D | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones de servicio de salud | | 25,435.79 | 0.00 | | |
| 00265 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 25,409.82 | | |
| 00513 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 25,409.82 | 0.00 | | |
| 00270 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 25,409.82 | | |
| 00523 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 25,409.82 | 0.00 | | |
| 00270 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 22,984.73 | | |
| 00523 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 22,984.73 | 0.00 | | |
| 00276 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 20,286.03 | | |
| 00534 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 20,286.03 | 0.00 | | |
| 00259 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 16,923.90 | | |
| 00500 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 16,923.90 | 0.00 | | |
| | | | | | **TOTAL:** | | **573,961.84** | **573,961.84** | | |
| **8251** | **F00301000** | **02020201010214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **425,878.87** | **425,878.87** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00554 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 14,182.44 | 0.00 | | |
| 00310 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,182.44 | | |
| 00552 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 14,182.44 | 0.00 | | |
| 00309 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,182.44 | | |
| 00309 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,182.44 | | |
| 00552 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 14,182.44 | 0.00 | | |
| 00315 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 13,942.83 | | |
| 00563 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 13,942.83 | 0.00 | | |
| 00313 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 16,485.56 | | |
| 00559 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 16,485.56 | 0.00 | | |
| 00319 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 17,553.26 | | |
| 00570 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 17,553.26 | 0.00 | | |
| 00316 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 19,722.02 | | |
| 00565 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 19,722.02 | 0.00 | | |
| 00316 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 19,536.46 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00565 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,536.46 | 0.00 | | |
| 00310 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,821.57 | | |
| 00554 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,821.57 | 0.00 | | |
| 00310 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,821.57 | | |
| 00554 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,821.57 | 0.00 | | |
| 00309 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,343.72 | | |
| 00552 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,343.72 | 0.00 | | |
| 00552 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,343.72 | 0.00 | | |
| 00309 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,343.72 | | |
| 00315 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,343.72 | | |
| 00563 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,343.72 | 0.00 | | |
| 00315 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,873.32 | | |
| 00563 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,873.32 | 0.00 | | |
| 00310 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,574.51 | | |
| 00558 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | 0.00 | | |
| 00563 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | 0.00 | | |
| 00315 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,574.51 | | |
| 00315 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,574.51 | | |
| 00563 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | 0.00 | | |
| 00315 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,574.51 | | |
| 00563 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | 0.00 | | |
| 00321 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,873.32 | | |
| 00574 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,873.32 | 0.00 | | |
| 00315 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,854.04 | | |
| 00563 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,854.04 | 0.00 | | |
| 00321 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,854.04 | | |
| 00574 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,854.04 | 0.00 | | |
| 00321 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,054.65 | | |
| 00574 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,054.65 | 0.00 | | |
| 00328 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,052.20 | | |
| 00586 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,052.20 | 0.00 | | |
| 00308 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 12,557.51 | | |
| 00549 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,557.51 | 0.00 | | |
| | | | | | **TOTAL:** | | | **425,878.87** | **425,878.87** | | |
| **8251** | **F00301000** | **02020201010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **100,088.58** | **100,088.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00603 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,436.11 | 0.00 | | |
| 00114 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -4,430.86 | | |
| 00261 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -4,430.86 | 0.00 | | |
| 00359 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -4,430.86 | 0.00 | | |
| 00456 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,430.86 | 0.00 | | |
| 00359 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,436.11 | | |
| 00600 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,436.11 | 0.00 | | |
| 00357 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,436.11 | | |
| 00357 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,436.11 | | |
| 00600 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,436.11 | 0.00 | | |
| 00364 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,376.38 | | |
| 00612 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,376.38 | 0.00 | | |
| 00362 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,010.77 | | |
| 00608 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,010.77 | 0.00 | | |
| 00369 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,101.75 | | |
| 00620 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,101.75 | 0.00 | | |
| 00365 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,642.46 | | |
| 00614 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,642.46 | 0.00 | | |
| 00365 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,596.19 | | |
| 00614 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,596.19 | 0.00 | | |
| 00358 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,667.28 | | |
| 00602 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,667.28 | 0.00 | | |
| 00358 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,667.28 | | |
| 00602 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,667.28 | 0.00 | | |
| 00357 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,548.14 | | |
| 00600 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,548.14 | 0.00 | | |
| 00600 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,548.14 | 0.00 | | |
| 00357 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,548.14 | | |
| 00364 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,548.14 | | |
| 00612 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,548.14 | 0.00 | | |
| 00364 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,430.86 | | |
| 00612 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,430.86 | 0.00 | | |
| 00358 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,605.69 | | |
| 00606 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00612 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00364 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,605.69 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00364 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,605.69 | | |
| 00612 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00114 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,430.86 | | |
| 00261 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,430.86 | 0.00 | | |
| 00364 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,605.69 | | |
| 00612 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00371 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,430.86 | | |
| 00624 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,430.86 | 0.00 | | |
| 00364 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,426.06 | | |
| 00612 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,426.06 | 0.00 | | |
| 00371 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,426.06 | | |
| 00624 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,426.06 | 0.00 | | |
| 00371 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,852.55 | | |
| 00624 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,852.55 | 0.00 | | |
| 00379 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,353.28 | | |
| 00637 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,353.28 | 0.00 | | |
| 00356 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,731.29 | | |
| 00597 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,731.29 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,088.58** | **100,088.58** | | |
| **8251** | **F00301000** | **02020201010214010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **50,221.82** | **50,221.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00651 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,672.46 | 0.00 | | |
| 00407 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,672.46 | | |
| 00648 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,672.46 | 0.00 | | |
| 00405 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,672.46 | | |
| 00405 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,672.46 | | |
| 00648 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,672.46 | 0.00 | | |
| 00413 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,644.21 | | |
| 00661 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,644.21 | 0.00 | | |
| 00410 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,944.05 | | |
| 00656 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,944.05 | 0.00 | | |
| 00418 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,069.98 | | |
| 00669 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,069.98 | 0.00 | | |
| 00415 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,325.72 | | |
| 00664 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,325.72 | 0.00 | | |
| 00415 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,303.83 | | |
| 00664 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,303.83 | 0.00 | | |
| 00407 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,337.46 | | |
| 00651 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,337.46 | 0.00 | | |
| 00407 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,337.46 | | |
| 00651 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,337.46 | 0.00 | | |
| 00405 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,281.11 | | |
| 00648 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,281.11 | 0.00 | | |
| 00648 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,281.11 | 0.00 | | |
| 00405 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,281.11 | | |
| 00413 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,281.11 | | |
| 00661 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,281.11 | 0.00 | | |
| 00413 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,225.64 | | |
| 00661 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,225.64 | 0.00 | | |
| 00406 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,308.33 | | |
| 00654 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00661 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00413 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,308.33 | | |
| 00413 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,308.33 | | |
| 00661 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00413 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,308.33 | | |
| 00661 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00421 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,225.64 | | |
| 00674 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,225.64 | 0.00 | | |
| 00413 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,223.37 | | |
| 00661 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,223.37 | 0.00 | | |
| 00421 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,223.37 | | |
| 00674 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,223.37 | 0.00 | | |
| 00421 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,011.18 | | |
| 00674 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,011.18 | 0.00 | | |
| 00430 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,775.03 | | |
| 00688 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,775.03 | 0.00 | | |
| 00402 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,480.85 | | |
| 00643 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,480.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,221.82** | **50,221.82** | | |
| **8251** | **F00301000** | **02020201010214010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **292,779.12** | **292,779.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00700 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 9,750.00 | 0.00 | | |
| 00456 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,750.00 | | |
| 00697 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 9,750.00 | 0.00 | | |
| 00454 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,750.00 | | |
| 00454 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,750.00 | | |
| 00697 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 9,750.00 | 0.00 | | |
| 00463 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,585.27 | | |
| 00711 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,585.27 | 0.00 | | |
| 00459 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,333.26 | | |
| 00705 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 11,333.26 | 0.00 | | |
| 00468 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,067.34 | | |
| 00719 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 12,067.34 | 0.00 | | |
| 00465 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,558.31 | | |
| 00714 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,558.31 | 0.00 | | |
| 00465 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,430.74 | | |
| 00714 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,430.74 | 0.00 | | |
| 00456 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,626.75 | | |
| 00700 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,626.75 | 0.00 | | |
| 00456 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,626.75 | | |
| 00700 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,626.75 | 0.00 | | |
| 00454 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,298.24 | | |
| 00697 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,298.24 | 0.00 | | |
| 00697 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,298.24 | 0.00 | | |
| 00454 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,298.24 | | |
| 00463 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,298.24 | | |
| 00711 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,298.24 | 0.00 | | |
| 00463 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,974.85 | | |
| 00711 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,974.85 | 0.00 | | |
| 00455 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,456.90 | | |
| 00703 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00711 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00463 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,456.90 | | |
| 00463 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,456.90 | | |
| 00711 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00463 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,456.90 | | |
| 00711 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00472 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,974.85 | | |
| 00725 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,974.85 | 0.00 | | |
| 00463 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,961.60 | | |
| 00711 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,961.60 | 0.00 | | |
| 00472 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,961.60 | | |
| 00725 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,961.60 | 0.00 | | |
| 00472 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,724.57 | | |
| 00725 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,724.57 | 0.00 | | |
| 00482 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,347.97 | | |
| 00740 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,347.97 | 0.00 | | |
| 00451 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,632.94 | | |
| 00692 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,632.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **292,779.12** | **292,779.12** | | |
| **8251** | **F00301000** | **0202020101021401012151** | | | **Material de información** | **0.00** | | **0.01** | **0.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material de información | | | 0.01 | 0.00 | | |
| 00055 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material de información | | | 0.00 | 0.01 | | |
| | | | | | **TOTAL:** | | | **0.01** | **0.01** | | |
| **8251** | **F00301000** | **0202020101021401012211** | | | **Productos alimenticios para personas** | **0.00** | | **490,147.20** | **490,147.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 490,147.20 | 0.00 | | |
| 00027 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 490,147.20 | | |
| | | | | | **TOTAL:** | | | **490,147.20** | **490,147.20** | | |
| **8251** | **F00301000** | **0202020101021401012992** | | | **Otros enseres** | **0.00** | | **48,898.12** | **48,898.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00060 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.04 | 0.00 | | |
| 00063 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 0.04 | | |
| 00068 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 48,898.08 | 0.00 | | |
| 00071 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 48,898.08 | | |
| | | | | | **TOTAL:** | | | **48,898.12** | **48,898.12** | | |
| **8251** | **F00301000** | **0202020101021401013982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **201,010.88** | **169,369.56** | **31,641.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00115 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 47,461.98 | 0.00 | | |
| 00066 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00115 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00066 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00221 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -6,877.14 | 0.00 | | |
| 00323 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -6,877.14 | | |
| 00578 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00680 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00067 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00115 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00117 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00066 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00115 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00066 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00115 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00067 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00067 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00117 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00068 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00119 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00068 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,820.66 | | |
| 00119 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00068 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,877.14 | | |
| 00119 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,877.14 | 0.00 | | |
| 00070 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,162.96 | | |
| 00122 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,162.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **201,010.88** | **169,369.56** | | |
| **8251** | **F00301000** | **02060804010114010 1131** | | | **Sueldo base** | **0.00** | | **311,678.97** | **311,678.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00147 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00047 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 6,339.66 | | |
| 00146 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 12,779.66 | 0.00 | | |
| 00046 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 12,779.66 | | |
| 00147 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 23,436.96 | 0.00 | | |
| 00047 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 23,436.96 | | |
| 00150 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00099 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 6,339.66 | | |
| 00018 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | -358,815.60 | 0.00 | | |
| 00021 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 0.00 | -358,815.60 | | |
| 00148 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00048 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 6,339.66 | | |
| 00147 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00047 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 6,339.66 | | |
| 00118 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00068 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00118 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00068 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00067 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00116 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00116 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00067 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00116 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00067 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00116 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00067 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 42,215.86 | | |
| 00122 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 35,876.20 | 0.00 | | |
| 00118 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 35,876.20 | 0.00 | | |
| 00068 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 35,876.20 | | |
| 00070 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 35,876.20 | | |
| 00115 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 49,674.00 | 0.00 | | |
| 00066 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 49,674.00 | | |
| 00118 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 50,090.86 | 0.00 | | |
| 00068 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 50,090.86 | | |
| 00118 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 50,090.86 | 0.00 | | |
| 00068 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 50,090.86 | | |
| 00118 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 55,495.85 | 0.00 | | |
| 00068 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 55,495.85 | | |
| 00120 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 35,876.20 | 0.00 | | |
| 00069 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 35,876.20 | | |
| 00120 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00069 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00120 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00069 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00123 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00071 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| | | | | | **TOTAL:** | | | **311,678.97** | **311,678.97** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8251** | **F00301000** | **020608040101140101** | **1321** | | **Prima vacacional** | **0.00** | | **4,451.97** | **4,451.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00114 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 3,930.90 | 0.00 | | |
| 00066 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 3,930.90 | | |
| 00082 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 521.07 | 0.00 | | |
| 00047 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 521.07 | | |
| | | | | | **TOTAL:** | | | **4,451.97** | **4,451.97** | | |
| **8251** | **F00301000** | **020608040101140101** | **1322** | | **Aguinaldo** | **0.00** | | **37,386.80** | **37,386.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00116 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 37,386.80 | 0.00 | | |
| 00067 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 37,386.80 | | |
| | | | | | **TOTAL:** | | | **37,386.80** | **37,386.80** | | |
| **8251** | **F00301000** | **020608040101140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **41,165.51** | **41,165.51** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00506 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,343.71 | 0.00 | | |
| 00262 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,343.71 | | |
| 00504 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,343.71 | 0.00 | | |
| 00261 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,343.71 | | |
| 00261 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,343.71 | | |
| 00504 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,343.71 | 0.00 | | |
| 00266 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 633.97 | | |
| 00514 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 633.97 | 0.00 | | |
| 00264 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00510 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00061 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -27,993.53 | 0.00 | | |
| 00062 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -27,993.53 | | |
| 00269 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 633.97 | | |
| 00520 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 633.97 | 0.00 | | |
| 00267 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00516 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00267 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,094.19 | | |
| 00516 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,094.19 | 0.00 | | |
| 00262 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00506 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00262 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00506 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00261 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00504 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00504 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00261 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,221.59 | | |
| 00266 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,587.62 | | |
| 00514 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 3,587.62 | 0.00 | | |
| 00266 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,587.62 | | |
| 00514 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,587.62 | 0.00 | | |
| 00262 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,009.09 | | |
| 00510 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 5,009.09 | 0.00 | | |
| 00514 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 5,009.09 | 0.00 | | |
| 00266 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,009.09 | | |
| 00266 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,009.09 | | |
| 00514 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 5,009.09 | 0.00 | | |
| 00266 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,009.09 | | |
| 00514 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 5,009.09 | 0.00 | | |
| 00271 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,587.62 | | |
| 00523 | 31/03/2025 | D | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones de servicio de salud | | | 3,587.62 | 0.00 | | |
| 00271 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00524 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00271 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00524 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00277 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00535 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| | | | | | **TOTAL:** | | | **41,165.51** | **41,165.51** | | |
| **8251** | **F00301000** | **020608040101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **30,544.82** | **30,544.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00555 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,739.02 | 0.00 | | |
| 00311 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,739.02 | | |
| 00553 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,739.02 | 0.00 | | |
| 00310 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,739.02 | | |
| 00310 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,739.02 | | |
| 00553 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,739.02 | 0.00 | | |
| 00316 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 470.40 | | |
| 00564 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 470.40 | 0.00 | | |
| 00314 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,182.90 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00560 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,182.90 | 0.00 | | |
| 00082 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -20,771.18 | 0.00 | | |
| 00083 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -20,771.18 | | |
| 00320 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 470.40 | | |
| 00571 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 470.40 | 0.00 | | |
| 00317 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00566 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00317 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,295.89 | | |
| 00566 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,295.89 | 0.00 | | |
| 00311 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00555 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00311 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00555 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00310 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00553 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00553 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00310 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,132.42 | | |
| 00316 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,662.02 | | |
| 00564 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,662.02 | 0.00 | | |
| 00316 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,662.02 | | |
| 00564 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,662.02 | 0.00 | | |
| 00311 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,716.75 | | |
| 00559 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,716.75 | 0.00 | | |
| 00564 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,716.75 | 0.00 | | |
| 00316 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,716.75 | | |
| 00316 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,716.75 | | |
| 00564 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,716.75 | 0.00 | | |
| 00316 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,716.75 | | |
| 00564 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,716.75 | 0.00 | | |
| 00322 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,662.02 | | |
| 00575 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,662.02 | 0.00 | | |
| 00322 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00575 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00322 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00575 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00329 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00587 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,544.82** | **30,544.82** | | |
| **8251** | **F00301000** | **02060804010114010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **7,615.57** | **7,615.57** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00604 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 433.58 | 0.00 | | |
| 00115 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -663.71 | | |
| 00262 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -663.71 | 0.00 | | |
| 00360 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -663.71 | 0.00 | | |
| 00457 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |
| 00360 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 433.58 | | |
| 00601 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 433.58 | 0.00 | | |
| 00358 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 433.58 | | |
| 00358 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 433.58 | | |
| 00601 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 433.58 | 0.00 | | |
| 00365 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 117.28 | | |
| 00613 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 117.28 | 0.00 | | |
| 00363 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 294.93 | | |
| 00609 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 294.93 | 0.00 | | |
| 00103 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -5,178.80 | 0.00 | | |
| 00104 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -5,178.80 | | |
| 00370 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 117.28 | | |
| 00621 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 117.28 | 0.00 | | |
| 00366 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00615 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00366 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 572.43 | | |
| 00615 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 572.43 | 0.00 | | |
| 00359 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00603 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00359 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00603 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00358 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00601 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00601 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00358 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 780.99 | | |
| 00365 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 663.71 | | |
| 00613 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00365 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 663.71 | | |
| 00613 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |
| 00359 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.68 | | |
| 00607 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00613 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00365 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.68 | | |
| 00365 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.68 | | |
| 00613 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00115 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 663.71 | | |
| 00262 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |
| 00365 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.68 | | |
| 00613 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00372 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 663.71 | | |
| 00625 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |
| 00372 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00625 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00372 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00625 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00380 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00638 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,615.57** | **7,615.57** | | |
| **8251** | **F00301000** | **02060804010114010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,602.03** | **3,602.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00652 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 205.08 | 0.00 | | |
| 00408 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 205.08 | | |
| 00649 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 205.08 | 0.00 | | |
| 00406 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 205.08 | | |
| 00406 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 205.08 | | |
| 00649 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 205.08 | 0.00 | | |
| 00414 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55.47 | | |
| 00662 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 55.47 | 0.00 | | |
| 00411 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 139.49 | | |
| 00657 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 139.49 | 0.00 | | |
| 00124 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -2,449.31 | 0.00 | | |
| 00125 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -2,449.31 | | |
| 00419 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55.47 | | |
| 00670 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 55.47 | 0.00 | | |
| 00416 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00665 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00416 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 270.74 | | |
| 00665 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 270.74 | 0.00 | | |
| 00408 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00652 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00408 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00652 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00406 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00649 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00649 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00406 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 369.38 | | |
| 00414 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 313.91 | | |
| 00662 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 313.91 | 0.00 | | |
| 00414 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 313.91 | | |
| 00662 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 313.91 | 0.00 | | |
| 00407 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 438.29 | | |
| 00655 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00662 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00414 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 438.29 | | |
| 00414 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 438.29 | | |
| 00662 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00414 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 438.29 | | |
| 00662 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00422 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 313.91 | | |
| 00675 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 313.91 | 0.00 | | |
| 00422 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00675 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00422 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00675 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00431 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00689 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,602.03** | **3,602.03** | | |
| **8251** | **F00301000** | **02060804010114010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **20,998.49** | **20,998.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00701 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,195.51 | 0.00 | | |
| 00457 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,195.51 | | |
| 00698 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,195.51 | 0.00 | | |
| 00455 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,195.51 | | |
| 00455 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,195.51 | | |
| 00698 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,195.51 | 0.00 | | |
| 00464 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 323.39 | | |
| 00712 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 323.39 | 0.00 | | |
| 00460 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 813.20 | | |
| 00706 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 813.20 | 0.00 | | |
| 00145 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -14,279.43 | 0.00 | | |
| 00146 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -14,279.43 | | |
| 00469 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 323.39 | | |
| 00720 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 323.39 | 0.00 | | |
| 00466 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00715 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00466 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,578.35 | | |
| 00715 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,578.35 | 0.00 | | |
| 00457 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00701 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00457 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00701 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00455 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00698 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00698 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00455 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,153.43 | | |
| 00464 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,830.04 | | |
| 00712 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,830.04 | 0.00 | | |
| 00464 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,830.04 | | |
| 00712 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,830.04 | 0.00 | | |
| 00456 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,555.13 | | |
| 00704 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00712 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00464 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,555.13 | | |
| 00464 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,555.13 | | |
| 00712 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00464 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,555.13 | | |
| 00712 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00473 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,830.04 | | |
| 00726 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,830.04 | 0.00 | | |
| 00473 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00726 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00473 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00726 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00483 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00741 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| | | | | | **TOTAL:** | | | **20,998.49** | **20,998.49** | | |
| **8251** | **F00301000** | **02060804010114010 1** | | **2231** | **Utensilios para el servicio de alimentación** | **0.00** | | **34,000.00** | **34,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 26/09/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 34,000.00 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 34,000.00 | | |
| | | | | | **TOTAL:** | | | **34,000.00** | **34,000.00** | | |
| **8251** | **F00301000** | **02060804010114010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **150,000.00** | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 24/12/2025 | D | 00216 | 00216 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 150,000.00 | 0.00 | | |
| 00006 | 24/12/2025 | E | 00220 | 00220 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 150,000.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **150,000.00** | | |
| **8251** | **F00301000** | **02060804010114010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **13,012.00** | **10,076.14** | **2,935.86** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00116 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,935.86 | 0.00 | | |
| 00067 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00116 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |
| 00067 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00222 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,327.13 | 0.00 | | |
| 00324 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -5,327.13 | | |
| 00579 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | | |
| 00681 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | | |
| 00068 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00116 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |
| 00118 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |
| 00067 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | | |
| 00116 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00067 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 853.65 | |
| 00116 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | |
| 00068 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | |
| 00068 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | |
| 00118 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | |
| 00069 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | |
| 00120 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | |
| 00069 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,076.29 | |
| 00120 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | |
| 00069 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,327.13 | |
| 00120 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,403.42 | 0.00 | |
| 00071 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 426.44 | |
| 00123 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 426.44 | 0.00 | |
| | | | | | **TOTAL:** | | | **13,012.00** | **10,076.14** | |
| **8251** | **F00308000** | **02060801010514010 1** | | **1131** | **Sueldo base** | **0.00** | | **387,779.50** | **387,779.50** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00125 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 6,500.00 | 0.00 | |
| 00025 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 6,500.00 | |
| 00126 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 6,500.00 | 0.00 | |
| 00026 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 6,500.00 | |
| 00124 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 6,500.00 | 0.00 | |
| 00024 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 6,500.00 | |
| 00127 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 6,500.00 | 0.00 | |
| 00076 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 6,500.00 | |
| 00053 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | -523,014.00 | 0.00 | |
| 00056 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 0.00 | -523,014.00 | |
| 00138 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 6,500.00 | 0.00 | |
| 00038 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 6,500.00 | |
| 00128 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 6,500.00 | 0.00 | |
| 00028 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 6,500.00 | |
| 00119 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 68,397.70 | 0.00 | |
| 00069 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 68,397.70 | |
| 00119 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 69,384.00 | 0.00 | |
| 00069 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 69,384.00 | |
| 00068 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 69,384.00 | |
| 00117 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 69,384.00 | 0.00 | |
| 00117 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 76,134.00 | 0.00 | |
| 00068 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 76,134.00 | |
| 00117 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 62,634.00 | 0.00 | |
| 00068 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 62,634.00 | |
| 00117 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 62,634.00 | 0.00 | |
| 00068 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 62,634.00 | |
| 00123 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 41,765.38 | 0.00 | |
| 00119 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 49,265.38 | 0.00 | |
| 00069 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 49,265.38 | |
| 00071 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 41,765.38 | |
| 00116 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 70,447.30 | 0.00 | |
| 00067 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 70,447.30 | |
| 00119 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 70,447.30 | 0.00 | |
| 00069 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 70,447.30 | |
| 00119 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 70,447.30 | 0.00 | |
| 00069 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 70,447.30 | |
| 00119 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 70,447.30 | 0.00 | |
| 00069 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 70,447.30 | |
| 00121 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 16,559.28 | 0.00 | |
| 00070 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 16,559.28 | |
| 00118 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 16,559.28 | 0.00 | |
| 00068 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 16,559.28 | |
| 00121 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 16,559.28 | 0.00 | |
| 00070 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 16,559.28 | |
| 00121 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 13,576.00 | 0.00 | |
| 00070 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 13,576.00 | |
| 00124 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 13,576.00 | 0.00 | |
| 00117 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 13,576.00 | 0.00 | |
| 00068 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 13,576.00 | |
| 00072 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 13,576.00 | |
| | | | | | **TOTAL:** | | | **387,779.50** | **387,779.50** | |
| **8251** | **F00308000** | **02060801010514010 1** | | **1321** | **Prima vacacional** | **0.00** | | **5,444.17** | **5,444.17** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00115 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 964.27 | 0.00 | |
| 00067 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 964.27 | |
| 00083 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 4,479.90 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00048 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 4,479.90 | | |
| | | | | | **TOTAL:** | | | **5,444.17** | **5,444.17** | | |
| **8251** | **F00308000** | **020608010105140101** | | **1322** | **Aguinaldo** | **0.00** | | **43,397.36** | **43,397.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00117 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 43,397.36 | 0.00 | | |
| 00068 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 43,397.36 | | |
| | | | | | **TOTAL:** | | | **43,397.36** | **43,397.36** | | |
| **8251** | **F00308000** | **020608010105140101** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **39,494.66** | **39,494.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00507 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2.68 | 0.00 | | |
| 00263 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.68 | | |
| 00505 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2.67 | 0.00 | | |
| 00262 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.67 | | |
| 00262 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.67 | | |
| 00505 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2.67 | 0.00 | | |
| 00267 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.67 | | |
| 00515 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2.67 | 0.00 | | |
| 00265 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 633.97 | | |
| 00511 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 633.97 | 0.00 | | |
| 00166 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -45,973.56 | 0.00 | | |
| 00167 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -45,973.56 | | |
| 00270 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.67 | | |
| 00521 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2.67 | 0.00 | | |
| 00268 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,938.40 | | |
| 00517 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 6,938.40 | 0.00 | | |
| 00268 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,481.30 | | |
| 00517 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.30 | 0.00 | | |
| 00263 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,938.40 | | |
| 00507 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 6,938.40 | 0.00 | | |
| 00263 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,613.40 | | |
| 00507 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 7,613.40 | 0.00 | | |
| 00262 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.40 | | |
| 00505 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.40 | 0.00 | | |
| 00505 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.40 | 0.00 | | |
| 00262 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.40 | | |
| 00267 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,926.54 | | |
| 00515 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 4,926.54 | 0.00 | | |
| 00267 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,176.54 | | |
| 00515 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 4,176.54 | 0.00 | | |
| 00263 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,044.73 | | |
| 00511 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 7,044.73 | 0.00 | | |
| 00515 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 7,044.73 | 0.00 | | |
| 00267 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,044.73 | | |
| 00267 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,044.73 | | |
| 00515 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 7,044.73 | 0.00 | | |
| 00267 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,044.73 | | |
| 00515 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 7,044.73 | 0.00 | | |
| 00272 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,655.93 | | |
| 00525 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.93 | 0.00 | | |
| 00266 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,655.93 | | |
| 00514 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.93 | 0.00 | | |
| 00272 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,655.93 | | |
| 00525 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.93 | 0.00 | | |
| 00272 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,357.60 | | |
| 00525 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 1,357.60 | 0.00 | | |
| 00278 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,357.60 | | |
| 00536 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,357.60 | 0.00 | | |
| 00260 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,357.60 | | |
| 00501 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,357.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **39,494.66** | **39,494.66** | | |
| **8251** | **F00308000** | **020608010105140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **29,305.04** | **29,305.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00556 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2.00 | 0.00 | | |
| 00312 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2.00 | | |
| 00554 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | 0.00 | | |
| 00311 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.98 | | |
| 00311 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.98 | | |
| 00554 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | 0.00 | | |
| 00317 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.98 | | |
| 00565 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | 0.00 | | |
| 00315 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 470.40 | | |
| 00561 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 470.40 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00194 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -34,112.37 | 0.00 | |
| 00195 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -34,112.37 | |
| 00321 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1.98 | |
| 00572 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | 0.00 | |
| 00318 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,148.30 | |
| 00567 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,148.30 | 0.00 | |
| 00318 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,325.12 | |
| 00567 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,325.12 | 0.00 | |
| 00312 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,148.30 | |
| 00556 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,148.30 | 0.00 | |
| 00312 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,649.15 | |
| 00556 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,649.15 | 0.00 | |
| 00311 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,647.45 | |
| 00554 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,647.45 | 0.00 | |
| 00554 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,647.45 | 0.00 | |
| 00311 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,647.45 | |
| 00317 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,655.50 | |
| 00565 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,655.50 | 0.00 | |
| 00317 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,099.00 | |
| 00565 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,099.00 | 0.00 | |
| 00312 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,227.19 | |
| 00560 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | 0.00 | |
| 00565 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | 0.00 | |
| 00317 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,227.19 | |
| 00317 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,227.19 | |
| 00565 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | 0.00 | |
| 00317 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,227.19 | |
| 00565 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | 0.00 | |
| 00323 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,228.69 | |
| 00576 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,228.69 | 0.00 | |
| 00316 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,228.69 | |
| 00564 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,228.69 | 0.00 | |
| 00323 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,228.69 | |
| 00576 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,228.69 | 0.00 | |
| 00323 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,007.33 | |
| 00576 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,007.33 | 0.00 | |
| 00330 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,007.33 | |
| 00588 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,007.33 | 0.00 | |
| 00309 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,007.33 | |
| 00550 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,007.33 | 0.00 | |
| | | | | | **TOTAL:** | | | **29,305.04** | **29,305.04** | |
| **8251** | **F00308000** | **02060801010514010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **7,303.99** | **7,303.99** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00116 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -306.35 | |
| 00263 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -306.35 | 0.00 | |
| 00361 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -306.35 | 0.00 | |
| 00458 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | |
| 00495 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 117.28 | |
| 00752 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 117.28 | 0.00 | |
| 00222 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -7,123.20 | 0.00 | |
| 00223 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -7,123.20 | |
| 00367 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,163.37 | |
| 00616 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,163.37 | 0.00 | |
| 00367 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 708.81 | |
| 00616 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 708.81 | 0.00 | |
| 00360 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,163.37 | |
| 00604 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,163.37 | 0.00 | |
| 00360 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,288.24 | |
| 00604 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,288.24 | 0.00 | |
| 00359 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,038.49 | |
| 00602 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,038.49 | 0.00 | |
| 00602 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,038.49 | 0.00 | |
| 00359 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,038.49 | |
| 00366 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 791.17 | |
| 00614 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.17 | 0.00 | |
| 00366 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 652.42 | |
| 00614 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 652.42 | 0.00 | |
| 00360 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,183.03 | |
| 00608 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,183.03 | 0.00 | |
| 00614 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,203.33 | 0.00 | |
| 00366 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,203.33 | |
| 00366 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,203.33 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00614 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,203.33 | 0.00 | | |
| 00116 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 306.35 | | |
| 00263 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | | |
| 00366 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,203.33 | | |
| 00614 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,203.33 | 0.00 | | |
| 00373 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 306.35 | | |
| 00626 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | | |
| 00365 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 306.35 | | |
| 00613 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | | |
| 00373 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 306.35 | | |
| 00626 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | | |
| 00373 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 251.16 | | |
| 00626 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 251.16 | 0.00 | | |
| 00381 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 251.16 | | |
| 00639 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 251.16 | 0.00 | | |
| 00357 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 251.16 | | |
| 00598 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 251.16 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,303.99** | **7,303.99** | | |
| **8251** | **F00308000** | **02060801010514010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,455.81** | **3,455.81** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00653 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 0.26 | 0.00 | | |
| 00409 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.26 | | |
| 00650 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | | |
| 00407 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.23 | | |
| 00407 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.23 | | |
| 00650 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | | |
| 00415 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.23 | | |
| 00663 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | | |
| 00412 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55.47 | | |
| 00658 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 55.47 | 0.00 | | |
| 00250 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -4,022.78 | 0.00 | | |
| 00251 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -4,022.78 | | |
| 00420 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 0.23 | | |
| 00671 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | | |
| 00417 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.11 | | |
| 00666 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.11 | 0.00 | | |
| 00417 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 392.12 | | |
| 00666 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 392.12 | 0.00 | | |
| 00409 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 607.11 | | |
| 00653 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.11 | 0.00 | | |
| 00409 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 666.18 | | |
| 00653 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 666.18 | 0.00 | | |
| 00407 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.05 | | |
| 00650 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.05 | 0.00 | | |
| 00650 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.05 | 0.00 | | |
| 00407 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 548.05 | | |
| 00415 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 431.08 | | |
| 00663 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 431.08 | 0.00 | | |
| 00415 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 365.45 | | |
| 00663 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 365.45 | 0.00 | | |
| 00408 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 616.43 | | |
| 00656 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00663 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00415 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 616.43 | | |
| 00415 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 616.43 | | |
| 00663 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00415 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 616.43 | | |
| 00663 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00423 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 144.90 | | |
| 00676 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 144.90 | 0.00 | | |
| 00414 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 144.90 | | |
| 00662 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 144.90 | 0.00 | | |
| 00423 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 144.90 | | |
| 00676 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 144.90 | 0.00 | | |
| 00423 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 118.79 | | |
| 00676 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 118.79 | 0.00 | | |
| 00432 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 118.79 | | |
| 00690 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 118.79 | 0.00 | | |
| 00403 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 118.79 | | |
| 00644 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 118.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,455.81** | **3,455.81** | | |
| **8251** | **F00308000** | **02060801010514010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **20,146.23** | **20,146.23** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00702 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1.38 | 0.00 | | |
| 00458 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1.38 | | |
| 00699 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1.36 | 0.00 | | |
| 00456 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1.36 | | |
| 00456 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1.36 | | |
| 00699 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 1.36 | 0.00 | | |
| 00465 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1.36 | | |
| 00713 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 1.36 | 0.00 | | |
| 00461 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 323.39 | | |
| 00707 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 323.39 | 0.00 | | |
| 00278 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -23,451.16 | 0.00 | | |
| 00279 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | -23,451.16 | | |
| 00470 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1.36 | | |
| 00721 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 1.36 | 0.00 | | |
| 00467 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 3,539.29 | | |
| 00716 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,539.29 | 0.00 | | |
| 00467 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,285.92 | | |
| 00716 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,285.92 | 0.00 | | |
| 00458 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 3,539.29 | | |
| 00702 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,539.29 | 0.00 | | |
| 00458 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 3,883.61 | | |
| 00702 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,883.61 | 0.00 | | |
| 00456 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 3,194.97 | | |
| 00699 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,194.97 | 0.00 | | |
| 00699 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,194.97 | 0.00 | | |
| 00456 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 3,194.97 | | |
| 00465 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,513.05 | | |
| 00713 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,513.05 | 0.00 | | |
| 00465 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,130.47 | | |
| 00713 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,130.47 | 0.00 | | |
| 00457 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 3,593.51 | | |
| 00705 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,593.51 | 0.00 | | |
| 00713 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,593.51 | 0.00 | | |
| 00465 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 3,593.51 | | |
| 00465 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 3,593.51 | | |
| 00713 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,593.51 | 0.00 | | |
| 00465 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 3,593.51 | | |
| 00713 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,593.51 | 0.00 | | |
| 00474 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 844.68 | | |
| 00727 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | 844.68 | 0.00 | | |
| 00464 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 844.68 | | |
| 00712 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 844.68 | 0.00 | | |
| 00474 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 844.68 | | |
| 00727 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 844.68 | 0.00 | | |
| 00474 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 692.51 | | |
| 00727 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | 692.51 | 0.00 | | |
| 00484 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 692.51 | | |
| 00742 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | 692.51 | 0.00 | | |
| 00452 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 692.51 | | |
| 00693 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 692.51 | 0.00 | | |
| | | | | | **TOTAL:** | | **20,146.23** | **20,146.23** | | |
| **8251** | **F00308000** | **02060801010514010 1** | | **2171** | **Material didáctico** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 31/07/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | 5,000.00 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | 0.00 | 5,000.00 | | |
| | | | | | **TOTAL:** | | **5,000.00** | **5,000.00** | | |
| **8251** | **F00308000** | **02060801010514010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **12,737.28** | **10,750.16** | **1,987.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00117 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,987.12 | 0.00 | | |
| 00068 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 993.56 | | |
| 00117 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 993.56 | 0.00 | | |
| 00068 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 993.56 | | |
| 00223 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -8,258.62 | 0.00 | | |
| 00325 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -8,258.62 | | |
| 00580 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 993.56 | 0.00 | | |
| 00682 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 993.56 | | |
| 00069 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 993.56 | | |
| 00117 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 993.56 | 0.00 | | |
| 00119 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 993.56 | 0.00 | | |
| 00068 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 993.56 | | |
| 00117 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 993.56 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00068 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | |
| 00117 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | |
| 00069 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | |
| 00069 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | |
| 00119 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | |
| 00070 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | |
| 00121 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | |
| 00070 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 993.56 | |
| 00121 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | |
| 00070 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,258.62 | |
| 00121 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,252.18 | 0.00 | |
| 00072 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 814.56 | |
| 00124 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 814.56 | 0.00 | |
| | | | | | **TOTAL:** | | | **12,737.28** | **10,750.16** | |
| **8251** | **F00308000** | **02060801010514010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **279,999.98** | **279,999.98** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00002 | 03/12/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00002 | 03/12/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00003 | 05/11/2025 | D | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00003 | 05/11/2025 | D | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00002 | 05/11/2025 | E | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00002 | 05/11/2025 | E | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00003 | 03/10/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00003 | 03/10/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00003 | 03/10/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00002 | 03/10/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00002 | 03/10/2025 | E | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00002 | 03/10/2025 | E | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00003 | 02/09/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00003 | 02/09/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00003 | 02/09/2025 | D | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00002 | 02/09/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00002 | 02/09/2025 | E | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00002 | 02/09/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00003 | 12/08/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00003 | 12/08/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00003 | 12/08/2025 | D | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00001 | 12/08/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00001 | 12/08/2025 | E | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00001 | 12/08/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00003 | 04/07/2025 | D | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00003 | 04/07/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,999.99 | 0.00 | |
| 00003 | 04/07/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00003 | 04/07/2025 | D | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,999.99 | 0.00 | |
| 00003 | 04/07/2025 | D | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00002 | 04/07/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00002 | 04/07/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 7,999.99 | |
| 00002 | 04/07/2025 | E | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00002 | 04/07/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 7,999.99 | |
| 00002 | 04/07/2025 | E | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| 00002 | 05/06/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,000.00 | 0.00 | |
| 00002 | 05/06/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | |
| 00002 | 05/06/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 8,000.00 | |
| 00002 | 05/06/2025 | E | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | |
| | | | | | **TOTAL:** | | | **279,999.98** | **279,999.98** | |
| **8251** | **F00308000** | **02060803010214010 1** | | **1131** | **Sueldo base** | **0.00** | | **4,334,412.31** | **4,334,412.31** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00132 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 83,416.40 | 0.00 | |
| 00032 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 83,416.40 | |
| 00134 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 81,139.00 | 0.00 | |
| 00034 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 81,139.00 | |
| 00132 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 83,416.40 | 0.00 | |
| 00032 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 83,416.40 | |
| 00134 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 83,416.40 | 0.00 | |
| 00083 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 83,416.40 | |
| 00126 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 83,416.40 | 0.00 | |
| 00026 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 83,416.40 | |
| 00135 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 83,416.40 | 0.00 | |
| 00035 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 83,416.40 | |
| 00120 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 226,660.83 | 0.00 | |
| 00070 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 226,660.83 | |
| 00120 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 226,182.34 | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00070 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 226,182.34 | | |
| 00069 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 226,182.34 | | |
| 00118 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 226,182.34 | 0.00 | | |
| 00118 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 231,390.49 | 0.00 | | |
| 00069 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 231,390.49 | | |
| 00118 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 232,107.94 | 0.00 | | |
| 00069 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 232,107.94 | | |
| 00118 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 231,042.24 | 0.00 | | |
| 00069 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 231,042.24 | | |
| 00124 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 232,107.94 | 0.00 | | |
| 00120 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 232,107.94 | 0.00 | | |
| 00070 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 232,107.94 | | |
| 00072 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 232,107.94 | | |
| 00117 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 232,107.94 | 0.00 | | |
| 00068 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 232,107.94 | | |
| 00120 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 230,815.55 | 0.00 | | |
| 00070 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 230,815.55 | | |
| 00120 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 231,170.78 | 0.00 | | |
| 00070 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 231,170.78 | | |
| 00120 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 231,170.78 | 0.00 | | |
| 00070 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 231,170.78 | | |
| 00122 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 198,909.30 | 0.00 | | |
| 00071 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 198,909.30 | | |
| 00119 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 176,627.64 | 0.00 | | |
| 00069 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 176,627.64 | | |
| 00122 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 192,681.62 | 0.00 | | |
| 00071 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 192,681.62 | | |
| 00122 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 176,006.84 | 0.00 | | |
| 00071 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 176,006.84 | | |
| 00125 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 167,159.40 | 0.00 | | |
| 00118 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 161,759.40 | 0.00 | | |
| 00069 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 161,759.40 | | |
| 00073 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 167,159.40 | | |
| | | | | | **TOTAL:** | | | **4,334,412.31** | **4,334,412.31** | | |
| **8251** | **F00308000** | **02060803010214010 1321** | | | **Prima vacacional** | **0.00** | | **56,762.16** | **56,762.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00116 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 55,874.08 | 0.00 | | |
| 00068 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 55,874.08 | | |
| 00084 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 888.08 | 0.00 | | |
| 00049 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 888.08 | | |
| | | | | | **TOTAL:** | | | **56,762.16** | **56,762.16** | | |
| **8251** | **F00308000** | **02060803010214010 1322** | | | **Aguinaldo** | **0.00** | | **481,855.15** | **481,855.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00118 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 481,855.15 | 0.00 | | |
| 00069 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 481,855.15 | | |
| | | | | | **TOTAL:** | | | **481,855.15** | **481,855.15** | | |
| **8251** | **F00308000** | **02060803010214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **432,524.03** | **432,524.03** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00508 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00264 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | |
| 00506 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00263 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | |
| 00263 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | |
| 00506 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00268 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | |
| 00516 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00266 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,394.80 | | |
| 00512 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,394.80 | 0.00 | | |
| 00088 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones de servicio de salud | | | 4,754.41 | 0.00 | | |
| 00091 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones de servicio de salud | | | 0.00 | 4,754.41 | | |
| 00271 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,341.64 | | |
| 00522 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00269 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,659.93 | | |
| 00518 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 22,659.93 | 0.00 | | |
| 00269 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,537.53 | | |
| 00518 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 18,537.53 | 0.00 | | |
| 00264 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,659.93 | | |
| 00508 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 22,659.93 | 0.00 | | |
| 00264 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | |
| 00508 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00263 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | |
| 00506 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00506 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00263 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | |
| 00268 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | |
| 00516 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00268 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | |
| 00516 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00264 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,210.80 | | |
| 00512 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00516 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 23,117.08 | 0.00 | | |
| 00268 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,117.08 | | |
| 00268 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,117.08 | | |
| 00516 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 23,117.08 | 0.00 | | |
| 00268 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,117.08 | | |
| 00516 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 23,117.08 | 0.00 | | |
| 00273 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,890.93 | | |
| 00526 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 19,890.93 | 0.00 | | |
| 00267 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,662.76 | | |
| 00515 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 17,662.76 | 0.00 | | |
| 00273 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,268.16 | | |
| 00526 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 19,268.16 | 0.00 | | |
| 00273 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,479.46 | | |
| 00526 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 18,479.46 | 0.00 | | |
| 00279 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,715.94 | | |
| 00537 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 16,715.94 | 0.00 | | |
| 00261 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,175.94 | | |
| 00502 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 16,175.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **432,524.03** | **432,524.03** | | |
| **8251** | **F00308000** | **020608030102140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **320,876.19** | **320,876.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00557 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00313 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,189.50 | | |
| 00555 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00312 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,189.50 | | |
| 00312 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,189.50 | | |
| 00555 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00318 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,189.50 | | |
| 00566 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00316 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,002.94 | | |
| 00562 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,002.94 | 0.00 | | |
| 00102 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | 3,470.80 | 0.00 | | |
| 00105 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | 0.00 | 3,470.80 | | |
| 00322 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,189.50 | | |
| 00573 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00319 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,813.68 | | |
| 00568 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,813.68 | 0.00 | | |
| 00319 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 13,754.87 | | |
| 00568 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,754.87 | 0.00 | | |
| 00313 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,813.68 | | |
| 00557 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,813.68 | 0.00 | | |
| 00313 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,222.43 | | |
| 00557 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00312 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,222.43 | | |
| 00555 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00555 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00312 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,222.43 | | |
| 00318 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,222.43 | | |
| 00566 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00318 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,222.43 | | |
| 00566 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00313 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,222.43 | | |
| 00561 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00566 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,152.90 | 0.00 | | |
| 00318 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,152.90 | | |
| 00318 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,152.90 | | |
| 00566 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,152.90 | 0.00 | | |
| 00318 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,152.90 | | |
| 00566 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,152.90 | 0.00 | | |
| 00324 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 14,759.08 | | |
| 00577 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,759.08 | 0.00 | | |
| 00317 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 13,105.78 | | |
| 00565 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,105.78 | 0.00 | | |
| 00324 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 14,296.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00577 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,296.99 | 0.00 | | |
| 00324 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 13,711.77 | | |
| 00577 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,711.77 | 0.00 | | |
| 00331 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 12,403.25 | | |
| 00589 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,403.25 | 0.00 | | |
| 00310 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 12,002.57 | | |
| 00551 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,002.57 | 0.00 | | |
| | | | | | **TOTAL:** | | | **320,876.19** | **320,876.19** | | |
| **8251** | **F00308000** | **02060803010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **73,227.18** | **73,227.18** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00605 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00117 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -3,418.10 | | |
| 00264 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -3,418.10 | 0.00 | | |
| 00362 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -3,418.10 | 0.00 | | |
| 00459 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,418.10 | 0.00 | | |
| 00361 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,543.20 | | |
| 00602 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00359 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,543.20 | | |
| 00359 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,543.20 | | |
| 00602 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00366 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,543.20 | | |
| 00614 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00364 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 998.05 | | |
| 00610 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 998.05 | 0.00 | | |
| 00371 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,543.20 | | |
| 00622 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00368 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,830.43 | | |
| 00617 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,830.43 | 0.00 | | |
| 00368 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,067.81 | | |
| 00617 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,067.81 | 0.00 | | |
| 00361 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,830.43 | | |
| 00605 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,830.43 | 0.00 | | |
| 00361 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,932.34 | | |
| 00605 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00360 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,932.34 | | |
| 00603 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00603 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00360 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,932.34 | | |
| 00367 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,932.34 | | |
| 00615 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00367 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,932.34 | | |
| 00615 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00361 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,932.34 | | |
| 00609 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00615 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,915.01 | 0.00 | | |
| 00367 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,915.01 | | |
| 00367 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,915.01 | | |
| 00615 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,915.01 | 0.00 | | |
| 00117 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,418.10 | | |
| 00264 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,418.10 | 0.00 | | |
| 00367 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,915.01 | | |
| 00615 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,915.01 | 0.00 | | |
| 00374 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,418.10 | | |
| 00627 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,418.10 | 0.00 | | |
| 00366 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,005.89 | | |
| 00614 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,005.89 | 0.00 | | |
| 00374 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,302.90 | | |
| 00627 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,302.90 | 0.00 | | |
| 00374 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,156.96 | | |
| 00627 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,156.96 | 0.00 | | |
| 00382 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,830.72 | | |
| 00640 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,830.72 | 0.00 | | |
| 00358 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,730.82 | | |
| 00599 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,730.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **73,227.18** | **73,227.18** | | |
| **8251** | **F00308000** | **02060803010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **37,863.91** | **37,863.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00654 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00410 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 729.90 | | |
| 00651 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00408 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 729.90 | | |
| 00408 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 729.90 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00651 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00416 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 729.90 | | |
| 00664 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00413 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 472.05 | | |
| 00659 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 472.05 | 0.00 | | |
| 00116 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | 433.74 | 0.00 | | |
| 00119 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | 0.00 | 433.74 | | |
| 00421 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 729.90 | | |
| 00672 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00418 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,982.76 | | |
| 00667 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,982.76 | 0.00 | | |
| 00418 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,622.04 | | |
| 00667 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,622.04 | 0.00 | | |
| 00410 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,982.76 | | |
| 00654 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,982.76 | 0.00 | | |
| 00410 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00654 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00408 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00651 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00651 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00408 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00416 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00664 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00416 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00664 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00409 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,030.96 | | |
| 00657 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00664 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,022.76 | 0.00 | | |
| 00416 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,022.76 | | |
| 00416 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,022.76 | | |
| 00664 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,022.76 | 0.00 | | |
| 00416 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,022.76 | | |
| 00664 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,022.76 | 0.00 | | |
| 00424 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,740.48 | | |
| 00677 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,740.48 | 0.00 | | |
| 00415 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,545.52 | | |
| 00663 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,545.52 | 0.00 | | |
| 00424 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,685.99 | | |
| 00677 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,685.99 | 0.00 | | |
| 00424 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,616.96 | | |
| 00677 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,616.96 | 0.00 | | |
| 00433 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,462.66 | | |
| 00691 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,462.66 | 0.00 | | |
| 00404 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,415.41 | | |
| 00645 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,415.41 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,863.91** | **37,863.91** | | |
| **8251** | **F00308000** | **02060803010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **220,540.73** | **220,540.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00703 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00459 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00700 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00457 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00457 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00700 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00466 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00714 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00462 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,751.88 | | |
| 00708 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,751.88 | 0.00 | | |
| 00130 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 2,334.61 | 0.00 | | |
| 00133 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 0.00 | 2,334.61 | | |
| 00471 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,255.07 | | |
| 00722 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00468 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,558.89 | | |
| 00717 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,558.89 | 0.00 | | |
| 00468 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,456.05 | | |
| 00717 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,456.05 | 0.00 | | |
| 00459 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,558.89 | | |
| 00703 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,558.89 | 0.00 | | |
| 00459 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00703 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00457 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00700 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00700 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00457 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00466 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00714 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00466 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00714 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00458 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,839.89 | | |
| 00706 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00714 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,792.09 | 0.00 | | |
| 00466 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,792.09 | | |
| 00466 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,792.09 | | |
| 00714 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,792.09 | 0.00 | | |
| 00466 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,792.09 | | |
| 00714 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,792.09 | 0.00 | | |
| 00475 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,146.39 | | |
| 00728 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,146.39 | 0.00 | | |
| 00465 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,009.80 | | |
| 00713 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,009.80 | 0.00 | | |
| 00475 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,828.73 | | |
| 00728 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,828.73 | 0.00 | | |
| 00475 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,426.37 | | |
| 00728 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,426.37 | 0.00 | | |
| 00485 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,526.81 | | |
| 00743 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,526.81 | 0.00 | | |
| 00453 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,251.35 | | |
| 00694 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,251.35 | 0.00 | | |
| | | | | | **TOTAL:** | | | **220,540.73** | **220,540.73** | | |
| **8251** | **F00308000** | **02060803010214010 1** | | **2531** | **Medicinas y productos farmacéuticos** | **0.00** | | **29,180.67** | **29,180.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 12/12/2025 | D | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 29,180.67 | 0.00 | | |
| 00002 | 12/12/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 0.00 | 29,180.67 | | |
| | | | | | **TOTAL:** | | | **29,180.67** | **29,180.67** | | |
| **8251** | **F00308000** | **02060803010214010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **145,060.88** | **122,528.66** | **22,532.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00118 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,798.33 | 0.00 | | |
| 00069 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00118 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00069 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00224 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,667.28 | 0.00 | | |
| 00326 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,667.28 | | |
| 00581 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00683 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00070 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00118 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00120 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00069 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00118 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00069 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00118 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00070 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00070 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00120 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00071 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00122 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00071 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,266.11 | | |
| 00122 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00071 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,667.28 | | |
| 00122 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,667.28 | 0.00 | | |
| 00073 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,867.56 | | |
| 00125 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,867.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **145,060.88** | **122,528.66** | | |
| **8251** | **F00308000** | **02060804010114010 1** | | **1131** | **Sueldo base** | **0.00** | | **2,485,928.41** | **2,485,928.41** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00102 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00002 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 118,477.32 | | |
| 00102 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 119,719.30 | 0.00 | | |
| 00002 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 119,719.30 | | |
| 00102 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00002 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 118,477.32 | | |
| 00104 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 118,477.32 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00053 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 118,477.32 | | |
| 00025 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 159,473.60 | 0.00 | | |
| 00028 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 0.00 | 159,473.60 | | |
| 00109 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 106,810.65 | 0.00 | | |
| 00009 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 106,810.65 | | |
| 00102 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00002 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 118,477.32 | | |
| 00121 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00071 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 92,137.16 | | |
| 00121 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 91,515.79 | 0.00 | | |
| 00071 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 91,515.79 | | |
| 00070 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 91,340.05 | | |
| 00119 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 91,340.05 | 0.00 | | |
| 00119 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00070 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 92,137.16 | | |
| 00119 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00070 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 92,137.16 | | |
| 00119 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00070 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 92,137.16 | | |
| 00125 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 88,472.09 | 0.00 | | |
| 00121 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 88,472.09 | 0.00 | | |
| 00071 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 88,472.09 | | |
| 00073 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 88,472.09 | | |
| 00118 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 100,749.02 | 0.00 | | |
| 00069 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 100,749.02 | | |
| 00121 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 86,884.21 | 0.00 | | |
| 00071 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 86,884.21 | | |
| 00121 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 81,980.37 | 0.00 | | |
| 00071 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 81,980.37 | | |
| 00121 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 73,773.11 | 0.00 | | |
| 00071 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 73,773.11 | | |
| 00123 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 87,892.13 | 0.00 | | |
| 00072 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 87,892.13 | | |
| 00120 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 76,229.70 | 0.00 | | |
| 00070 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 76,229.70 | | |
| 00123 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 73,978.68 | 0.00 | | |
| 00072 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 73,978.68 | | |
| 00123 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 103,592.40 | 0.00 | | |
| 00072 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 103,592.40 | | |
| 00126 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 103,592.40 | 0.00 | | |
| 00119 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 108,994.90 | 0.00 | | |
| 00070 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 108,994.90 | | |
| 00074 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 103,592.40 | | |
| | | | | | **TOTAL:** | | | **2,485,928.41** | **2,485,928.41** | | |
| **8251** | **F00308000** | **02060804010114010 1321** | | | **Prima vacacional** | **0.00** | | **21,116.56** | **21,116.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00117 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 20,618.37 | 0.00 | | |
| 00069 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 20,618.37 | | |
| 00085 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 498.19 | 0.00 | | |
| 00050 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 498.19 | | |
| | | | | | **TOTAL:** | | | **21,116.56** | **21,116.56** | | |
| **8251** | **F00308000** | **02060804010114010 1322** | | | **Aguinaldo** | **0.00** | | **220,152.73** | **220,152.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00119 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 220,152.73 | 0.00 | | |
| 00070 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 220,152.73 | | |
| | | | | | **TOTAL:** | | | **220,152.73** | **220,152.73** | | |
| **8251** | **F00308000** | **02060804010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **241,939.28** | **241,939.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00509 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00265 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,847.74 | | |
| 00507 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00264 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,847.74 | | |
| 00264 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,847.74 | | |
| 00507 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00269 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,847.74 | | |
| 00517 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00267 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,287.29 | | |
| 00513 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 9,287.29 | 0.00 | | |
| 00068 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 12,597.09 | 0.00 | | |
| 00069 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 12,597.09 | | |
| 00272 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,847.74 | | |
| 00523 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00270 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,213.72 | | |
| 00519 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00270 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,896.98 | | |
| 00519 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,896.98 | 0.00 | | |
| 00265 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,213.72 | | |
| 00509 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00265 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,213.72 | | |
| 00509 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00264 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,213.72 | | |
| 00507 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00507 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00264 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,213.72 | | |
| 00269 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,847.21 | | |
| 00517 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 8,847.21 | 0.00 | | |
| 00269 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,847.21 | | |
| 00517 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 8,847.21 | 0.00 | | |
| 00265 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,074.90 | | |
| 00513 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.90 | 0.00 | | |
| 00517 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 8,847.21 | 0.00 | | |
| 00269 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,847.21 | | |
| 00269 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,322.31 | | |
| 00517 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 8,322.31 | 0.00 | | |
| 00269 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,322.31 | | |
| 00517 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 8,322.31 | 0.00 | | |
| 00274 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,950.66 | | |
| 00527 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 8,950.66 | 0.00 | | |
| 00268 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,622.97 | | |
| 00516 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 7,622.97 | 0.00 | | |
| 00274 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,397.87 | | |
| 00527 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,397.87 | 0.00 | | |
| 00274 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,359.24 | | |
| 00527 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 10,359.24 | 0.00 | | |
| 00280 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,359.24 | | |
| 00538 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 10,359.24 | 0.00 | | |
| 00262 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,899.49 | | |
| 00503 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 10,899.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **241,939.28** | **241,939.28** | | |
| **8251** | **F00308000** | **02060804011140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **179,518.93** | **179,518.93** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00558 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00314 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,791.03 | | |
| 00556 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00313 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,791.03 | | |
| 00313 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,791.03 | | |
| 00556 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00319 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,791.03 | | |
| 00567 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00317 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,891.18 | | |
| 00563 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,891.18 | 0.00 | | |
| 00089 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 9,347.03 | 0.00 | | |
| 00090 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 9,347.03 | | |
| 00323 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,791.03 | | |
| 00574 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00320 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00569 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00320 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,375.55 | | |
| 00569 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,375.55 | 0.00 | | |
| 00314 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00558 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00314 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00558 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00313 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00556 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00556 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00313 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,836.58 | | |
| 00319 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,564.63 | | |
| 00567 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,564.63 | 0.00 | | |
| 00319 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,564.63 | | |
| 00567 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,564.63 | 0.00 | | |
| 00314 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,475.58 | | |
| 00562 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.58 | 0.00 | | |
| 00567 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,564.63 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00319 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,564.63 | | |
| 00319 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,175.16 | | |
| 00567 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,175.16 | 0.00 | | |
| 00319 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,175.16 | | |
| 00567 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,175.16 | 0.00 | | |
| 00325 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,641.39 | | |
| 00578 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,641.39 | 0.00 | | |
| 00318 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,656.24 | | |
| 00566 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,656.24 | 0.00 | | |
| 00325 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,489.21 | | |
| 00578 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,489.21 | 0.00 | | |
| 00325 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,686.54 | | |
| 00578 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,686.54 | 0.00 | | |
| 00332 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,686.54 | | |
| 00590 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,686.54 | 0.00 | | |
| 00311 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,087.41 | | |
| 00552 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,087.41 | 0.00 | | |
| | | | | | **TOTAL:** | | | **179,518.93** | **179,518.93** | | |
| **8251** | **F00308000** | **02060804010114010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **37,960.10** | **37,960.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00606 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00118 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,543.74 | | |
| 00265 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,543.74 | 0.00 | | |
| 00363 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,543.74 | 0.00 | | |
| 00460 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,543.74 | 0.00 | | |
| 00362 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00603 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00360 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00360 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00603 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00367 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00615 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00365 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 667.49 | | |
| 00611 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 667.49 | 0.00 | | |
| 00110 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 2,330.46 | 0.00 | | |
| 00111 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 2,330.46 | | |
| 00372 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,435.16 | | |
| 00623 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00369 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00618 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00369 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 978.82 | | |
| 00618 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 978.82 | 0.00 | | |
| 00362 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00606 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00362 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00606 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00361 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00604 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00604 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00361 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,592.41 | | |
| 00368 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,524.60 | | |
| 00616 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,524.60 | 0.00 | | |
| 00368 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,524.60 | | |
| 00616 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,524.60 | 0.00 | | |
| 00362 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,751.72 | | |
| 00610 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,751.72 | 0.00 | | |
| 00616 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,524.60 | 0.00 | | |
| 00368 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,524.60 | | |
| 00368 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,427.49 | | |
| 00616 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,427.49 | 0.00 | | |
| 00118 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,543.74 | | |
| 00265 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,543.74 | 0.00 | | |
| 00368 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,427.49 | | |
| 00616 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,427.49 | 0.00 | | |
| 00375 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,543.74 | | |
| 00628 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,543.74 | 0.00 | | |
| 00367 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,298.12 | | |
| 00615 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,298.12 | 0.00 | | |
| 00375 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,256.48 | | |
| 00628 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,256.48 | 0.00 | | |
| 00375 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,822.23 | | |
| 00628 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,822.23 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00383 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,822.23 | | |
| 00641 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,822.23 | 0.00 | | |
| 00359 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,922.18 | | |
| 00600 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,922.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,960.10** | **37,960.10** | | |
| **8251** | **F00308000** | **02060804010114010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **21,169.80** | **21,169.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00655 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00411 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00652 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00409 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00409 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00652 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00417 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00665 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00414 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 812.64 | | |
| 00660 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 812.64 | 0.00 | | |
| 00131 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,102.19 | 0.00 | | |
| 00132 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,102.19 | | |
| 00422 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,036.68 | | |
| 00673 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00419 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00668 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00419 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 516.00 | | |
| 00668 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 516.00 | 0.00 | | |
| 00411 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00655 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00411 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00655 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00409 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00652 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00652 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00409 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 806.21 | | |
| 00417 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 774.14 | | |
| 00665 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.14 | 0.00 | | |
| 00417 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 774.14 | | |
| 00665 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.14 | 0.00 | | |
| 00410 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 881.56 | | |
| 00658 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00665 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.14 | 0.00 | | |
| 00417 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 774.14 | | |
| 00417 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 728.21 | | |
| 00665 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 728.21 | 0.00 | | |
| 00417 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 728.21 | | |
| 00665 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 728.21 | 0.00 | | |
| 00425 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 783.19 | | |
| 00678 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 783.19 | 0.00 | | |
| 00416 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 667.02 | | |
| 00664 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 667.02 | 0.00 | | |
| 00425 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 647.32 | | |
| 00678 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 647.32 | 0.00 | | |
| 00425 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 906.44 | | |
| 00678 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 906.44 | 0.00 | | |
| 00434 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 906.44 | | |
| 00692 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 906.44 | 0.00 | | |
| 00405 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 953.71 | | |
| 00646 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 953.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,169.80** | **21,169.80** | | |
| **8251** | **F00308000** | **02060804010114010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **123,412.95** | **123,412.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00704 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00460 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00701 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00458 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00458 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00701 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00467 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00715 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00463 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,737.45 | | |
| 00709 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,737.45 | 0.00 | | |
| 00152 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 6,425.74 | 0.00 | | |
| 00153 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 6,425.74 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00472 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,043.53 | | |
| 00723 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00469 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00718 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00469 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,008.04 | | |
| 00718 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,008.04 | 0.00 | | |
| 00460 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00704 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00460 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00704 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00458 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00701 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00701 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00458 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,699.90 | | |
| 00467 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,512.95 | | |
| 00715 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,512.95 | 0.00 | | |
| 00467 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,512.95 | | |
| 00715 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,512.95 | 0.00 | | |
| 00459 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,139.20 | | |
| 00707 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.20 | 0.00 | | |
| 00715 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,512.95 | 0.00 | | |
| 00467 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,512.95 | | |
| 00467 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,245.20 | | |
| 00715 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,245.20 | 0.00 | | |
| 00467 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,245.20 | | |
| 00715 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,245.20 | 0.00 | | |
| 00476 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,565.72 | | |
| 00729 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,565.72 | 0.00 | | |
| 00466 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,888.46 | | |
| 00714 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,888.46 | 0.00 | | |
| 00476 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,773.63 | | |
| 00729 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,773.63 | 0.00 | | |
| 00476 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,284.24 | | |
| 00729 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,284.24 | 0.00 | | |
| 00486 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,284.24 | | |
| 00744 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,284.24 | 0.00 | | |
| 00454 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,559.83 | | |
| 00695 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,559.83 | 0.00 | | |
| | | | | | **TOTAL:** | | | **123,412.95** | **123,412.95** | | |
| **8251** | **F00308000** | **020608040101140101** | **2311** | | **Materias primas y materiales de producción** | **0.00** | | **297,735.98** | **297,735.98** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 30/12/2025 | D | 00264 | 00264 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materias primas y materiales de producción | | | 297,735.98 | 0.00 | | |
| 00010 | 30/12/2025 | E | 00268 | 00268 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 297,735.98 | | |
| | | | | | **TOTAL:** | | | **297,735.98** | **297,735.98** | | |
| **8251** | **F00308000** | **020608040101140101** | **2992** | | **Otros enseres** | **0.00** | | **31,381.99** | **31,381.99** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 29/12/2025 | D | 00240 | 00240 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 3,126.20 | 0.00 | | |
| 00002 | 29/12/2025 | E | 00244 | 00244 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 3,126.20 | | |
| 00002 | 11/12/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 14,580.37 | 0.00 | | |
| 00002 | 11/12/2025 | E | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 14,580.37 | | |
| 00002 | 27/10/2025 | D | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 13,675.42 | 0.00 | | |
| 00002 | 27/10/2025 | E | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 13,675.42 | | |
| | | | | | **TOTAL:** | | | **31,381.99** | **31,381.99** | | |
| **8251** | **F00308000** | **020608040101140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **108,171.30** | **108,171.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 19,875.00 | 0.00 | | |
| 00018 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 19,875.00 | | |
| 00003 | 16/05/2025 | D | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,920.00 | 0.00 | | |
| 00002 | 16/05/2025 | E | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 13,920.00 | | |
| 00002 | 06/05/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 74,376.30 | 0.00 | | |
| 00002 | 06/05/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 74,376.30 | | |
| | | | | | **TOTAL:** | | | **108,171.30** | **108,171.30** | | |
| **8251** | **F00308000** | **020608040101140101** | **3831** | | **Congresos y convenciones** | **0.00** | | **65,404.64** | **65,404.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 22/12/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Congresos y convenciones | | | 34,950.00 | 0.00 | | |
| 00002 | 22/12/2025 | E | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 34,950.00 | | |
| 00003 | 31/07/2025 | D | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Congresos y convenciones | | | 30,454.64 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 30,454.64 | | |
| | | | | | **TOTAL:** | | | **65,404.64** | **65,404.64** | | |
| **8251** | **F00308000** | **020608040101140101** | **3841** | | **Exposiciones y ferias** | **0.00** | | **337,275.80** | **337,275.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 16/04/2025 | D | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 337,275.80 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 16/04/2025 | E | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 337,275.80 | | |
| | | | | | **TOTAL:** | | | **337,275.80** | **337,275.80** | | |
| **8251** | **F00308000** | **02060804010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **65,461.42** | **55,614.12** | **9,847.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00119 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 14,770.95 | 0.00 | | |
| 00070 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00119 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00070 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00225 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,207.59 | 0.00 | | |
| 00327 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,207.59 | | |
| 00582 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00684 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00071 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00119 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00121 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00070 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00119 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00070 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00119 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00071 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00071 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00121 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00072 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00123 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00072 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,923.65 | | |
| 00123 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00072 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,207.59 | | |
| 00123 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,207.59 | 0.00 | | |
| 00074 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,377.62 | | |
| 00126 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,377.62 | 0.00 | | |
| | | | | | **TOTAL:** | | | **65,461.42** | **55,614.12** | | |
| **8251** | **F00308000** | **02060804010140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **29,000.00** | **29,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 23/12/2025 | D | 00210 | 00210 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00214 | 00214 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00002 | 09/12/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00002 | 09/12/2025 | E | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| | | | | | **TOTAL:** | | | **29,000.00** | **29,000.00** | | |
| **8251** | **F00308000** | **02060804010210101** | **1131** | | **Sueldo base** | **0.00** | | **2,122,693.31** | **2,122,693.31** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00140 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 150,949.95 | 0.00 | | |
| 00040 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 150,949.95 | | |
| 00141 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 153,014.31 | 0.00 | | |
| 00041 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 153,014.31 | | |
| 00140 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 156,352.45 | 0.00 | | |
| 00040 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 156,352.45 | | |
| 00142 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 188,955.95 | 0.00 | | |
| 00091 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 188,955.95 | | |
| 00118 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 150,949.95 | 0.00 | | |
| 00018 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 150,949.95 | | |
| 00143 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 150,949.95 | 0.00 | | |
| 00043 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 150,949.95 | | |
| 00122 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00072 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00122 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00072 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00071 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00120 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00120 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00071 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00120 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00071 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00120 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00071 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00126 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00122 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00072 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00074 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00119 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00070 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00122 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00072 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 54,358.40 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00122 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00072 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00122 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00072 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 54,358.40 | | |
| 00124 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 70,252.49 | 0.00 | | |
| 00073 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 70,252.49 | | |
| 00121 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 93,784.72 | 0.00 | | |
| 00071 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 93,784.72 | | |
| 00124 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 87,445.06 | 0.00 | | |
| 00073 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 87,445.06 | | |
| 00124 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 87,445.06 | 0.00 | | |
| 00073 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 87,445.06 | | |
| 00127 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 87,445.06 | 0.00 | | |
| 00120 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 92,847.56 | 0.00 | | |
| 00071 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 92,847.56 | | |
| 00075 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 87,445.06 | | |
| | | | | | **TOTAL:** | | | **2,122,693.31** | **2,122,693.31** | | |
| **8251** | **F00308000** | **020608040102140101** | | **1321** | **Prima vacacional** | **0.00** | | **13,403.48** | **13,403.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00118 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 13,403.48 | 0.00 | | |
| 00070 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 13,403.48 | | |
| | | | | | **TOTAL:** | | | **13,403.48** | **13,403.48** | | |
| **8251** | **F00308000** | **020608040102140101** | | **1322** | **Aguinaldo** | **0.00** | | **198,034.82** | **198,034.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00120 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 198,034.82 | 0.00 | | |
| 00071 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 198,034.82 | | |
| | | | | | **TOTAL:** | | | **198,034.82** | **198,034.82** | | |
| **8251** | **F00308000** | **020608040102140101** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **205,189.36** | **205,189.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00510 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 15,635.26 | 0.00 | | |
| 00266 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,635.26 | | |
| 00508 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 15,635.26 | 0.00 | | |
| 00265 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,635.26 | | |
| 00265 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,635.26 | | |
| 00508 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 15,635.26 | 0.00 | | |
| 00270 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,895.61 | | |
| 00518 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 18,895.61 | 0.00 | | |
| 00268 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,322.17 | | |
| 00514 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 7,322.17 | 0.00 | | |
| 00273 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,095.01 | | |
| 00524 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 15,095.01 | 0.00 | | |
| 00271 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | | |
| 00520 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00271 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,129.47 | | |
| 00520 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,129.47 | 0.00 | | |
| 00266 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | | |
| 00510 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00266 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | | |
| 00510 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00265 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | | |
| 00508 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00508 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00265 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | | |
| 00270 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | | |
| 00518 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00270 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | | |
| 00518 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00266 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | | |
| 00514 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00518 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00270 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | | |
| 00270 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | | |
| 00518 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00270 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,435.84 | | |
| 00518 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00275 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,150.31 | | |
| 00528 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 7,150.31 | 0.00 | | |
| 00269 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,378.48 | | |
| 00517 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 9,378.48 | 0.00 | | |
| 00275 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,744.51 | | |
| 00528 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,744.51 | 0.00 | | |
| 00275 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,744.51 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00528 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 8,744.51 | 0.00 | | |
| 00281 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,744.51 | | |
| 00539 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 8,744.51 | 0.00 | | |
| 00263 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,284.76 | | |
| 00504 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 9,284.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **205,189.36** | **205,189.36** | | |
| **8251** | **F00308000** | **02060804010214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **152,250.68** | **152,250.68** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00559 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 11,601.37 | 0.00 | | |
| 00315 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,601.37 | | |
| 00557 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 11,601.37 | 0.00 | | |
| 00314 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,601.37 | | |
| 00314 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,601.37 | | |
| 00557 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 11,601.37 | 0.00 | | |
| 00320 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,020.54 | | |
| 00568 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 14,020.54 | 0.00 | | |
| 00318 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,433.05 | | |
| 00564 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,433.05 | 0.00 | | |
| 00324 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,200.50 | | |
| 00575 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 11,200.50 | 0.00 | | |
| 00321 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | | |
| 00570 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00321 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,806.07 | | |
| 00570 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,806.07 | 0.00 | | |
| 00315 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | | |
| 00559 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00315 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | | |
| 00559 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00314 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | | |
| 00557 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00557 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00314 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | | |
| 00320 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | | |
| 00568 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00320 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | | |
| 00568 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00315 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | | |
| 00563 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00568 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00320 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | | |
| 00320 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | | |
| 00568 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00320 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,033.40 | | |
| 00568 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00326 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,305.54 | | |
| 00579 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,305.54 | 0.00 | | |
| 00319 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,958.84 | | |
| 00567 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,958.84 | 0.00 | | |
| 00326 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,488.44 | | |
| 00579 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,488.44 | 0.00 | | |
| 00326 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,488.44 | | |
| 00579 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,488.44 | 0.00 | | |
| 00333 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,488.44 | | |
| 00591 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,488.44 | 0.00 | | |
| 00312 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,889.31 | | |
| 00553 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,889.31 | 0.00 | | |
| | | | | | **TOTAL:** | | | **152,250.68** | **152,250.68** | | |
| **8251** | **F00308000** | **02060804010214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **37,008.79** | **37,008.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00607 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,892.52 | 0.00 | | |
| 00119 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,222.86 | | |
| 00266 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,222.86 | 0.00 | | |
| 00364 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,222.86 | 0.00 | | |
| 00461 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,222.86 | 0.00 | | |
| 00363 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,892.52 | | |
| 00604 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,892.52 | 0.00 | | |
| 00361 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,892.52 | | |
| 00361 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,892.52 | | |
| 00604 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,892.52 | 0.00 | | |
| 00368 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,144.13 | | |
| 00616 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,144.13 | 0.00 | | |
| 00366 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,354.61 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00612 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,354.61 | 0.00 | | |
| 00373 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,792.57 | | |
| 00624 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,792.57 | 0.00 | | |
| 00370 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,005.63 | | |
| 00619 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00370 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 948.95 | | |
| 00619 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 948.95 | 0.00 | | |
| 00363 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,005.63 | | |
| 00607 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00363 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,005.63 | | |
| 00607 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00362 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,005.63 | | |
| 00605 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00605 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00362 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,005.63 | | |
| 00369 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,005.63 | | |
| 00617 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00369 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,005.63 | | |
| 00617 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00363 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,005.63 | | |
| 00611 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00617 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00369 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,005.63 | | |
| 00369 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,005.63 | | |
| 00617 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00119 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,222.86 | | |
| 00266 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,222.86 | 0.00 | | |
| 00369 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,005.63 | | |
| 00617 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00376 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,222.86 | | |
| 00629 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,222.86 | 0.00 | | |
| 00368 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,635.07 | | |
| 00616 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,635.07 | 0.00 | | |
| 00376 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,517.79 | | |
| 00629 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,517.79 | 0.00 | | |
| 00376 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,517.79 | | |
| 00629 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,517.79 | 0.00 | | |
| 00384 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,517.79 | | |
| 00642 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,517.79 | 0.00 | | |
| 00360 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,617.74 | | |
| 00601 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,617.74 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,008.79** | **37,008.79** | | |
| **8251** | **F00308000** | **020608040102140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **17,953.90** | **17,953.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00656 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,368.08 | 0.00 | | |
| 00412 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,368.08 | | |
| 00653 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,368.08 | 0.00 | | |
| 00410 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,368.08 | | |
| 00410 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,368.08 | | |
| 00653 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,368.08 | 0.00 | | |
| 00418 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,653.37 | | |
| 00666 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,653.37 | 0.00 | | |
| 00415 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.69 | | |
| 00661 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 640.69 | 0.00 | | |
| 00423 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,320.81 | | |
| 00674 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,320.81 | 0.00 | | |
| 00420 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00669 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00420 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 448.83 | | |
| 00669 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 448.83 | 0.00 | | |
| 00412 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00656 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00412 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00656 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00410 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00653 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00653 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00410 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00418 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00666 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00418 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00666 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00411 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00659 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00666 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00418 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00418 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00666 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00418 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 475.63 | | |
| 00666 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00426 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 625.64 | | |
| 00679 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 625.64 | 0.00 | | |
| 00417 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 820.60 | | |
| 00665 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 820.60 | 0.00 | | |
| 00426 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 765.13 | | |
| 00679 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 765.13 | 0.00 | | |
| 00426 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 765.13 | | |
| 00679 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 765.13 | 0.00 | | |
| 00435 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 765.13 | | |
| 00693 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 765.13 | 0.00 | | |
| 00406 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 812.40 | | |
| 00647 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 812.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **17,953.90** | **17,953.90** | | |
| **8251** | **F00308000** | **02060804010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **104,666.79** | **104,666.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00705 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 7,975.51 | 0.00 | | |
| 00461 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,975.51 | | |
| 00702 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 7,975.51 | 0.00 | | |
| 00459 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,975.51 | | |
| 00459 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,975.51 | | |
| 00702 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 7,975.51 | 0.00 | | |
| 00468 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,638.60 | | |
| 00716 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,638.60 | 0.00 | | |
| 00464 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,735.04 | | |
| 00710 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.04 | 0.00 | | |
| 00473 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,699.92 | | |
| 00724 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 7,699.92 | 0.00 | | |
| 00470 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00719 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00470 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,616.53 | | |
| 00719 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,616.53 | 0.00 | | |
| 00461 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00705 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00461 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00705 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00459 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00702 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00702 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00459 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00468 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00716 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00468 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00716 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00460 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00708 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00716 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00468 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00468 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00716 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00468 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,772.81 | | |
| 00716 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00477 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,647.38 | | |
| 00730 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,647.38 | 0.00 | | |
| 00467 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,783.97 | | |
| 00715 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,783.97 | 0.00 | | |
| 00477 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,460.58 | | |
| 00730 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,460.58 | 0.00 | | |
| 00477 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,460.58 | | |
| 00730 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,460.58 | 0.00 | | |
| 00487 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,460.58 | | |
| 00745 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,460.58 | 0.00 | | |
| 00455 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,736.17 | | |
| 00696 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,736.17 | 0.00 | | |
| | | | | | **TOTAL:** | | | **104,666.79** | **104,666.79** | | |

| 8251 F00308000 02060804010214010 | 1 2531 | Medicinas y productos farmacéuticos | 0.00 | 100,398.03 | 100,398.03 | 0.00 | |
|---|---|---|---|---|---|---|---|
| REN. FECHA | TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2025 | D 00299 00299 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | 29,728.59 | 0.00 | | |
| 00002 31/12/2025 | E 00300 00300 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | 0.00 | 29,728.59 | | |
| 00003 07/11/2025 | D 00018 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | 70,669.44 | 0.00 | | |
| 00002 07/11/2025 | E 00017 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | 0.00 | 70,669.44 | | |
| | | TOTAL: | | 100,398.03 | 100,398.03 | | |
| 8251 F00308000 02060804010214010 | 1 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 64,462.22 | 54,619.98 | 9,842.24 | |
| REN. FECHA | TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00120 31/12/2025 | D 00318 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 14,763.36 | 0.00 | | |
| 00071 09/12/2025 | E 00046 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00120 28/11/2025 | D 00143 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,921.12 | 0.00 | | |
| 00071 07/11/2025 | E 00023 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00226 31/10/2025 | D 00256 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -2,595.29 | 0.00 | | |
| 00328 31/10/2025 | D 00256 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -2,595.29 | | |
| 00583 31/10/2025 | D 00256 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,921.12 | 0.00 | | |
| 00685 31/10/2025 | D 00256 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00072 03/10/2025 | E 00017 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00120 01/10/2025 | D 00245 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,921.12 | 0.00 | | |
| 00122 30/09/2025 | D 00161 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,921.12 | 0.00 | | |
| 00071 09/09/2025 | E 00024 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00120 29/08/2025 | D 00308 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,921.12 | 0.00 | | |
| 00071 08/08/2025 | E 00003 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00120 31/07/2025 | D 00113 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,921.12 | 0.00 | | |
| 00072 08/07/2025 | E 00041 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00072 09/06/2025 | E 00023 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00122 29/05/2025 | D 00183 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,921.12 | 0.00 | | |
| 00073 12/05/2025 | E 00028 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00124 30/04/2025 | D 00175 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,921.12 | 0.00 | | |
| 00073 10/04/2025 | E 00010 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,921.12 | | |
| 00124 31/03/2025 | D 00077 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,921.12 | 0.00 | | |
| 00073 10/03/2025 | E 00007 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,595.29 | | |
| 00124 28/02/2025 | D 00060 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,595.29 | 0.00 | | |
| 00075 10/02/2025 | E 00019 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 5,408.78 | | |
| 00127 31/01/2025 | D 00025 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 5,408.78 | 0.00 | | |
| | | TOTAL: | | 64,462.22 | 54,619.98 | | |
| 8251 F00308000 02060804010214010 | 1 3992 | Gastos de servicios menores | 0.00 | 11,157.25 | 11,157.25 | 0.00 | |
| REN. FECHA | TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 31/12/2025 | D 00326 00326 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 224.25 | 0.00 | | |
| 00002 31/12/2025 | D 00328 00328 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 637.90 | 0.00 | | |
| 00002 31/12/2025 | D 00329 00329 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 216.00 | 0.00 | | |
| 00002 31/12/2025 | D 00330 00330 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 437.00 | 0.00 | | |
| 00002 31/12/2025 | D 00331 00331 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 208.00 | 0.00 | | |
| 00002 31/12/2025 | D 00337 00337 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 836.90 | 0.00 | | |
| 00002 17/12/2025 | C 00116 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 216.00 | | |
| 00002 17/12/2025 | C 00117 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 437.00 | | |
| 00002 17/12/2025 | C 00118 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 208.00 | | |
| 00002 09/12/2025 | C 00107 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 224.25 | | |
| 00003 09/12/2025 | C 00108 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 836.90 | | |
| 00002 09/12/2025 | C 00109 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 637.90 | | |
| 00004 28/11/2025 | C 00027 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 216.00 | | |
| 00002 28/11/2025 | D 00135 00135 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 216.00 | 0.00 | | |
| 00002 28/11/2025 | D 00137 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 1,226.00 | 0.00 | | |
| 00003 13/11/2025 | D 00126 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 375.50 | 0.00 | | |
| 00003 13/11/2025 | D 00127 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 426.00 | 0.00 | | |
| 00004 07/11/2025 | C 00001 00001 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 375.50 | | |
| 00004 07/11/2025 | C 00002 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 426.00 | | |
| 00002 01/11/2025 | C 00029 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 1,226.00 | | |
| 00002 12/08/2025 | C 00107 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 216.00 | | |
| 00002 12/08/2025 | D 00210 00210 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 216.00 | 0.00 | | |
| 00003 10/07/2025 | D 00046 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 290.00 | 0.00 | | |
| 00007 10/07/2025 | D 00046 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 3,020.00 | 0.00 | | |
| 00002 10/07/2025 | E 00045 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 290.00 | | |
| 00006 10/07/2025 | E 00045 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 3,020.00 | | |
| 00002 08/07/2025 | C 00035 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 372.70 | | |
| 00002 08/07/2025 | C 00036 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 290.00 | | |
| 00003 08/07/2025 | D 00146 00146 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 372.70 | 0.00 | | |
| 00003 08/07/2025 | D 00147 00147 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 290.00 | 0.00 | | |
| 00002 03/07/2025 | C 00032 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 365.00 | | |
| 00003 03/07/2025 | D 00145 00145 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 365.00 | 0.00 | | |
| 00002 30/06/2025 | D 00143 00143 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 1,800.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 30/06/2025 | D | 00143 | 00143 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,800.00 | | |
| | | | | | **TOTAL:** | | | **11,157.25** | **11,157.25** | | |
| **8251** | **F00308000** | **02060804010214010I** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **705,620.00** | **705,620.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00286 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 181.25 | | |
| 00003 | 23/12/2025 | D | 00196 | 00196 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00197 | 00197 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00198 | 00198 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00199 | 00199 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00200 | 00200 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00202 | 00202 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00200 | 00200 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 33,640.00 | | |
| 00002 | 23/12/2025 | E | 00201 | 00201 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 23/12/2025 | E | 00202 | 00202 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 23/12/2025 | E | 00203 | 00203 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 23/12/2025 | E | 00204 | 00204 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 23/12/2025 | E | 00206 | 00206 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 11/12/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00002 | 11/12/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 05/12/2025 | D | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00002 | 05/12/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00002 | 05/12/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00002 | 05/12/2025 | D | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00002 | 05/12/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 05/12/2025 | E | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 05/12/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 05/12/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 03/12/2025 | D | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 12/11/2025 | D | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 12/11/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 12/11/2025 | D | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 12/11/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 12/11/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 12/11/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00002 | 12/11/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 12/11/2025 | E | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 12/11/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 12/11/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 12/11/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 12/11/2025 | E | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00003 | 08/10/2025 | D | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 08/10/2025 | D | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 08/10/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 08/10/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 08/10/2025 | D | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 08/10/2025 | D | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 08/10/2025 | E | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 08/10/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 08/10/2025 | E | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 08/10/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 08/10/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 08/10/2025 | E | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 11/09/2025 | D | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00002 | 11/09/2025 | D | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00002 | 11/09/2025 | D | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00002 | 11/09/2025 | D | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00002 | 11/09/2025 | D | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00002 | 11/09/2025 | D | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00002 | 11/09/2025 | E | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 11/09/2025 | E | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 11/09/2025 | E | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 11/09/2025 | E | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,638.75 | | |
| 00002 | 11/09/2025 | E | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00002 | 11/09/2025 | E | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |
| 00003 | 12/08/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,820.00 | 0.00 | | |
| 00001 | 12/08/2025 | E | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,820.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 12/08/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00001 | 12/08/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00001 | 12/08/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00001 | 12/08/2025 | E | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 12/08/2025 | E | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00003 | 07/07/2025 | D | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 07/07/2025 | D | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 07/07/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 07/07/2025 | D | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 07/07/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00002 | 07/07/2025 | E | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 07/07/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 07/07/2025 | E | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 07/07/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 07/07/2025 | E | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,820.00 | | |
| 00002 | 23/05/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,000.00 | 0.00 | | |
| 00002 | 23/05/2025 | E | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| | | | | | **TOTAL:** | | **705,620.00** | **705,620.00** | | |
| **8251** | **F00308000** | **02060804010314010 1131** | | | **Sueldo base** | **0.00** | **819,653.66** | **819,653.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00133 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00033 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00135 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00035 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00133 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 27,433.89 | 0.00 | | |
| 00033 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 0.00 | 27,433.89 | | |
| 00135 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00084 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00108 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00008 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00136 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00036 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00123 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 36,582.33 | 0.00 | | |
| 00073 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 0.00 | 36,582.33 | | |
| 00123 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 34,035.45 | 0.00 | | |
| 00073 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 0.00 | 34,035.45 | | |
| 00072 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00121 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00121 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00072 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00121 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00072 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00121 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00072 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00127 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00123 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00073 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00075 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00120 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00071 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00123 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00073 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00123 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 34,791.08 | 0.00 | | |
| 00073 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | 0.00 | 34,791.08 | | |
| 00123 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00073 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00125 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00074 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00122 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00072 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00125 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00074 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00125 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00074 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| 00128 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00121 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | 15,942.00 | 0.00 | | |
| 00072 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | 0.00 | 15,942.00 | | |
| 00076 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | 0.00 | 35,308.89 | | |
| | | | | | **TOTAL:** | | **819,653.66** | **819,653.66** | | |
| **8251** | **F00308000** | **02060804010314010 1321** | | | **Prima vacacional** | **0.00** | **8,706.30** | **8,706.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00119 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 8,706.30 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00071 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 8,706.30 | | |
| | | | | | **TOTAL:** | | | **8,706.30** | **8,706.30** | | |
| **8251** | **F00308000** | **020608040103140101** | | **1322** | **Aguinaldo** | **0.00** | | **90,774.10** | **90,774.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00121 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 90,774.10 | 0.00 | | |
| 00072 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 90,774.10 | | |
| | | | | | **TOTAL:** | | | **90,774.10** | **90,774.10** | | |
| **8251** | **F00308000** | **020608040103140101** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **85,523.72** | **85,523.72** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00511 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,688.49 | 0.00 | | |
| 00267 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,688.49 | | |
| 00509 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,688.42 | 0.00 | | |
| 00266 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,688.42 | | |
| 00266 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,688.42 | | |
| 00509 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,688.42 | 0.00 | | |
| 00271 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,997.30 | | |
| 00519 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,997.30 | 0.00 | | |
| 00269 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,417.31 | | |
| 00515 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,417.31 | 0.00 | | |
| 00274 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,997.30 | | |
| 00525 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,997.30 | 0.00 | | |
| 00272 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00521 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00272 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,958.04 | | |
| 00521 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,958.04 | 0.00 | | |
| 00267 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00511 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00267 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00511 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00266 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00509 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00509 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00266 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00271 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00519 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00271 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00519 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00267 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00515 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00519 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00271 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00271 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00519 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00271 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00519 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00276 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00529 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00270 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00518 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00276 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00529 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00276 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00529 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00282 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,530.89 | | |
| 00540 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00264 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.20 | | |
| 00505 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,523.72** | **85,523.72** | | |
| **8251** | **F00308000** | **020608040103140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **63,381.36** | **63,381.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00560 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,736.85 | 0.00 | | |
| 00316 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,736.85 | | |
| 00558 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,736.81 | 0.00 | | |
| 00315 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,736.81 | | |
| 00315 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,736.81 | | |
| 00558 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,736.81 | 0.00 | | |
| 00321 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,682.22 | | |
| 00569 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,682.22 | 0.00 | | |
| 00319 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,251.80 | | |
| 00565 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,251.80 | 0.00 | | |
| 00325 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,682.22 | | |
| 00576 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,682.22 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00322 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00571 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00322 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,452.87 | | |
| 00571 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,452.87 | 0.00 | | |
| 00316 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00560 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00316 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00560 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00315 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00558 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00558 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00315 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00321 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00569 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00321 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00569 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00316 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00564 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00569 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00321 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00321 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00569 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00321 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00569 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00327 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00580 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00320 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00568 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00327 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00580 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00327 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00580 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00334 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,619.93 | | |
| 00592 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00313 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,182.90 | | |
| 00554 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| | | | | | **TOTAL:** | | | **63,381.36** | **63,381.36** | | |
| **8251** | **F00308000** | **02060804010314010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **15,450.14** | **15,450.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00608 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 640.10 | 0.00 | | |
| 00120 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -653.22 | | |
| 00267 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -653.22 | 0.00 | | |
| 00365 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -653.22 | 0.00 | | |
| 00462 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00364 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.10 | | |
| 00605 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 640.06 | 0.00 | | |
| 00362 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.06 | | |
| 00362 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 640.06 | | |
| 00605 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 640.06 | 0.00 | | |
| 00369 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 842.86 | | |
| 00617 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 842.86 | 0.00 | | |
| 00367 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 735.51 | | |
| 00613 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 735.51 | 0.00 | | |
| 00374 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 842.86 | | |
| 00625 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 842.86 | 0.00 | | |
| 00371 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00620 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00371 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 362.24 | | |
| 00620 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 362.24 | 0.00 | | |
| 00364 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00608 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00364 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00608 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00363 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00606 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00606 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00363 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00370 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00618 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00370 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00618 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00364 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00612 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00618 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00370 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00370 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00618 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00120 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00267 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00370 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00618 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00377 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00630 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00369 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00617 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00377 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00630 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00377 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00630 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00385 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 653.22 | | |
| 00643 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00361 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 294.93 | | |
| 00602 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,450.14** | **15,450.14** | | |
| **8251** | **F00308000** | **020608040103140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **7,408.88** | **7,408.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00657 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 316.45 | 0.00 | | |
| 00413 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 316.45 | | |
| 00654 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 316.41 | 0.00 | | |
| 00411 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 316.41 | | |
| 00411 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 316.41 | | |
| 00654 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 316.41 | 0.00 | | |
| 00419 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 418.78 | | |
| 00667 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 418.78 | 0.00 | | |
| 00416 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 368.03 | | |
| 00662 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 368.03 | 0.00 | | |
| 00424 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 418.78 | | |
| 00675 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 418.78 | 0.00 | | |
| 00421 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00670 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00421 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 171.33 | | |
| 00670 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 171.33 | 0.00 | | |
| 00413 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00657 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00413 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00657 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00411 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00654 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00654 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00411 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00419 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00667 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00419 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00667 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00412 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00660 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00667 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00419 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00419 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00667 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00419 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00667 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00427 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00680 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00418 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00666 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00427 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00680 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00427 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00680 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00436 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 308.95 | | |
| 00694 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00407 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 139.49 | | |
| 00648 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **7,408.88** | **7,408.88** | | |
| **8251** | **F00308000** | **0206080401031401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **43,412.67** | **43,412.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00706 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,881.52 | 0.00 | | |
| 00462 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,881.52 | | |
| 00703 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,881.46 | 0.00 | | |
| 00460 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,881.46 | | |
| 00460 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,881.46 | | |
| 00703 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,881.46 | 0.00 | | |
| 00469 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,478.20 | | |
| 00717 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,478.20 | 0.00 | | |
| 00465 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,182.23 | | |
| 00711 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,182.23 | 0.00 | | |
| 00474 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,478.20 | | |
| 00725 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,478.20 | 0.00 | | |
| 00471 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00720 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00471 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 998.80 | | |
| 00720 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 998.80 | 0.00 | | |
| 00462 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00706 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00462 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00706 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00460 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00703 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00703 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00460 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00469 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00717 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00469 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00717 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00461 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00709 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00717 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00469 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00469 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00717 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00469 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00717 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00478 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00731 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00468 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00716 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00478 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00731 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00478 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00731 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00488 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,801.10 | | |
| 00746 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00456 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 813.20 | | |
| 00697 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **43,412.67** | **43,412.67** | | |
| **8251** | **F00308000** | **0206080401031401 01** | | **2992** | **Otros enseres** | **0.00** | | **12,436.45** | **12,436.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 12,436.45 | 0.00 | | |
| 00091 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 0.00 | 12,436.45 | | |
| | | | | | **TOTAL:** | | | **12,436.45** | **12,436.45** | | |
| **8251** | **F00308000** | **0206080401031401 01** | | **3341** | **Capacitación** | **0.00** | | **26,000.00** | **26,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/04/2025 | D | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Capacitación | | | 13,000.00 | 0.00 | | |
| 00003 | 28/04/2025 | D | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Capacitación | | | 13,000.00 | 0.00 | | |
| 00002 | 28/04/2025 | E | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Capacitación | | | 0.00 | 13,000.00 | | |
| 00002 | 28/04/2025 | E | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Capacitación | | | 0.00 | 13,000.00 | | |
| | | | | | **TOTAL:** | | | **26,000.00** | **26,000.00** | | |
| **8251** | **F00308000** | **0206080401031401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **26,959.89** | **22,722.83** | **4,237.06** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00121 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,237.06 | 0.00 | | |
| 00072 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00121 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00072 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00227 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -16,176.81 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00329 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -16,176.81 | | |
| 00584 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00686 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00073 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00121 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00123 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00072 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00121 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00072 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00121 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00073 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00073 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00123 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00074 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00125 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00074 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,118.53 | | |
| 00125 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00074 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 16,176.81 | | |
| 00125 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 18,295.34 | 0.00 | | |
| 00076 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,537.53 | | |
| 00128 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,537.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,959.89** | **22,722.83** | | |
| **8251** | **F00308000** | **02060804010314010 1** | | **3992** | **Gastos de servicios menores** | **0.00** | | **56,573.21** | **56,573.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 23/12/2025 | D | 00181 | 00181 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 6,631.50 | 0.00 | | |
| 00007 | 23/12/2025 | D | 00181 | 00181 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 6,631.50 | | |
| 00004 | 07/11/2025 | C | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 281.00 | | |
| 00005 | 07/11/2025 | C | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 0.00 | | |
| 00003 | 07/11/2025 | D | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 281.00 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 36,113.21 | 0.00 | | |
| 00002 | 31/10/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 36,113.21 | | |
| 00002 | 12/09/2025 | C | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,196.00 | | |
| 00002 | 12/09/2025 | D | 00154 | 00154 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 3,196.00 | 0.00 | | |
| 00002 | 04/09/2025 | C | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 964.50 | | |
| 00002 | 04/09/2025 | D | 00146 | 00146 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 964.50 | 0.00 | | |
| 00002 | 12/08/2025 | C | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 584.00 | | |
| 00002 | 12/08/2025 | D | 00207 | 00207 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 2,858.00 | 0.00 | | |
| 00002 | 12/08/2025 | D | 00208 | 00208 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 584.00 | 0.00 | | |
| 00002 | 01/08/2025 | C | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 2,858.00 | | |
| 00002 | 23/05/2025 | C | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 635.00 | | |
| 00002 | 23/05/2025 | C | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,576.00 | | |
| 00002 | 23/05/2025 | D | 00140 | 00140 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 635.00 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00141 | 00141 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,576.00 | 0.00 | | |
| 00002 | 23/04/2025 | C | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 2,800.00 | | |
| 00002 | 23/04/2025 | D | 00140 | 00140 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 2,800.00 | 0.00 | | |
| 00003 | 19/03/2025 | D | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 934.00 | 0.00 | | |
| 00004 | 19/03/2025 | D | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 934.00 | | |
| | | | | | **TOTAL:** | | | **56,573.21** | **56,573.21** | | |
| **8251** | **F00308000** | **02060805010114010 1** | | **1131** | **Sueldo base** | **0.00** | | **473,852.94** | **473,852.94** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00122 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00022 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 54,226.57 | | |
| 00123 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00023 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 54,226.57 | | |
| 00113 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 84,036.87 | 0.00 | | |
| 00013 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 84,036.87 | | |
| 00115 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 73,283.09 | 0.00 | | |
| 00064 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 73,283.09 | | |
| 00105 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00005 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 54,226.57 | | |
| 00125 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00025 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 54,226.57 | | |
| 00126 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 15,750.00 | 0.00 | | |
| 00075 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 15,750.00 | | |
| 00123 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 15,750.00 | 0.00 | | |
| 00073 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 15,750.00 | | |
| 00126 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 18,616.59 | 0.00 | | |
| 00075 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 18,616.59 | | |
| 00126 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 30,893.52 | 0.00 | | |
| 00075 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 30,893.52 | | |
| 00129 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 18,616.59 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00077 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 18,616.59 | | |
| | | | | | **TOTAL:** | | | **473,852.94** | **473,852.94** | | |
| **8251** | **F00308000** | **02060805010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **49,554.49** | **49,554.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00512 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 7,458.60 | 0.00 | | |
| 00268 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,458.60 | | |
| 00510 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 7,458.67 | 0.00 | | |
| 00267 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,458.67 | | |
| 00267 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,458.67 | | |
| 00510 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 7,458.67 | 0.00 | | |
| 00272 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,458.67 | | |
| 00520 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,458.67 | 0.00 | | |
| 00270 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,279.56 | | |
| 00516 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,279.56 | 0.00 | | |
| 00275 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,477.64 | | |
| 00526 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,477.64 | 0.00 | | |
| 00277 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,575.00 | | |
| 00530 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 1,575.00 | 0.00 | | |
| 00271 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,575.00 | | |
| 00519 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,575.00 | 0.00 | | |
| 00277 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,861.66 | | |
| 00530 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,861.66 | 0.00 | | |
| 00277 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,089.36 | | |
| 00530 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 3,089.36 | 0.00 | | |
| 00283 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,861.66 | | |
| 00541 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,861.66 | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,554.49** | **49,554.49** | | |
| **8251** | **F00308000** | **02060805010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **36,769.37** | **36,769.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00561 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,534.28 | 0.00 | | |
| 00317 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,534.28 | | |
| 00559 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,534.32 | 0.00 | | |
| 00316 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,534.32 | | |
| 00316 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,534.32 | | |
| 00559 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,534.32 | 0.00 | | |
| 00322 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,792.32 | | |
| 00570 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,792.32 | 0.00 | | |
| 00320 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,659.41 | | |
| 00566 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,659.41 | 0.00 | | |
| 00326 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,322.40 | | |
| 00577 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,322.40 | 0.00 | | |
| 00328 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,168.66 | | |
| 00581 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,168.66 | 0.00 | | |
| 00321 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,168.66 | | |
| 00569 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,168.66 | 0.00 | | |
| 00328 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,381.35 | | |
| 00581 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,381.35 | 0.00 | | |
| 00328 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,292.30 | | |
| 00581 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,292.30 | 0.00 | | |
| 00335 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,381.35 | | |
| 00593 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,381.35 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,769.37** | **36,769.37** | | |
| **8251** | **F00308000** | **02060805010114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,972.88** | **8,972.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00609 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,309.99 | 0.00 | | |
| 00121 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -291.38 | | |
| 00268 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -291.38 | 0.00 | | |
| 00366 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -291.38 | 0.00 | | |
| 00463 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 291.38 | 0.00 | | |
| 00365 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,309.99 | | |
| 00606 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,310.03 | 0.00 | | |
| 00363 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,310.03 | | |
| 00363 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,310.03 | | |
| 00606 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,310.03 | 0.00 | | |
| 00370 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,125.03 | | |
| 00618 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,125.03 | 0.00 | | |
| 00368 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,204.04 | | |
| 00614 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,204.04 | 0.00 | | |
| 00375 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 870.67 | | |
| 00626 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 870.67 | 0.00 | | |
| 00121 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 291.38 | | |
| 00268 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 291.38 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00378 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 291.38 | | |
| 00631 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 291.38 | 0.00 | | |
| 00370 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 291.38 | | |
| 00618 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 291.38 | 0.00 | | |
| 00378 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 344.40 | | |
| 00631 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 344.40 | 0.00 | | |
| 00378 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 571.53 | | |
| 00631 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 571.53 | 0.00 | | |
| 00386 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 344.40 | | |
| 00644 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 344.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,972.88** | **8,972.88** | | |
| **8251** | **F00308000** | **0206080501011401010** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,374.00** | **4,374.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00658 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 658.93 | 0.00 | | |
| 00414 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 658.93 | | |
| 00655 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 658.97 | 0.00 | | |
| 00412 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 658.97 | | |
| 00412 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 658.97 | | |
| 00655 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 658.97 | 0.00 | | |
| 00420 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 571.47 | | |
| 00668 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 571.47 | 0.00 | | |
| 00417 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 555.80 | | |
| 00663 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 555.80 | 0.00 | | |
| 00425 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 398.12 | | |
| 00676 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 398.12 | 0.00 | | |
| 00428 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 137.82 | | |
| 00681 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 137.82 | 0.00 | | |
| 00419 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 137.82 | | |
| 00667 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 137.82 | 0.00 | | |
| 00428 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 162.89 | | |
| 00681 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 162.89 | 0.00 | | |
| 00428 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 270.32 | | |
| 00681 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 270.32 | 0.00 | | |
| 00437 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 162.89 | | |
| 00695 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 162.89 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,374.00** | **4,374.00** | | |
| **8251** | **F00308000** | **0206080501011401010** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **25,277.69** | **25,277.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00707 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,804.60 | 0.00 | | |
| 00463 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,804.60 | | |
| 00704 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,804.66 | 0.00 | | |
| 00461 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,804.66 | | |
| 00461 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,804.66 | | |
| 00704 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,804.66 | 0.00 | | |
| 00470 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,294.56 | | |
| 00718 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,294.56 | 0.00 | | |
| 00466 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,203.20 | | |
| 00712 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,203.20 | 0.00 | | |
| 00475 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,284.04 | | |
| 00726 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,284.04 | 0.00 | | |
| 00479 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 803.40 | | |
| 00732 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 803.40 | 0.00 | | |
| 00469 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 803.40 | | |
| 00717 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 803.40 | 0.00 | | |
| 00479 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 949.64 | | |
| 00732 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 949.64 | 0.00 | | |
| 00479 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,575.89 | | |
| 00732 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,575.89 | 0.00 | | |
| 00489 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 949.64 | | |
| 00747 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 949.64 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,277.69** | **25,277.69** | | |
| **8251** | **F00308000** | **0206080501011401010** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **120,524.00** | **120,524.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 12/06/2025 | D | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 95,004.00 | 0.00 | | |
| 00002 | 12/06/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 95,004.00 | | |
| 00003 | 16/05/2025 | D | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 25,520.00 | 0.00 | | |
| 00002 | 16/05/2025 | E | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 25,520.00 | | |
| | | | | | **TOTAL:** | | | **120,524.00** | **120,524.00** | | |
| **8251** | **F00308000** | **0206080501011401010** | **3831** | | **Congresos y convenciones** | **0.00** | | **28,275.00** | **28,275.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 20/05/2025 | D | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Congresos y convenciones | | | 10,875.00 | 0.00 | | |
| 00007 | 20/05/2025 | D | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Congresos y convenciones | | | 17,400.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 20/05/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 10,875.00 | | |
| 00005 | 20/05/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Congresos y convenciones | | | 0.00 | 17,400.00 | | |
| | | | | | **TOTAL:** | | | **28,275.00** | **28,275.00** | | |
| **8251** | **F00308000** | **02060805010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **3,393.50** | **3,393.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00228 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -8,009.22 | 0.00 | | |
| 00330 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -8,009.22 | | |
| 00585 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 945.00 | 0.00 | | |
| 00687 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 945.00 | | |
| 00075 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 945.00 | | |
| 00126 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 945.00 | 0.00 | | |
| 00075 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 945.00 | | |
| 00126 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 945.00 | 0.00 | | |
| 00075 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,009.22 | | |
| 00126 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,009.22 | 0.00 | | |
| 00077 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 558.50 | | |
| 00129 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 558.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,393.50** | **3,393.50** | | |
| **8251** | **F00308000** | **02060805010140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **5,272.20** | **5,272.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/03/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 5,272.20 | 0.00 | | |
| 00002 | 31/03/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 5,272.20 | | |
| | | | | | **TOTAL:** | | | **5,272.20** | **5,272.20** | | |
| **8251** | **F00308000** | **02060806010214010 1** | **1131** | | **Sueldo base** | **0.00** | | **782,722.12** | **782,722.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00119 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00019 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00120 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00020 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00122 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00071 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00147 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00047 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00122 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00022 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 5,248.98 | | |
| 00124 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00074 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00124 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00074 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00073 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00122 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00122 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 52,479.99 | 0.00 | | |
| 00073 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 52,479.99 | | |
| 00122 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00073 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00122 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00073 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00128 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 69,002.27 | 0.00 | | |
| 00124 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00074 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 53,060.27 | | |
| 00076 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 69,002.27 | | |
| 00121 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 31,511.26 | 0.00 | | |
| 00072 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 31,511.26 | | |
| 00124 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 31,511.26 | 0.00 | | |
| 00074 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 31,511.26 | | |
| 00124 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 31,511.26 | 0.00 | | |
| 00074 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 31,511.26 | | |
| 00124 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 31,511.26 | 0.00 | | |
| 00074 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 31,511.26 | | |
| 00127 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00076 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| 00124 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00074 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| 00127 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00076 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| 00127 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00076 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| 00130 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00122 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 21,036.00 | 0.00 | | |
| 00073 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 21,036.00 | | |
| 00078 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 33,910.46 | | |
| | | | | | **TOTAL:** | | | **782,722.12** | **782,722.12** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8251** | **F00308000** | **020608060102140101** | **1321** | | **Prima vacacional** | **0.00** | | **10,831.54** | **10,831.54** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00120 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 10,252.02 | 0.00 | | |
| 00072 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 10,252.02 | | |
| 00086 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 579.52 | 0.00 | | |
| 00051 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 579.52 | | |
| | | | | | **TOTAL:** | | | **10,831.54** | **10,831.54** | | |
| **8251** | **F00308000** | **020608060102140101** | **1322** | | **Aguinaldo** | **0.00** | | **88,908.53** | **88,908.53** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00122 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 88,908.53 | 0.00 | | |
| 00073 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 88,908.53 | | |
| | | | | | **TOTAL:** | | | **88,908.53** | **88,908.53** | | |
| **8251** | **F00308000** | **020608060102140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **78,474.66** | **78,474.66** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00273 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3.52 | | |
| 00521 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3.52 | 0.00 | | |
| 00271 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.82 | | |
| 00517 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 166.82 | 0.00 | | |
| 00362 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -518.45 | 0.00 | | |
| 00363 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -518.45 | | |
| 00276 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3.52 | | |
| 00527 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3.52 | 0.00 | | |
| 00273 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,745.36 | | |
| 00522 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 5,745.36 | 0.00 | | |
| 00273 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,344.16 | | |
| 00522 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,344.16 | 0.00 | | |
| 00268 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,745.36 | | |
| 00512 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 5,745.36 | 0.00 | | |
| 00268 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,745.36 | | |
| 00512 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 5,745.36 | 0.00 | | |
| 00267 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,745.36 | | |
| 00510 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 5,745.36 | 0.00 | | |
| 00510 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,745.36 | 0.00 | | |
| 00267 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,745.36 | | |
| 00272 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,745.36 | | |
| 00520 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 5,745.36 | 0.00 | | |
| 00272 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,339.56 | | |
| 00520 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 7,339.56 | 0.00 | | |
| 00268 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,151.13 | | |
| 00516 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 3,151.13 | 0.00 | | |
| 00520 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 3,151.13 | 0.00 | | |
| 00272 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,151.13 | | |
| 00272 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,151.13 | | |
| 00520 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 3,151.13 | 0.00 | | |
| 00272 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,151.13 | | |
| 00520 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 3,151.13 | 0.00 | | |
| 00278 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,391.05 | | |
| 00531 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 3,391.05 | 0.00 | | |
| 00272 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,391.05 | | |
| 00520 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,391.05 | 0.00 | | |
| 00278 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,391.05 | | |
| 00531 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,391.05 | 0.00 | | |
| 00278 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,391.05 | | |
| 00531 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 3,391.05 | 0.00 | | |
| 00284 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,391.05 | | |
| 00542 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 3,391.05 | 0.00 | | |
| 00265 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,103.60 | | |
| 00506 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 2,103.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **78,474.66** | **78,474.66** | | |
| **8251** | **F00308000** | **020608060102140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **58,305.57** | **58,305.57** | | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00323 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 28.39 | | |
| 00571 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 28.39 | 0.00 | | |
| 00321 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 149.61 | | |
| 00567 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 149.61 | 0.00 | | |
| 00376 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -384.64 | 0.00 | | |
| 00377 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -384.64 | | |
| 00327 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 28.39 | | |
| 00578 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 28.39 | 0.00 | | |
| 00323 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,263.05 | | |
| 00572 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,263.05 | 0.00 | | |
| 00323 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,965.34 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00572 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,965.34 | 0.00 | | |
| 00317 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,263.05 | | |
| 00561 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,263.05 | 0.00 | | |
| 00317 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,263.05 | | |
| 00561 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,263.05 | 0.00 | | |
| 00316 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,263.05 | | |
| 00559 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,263.05 | 0.00 | | |
| 00559 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,263.05 | 0.00 | | |
| 00316 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,263.05 | | |
| 00322 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,263.05 | | |
| 00570 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,263.05 | 0.00 | | |
| 00322 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,445.95 | | |
| 00570 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,445.95 | 0.00 | | |
| 00317 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,338.14 | | |
| 00565 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,338.14 | 0.00 | | |
| 00570 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,338.14 | 0.00 | | |
| 00322 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,338.14 | | |
| 00322 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,338.14 | | |
| 00570 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,338.14 | 0.00 | | |
| 00322 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,338.14 | | |
| 00570 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,338.14 | 0.00 | | |
| 00329 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00582 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00322 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00570 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00329 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00582 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00329 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00582 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00336 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,516.16 | | |
| 00594 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00314 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,560.87 | | |
| 00555 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,560.87 | 0.00 | | |
| | | | | | **TOTAL:** | | | **58,305.57** | **58,305.57** | | |
| **8251** | **F00308000** | **02060806010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **14,635.95** | **14,635.95** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00122 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -627.35 | | |
| 00269 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -627.35 | 0.00 | | |
| 00367 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -627.35 | 0.00 | | |
| 00464 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00371 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 40.00 | | |
| 00619 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 40.00 | 0.00 | | |
| 00369 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 70.27 | | |
| 00615 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 70.27 | 0.00 | | |
| 00390 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -95.92 | 0.00 | | |
| 00391 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -95.92 | | |
| 00376 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 40.00 | | |
| 00627 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 40.00 | 0.00 | | |
| 00372 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00621 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00372 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 988.68 | | |
| 00621 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 988.68 | 0.00 | | |
| 00365 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00609 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00365 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00609 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00364 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00607 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00607 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00364 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00371 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,062.89 | | |
| 00619 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00371 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,357.82 | | |
| 00619 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,357.82 | 0.00 | | |
| 00365 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 582.96 | | |
| 00613 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 582.96 | 0.00 | | |
| 00619 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 582.96 | 0.00 | | |
| 00371 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 582.96 | | |
| 00371 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 582.96 | | |
| 00619 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 582.96 | 0.00 | | |
| 00122 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00269 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00371 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 582.96 | | |
| 00619 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 582.96 | 0.00 | | |
| 00379 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00632 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00371 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00619 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00379 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00632 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00379 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00632 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00387 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 627.35 | | |
| 00645 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00362 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 389.17 | | |
| 00603 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 389.17 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,635.95** | **14,635.95** | | |
| **8251** | **F00308000** | **020608060102140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **6,903.00** | **6,903.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00421 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12.47 | | |
| 00669 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12.47 | 0.00 | | |
| 00418 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26.77 | | |
| 00664 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 26.77 | 0.00 | | |
| 00404 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -45.55 | 0.00 | | |
| 00405 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -45.55 | | |
| 00426 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12.47 | | |
| 00677 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 12.47 | 0.00 | | |
| 00422 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00671 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00422 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 467.63 | | |
| 00671 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 467.63 | 0.00 | | |
| 00414 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00658 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00414 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00658 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00412 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00655 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00655 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00412 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00420 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 502.74 | | |
| 00668 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00420 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 642.23 | | |
| 00668 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 642.23 | 0.00 | | |
| 00413 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 275.72 | | |
| 00661 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 275.72 | 0.00 | | |
| 00668 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 275.72 | 0.00 | | |
| 00420 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 275.72 | | |
| 00420 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 275.72 | | |
| 00668 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 275.72 | 0.00 | | |
| 00420 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 275.72 | | |
| 00668 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 275.72 | 0.00 | | |
| 00429 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00682 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00420 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00668 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00429 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00682 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00429 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00682 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00438 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 296.72 | | |
| 00696 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 296.72 | 0.00 | | |
| 00408 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 184.06 | | |
| 00649 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 184.06 | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,903.00** | **6,903.00** | | |
| **8251** | **F00308000** | **020608060102140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **40,242.84** | **40,242.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00471 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72.71 | | |
| 00719 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 72.71 | 0.00 | | |
| 00467 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 156.13 | | |
| 00713 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 156.13 | 0.00 | | |
| 00418 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -264.34 | 0.00 | | |
| 00419 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -264.34 | | |
| 00476 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72.71 | | |
| 00727 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 72.71 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00472 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00721 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00472 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,726.04 | | |
| 00721 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,726.04 | 0.00 | | |
| 00463 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00707 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00463 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00707 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00461 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00704 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00704 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00461 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00470 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,930.71 | | |
| 00718 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,930.71 | 0.00 | | |
| 00470 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,743.91 | | |
| 00718 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,743.91 | 0.00 | | |
| 00462 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,607.38 | | |
| 00710 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,607.38 | 0.00 | | |
| 00718 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,607.38 | 0.00 | | |
| 00470 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,607.38 | | |
| 00470 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,607.38 | | |
| 00718 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,607.38 | 0.00 | | |
| 00470 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,607.38 | | |
| 00718 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,607.38 | 0.00 | | |
| 00480 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00733 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00470 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00718 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00480 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00733 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00480 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00733 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00490 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,729.77 | | |
| 00748 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,729.77 | 0.00 | | |
| 00457 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,073.05 | | |
| 00698 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,073.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **40,242.84** | **40,242.84** | | |
| **8251** | **F00308000** | **02060806010214010 1** | | **2171** | **Material didáctico** | **0.00** | | **2,210.56** | **2,210.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/07/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | | 2,210.56 | 0.00 | | |
| 00006 | 31/07/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | | 0.00 | 2,210.56 | | |
| | | | | | **TOTAL:** | | | **2,210.56** | **2,210.56** | | |
| **8251** | **F00308000** | **02060806010214010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **26,063.95** | **21,994.69** | **4,069.26** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00122 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,069.26 | 0.00 | | |
| 00073 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00122 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00073 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00229 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -9,285.30 | 0.00 | | |
| 00331 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -9,285.30 | | |
| 00586 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00688 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00074 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00122 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00124 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00073 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00122 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00073 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00122 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00074 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00074 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00124 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00076 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00127 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00076 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,034.63 | | |
| 00127 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.63 | 0.00 | | |
| 00076 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,285.30 | | |
| 00127 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,319.93 | 0.00 | | |
| 00078 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,648.39 | | |
| 00130 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,648.39 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,063.95** | **21,994.69** | | |

| 8251 F00308000 020608060103140101 1131 | | | | | Sueldo base | 0.00 | 1,687,203.79 | 1,687,203.79 | 0.00 | |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00110 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 134,605.68 | 0.00 | | |
| 00010 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 0.00 | 134,605.68 | | |
| 00110 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 133,570.26 | 0.00 | | |
| 00010 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 0.00 | 133,570.26 | | |
| 00110 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 114,795.38 | 0.00 | | |
| 00010 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 0.00 | 114,795.38 | | |
| 00112 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 126,287.27 | 0.00 | | |
| 00061 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 0.00 | 126,287.27 | | |
| 00104 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 113,742.86 | 0.00 | | |
| 00004 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 0.00 | 113,742.86 | | |
| 00111 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 113,923.98 | 0.00 | | |
| 00011 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 0.00 | 113,923.98 | | |
| 00125 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 38,416.40 | 0.00 | | |
| 00075 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00125 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 38,416.40 | 0.00 | | |
| 00075 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00074 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00123 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 38,416.40 | 0.00 | | |
| 00123 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 38,416.40 | 0.00 | | |
| 00074 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00123 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 38,416.40 | 0.00 | | |
| 00074 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00123 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 38,416.40 | 0.00 | | |
| 00074 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00129 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 38,416.40 | 0.00 | | |
| 00125 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 38,416.40 | 0.00 | | |
| 00075 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00077 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | 0.00 | 38,416.40 | | |
| 00122 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 64,597.11 | 0.00 | | |
| 00073 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00125 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 64,597.11 | 0.00 | | |
| 00075 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00125 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 64,597.11 | 0.00 | | |
| 00075 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00125 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 64,597.11 | 0.00 | | |
| 00075 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00128 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 64,597.11 | 0.00 | | |
| 00077 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00125 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 64,597.11 | 0.00 | | |
| 00075 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00128 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 64,597.11 | 0.00 | | |
| 00077 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | 0.00 | 64,597.11 | | |
| 00128 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 63,589.13 | 0.00 | | |
| 00077 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | 0.00 | 63,589.13 | | |
| 00131 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 63,589.13 | 0.00 | | |
| 00123 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | 63,589.13 | 0.00 | | |
| 00074 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | 0.00 | 63,589.13 | | |
| 00079 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | 0.00 | 63,589.13 | | |
| | | | | | **TOTAL:** | | **1,687,203.79** | **1,687,203.79** | | |
| 8251 F00308000 020608060103140101 1321 | | | | | Prima vacacional | 0.00 | 10,808.11 | 10,808.11 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00121 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 9,472.58 | 0.00 | | |
| 00073 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | 0.00 | 9,472.58 | | |
| 00087 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | 1,335.53 | 0.00 | | |
| 00052 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | 0.00 | 1,335.53 | | |
| | | | | | **TOTAL:** | | **10,808.11** | **10,808.11** | | |
| 8251 F00308000 020608060103140101 1322 | | | | | Aguinaldo | 0.00 | 137,793.29 | 137,793.29 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00123 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | 137,793.29 | 0.00 | | |
| 00074 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | 0.00 | 137,793.29 | | |
| | | | | | **TOTAL:** | | **137,793.29** | **137,793.29** | | |
| 8251 F00308000 020608060103140101 1412 | | | | | Aportaciones de servicio de salud | 0.00 | 167,470.37 | 167,470.37 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00513 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 11,479.54 | 0.00 | | |
| 00269 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,479.54 | | |
| 00511 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 11,479.54 | 0.00 | | |
| 00268 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,479.54 | | |
| 00268 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 11,479.54 | | |
| 00511 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 11,479.54 | 0.00 | | |
| 00274 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,628.73 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00522 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,628.73 | 0.00 | | |
| 00272 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,819.10 | | |
| 00518 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 12,819.10 | 0.00 | | |
| 00277 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,479.54 | | |
| 00528 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 11,479.54 | 0.00 | | |
| 00274 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00523 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00274 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 524.90 | | |
| 00523 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00269 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00513 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00269 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00513 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00268 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00511 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00511 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00268 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00273 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00521 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00273 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,841.64 | | |
| 00521 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00269 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00517 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00521 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00273 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00273 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00521 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00273 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00521 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00279 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00532 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00273 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00521 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00279 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,899.04 | | |
| 00532 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00279 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,798.24 | | |
| 00532 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 6,798.24 | 0.00 | | |
| 00285 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,798.24 | | |
| 00543 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 6,798.24 | 0.00 | | |
| 00266 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,798.24 | | |
| 00507 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 6,798.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **167,470.37** | **167,470.37** | | |
| **8251** | **F00308000** | **02060806010314010I** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **124,263.00** | **124,263.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | | **DEBE** | **HABER** | | |
| 00562 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,517.81 | 0.00 | | |
| 00318 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,517.81 | | |
| 00560 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,517.81 | 0.00 | | |
| 00317 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,517.81 | | |
| 00317 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,517.81 | | |
| 00560 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,517.81 | 0.00 | | |
| 00324 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,370.51 | | |
| 00572 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,370.51 | 0.00 | | |
| 00322 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,511.75 | | |
| 00568 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 9,511.75 | 0.00 | | |
| 00328 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,517.81 | | |
| 00579 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,517.81 | 0.00 | | |
| 00324 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00573 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00324 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 389.47 | | |
| 00573 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 389.47 | 0.00 | | |
| 00318 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00562 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00318 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00562 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00317 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00560 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00560 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00317 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00323 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00571 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00323 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,850.50 | | |
| 00571 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00318 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | |
| 00566 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | |
| 00571 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | |
| 00323 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | |
| 00323 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | |
| 00571 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | |
| 00323 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | |
| 00571 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | |
| 00330 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | |
| 00583 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | |
| 00323 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | |
| 00571 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | |
| 00330 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,119.09 | | |
| 00583 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,119.09 | 0.00 | | |
| 00330 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,044.30 | | |
| 00583 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,044.30 | 0.00 | | |
| 00337 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,044.30 | | |
| 00595 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,044.30 | 0.00 | | |
| 00315 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,044.30 | | |
| 00556 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,044.30 | 0.00 | | |
| | | | | | **TOTAL:** | | **124,263.00** | **124,263.00** | | |
| **8251** | **F00308000** | **02060806010314010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | **26,640.68** | **26,640.68** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00610 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1,409.13 | 0.00 | | |
| 00123 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -1,276.32 | | |
| 00270 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,276.32 | 0.00 | | |
| 00368 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -1,276.32 | 0.00 | | |
| 00465 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00366 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,409.13 | | |
| 00607 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1,409.13 | 0.00 | | |
| 00364 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,409.13 | | |
| 00364 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,409.13 | | |
| 00607 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 1,409.13 | 0.00 | | |
| 00372 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,621.73 | | |
| 00620 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 1,621.73 | 0.00 | | |
| 00370 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,603.17 | | |
| 00616 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,603.17 | 0.00 | | |
| 00377 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,409.13 | | |
| 00628 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 1,409.13 | 0.00 | | |
| 00373 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00622 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00373 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 97.11 | | |
| 00622 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 97.11 | 0.00 | | |
| 00366 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00610 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00366 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00610 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00365 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00608 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00608 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00365 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00372 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00620 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00372 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 710.70 | | |
| 00620 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 710.70 | 0.00 | | |
| 00366 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00614 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00620 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00372 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00372 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00620 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00123 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00270 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00372 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00620 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00380 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00633 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00372 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00620 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00380 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,276.32 | | |
| 00633 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,276.32 | 0.00 | | |
| 00380 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,257.67 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00633 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,257.67 | 0.00 | | |
| 00388 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,257.67 | | |
| 00646 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,257.67 | 0.00 | | |
| 00363 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,257.67 | | |
| 00604 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,257.67 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,640.68** | **26,640.68** | | |
| **8251** | **F00308000** | **02060806010314010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **14,653.77** | **14,653.77** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00659 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,004.46 | 0.00 | | |
| 00415 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,004.46 | | |
| 00656 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,004.46 | 0.00 | | |
| 00413 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,004.46 | | |
| 00413 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,004.46 | | |
| 00656 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,004.46 | 0.00 | | |
| 00422 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,105.01 | | |
| 00670 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,105.01 | 0.00 | | |
| 00419 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,121.67 | | |
| 00665 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,121.67 | 0.00 | | |
| 00427 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,004.46 | | |
| 00678 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,004.46 | 0.00 | | |
| 00423 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00672 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00423 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 45.93 | | |
| 00672 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 45.93 | 0.00 | | |
| 00415 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00659 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00415 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00659 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00413 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00656 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00656 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00413 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00421 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00669 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00421 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 336.14 | | |
| 00669 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00414 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00662 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00669 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00421 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00421 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00669 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00421 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00669 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00430 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00683 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00421 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00669 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00430 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 603.68 | | |
| 00683 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00430 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 594.86 | | |
| 00683 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 594.86 | 0.00 | | |
| 00439 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 594.86 | | |
| 00697 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 594.86 | 0.00 | | |
| 00409 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 594.86 | | |
| 00650 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 594.86 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,653.77** | **14,653.77** | | |
| **8251** | **F00308000** | **02060806010314010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **85,426.68** | **85,426.68** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00708 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00464 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,855.72 | | |
| 00705 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00462 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,855.72 | | |
| 00462 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,855.72 | | |
| 00705 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00472 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,441.92 | | |
| 00720 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,441.92 | 0.00 | | |
| 00468 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,539.02 | | |
| 00714 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,539.02 | 0.00 | | |
| 00477 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,855.72 | | |
| 00728 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00473 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00722 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00473 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 267.75 | | |
| 00722 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 267.75 | 0.00 | | |
| 00464 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00708 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00464 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00708 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00462 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00705 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00705 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00462 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00471 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00719 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00471 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,959.61 | | |
| 00719 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00463 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00711 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00719 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00471 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00471 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00719 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00471 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00719 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00481 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00734 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00471 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00719 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00481 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,519.21 | | |
| 00734 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00481 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,467.79 | | |
| 00734 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,467.79 | 0.00 | | |
| 00491 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,467.79 | | |
| 00749 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,467.79 | 0.00 | | |
| 00458 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,467.79 | | |
| 00699 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,467.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,426.68** | **85,426.68** | | |
| **8251** | **F00308000** | **02060806010314010 1 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **50,325.31** | **42,573.65** | **7,751.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00123 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,627.49 | 0.00 | | |
| 00074 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00123 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00074 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00230 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,402.65 | 0.00 | | |
| 00332 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,402.65 | | |
| 00587 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00689 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00075 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00123 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00125 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00074 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00123 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00074 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00123 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00075 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00075 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00125 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00077 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00128 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00077 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,875.83 | | |
| 00128 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00077 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,402.65 | | |
| 00128 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,402.65 | 0.00 | | |
| 00079 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,815.35 | | |
| 00131 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,815.35 | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,325.31** | **42,573.65** | | |
| **8251** | **F00309000** | **02060801010514010 1 1131** | | | **Sueldo base** | **0.00** | | **808,437.57** | **808,437.57** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00141 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00041 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00142 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00042 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 31,950.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00145 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00045 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00144 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00093 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00132 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00032 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00145 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00045 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00126 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00076 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00126 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00076 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00075 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 37,352.50 | | |
| 00124 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 37,352.50 | 0.00 | | |
| 00124 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 36,997.27 | 0.00 | | |
| 00075 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 36,997.27 | | |
| 00124 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 37,352.50 | 0.00 | | |
| 00075 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 37,352.50 | | |
| 00124 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00075 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00130 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00126 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00076 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00078 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00123 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00074 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00126 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00076 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00126 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00076 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00126 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00076 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 31,950.00 | | |
| 00129 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 36,714.66 | 0.00 | | |
| 00078 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 36,714.66 | | |
| 00126 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 36,714.66 | 0.00 | | |
| 00076 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 36,714.66 | | |
| 00129 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 36,714.66 | 0.00 | | |
| 00078 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 36,714.66 | | |
| 00129 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 40,518.66 | 0.00 | | |
| 00078 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 40,518.66 | | |
| 00132 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 40,518.66 | 0.00 | | |
| 00124 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 26,304.00 | 0.00 | | |
| 00075 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 26,304.00 | | |
| 00080 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 40,518.66 | | |
| | | | | | **TOTAL:** | | | **808,437.57** | **808,437.57** | | |
| **8251** | **F00309000** | **020608010105140101** | **1321** | | **Prima vacacional** | **0.00** | | **9,379.63** | **9,379.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00122 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 9,379.63 | 0.00 | | |
| 00074 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 9,379.63 | | |
| | | | | | **TOTAL:** | | | **9,379.63** | **9,379.63** | | |
| **8251** | **F00309000** | **020608010105140101** | **1322** | | **Aguinaldo** | **0.00** | | **83,011.63** | **83,011.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00124 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 83,011.63 | 0.00 | | |
| 00075 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 83,011.63 | | |
| | | | | | **TOTAL:** | | | **83,011.63** | **83,011.63** | | |
| **8251** | **F00309000** | **020608010105140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **76,750.46** | **76,750.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00514 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00270 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00512 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00269 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00269 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00512 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00275 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00523 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00273 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,089.30 | | |
| 00519 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,089.30 | 0.00 | | |
| 00278 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00529 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00275 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00524 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00275 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,171.86 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00524 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,171.86 | 0.00 | | |
| 00270 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,735.25 | | |
| 00514 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.25 | 0.00 | | |
| 00270 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,735.25 | | |
| 00514 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.25 | 0.00 | | |
| 00269 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,735.25 | | |
| 00512 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.25 | 0.00 | | |
| 00512 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00269 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00274 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00522 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00274 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00522 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00270 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00518 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00522 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00274 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00274 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00522 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00274 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,195.00 | | |
| 00522 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00280 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,671.47 | | |
| 00533 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 3,671.47 | 0.00 | | |
| 00274 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,671.47 | | |
| 00522 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,671.47 | 0.00 | | |
| 00280 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,671.47 | | |
| 00533 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,671.47 | 0.00 | | |
| 00280 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,051.87 | | |
| 00533 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 4,051.87 | 0.00 | | |
| 00286 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,051.87 | | |
| 00544 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 4,051.87 | 0.00 | | |
| 00267 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,630.40 | | |
| 00508 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 2,630.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **76,750.46** | **76,750.46** | | |
| **8251** | **F00309000** | **02060801010514010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **56,948.84** | **56,948.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00563 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00319 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00561 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00318 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00318 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00561 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00325 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00573 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00323 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 808.25 | | |
| 00569 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 808.25 | 0.00 | | |
| 00329 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,370.69 | | |
| 00580 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00325 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00574 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00325 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 869.51 | | |
| 00574 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 869.51 | 0.00 | | |
| 00319 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,771.56 | | |
| 00563 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,771.56 | 0.00 | | |
| 00319 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,771.56 | | |
| 00563 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,771.56 | 0.00 | | |
| 00318 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,771.56 | | |
| 00561 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,771.56 | 0.00 | | |
| 00561 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00318 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00324 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00572 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00324 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00572 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00319 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00567 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00572 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00324 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00324 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00572 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00324 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,370.69 | | |
| 00572 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00331 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,724.23 | | |
| 00584 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,724.23 | 0.00 | | |
| 00324 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,724.23 | | |
| 00572 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,724.23 | 0.00 | | |
| 00331 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,724.23 | | |
| 00584 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,724.23 | 0.00 | | |
| 00331 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,006.49 | | |
| 00584 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,006.49 | 0.00 | | |
| 00338 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,006.49 | | |
| 00596 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,006.49 | 0.00 | | |
| 00316 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,951.76 | | |
| 00557 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,951.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **56,948.84** | **56,948.84** | | |
| **8251** | **F00309000** | **02060801010514010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **14,198.90** | **14,198.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00611 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00124 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -679.22 | | |
| 00271 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -679.22 | 0.00 | | |
| 00369 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -679.22 | 0.00 | | |
| 00466 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | |
| 00367 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00608 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00365 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00365 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00608 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00373 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00621 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00371 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 201.52 | | |
| 00617 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 201.52 | 0.00 | | |
| 00378 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 591.08 | | |
| 00629 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00374 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00623 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00374 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 216.79 | | |
| 00623 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 216.79 | 0.00 | | |
| 00367 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.03 | | |
| 00611 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.03 | 0.00 | | |
| 00367 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.03 | | |
| 00611 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.03 | 0.00 | | |
| 00366 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.03 | | |
| 00609 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.03 | 0.00 | | |
| 00609 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00366 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00373 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00621 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00373 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00621 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00367 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00615 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00621 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00373 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00373 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00621 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00124 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 679.22 | | |
| 00271 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | |
| 00373 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 591.08 | | |
| 00621 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00381 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 679.22 | | |
| 00634 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | |
| 00373 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 679.22 | | |
| 00621 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | |
| 00381 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 679.22 | | |
| 00634 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | |
| 00381 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 749.59 | | |
| 00634 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 749.59 | 0.00 | | |
| 00389 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 749.59 | | |
| 00647 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 749.59 | 0.00 | | |
| 00364 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 486.62 | | |
| 00605 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 486.62 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,198.90** | **14,198.90** | | |
| **8251** | **F00309000** | **02060801010514010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **6,715.81** | **6,715.81** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00660 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 279.57 | 0.00 | | |
| 00416 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 279.57 | | |
| 00657 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 279.57 | 0.00 | | |
| 00414 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 279.57 | | |
| 00414 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 279.57 | | |
| 00657 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 279.57 | 0.00 | | |
| 00423 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 279.57 | | |
| 00671 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 279.57 | 0.00 | | |
| 00420 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 95.32 | | |
| 00666 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 95.32 | 0.00 | | |
| 00428 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 279.57 | | |
| 00679 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 279.57 | 0.00 | | |
| 00424 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 279.57 | | |
| 00673 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 279.57 | 0.00 | | |
| 00424 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 102.54 | | |
| 00673 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 102.54 | 0.00 | | |
| 00416 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 326.84 | | |
| 00660 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 326.84 | 0.00 | | |
| 00416 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 326.84 | | |
| 00660 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 326.84 | 0.00 | | |
| 00414 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 326.84 | | |
| 00657 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 326.84 | 0.00 | | |
| 00657 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 279.57 | 0.00 | | |
| 00414 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 279.57 | | |
| 00422 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 279.57 | | |
| 00670 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 279.57 | 0.00 | | |
| 00422 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 279.57 | | |
| 00670 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 279.57 | 0.00 | | |
| 00415 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 279.57 | | |
| 00663 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 279.57 | 0.00 | | |
| 00670 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 279.57 | 0.00 | | |
| 00422 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 279.57 | | |
| 00422 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 279.57 | | |
| 00670 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 279.57 | 0.00 | | |
| 00422 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 279.57 | | |
| 00670 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 279.57 | 0.00 | | |
| 00431 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 321.26 | | |
| 00684 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 321.26 | 0.00 | | |
| 00422 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 321.26 | | |
| 00670 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 321.26 | 0.00 | | |
| 00431 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 321.26 | | |
| 00684 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 321.26 | 0.00 | | |
| 00431 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 354.54 | | |
| 00684 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 354.54 | 0.00 | | |
| 00440 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 354.54 | | |
| 00698 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 354.54 | 0.00 | | |
| 00410 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 230.16 | | |
| 00651 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 230.16 | 0.00 | | |
| | | | | | **TOTAL:** | | **6,715.81** | **6,715.81** | | |
| **8251** | **F00309000** | **020608010105140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | **39,150.61** | **39,150.61** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00709 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1,629.78 | 0.00 | | |
| 00465 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,629.78 | | |
| 00706 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1,629.78 | 0.00 | | |
| 00463 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,629.78 | | |
| 00463 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,629.78 | | |
| 00706 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 1,629.78 | 0.00 | | |
| 00473 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,629.78 | | |
| 00721 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 1,629.78 | 0.00 | | |
| 00469 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 555.65 | | |
| 00715 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 555.65 | 0.00 | | |
| 00478 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,629.78 | | |
| 00729 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 1,629.78 | 0.00 | | |
| 00474 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 1,629.78 | | |
| 00723 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,629.78 | 0.00 | | |
| 00474 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 597.76 | | |
| 00723 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 597.76 | 0.00 | | |
| 00465 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 1,905.37 | | |
| 00709 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,905.37 | 0.00 | | |
| 00465 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 1,905.37 | | |
| 00709 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,905.37 | 0.00 | | |
| 00463 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 1,905.37 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00706 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,905.37 | 0.00 | | |
| 00706 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00463 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00472 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00720 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00472 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00720 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00464 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00712 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00720 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00472 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00472 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00720 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00472 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,629.78 | | |
| 00720 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | |
| 00482 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,872.82 | | |
| 00735 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,872.82 | 0.00 | | |
| 00472 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,872.82 | | |
| 00720 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,872.82 | 0.00 | | |
| 00482 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,872.82 | | |
| 00735 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,872.82 | 0.00 | | |
| 00482 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,066.86 | | |
| 00735 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,066.86 | 0.00 | | |
| 00492 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,066.86 | | |
| 00750 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,066.86 | 0.00 | | |
| 00459 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,341.77 | | |
| 00700 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,341.77 | 0.00 | | |
| | | | | | **TOTAL:** | | | **39,150.61** | **39,150.61** | | |
| **8251** | **F00309000** | **02060801010514010 1** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **52,200.00** | **52,200.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 28/02/2025 | D | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 52,200.00 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 52,200.00 | | |
| | | | | | **TOTAL:** | | | **52,200.00** | **52,200.00** | | |
| **8251** | **F00309000** | **02060801010514010 1** | | **2711** | **Vestuario y uniformes** | **0.00** | | **5,000.00** | **5,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 30/09/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 5,000.00 | 0.00 | | |
| 00006 | 30/09/2025 | E | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 5,000.00 | | |
| | | | | | **TOTAL:** | | | **5,000.00** | **5,000.00** | | |
| **8251** | **F00309000** | **02060801010514010 1** | | **2992** | **Otros enseres** | **0.00** | | **75,672.73** | **75,672.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00335 | 00335 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 15,505.72 | 0.00 | | |
| 00002 | 24/12/2025 | D | 00227 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 8,913.44 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00231 | 00231 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 8,913.44 | | |
| 00002 | 16/12/2025 | D | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 21,866.00 | 0.00 | | |
| 00002 | 16/12/2025 | E | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 21,866.00 | | |
| 00002 | 02/12/2025 | D | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 13,270.40 | 0.00 | | |
| 00002 | 02/12/2025 | E | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 13,270.40 | | |
| 00002 | 01/12/2025 | C | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 15,505.72 | | |
| 00002 | 30/05/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 11,260.17 | 0.00 | | |
| 00002 | 30/05/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 11,260.17 | | |
| 00002 | 12/03/2025 | D | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 4,857.00 | 0.00 | | |
| 00002 | 01/03/2025 | E | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 4,857.00 | | |
| | | | | | **TOTAL:** | | | **75,672.73** | **75,672.73** | | |
| **8251** | **F00309000** | **02060801010514010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **1,090,975.36** | **1,090,975.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | D | 00218 | 00218 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 578,341.20 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00222 | 00222 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 578,341.20 | | |
| 00003 | 28/11/2025 | D | 00111 | 00111 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 1,113.60 | 0.00 | | |
| 00002 | 28/11/2025 | E | 00111 | 00111 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 1,113.60 | | |
| 00003 | 11/08/2025 | D | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 174,000.00 | 0.00 | | |
| 00002 | 11/08/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 174,000.00 | | |
| 00003 | 08/08/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 331,720.56 | 0.00 | | |
| 00002 | 08/08/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 331,720.56 | | |
| 00003 | 28/02/2025 | D | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 5,800.00 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00043 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 5,800.00 | | |
| | | | | | **TOTAL:** | | | **1,090,975.36** | **1,090,975.36** | | |
| **8251** | **F00309000** | **02060801010514010 1** | | **3841** | **Exposiciones y ferias** | **0.00** | | **128,180.00** | **128,180.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | D | 00253 | 00253 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 128,180.00 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 128,180.00 | | |
| | | | | | **TOTAL:** | | | **128,180.00** | **128,180.00** | | |
| **8251** | **F00309000** | **02060801010514010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **28,447.79** | **24,042.03** | **4,405.76** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00124 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,608.64 | 0.00 | | |
| 00075 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,202.88 | | |
| 00124 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,202.88 | 0.00 | | |
| 00075 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,202.88 | | |
| 00231 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -3,537.14 | 0.00 | | |
| 00333 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -3,537.14 | | |
| 00588 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,202.88 | 0.00 | | |
| 00690 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,202.88 | | |
| 00076 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,202.88 | | |
| 00124 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,202.88 | 0.00 | | |
| 00126 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,202.88 | 0.00 | | |
| 00075 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,202.88 | | |
| 00124 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,202.88 | 0.00 | | |
| 00075 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,202.88 | | |
| 00124 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,202.88 | 0.00 | | |
| 00076 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,202.88 | | |
| 00076 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,202.88 | | |
| 00126 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,202.88 | 0.00 | | |
| 00078 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,202.88 | | |
| 00129 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,202.88 | 0.00 | | |
| 00078 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,202.88 | | |
| 00129 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,202.88 | 0.00 | | |
| 00078 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,537.14 | | |
| 00129 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,537.14 | 0.00 | | |
| 00080 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,013.23 | | |
| 00132 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,013.23 | 0.00 | | |
| | | | | | **TOTAL:** | | **28,447.79** | **24,042.03** | | |
| **8251** | **F00309000** | **02060803010140101** | **1131** | | **Sueldo base** | **0.00** | **1,933,147.14** | **1,933,147.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00142 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 56,556.74 | 0.00 | | |
| 00042 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 0.00 | 56,556.74 | | |
| 00143 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 56,556.74 | 0.00 | | |
| 00043 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 0.00 | 56,556.74 | | |
| 00146 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 55,723.03 | 0.00 | | |
| 00046 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 0.00 | 55,723.03 | | |
| 00145 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 62,046.88 | 0.00 | | |
| 00094 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 0.00 | 62,046.88 | | |
| 00142 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 40,614.74 | 0.00 | | |
| 00042 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 0.00 | 40,614.74 | | |
| 00121 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 64,931.66 | 0.00 | | |
| 00021 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 0.00 | 64,931.66 | | |
| 00127 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 95,592.32 | 0.00 | | |
| 00077 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 0.00 | 95,592.32 | | |
| 00127 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 96,036.16 | 0.00 | | |
| 00077 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 0.00 | 96,036.16 | | |
| 00076 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 0.00 | 96,036.16 | | |
| 00125 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 96,036.16 | 0.00 | | |
| 00125 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 96,036.16 | 0.00 | | |
| 00076 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 0.00 | 96,036.16 | | |
| 00125 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 96,036.16 | 0.00 | | |
| 00076 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 0.00 | 96,036.16 | | |
| 00125 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 96,036.16 | 0.00 | | |
| 00076 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | 0.00 | 96,036.16 | | |
| 00131 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 90,219.46 | 0.00 | | |
| 00127 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 96,036.16 | 0.00 | | |
| 00077 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | 0.00 | 96,036.16 | | |
| 00079 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | 0.00 | 90,219.46 | | |
| 00124 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 89,748.95 | 0.00 | | |
| 00075 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | 0.00 | 89,748.95 | | |
| 00127 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 96,381.30 | 0.00 | | |
| 00077 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | 0.00 | 96,381.30 | | |
| 00127 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 93,976.19 | 0.00 | | |
| 00077 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | 0.00 | 93,976.19 | | |
| 00127 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 95,202.45 | 0.00 | | |
| 00077 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | 0.00 | 95,202.45 | | |
| 00130 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 89,696.50 | 0.00 | | |
| 00079 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | 0.00 | 89,696.50 | | |
| 00127 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 76,771.50 | 0.00 | | |
| 00077 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | 0.00 | 76,771.50 | | |
| 00130 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 83,111.16 | 0.00 | | |
| 00079 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | 0.00 | 83,111.16 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00130 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 80,632.28 | 0.00 | | |
| 00079 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 80,632.28 | | |
| 00133 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 80,632.28 | 0.00 | | |
| 00125 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 48,536.00 | 0.00 | | |
| 00076 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 48,536.00 | | |
| 00081 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 80,632.28 | | |
| | | | | | **TOTAL:** | | | **1,933,147.14** | **1,933,147.14** | | |
| **8251** | **F00309000** | **02060803010114010 1321** | | | **Prima vacacional** | **0.00** | | **23,553.74** | **23,553.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00123 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 19,860.28 | 0.00 | | |
| 00075 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 19,860.28 | | |
| 00088 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 3,693.46 | 0.00 | | |
| 00053 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 3,693.46 | | |
| | | | | | **TOTAL:** | | | **23,553.74** | **23,553.74** | | |
| **8251** | **F00309000** | **02060803010114010 1322** | | | **Aguinaldo** | **0.00** | | **214,112.91** | **214,112.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00125 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 214,112.91 | 0.00 | | |
| 00076 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 214,112.91 | | |
| | | | | | **TOTAL:** | | | **214,112.91** | **214,112.91** | | |
| **8251** | **F00309000** | **02060803010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **192,379.43** | **192,379.43** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00515 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | 0.00 | | |
| 00271 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,655.68 | | |
| 00513 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | 0.00 | | |
| 00270 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,655.68 | | |
| 00270 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,655.68 | | |
| 00513 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | 0.00 | | |
| 00276 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,655.68 | | |
| 00524 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | 0.00 | | |
| 00274 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,125.57 | | |
| 00520 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,125.57 | 0.00 | | |
| 00279 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,493.17 | | |
| 00530 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 6,493.17 | 0.00 | | |
| 00276 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00525 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00276 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,836.18 | | |
| 00525 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,836.18 | 0.00 | | |
| 00271 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00515 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00271 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00515 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00270 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00513 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00513 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00270 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00275 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00523 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00275 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,852.51 | | |
| 00523 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 8,852.51 | 0.00 | | |
| 00271 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,078.72 | | |
| 00519 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 9,078.72 | 0.00 | | |
| 00523 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00275 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00275 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00523 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00275 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,603.62 | | |
| 00523 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00281 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,969.65 | | |
| 00534 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 8,969.65 | 0.00 | | |
| 00275 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,677.15 | | |
| 00523 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 7,677.15 | 0.00 | | |
| 00281 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,311.12 | | |
| 00534 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,311.12 | 0.00 | | |
| 00281 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,063.23 | | |
| 00534 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 8,063.23 | 0.00 | | |
| 00287 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,063.23 | | |
| 00545 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 8,063.23 | 0.00 | | |
| 00268 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,853.60 | | |
| 00509 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 4,853.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **192,379.43** | **192,379.43** | | |
| **8251** | **F00309000** | **02060803010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **142,745.23** | **142,745.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00564 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00320 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,196.51 | | |
| 00562 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00319 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,196.51 | | |
| 00319 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,196.51 | | |
| 00562 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00326 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,196.51 | | |
| 00574 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00324 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,319.16 | | |
| 00570 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,319.16 | 0.00 | | |
| 00330 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,817.92 | | |
| 00581 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,817.92 | 0.00 | | |
| 00326 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00575 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00326 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,298.44 | | |
| 00575 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,298.44 | 0.00 | | |
| 00320 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00564 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00320 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00564 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00319 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00562 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00562 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00319 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00325 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00573 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00325 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,568.55 | | |
| 00573 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,568.55 | 0.00 | | |
| 00320 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,736.40 | | |
| 00568 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,736.40 | 0.00 | | |
| 00573 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00325 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00325 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00573 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00325 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,125.87 | | |
| 00573 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00332 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,655.47 | | |
| 00585 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,655.47 | 0.00 | | |
| 00325 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,696.43 | | |
| 00573 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,696.43 | 0.00 | | |
| 00332 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,166.83 | | |
| 00585 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,166.83 | 0.00 | | |
| 00332 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,982.90 | | |
| 00585 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,982.90 | 0.00 | | |
| 00339 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,982.90 | | |
| 00597 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,982.90 | 0.00 | | |
| 00317 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,601.36 | | |
| 00558 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,601.36 | 0.00 | | |
| | | | | | **TOTAL:** | | | **142,745.23** | **142,745.23** | | |
| **8251** | **F00309000** | **020608030101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **32,482.13** | **32,482.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00612 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,046.30 | 0.00 | | |
| 00125 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,420.30 | | |
| 00272 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,420.30 | 0.00 | | |
| 00370 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,420.30 | 0.00 | | |
| 00467 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,420.30 | 0.00 | | |
| 00368 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,046.30 | | |
| 00609 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,046.30 | 0.00 | | |
| 00366 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,046.30 | | |
| 00366 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,046.30 | | |
| 00609 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,046.30 | 0.00 | | |
| 00374 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,046.30 | | |
| 00622 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,046.30 | 0.00 | | |
| 00372 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 578.24 | | |
| 00618 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 578.24 | 0.00 | | |
| 00379 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,201.24 | | |
| 00630 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,201.24 | 0.00 | | |
| 00375 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00624 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00375 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,580.61 | | |
| 00624 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,580.61 | 0.00 | | |
| 00368 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00612 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00368 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00612 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00367 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00610 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00610 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00367 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00374 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00622 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00374 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,398.62 | | |
| 00622 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,398.62 | 0.00 | | |
| 00368 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,440.47 | | |
| 00616 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,440.47 | 0.00 | | |
| 00622 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00374 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00374 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00622 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00125 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,420.30 | | |
| 00272 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,420.30 | 0.00 | | |
| 00374 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00622 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00382 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,420.30 | | |
| 00635 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,420.30 | 0.00 | | |
| 00374 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,420.30 | | |
| 00622 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,420.30 | 0.00 | | |
| 00382 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,537.58 | | |
| 00635 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00382 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,491.71 | | |
| 00635 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,491.71 | 0.00 | | |
| 00390 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,491.71 | | |
| 00648 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,491.71 | 0.00 | | |
| 00365 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 897.93 | | |
| 00606 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 897.93 | 0.00 | | |
| | | | | | **TOTAL:** | | | **32,482.13** | **32,482.13** | | |
| **8251** | **F00309000** | **02060803010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **16,833.50** | **16,833.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00661 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00417 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 494.88 | | |
| 00658 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00415 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 494.88 | | |
| 00415 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 494.88 | | |
| 00658 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00424 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 494.88 | | |
| 00672 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00421 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 273.50 | | |
| 00667 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 273.50 | 0.00 | | |
| 00429 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 568.17 | | |
| 00680 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 568.17 | 0.00 | | |
| 00425 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00674 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00425 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 860.67 | | |
| 00674 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 860.67 | 0.00 | | |
| 00417 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00661 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00417 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00661 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00415 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00658 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00658 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00415 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00423 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00671 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00423 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 774.60 | | |
| 00671 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.60 | 0.00 | | |
| 00416 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 794.40 | | |
| 00664 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 794.40 | 0.00 | | |
| 00671 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00423 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00423 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00671 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00423 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 840.33 | | |
| 00671 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00432 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 784.86 | | |
| 00685 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 784.86 | 0.00 | | |
| 00423 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 671.77 | | |
| 00671 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 671.77 | 0.00 | | |
| 00432 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 727.24 | | |
| 00685 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 727.24 | 0.00 | | |
| 00432 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 705.55 | | |
| 00685 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 705.55 | 0.00 | | |
| 00441 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 705.55 | | |
| 00699 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 705.55 | 0.00 | | |
| 00411 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 424.70 | | |
| 00652 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 424.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,833.50** | **16,833.50** | | |
| **8251** | **F00309000** | **02060803010114010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **98,132.74** | **98,132.74** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00710 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00466 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,884.95 | | |
| 00707 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00464 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,884.95 | | |
| 00464 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,884.95 | | |
| 00707 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00474 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,884.95 | | |
| 00722 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00470 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,594.36 | | |
| 00716 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.36 | 0.00 | | |
| 00479 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,312.16 | | |
| 00730 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,312.16 | 0.00 | | |
| 00475 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00724 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00475 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,017.43 | | |
| 00724 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,017.43 | 0.00 | | |
| 00466 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00710 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00466 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00710 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00464 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00707 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00707 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00464 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00473 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00721 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00473 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,515.67 | | |
| 00721 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,515.67 | 0.00 | | |
| 00465 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,631.06 | | |
| 00713 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,631.06 | 0.00 | | |
| 00721 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00473 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00473 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00721 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00473 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,898.81 | | |
| 00721 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00483 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,575.42 | | |
| 00736 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,575.42 | 0.00 | | |
| 00473 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,916.12 | | |
| 00721 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,916.12 | 0.00 | | |
| 00483 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,239.51 | | |
| 00736 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,239.51 | 0.00 | | |
| 00483 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,113.05 | | |
| 00736 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,113.05 | 0.00 | | |
| 00493 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,113.05 | | |
| 00751 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,113.05 | 0.00 | | |
| 00460 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,475.82 | | |
| 00701 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,475.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **98,132.74** | **98,132.74** | | |
| **8251** | **F00309000** | **02060803010114010 2211** | | | **Productos alimenticios para personas** | **0.00** | | **362,337.85** | **362,337.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 9,731.36 | 0.00 | | |
| 00016 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 9,731.36 | | |
| 00033 | 22/12/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,584.61 | 0.00 | | |
| 00012 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 25,241.19 | 0.00 | | |
| 00022 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,584.61 | | |
| 00008 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 25,241.19 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00033 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 13,652.41 | 0.00 | | |
| 00022 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 13,652.41 | | |
| 00010 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,156.79 | 0.00 | | |
| 00006 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,156.79 | | |
| 00030 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,594.06 | 0.00 | | |
| 00016 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,594.06 | | |
| 00027 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 20,215.86 | 0.00 | | |
| 00018 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 21,257.70 | 0.00 | | |
| 00018 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 20,215.86 | | |
| 00012 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 21,257.70 | | |
| 00024 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 13,564.70 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 2,434.00 | 0.00 | | |
| 00006 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 7,215.20 | 0.00 | | |
| 00009 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 694.82 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 20,940.14 | 0.00 | | |
| 00006 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,943.17 | 0.00 | | |
| 00009 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 6,629.89 | 0.00 | | |
| 00018 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 13,564.70 | | |
| 00002 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 2,434.00 | | |
| 00004 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 7,215.20 | | |
| 00006 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 694.82 | | |
| 00002 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 20,940.14 | | |
| 00004 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,943.17 | | |
| 00006 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 6,629.89 | | |
| 00034 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 6,470.46 | 0.00 | | |
| 00022 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 6,470.46 | | |
| 00003 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 9,590.14 | 0.00 | | |
| 00002 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 9,590.14 | | |
| 00003 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 11,427.56 | 0.00 | | |
| 00002 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 11,427.56 | | |
| 00003 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B828 ALIMENTOS | | | 15,646.93 | 0.00 | | |
| 00023 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B894 ALIMENTOS | | | 14,745.64 | 0.00 | | |
| 00039 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B915 ALIMENTOS | | | 12,281.31 | 0.00 | | |
| 00002 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B828 ALIMENTOS | | | 0.00 | 15,646.93 | | |
| 00017 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B894 ALIMENTOS | | | 0.00 | 14,745.64 | | |
| 00029 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B915 ALIMENTOS | | | 0.00 | 12,281.31 | | |
| 00027 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B855 ALIMENTOS | | | 16,083.81 | 0.00 | | |
| 00027 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B881 ALIMENTOS | | | 12,862.25 | 0.00 | | |
| 00020 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B855 ALIMENTOS | | | 0.00 | 16,083.81 | | |
| 00020 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B881 ALIMENTOS | | | 0.00 | 12,862.25 | | |
| 00030 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 28,726.87 | 0.00 | | |
| 00034 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,371.67 | 0.00 | | |
| 00038 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 13,275.31 | 0.00 | | |
| 00023 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 42,002.18 | | |
| 00026 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,371.67 | | |
| | | | | | **TOTAL:** | | | **362,337.85** | **362,337.85** | | |
| **8251** | **F00309000** | **020608030101140101** | **2992** | | **Otros enseres** | **0.00** | | **145,636.84** | **145,636.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 20/06/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 4,482.24 | 0.00 | | |
| 00002 | 20/06/2025 | E | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 4,482.24 | | |
| 00003 | 28/05/2025 | D | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 132,147.20 | 0.00 | | |
| 00002 | 28/05/2025 | E | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 132,147.20 | | |
| 00007 | 01/04/2025 | D | 00186 | 00186 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 9,007.40 | | |
| 00005 | 31/03/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 9,007.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **145,636.84** | **145,636.84** | | |
| **8251** | **F00309000** | **020608030101140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **200,000.00** | **200,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 24/12/2025 | D | 00216 | 00216 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 200,000.00 | 0.00 | | |
| 00007 | 24/12/2025 | E | 00220 | 00220 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 200,000.00 | | |
| | | | | | **TOTAL:** | | | **200,000.00** | **200,000.00** | | |
| **8251** | **F00309000** | **020608030101140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **64,781.82** | **54,793.74** | **9,988.08** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00125 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,988.08 | 0.00 | | |
| 00076 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | | |
| 00125 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00076 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | | |
| 00232 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -11,060.65 | 0.00 | | |
| 00334 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -11,060.65 | | |
| 00589 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00691 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | | |
| 00077 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | | |
| 00125 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00127 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00076 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | | |
| 00125 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00076 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | | |
| 00125 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00077 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | | |
| 00077 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | | |
| 00127 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00079 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | | |
| 00130 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00079 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,994.04 | | |
| 00130 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00079 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 11,060.65 | | |
| 00130 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 16,054.69 | 0.00 | | |
| 00081 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,853.34 | | |
| 00133 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,853.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **64,781.82** | **54,793.74** | | |
| **8251** | **F00309000** | **02060803010114010 1** | | **3992** | **Gastos de servicios menores** | **0.00** | | **4,070.85** | **4,070.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/03/2025 | D | 00179 | 00179 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,022.00 | 0.00 | | |
| 00002 | 01/03/2025 | C | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,022.00 | | |
| 00003 | 20/02/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 3,048.85 | 0.00 | | |
| 00002 | 20/02/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,048.85 | | |
| | | | | | **TOTAL:** | | | **4,070.85** | **4,070.85** | | |
| **8251** | **F00309000** | **02060803010114010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **1,607,783.20** | **1,607,783.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00281 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.20 | 0.00 | | |
| 00284 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 0.40 | | |
| 00003 | 23/12/2025 | D | 00137 | 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,641.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00138 | 00138 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,769.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00139 | 00139 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 11,692.80 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00140 | 00140 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00141 | 00141 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,248.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00142 | 00142 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,196.80 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00143 | 00143 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 11,692.80 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00144 | 00144 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,795.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00145 | 00145 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,641.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00146 | 00146 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00147 | 00147 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00148 | 00148 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00149 | 00149 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,547.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00150 | 00150 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00151 | 00151 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00152 | 00152 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,444.80 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00153 | 00153 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,299.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00154 | 00154 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00155 | 00155 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,496.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00156 | 00156 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00157 | 00157 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,196.80 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00158 | 00158 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,795.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00159 | 00159 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,795.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00160 | 00160 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,547.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00161 | 00161 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,496.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00162 | 00162 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,299.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00163 | 00163 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,948.80 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00164 | 00164 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00165 | 00165 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,496.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00166 | 00166 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00167 | 00167 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,795.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00168 | 00168 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00169 | 00169 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,547.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00170 | 00170 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00171 | 00171 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00172 | 00172 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00173 | 00173 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,547.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,196.80 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00175 | 00175 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 649.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00176 | 00176 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,299.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00177 | 00177 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00178 | 00178 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,299.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00179 | 00179 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,248.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00180 | 00180 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 23/12/2025 | E | 00142 | 00142 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,641.60 | | |
| 00002 | 23/12/2025 | E | 00143 | 00143 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,769.60 | | |
| 00002 | 23/12/2025 | E | 00144 | 00144 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,692.80 | | |
| 00002 | 23/12/2025 | E | 00145 | 00145 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 23/12/2025 | E | 00146 | 00146 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,248.00 | | |
| 00002 | 23/12/2025 | E | 00147 | 00147 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,196.80 | | |
| 00002 | 23/12/2025 | E | 00148 | 00148 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,692.80 | | |
| 00002 | 23/12/2025 | E | 00149 | 00149 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 23/12/2025 | E | 00150 | 00150 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,641.60 | | |
| 00002 | 23/12/2025 | E | 00151 | 00151 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,145.60 | | |
| 00002 | 23/12/2025 | E | 00152 | 00152 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,145.60 | | |
| 00002 | 23/12/2025 | E | 00153 | 00153 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,145.60 | | |
| 00002 | 23/12/2025 | E | 00154 | 00154 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,547.20 | | |
| 00002 | 23/12/2025 | E | 00155 | 00155 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,145.60 | | |
| 00002 | 23/12/2025 | E | 00156 | 00156 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,145.60 | | |
| 00002 | 23/12/2025 | E | 00157 | 00157 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,444.80 | | |
| 00002 | 23/12/2025 | E | 00158 | 00158 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 23/12/2025 | E | 00159 | 00159 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 23/12/2025 | E | 00160 | 00160 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 23/12/2025 | E | 00161 | 00161 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 23/12/2025 | E | 00162 | 00162 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,196.80 | | |
| 00002 | 23/12/2025 | E | 00163 | 00163 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 23/12/2025 | E | 00164 | 00164 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 23/12/2025 | E | 00165 | 00165 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,547.20 | | |
| 00002 | 23/12/2025 | E | 00166 | 00166 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 23/12/2025 | E | 00167 | 00167 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 23/12/2025 | E | 00168 | 00168 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,948.80 | | |
| 00002 | 23/12/2025 | E | 00169 | 00169 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 23/12/2025 | E | 00170 | 00170 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 23/12/2025 | E | 00171 | 00171 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00002 | 23/12/2025 | E | 00172 | 00172 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 23/12/2025 | E | 00173 | 00173 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00002 | 23/12/2025 | E | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,547.20 | | |
| 00002 | 23/12/2025 | E | 00175 | 00175 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00002 | 23/12/2025 | E | 00176 | 00176 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 23/12/2025 | E | 00177 | 00177 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00002 | 23/12/2025 | E | 00178 | 00178 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,547.20 | | |
| 00002 | 23/12/2025 | E | 00179 | 00179 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,196.80 | | |
| 00002 | 23/12/2025 | E | 00180 | 00180 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 649.60 | | |
| 00002 | 23/12/2025 | E | 00181 | 00181 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 23/12/2025 | E | 00182 | 00182 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00002 | 23/12/2025 | E | 00183 | 00183 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 23/12/2025 | E | 00184 | 00184 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,248.00 | | |
| 00002 | 23/12/2025 | E | 00185 | 00185 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00003 | 28/11/2025 | D | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00003 | 28/11/2025 | D | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,872.00 | 0.00 | | |
| 00002 | 28/11/2025 | E | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 28/11/2025 | E | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,872.00 | | |
| 00003 | 21/11/2025 | D | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 31,111.20 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,718.40 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,616.00 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,547.20 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,496.00 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,940.80 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,539.20 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,744.00 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,769.60 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,521.60 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,393.60 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,692.80 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,299.20 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,923.20 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,248.00 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,744.00 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,539.20 | | |
| 00002 | 21/11/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,718.40 | | |
| 00002 | 21/11/2025 | E | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,616.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 21/11/2025 | E | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 21/11/2025 | E | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,547.20 | | |
| 00002 | 21/11/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 21/11/2025 | E | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,940.80 | | |
| 00002 | 21/11/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,094.40 | | |
| 00002 | 21/11/2025 | E | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,539.20 | | |
| 00002 | 21/11/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,094.40 | | |
| 00002 | 21/11/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,744.00 | | |
| 00002 | 21/11/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,769.60 | | |
| 00002 | 21/11/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,521.60 | | |
| 00002 | 21/11/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,094.40 | | |
| 00002 | 21/11/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,393.60 | | |
| 00002 | 21/11/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,692.80 | | |
| 00002 | 21/11/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 21/11/2025 | E | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,923.20 | | |
| 00002 | 21/11/2025 | E | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,120.00 | | |
| 00002 | 21/11/2025 | E | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,744.00 | | |
| 00002 | 01/11/2025 | E | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,248.00 | | |
| 00003 | 15/10/2025 | D | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,564.80 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,769.60 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,641.60 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,521.60 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,196.80 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,641.60 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,564.80 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,068.80 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,521.60 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,068.80 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,368.00 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,299.20 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,496.00 | 0.00 | | |
| 00003 | 15/10/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00002 | 15/10/2025 | E | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,564.80 | | |
| 00002 | 15/10/2025 | E | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,769.60 | | |
| 00002 | 15/10/2025 | E | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,641.60 | | |
| 00002 | 15/10/2025 | E | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 15/10/2025 | E | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,521.60 | | |
| 00002 | 15/10/2025 | E | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,572.80 | | |
| 00002 | 15/10/2025 | E | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,196.80 | | |
| 00002 | 15/10/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,641.60 | | |
| 00002 | 15/10/2025 | E | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 15/10/2025 | E | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,564.80 | | |
| 00002 | 15/10/2025 | E | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,120.00 | | |
| 00002 | 15/10/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,068.80 | | |
| 00002 | 15/10/2025 | E | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,120.00 | | |
| 00002 | 15/10/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,521.60 | | |
| 00002 | 15/10/2025 | E | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,120.00 | | |
| 00002 | 15/10/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,068.80 | | |
| 00002 | 15/10/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,368.00 | | |
| 00002 | 15/10/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 15/10/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 15/10/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 15/10/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 15/10/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00003 | 30/09/2025 | D | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 15,590.40 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,992.00 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,948.80 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,496.00 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,897.60 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,196.80 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00111 | 00111 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,992.00 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 15,590.40 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 30/09/2025 | D | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,196.80 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,393.60 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,299.20 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,496.00 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00001 | 30/09/2025 | E | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 15,590.40 | | |
| 00002 | 30/09/2025 | E | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,094.40 | | |
| 00002 | 30/09/2025 | E | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 12,992.00 | | |
| 00002 | 30/09/2025 | E | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,948.80 | | |
| 00002 | 30/09/2025 | E | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 30/09/2025 | E | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00002 | 30/09/2025 | E | 00111 | 00111 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,196.80 | | |
| 00002 | 30/09/2025 | E | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 12,992.00 | | |
| 00002 | 30/09/2025 | E | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 30/09/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 15,590.40 | | |
| 00002 | 30/09/2025 | E | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 30/09/2025 | E | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,094.40 | | |
| 00002 | 30/09/2025 | E | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 30/09/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,196.80 | | |
| 00002 | 30/09/2025 | E | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00002 | 30/09/2025 | E | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,094.40 | | |
| 00002 | 30/09/2025 | E | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,393.60 | | |
| 00002 | 30/09/2025 | E | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,299.20 | | |
| 00002 | 30/09/2025 | E | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 30/09/2025 | E | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 30/09/2025 | E | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,496.00 | | |
| 00002 | 30/09/2025 | E | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,795.20 | | |
| 00003 | 29/08/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,651.20 | 0.00 | | |
| 00002 | 29/08/2025 | E | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,651.20 | | |
| 00003 | 31/07/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00008 | 31/07/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 31/07/2025 | E | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,428.80 | | |
| 00004 | 31/07/2025 | E | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |
| 00003 | 30/06/2025 | D | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,444.80 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,222.40 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00111 | 00111 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,206.40 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,714.40 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,206.40 | 0.00 | | |
| 00002 | 30/06/2025 | E | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00002 | 30/06/2025 | E | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,016.00 | | |
| 00002 | 30/06/2025 | E | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,016.00 | | |
| 00002 | 30/06/2025 | E | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00002 | 30/06/2025 | E | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,809.60 | | |
| 00002 | 30/06/2025 | E | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,444.80 | | |
| 00002 | 30/06/2025 | E | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,222.40 | | |
| 00002 | 30/06/2025 | E | 00109 | 00109 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,809.60 | | |
| 00002 | 30/06/2025 | E | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 30/06/2025 | E | 00111 | 00111 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,428.80 | | |
| 00002 | 30/06/2025 | E | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 30/06/2025 | E | 00113 | 00113 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,238.40 | | |
| 00002 | 30/06/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 30/06/2025 | E | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 30/06/2025 | E | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 30/06/2025 | E | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,809.60 | | |
| 00002 | 30/06/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,428.80 | | |
| 00002 | 30/06/2025 | E | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 30/06/2025 | E | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,206.40 | | |
| 00002 | 30/06/2025 | E | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |
| 00002 | 30/06/2025 | E | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,714.40 | | |
| 00002 | 30/06/2025 | E | 00123 | 00123 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,206.40 | | |
| 00003 | 23/06/2025 | D | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00003 | 23/06/2025 | D | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00002 | 23/06/2025 | E | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,809.60 | | |
| 00002 | 23/06/2025 | E | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,238.40 | | |
| 00003 | 19/06/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,254.40 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,143.20 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,556.00 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,667.20 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,730.40 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,317.60 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,635.20 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,476.80 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,936.80 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,127.20 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,143.20 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00002 | 19/06/2025 | E | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,254.40 | | |
| 00002 | 19/06/2025 | E | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |
| 00002 | 19/06/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,143.20 | | |
| 00002 | 19/06/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,556.00 | | |
| 00002 | 19/06/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,159.20 | | |
| 00002 | 19/06/2025 | E | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 12,667.20 | | |
| 00002 | 19/06/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,238.40 | | |
| 00002 | 19/06/2025 | E | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,730.40 | | |
| 00002 | 19/06/2025 | E | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |
| 00002 | 19/06/2025 | E | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00002 | 19/06/2025 | E | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00002 | 19/06/2025 | E | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,317.60 | | |
| 00002 | 19/06/2025 | E | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,016.00 | | |
| 00002 | 19/06/2025 | E | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,159.20 | | |
| 00002 | 19/06/2025 | E | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,635.20 | | |
| 00002 | 19/06/2025 | E | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 14,476.80 | | |
| 00002 | 19/06/2025 | E | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 19/06/2025 | E | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,936.80 | | |
| 00002 | 19/06/2025 | E | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,127.20 | | |
| 00002 | 19/06/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,143.20 | | |
| 00002 | 19/06/2025 | E | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,428.80 | | |
| 00002 | 01/06/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 23/05/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,254.40 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,730.40 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,556.00 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,714.40 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,064.00 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,349.60 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,667.20 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 23/05/2025 | D | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,651.20 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,730.40 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,222.40 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,127.20 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,111.20 | 0.00 | | |
| 00002 | 23/05/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,254.00 | | |
| 00002 | 23/05/2025 | E | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,730.40 | | |
| 00002 | 23/05/2025 | E | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,556.00 | | |
| 00002 | 23/05/2025 | E | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 23/05/2025 | E | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00002 | 23/05/2025 | E | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,714.40 | | |
| 00002 | 23/05/2025 | E | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,016.00 | | |
| 00002 | 23/05/2025 | E | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 12,064.00 | | |
| 00002 | 23/05/2025 | E | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 23/05/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,349.60 | | |
| 00002 | 23/05/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00002 | 23/05/2025 | E | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 12,667.20 | | |
| 00002 | 23/05/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00002 | 23/05/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00002 | 23/05/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,016.00 | | |
| 00002 | 23/05/2025 | E | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 9,651.20 | | |
| 00002 | 23/05/2025 | E | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,730.40 | | |
| 00002 | 23/05/2025 | E | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,809.60 | | |
| 00002 | 23/05/2025 | E | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,222.40 | | |
| 00002 | 23/05/2025 | E | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00002 | 23/05/2025 | E | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 23/05/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,127.20 | | |
| 00002 | 23/05/2025 | E | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00002 | 23/05/2025 | E | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,111.20 | | |
| 00002 | 30/04/2025 | D | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,572.00 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,556.00 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,540.00 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,317.60 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,254.40 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,572.00 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,936.60 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,635.20 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,317.60 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,556.00 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00002 | 30/04/2025 | E | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,825.60 | | |
| 00002 | 30/04/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,238.40 | | |
| 00002 | 30/04/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,572.00 | | |
| 00002 | 30/04/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00002 | 30/04/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,556.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 30/04/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,825.60 | | |
| 00002 | 30/04/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,825.60 | | |
| 00002 | 30/04/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,159.20 | | |
| 00002 | 30/04/2025 | E | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00002 | 30/04/2025 | E | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,159.20 | | |
| 00002 | 30/04/2025 | E | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 30/04/2025 | E | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,540.00 | | |
| 00002 | 30/04/2025 | E | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,317.60 | | |
| 00002 | 30/04/2025 | E | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,016.00 | | |
| 00002 | 30/04/2025 | E | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,572.00 | | |
| 00002 | 30/04/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,825.60 | | |
| 00002 | 30/04/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,254.40 | | |
| 00002 | 30/04/2025 | E | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,238.40 | | |
| 00002 | 30/04/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,572.00 | | |
| 00002 | 30/04/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,936.80 | | |
| 00002 | 30/04/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00002 | 30/04/2025 | E | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,635.20 | | |
| 00002 | 30/04/2025 | E | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,317.60 | | |
| 00002 | 30/04/2025 | E | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,556.00 | | |
| 00002 | 30/04/2025 | E | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00002 | 30/04/2025 | E | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,825.60 | | |
| 00002 | 30/04/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |
| 00002 | 29/04/2025 | E | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00002 | 29/04/2025 | E | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |
| 00002 | 29/04/2025 | E | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,238.40 | | |
| 00002 | 11/04/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,540.00 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,317.60 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,572.00 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,254.40 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,936.80 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,635.20 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,317.60 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00002 | 11/04/2025 | D | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00002 | 11/04/2025 | E | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,540.00 | | |
| 00002 | 11/04/2025 | E | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,016.00 | | |
| 00002 | 11/04/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 13,572.00 | | |
| 00002 | 11/04/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,825.60 | | |
| 00002 | 11/04/2025 | E | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 10,254.40 | | |
| 00002 | 11/04/2025 | E | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,936.80 | | |
| 00002 | 11/04/2025 | E | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00002 | 11/04/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,635.20 | | |
| 00002 | 11/04/2025 | E | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,159.20 | | |
| 00002 | 11/04/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,032.00 | | |
| 00002 | 11/04/2025 | E | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 11,159.20 | | |
| 00002 | 11/04/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,619.20 | | |
| 00002 | 11/04/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,317.60 | | |
| 00002 | 11/04/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,333.60 | | |
| 00002 | 11/04/2025 | E | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |
| 00002 | 11/04/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,238.40 | | |
| 00002 | 11/04/2025 | E | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,412.80 | | |
| 00002 | 01/04/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,317.60 | | |
| 00003 | 31/03/2025 | D | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 25/03/2025 | D | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,619.20 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,222.40 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,206.40 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,809.60 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,809.60 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,238.40 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,428.80 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,619.20 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,412.80 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,206.40 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,412.80 | 0.00 | | |
| 00003 | 25/03/2025 | D | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,206.40 | 0.00 | | |
| 00002 | 25/03/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,412.80 | | |
| 00002 | 25/03/2025 | E | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,016.00 | | |
| 00002 | 25/03/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 6,032.00 | | |
| 00002 | 25/03/2025 | E | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,016.00 | | |
| 00002 | 25/03/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 6,032.00 | | |
| 00002 | 25/03/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 5,428.80 | | |
| 00002 | 25/03/2025 | E | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,619.20 | | |
| 00002 | 25/03/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 7,238.40 | | |
| 00002 | 25/03/2025 | E | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,619.20 | | |
| 00002 | 25/03/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,619.20 | | |
| 00002 | 25/03/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,619.20 | | |
| 00002 | 25/03/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 4,222.40 | | |
| 00002 | 25/03/2025 | E | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,206.40 | | |
| 00002 | 25/03/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,809.60 | | |
| 00002 | 25/03/2025 | E | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,809.60 | | |
| 00002 | 25/03/2025 | E | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 7,238.40 | | |
| 00002 | 25/03/2025 | E | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 5,428.80 | | |
| 00002 | 25/03/2025 | E | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,619.20 | | |
| 00002 | 25/03/2025 | E | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,412.80 | | |
| 00002 | 25/03/2025 | E | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,206.40 | | |
| 00002 | 25/03/2025 | E | 00051 | 00051 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,412.80 | | |
| 00002 | 25/03/2025 | E | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,619.20 | | |
| 00002 | 25/03/2025 | E | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,206.40 | | |
| 00002 | 01/03/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,809.60 | | |
| 00002 | 01/03/2025 | E | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,809.60 | | |
| | | | | | **TOTAL:** | | | **1,607,783.20** | **1,607,783.20** | | |
| **8251** | **F00309000** | **02060805010514010 1** | | **1131** | **Sueldo base** | **0.00** | | **17,421,698.26** | **17,421,698.26** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00101 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 724,849.42 | 0.00 | | |
| 00001 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 724,849.42 | | |
| 00101 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 695,756.60 | 0.00 | | |
| 00001 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 695,756.60 | | |
| 00101 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 657,631.75 | 0.00 | | |
| 00001 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 657,631.75 | | |
| 00103 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 726,614.24 | 0.00 | | |
| 00052 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 726,614.24 | | |
| 00060 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 271,014.00 | 0.00 | | |
| 00063 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 0.00 | 271,014.00 | | |
| 00101 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 730,057.28 | 0.00 | | |
| 00001 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 730,057.28 | | |
| 00101 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 713,973.43 | 0.00 | | |
| 00001 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 713,973.43 | | |
| 00128 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 715,634.72 | 0.00 | | |
| 00078 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 715,634.72 | | |
| 00128 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 724,109.18 | 0.00 | | |
| 00078 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 724,109.18 | | |
| 00077 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 726,521.06 | | |
| 00126 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 726,521.06 | 0.00 | | |
| 00126 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 706,753.78 | 0.00 | | |
| 00077 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 706,753.78 | | |
| 00126 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 712,906.57 | 0.00 | | |
| 00077 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 712,906.57 | | |
| 00126 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 721,624.02 | 0.00 | | |
| 00077 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 721,624.02 | | |
| 00132 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 714,074.49 | 0.00 | | |
| 00128 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 726,135.92 | 0.00 | | |
| 00078 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 726,135.92 | | |
| 00080 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 714,074.49 | | |
| 00125 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 679,787.91 | 0.00 | | |
| 00076 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 679,787.91 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00128 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 735,584.24 | 0.00 | | |
| 00078 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 735,584.24 | | |
| 00128 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 715,716.19 | 0.00 | | |
| 00078 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 715,716.19 | | |
| 00128 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 749,110.08 | 0.00 | | |
| 00078 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 749,110.08 | | |
| 00131 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 782,731.87 | 0.00 | | |
| 00080 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 782,731.87 | | |
| 00128 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 806,516.40 | 0.00 | | |
| 00078 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 806,516.40 | | |
| 00131 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 786,841.63 | 0.00 | | |
| 00080 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 786,841.63 | | |
| 00131 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 689,963.10 | 0.00 | | |
| 00080 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 689,963.10 | | |
| 00134 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 704,637.55 | 0.00 | | |
| 00126 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 503,152.83 | 0.00 | | |
| 00077 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 503,152.83 | | |
| 00082 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 704,637.55 | | |
| | | | | | **TOTAL:** | | | **17,421,698.26** | **17,421,698.26** | | |
| **8251** | **F00309000** | **02060805010514010 1321** | | | **Prima vacacional** | **0.00** | | **197,178.35** | **197,178.35** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00124 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 158,215.74 | 0.00 | | |
| 00076 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 158,215.74 | | |
| 00089 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 38,962.61 | 0.00 | | |
| 00054 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 38,962.61 | | |
| | | | | | **TOTAL:** | | | **197,178.35** | **197,178.35** | | |
| **8251** | **F00309000** | **02060805010514010 1322** | | | **Aguinaldo** | **0.00** | | **1,638,931.42** | **1,638,931.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00126 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 1,638,931.42 | 0.00 | | |
| 00077 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 1,638,931.42 | | |
| | | | | | **TOTAL:** | | | **1,638,931.42** | **1,638,931.42** | | |
| **8251** | **F00309000** | **02060805010514010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **1,777,124.88** | **1,777,124.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00516 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 62,467.74 | 0.00 | | |
| 00272 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 62,467.74 | | |
| 00514 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 62,467.84 | 0.00 | | |
| 00271 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 62,467.84 | | |
| 00271 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 63,018.74 | | |
| 00514 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 63,018.74 | 0.00 | | |
| 00277 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 69,618.25 | | |
| 00525 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 69,618.25 | 0.00 | | |
| 00275 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 113,550.43 | | |
| 00521 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 113,550.43 | 0.00 | | |
| 00173 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 23,906.25 | 0.00 | | |
| 00174 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 23,906.25 | | |
| 00280 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 68,568.49 | | |
| 00531 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 68,568.49 | 0.00 | | |
| 00277 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72,373.14 | | |
| 00526 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 72,373.14 | 0.00 | | |
| 00277 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 91,060.65 | | |
| 00526 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 91,060.65 | 0.00 | | |
| 00272 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72,891.52 | | |
| 00516 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 72,891.52 | 0.00 | | |
| 00272 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 71,203.09 | | |
| 00516 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 71,203.09 | 0.00 | | |
| 00271 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 71,290.85 | | |
| 00514 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 71,290.85 | 0.00 | | |
| 00514 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 72,360.13 | 0.00 | | |
| 00271 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72,360.13 | | |
| 00276 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72,898.02 | | |
| 00524 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 72,898.02 | 0.00 | | |
| 00276 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 71,760.48 | | |
| 00524 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 71,760.48 | 0.00 | | |
| 00272 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 67,978.98 | | |
| 00520 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 67,978.98 | 0.00 | | |
| 00524 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 73,946.01 | 0.00 | | |
| 00276 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 73,946.01 | | |
| 00276 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 72,093.00 | | |
| 00524 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 72,093.00 | 0.00 | | |
| 00276 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 74,518.20 | | |
| 00524 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 74,518.20 | 0.00 | | |
| 00282 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 78,417.66 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00535 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 78,417.66 | 0.00 | | |
| 00276 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 80,651.85 | | |
| 00524 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 80,651.85 | 0.00 | | |
| 00282 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 78,559.40 | | |
| 00535 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 78,559.40 | 0.00 | | |
| 00282 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 69,501.26 | | |
| 00535 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 69,501.26 | 0.00 | | |
| 00288 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 70,463.76 | | |
| 00546 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 70,463.76 | 0.00 | | |
| 00269 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 51,559.14 | | |
| 00510 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 51,559.14 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,777,124.88** | **1,777,124.88** | | |
| **8251** | **F00309000** | **020608050105140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **1,318,620.63** | **1,318,620.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00565 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 46,351.17 | 0.00 | | |
| 00321 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 46,351.17 | | |
| 00563 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 46,351.20 | 0.00 | | |
| 00320 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 46,351.20 | | |
| 00320 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 46,759.97 | | |
| 00563 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 46,759.97 | 0.00 | | |
| 00327 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 51,656.77 | | |
| 00575 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 51,656.77 | 0.00 | | |
| 00325 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 84,254.74 | | |
| 00571 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 84,254.74 | 0.00 | | |
| 00201 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 17,738.43 | 0.00 | | |
| 00202 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 17,738.43 | | |
| 00331 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 50,877.87 | | |
| 00582 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 50,877.87 | 0.00 | | |
| 00327 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 53,700.48 | | |
| 00576 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,700.48 | 0.00 | | |
| 00327 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 67,566.69 | | |
| 00576 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 67,566.69 | 0.00 | | |
| 00321 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 54,085.11 | | |
| 00565 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 54,085.11 | 0.00 | | |
| 00321 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 52,832.32 | | |
| 00565 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 52,832.32 | 0.00 | | |
| 00320 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 52,897.42 | | |
| 00563 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 52,897.42 | 0.00 | | |
| 00563 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,690.82 | 0.00 | | |
| 00320 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 53,690.82 | | |
| 00326 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 54,089.93 | | |
| 00574 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 54,089.93 | 0.00 | | |
| 00326 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 53,245.88 | | |
| 00574 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,245.88 | 0.00 | | |
| 00321 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 50,440.04 | | |
| 00569 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 50,440.04 | 0.00 | | |
| 00574 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 54,867.55 | 0.00 | | |
| 00326 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 54,867.55 | | |
| 00326 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 53,492.61 | | |
| 00574 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,492.61 | 0.00 | | |
| 00326 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 55,292.10 | | |
| 00574 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 55,292.10 | 0.00 | | |
| 00333 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 58,185.48 | | |
| 00586 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 58,185.48 | 0.00 | | |
| 00326 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 59,843.26 | | |
| 00574 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 59,843.26 | 0.00 | | |
| 00333 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 58,290.68 | | |
| 00586 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 58,290.68 | 0.00 | | |
| 00333 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 51,569.62 | | |
| 00586 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 51,569.62 | 0.00 | | |
| 00340 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 52,283.82 | | |
| 00598 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 52,283.82 | 0.00 | | |
| 00318 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 38,256.67 | | |
| 00559 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 38,256.67 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,318,620.63** | **1,318,620.63** | | |
| **8251** | **F00309000** | **020608050105140101** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **272,311.69** | **272,311.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00613 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 9,674.42 | 0.00 | | |
| 00126 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -11,951.35 | | |
| 00273 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -11,951.35 | 0.00 | | |
| 00371 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -11,951.35 | 0.00 | | |
| 00468 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,951.35 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00369 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,674.42 | | |
| 00610 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 9,674.42 | 0.00 | | |
| 00367 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,674.42 | | |
| 00367 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,776.34 | | |
| 00610 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 9,776.34 | 0.00 | | |
| 00375 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,997.26 | | |
| 00623 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 10,997.26 | 0.00 | | |
| 00373 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,704.50 | | |
| 00619 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 17,704.50 | 0.00 | | |
| 00229 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 3,704.06 | 0.00 | | |
| 00230 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 3,704.06 | | |
| 00380 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,398.92 | | |
| 00631 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 11,398.92 | 0.00 | | |
| 00376 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,018.31 | | |
| 00625 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,018.31 | 0.00 | | |
| 00376 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 14,475.44 | | |
| 00625 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 14,475.44 | 0.00 | | |
| 00369 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,114.21 | | |
| 00613 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,114.21 | 0.00 | | |
| 00369 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,801.85 | | |
| 00613 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,801.85 | 0.00 | | |
| 00368 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,818.08 | | |
| 00611 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,818.08 | 0.00 | | |
| 00611 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,015.90 | 0.00 | | |
| 00368 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,015.90 | | |
| 00375 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,115.41 | | |
| 00623 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,115.41 | 0.00 | | |
| 00375 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,904.96 | | |
| 00623 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,904.96 | 0.00 | | |
| 00369 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,215.59 | | |
| 00617 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,215.59 | 0.00 | | |
| 00623 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,124.09 | 0.00 | | |
| 00375 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,124.09 | | |
| 00375 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,781.28 | | |
| 00623 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,781.28 | 0.00 | | |
| 00126 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,951.35 | | |
| 00273 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,951.35 | 0.00 | | |
| 00375 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,229.95 | | |
| 00623 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,229.95 | 0.00 | | |
| 00383 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,951.35 | | |
| 00636 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,951.35 | 0.00 | | |
| 00375 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 12,364.68 | | |
| 00623 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 12,364.68 | 0.00 | | |
| 00383 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,977.59 | | |
| 00636 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,977.59 | 0.00 | | |
| 00383 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,650.46 | | |
| 00636 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,650.46 | 0.00 | | |
| 00391 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,614.47 | | |
| 00649 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,614.47 | 0.00 | | |
| 00366 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 7,208.15 | | |
| 00607 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,208.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **272,311.69** | **272,311.69** | | |
| **8251** | **F00309000** | **02060805010514010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **154,161.35** | **154,161.35** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00662 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,252.73 | 0.00 | | |
| 00418 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,252.73 | | |
| 00659 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,252.81 | 0.00 | | |
| 00416 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,252.81 | | |
| 00416 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,301.01 | | |
| 00659 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,301.01 | 0.00 | | |
| 00425 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,878.51 | | |
| 00673 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,878.51 | 0.00 | | |
| 00422 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,722.37 | | |
| 00668 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 9,722.37 | 0.00 | | |
| 00257 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 2,091.85 | 0.00 | | |
| 00258 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 2,091.85 | | |
| 00430 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,786.63 | | |
| 00681 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,786.63 | 0.00 | | |
| 00426 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,332.97 | | |
| 00675 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,332.97 | 0.00 | | |
| 00426 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 7,968.13 | | |
| 00675 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 7,968.13 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00418 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,378.34 | | | |
| 00662 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,378.34 | 0.00 | | | |
| 00418 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,230.58 | | | |
| 00662 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,230.58 | 0.00 | | | |
| 00416 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,238.27 | | | |
| 00659 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,238.27 | 0.00 | | | |
| 00659 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,331.84 | 0.00 | | | |
| 00416 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,331.84 | | | |
| 00424 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,378.91 | | | |
| 00672 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,378.91 | 0.00 | | | |
| 00424 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,279.37 | | | |
| 00672 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,279.37 | 0.00 | | | |
| 00417 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,948.46 | | | |
| 00665 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,948.46 | 0.00 | | | |
| 00672 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,470.61 | 0.00 | | | |
| 00424 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,470.61 | | | |
| 00424 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,308.47 | | | |
| 00672 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,308.47 | 0.00 | | | |
| 00424 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,520.68 | | | |
| 00672 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,520.68 | 0.00 | | | |
| 00433 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,861.88 | | | |
| 00686 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,861.88 | 0.00 | | | |
| 00424 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 7,057.36 | | | |
| 00672 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 7,057.36 | 0.00 | | | |
| 00433 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,874.28 | | | |
| 00686 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,874.28 | 0.00 | | | |
| 00433 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,081.32 | | | |
| 00686 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,081.32 | 0.00 | | | |
| 00442 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,165.54 | | | |
| 00700 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,165.54 | 0.00 | | | |
| 00412 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 4,448.43 | | | |
| 00653 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,448.43 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **154,161.35** | **154,161.35** | | | |
| **8251** | **F00309000** | **020608050105140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **906,252.04** | **906,252.04** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00711 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 31,883.14 | 0.00 | | | |
| 00467 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 31,883.14 | | | |
| 00708 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 31,883.21 | 0.00 | | | |
| 00465 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 31,883.21 | | | |
| 00465 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 32,164.22 | | | |
| 00708 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 32,164.22 | 0.00 | | | |
| 00475 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 35,530.60 | | | |
| 00723 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 35,530.60 | 0.00 | | | |
| 00471 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 57,940.64 | | | |
| 00717 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 57,940.64 | 0.00 | | | |
| 00285 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 12,194.60 | 0.00 | | | |
| 00286 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 12,194.60 | | | |
| 00480 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 34,995.14 | | | |
| 00731 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 34,995.14 | 0.00 | | | |
| 00476 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,917.34 | | | |
| 00725 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,917.34 | 0.00 | | | |
| 00476 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 46,449.83 | | | |
| 00725 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 46,449.83 | 0.00 | | | |
| 00467 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 37,181.77 | | | |
| 00711 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 37,181.77 | 0.00 | | | |
| 00467 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,320.51 | | | |
| 00711 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,320.51 | 0.00 | | | |
| 00465 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,365.26 | | | |
| 00708 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,365.26 | 0.00 | | | |
| 00708 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,910.70 | 0.00 | | | |
| 00465 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,910.70 | | | |
| 00474 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 37,185.07 | | | |
| 00722 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 37,185.07 | 0.00 | | | |
| 00474 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,604.80 | | | |
| 00722 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,604.80 | 0.00 | | | |
| 00466 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 34,675.86 | | | |
| 00714 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 34,675.86 | 0.00 | | | |
| 00722 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 37,719.67 | 0.00 | | | |
| 00474 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 37,719.67 | | | |
| 00474 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 36,774.43 | | | |
| 00722 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,774.43 | 0.00 | | | |
| 00474 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 38,011.52 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00722 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 38,011.52 | 0.00 | | |
| 00484 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 40,000.63 | | |
| 00737 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 40,000.63 | 0.00 | | |
| 00474 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 41,140.29 | | |
| 00722 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 41,140.29 | 0.00 | | |
| 00484 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 40,072.95 | | |
| 00737 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 40,072.95 | 0.00 | | |
| 00484 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 35,452.80 | | |
| 00737 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 35,452.80 | 0.00 | | |
| 00494 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 35,943.77 | | |
| 00752 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 35,943.77 | 0.00 | | |
| 00461 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 25,933.29 | | |
| 00702 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,933.29 | 0.00 | | |
| | | | | | **TOTAL:** | | | **906,252.04** | **906,252.04** | | |
| **8251** | **F00309000** | **02060805010514010 1** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **3,457,207.82** | **3,457,207.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 23/12/2025 | D | 00182 | 00182 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 62,955.85 | 0.00 | | |
| 00012 | 23/12/2025 | D | 00182 | 00182 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 53,305.78 | 0.00 | | |
| 00012 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 56,332.61 | 0.00 | | |
| 00015 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 2,412.83 | 0.00 | | |
| 00018 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 54,457.03 | 0.00 | | |
| 00021 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 581.48 | 0.00 | | |
| 00024 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 1,895.84 | 0.00 | | |
| 00027 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 65,250.24 | 0.00 | | |
| 00027 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 61,909.79 | 0.00 | | |
| 00030 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 67,339.00 | 0.00 | | |
| 00033 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 60,098.84 | 0.00 | | |
| 00036 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 62,005.55 | 0.00 | | |
| 00006 | 23/12/2025 | E | 00186 | 00186 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 62,955.85 | | |
| 00008 | 23/12/2025 | E | 00186 | 00186 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 53,305.78 | | |
| 00008 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 56,332.61 | | |
| 00010 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 2,412.83 | | |
| 00012 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 54,457.03 | | |
| 00014 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 581.48 | | |
| 00016 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 1,895.84 | | |
| 00018 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 65,250.24 | | |
| 00018 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 61,909.79 | | |
| 00020 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 67,339.00 | | |
| 00022 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 60,098.84 | | |
| 00024 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 62,005.55 | | |
| 00002 | 09/12/2025 | D | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 162.00 | 0.00 | | |
| 00002 | 09/12/2025 | E | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 162.00 | | |
| 00003 | 13/11/2025 | D | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 59,940.00 | 0.00 | | |
| 00002 | 13/11/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 59,940.00 | | |
| 00024 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 60,742.64 | 0.00 | | |
| 00009 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 4,988.96 | 0.00 | | |
| 00030 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 61,927.37 | 0.00 | | |
| 00016 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 60,742.64 | | |
| 00006 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 4,988.96 | | |
| 00020 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 61,927.37 | | |
| 00003 | 07/11/2025 | D | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 35,784.00 | 0.00 | | |
| 00002 | 07/11/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 35,784.00 | | |
| 00002 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 62,764.76 | 0.00 | | |
| 00006 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 1,080.00 | 0.00 | | |
| 00002 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 62,764.76 | | |
| 00004 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 1,080.00 | | |
| 00026 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 1,080.00 | 0.00 | | |
| 00034 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 65,603.87 | 0.00 | | |
| 00014 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 1,080.00 | | |
| 00018 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 65,603.87 | | |
| 00003 | 14/10/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 17,892.00 | 0.00 | | |
| 00002 | 14/10/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 17,892.00 | | |
| 00002 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 50,445.69 | 0.00 | | |
| 00002 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 58,088.10 | 0.00 | | |
| 00002 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 50,445.69 | | |
| 00002 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 58,088.10 | | |
| 00006 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 52,529.98 | 0.00 | | |
| 00009 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 61,348.27 | 0.00 | | |
| 00004 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 52,529.98 | | |
| 00006 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 61,348.27 | | |
| 00003 | 04/09/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 50,405.30 | 0.00 | | |
| 00006 | 04/09/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 819.02 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 04/09/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 49,328.63 | 0.00 | | |
| 00002 | 04/09/2025 | E | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 50,405.30 | | |
| 00004 | 04/09/2025 | E | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 819.02 | | |
| 00006 | 04/09/2025 | E | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 49,328.63 | | |
| 00003 | 25/08/2025 | D | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 17,892.00 | 0.00 | | |
| 00002 | 25/08/2025 | E | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 17,892.00 | | |
| 00003 | 22/08/2025 | D | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 48,417.29 | 0.00 | | |
| 00006 | 22/08/2025 | D | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 57,635.88 | 0.00 | | |
| 00009 | 22/08/2025 | D | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 59,423.47 | 0.00 | | |
| 00012 | 22/08/2025 | D | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 39,821.77 | 0.00 | | |
| 00015 | 22/08/2025 | D | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 46,488.65 | 0.00 | | |
| 00002 | 22/08/2025 | E | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 48,417.29 | | |
| 00004 | 22/08/2025 | E | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 57,635.88 | | |
| 00006 | 22/08/2025 | E | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 59,423.47 | | |
| 00008 | 22/08/2025 | E | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 39,821.77 | | |
| 00010 | 22/08/2025 | E | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 46,488.65 | | |
| 00003 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 56,123.56 | 0.00 | | |
| 00006 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 28,624.46 | 0.00 | | |
| 00010 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 68,769.35 | 0.00 | | |
| 00002 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 56,123.56 | | |
| 00004 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 28,624.46 | | |
| 00006 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 68,769.35 | | |
| 00003 | 23/07/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 59,616.47 | 0.00 | | |
| 00006 | 23/07/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 91,963.19 | 0.00 | | |
| 00012 | 23/07/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 49,464.55 | 0.00 | | |
| 00002 | 23/07/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 59,616.47 | | |
| 00004 | 23/07/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 91,963.19 | | |
| 00006 | 23/07/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 49,464.55 | | |
| 00012 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 74,783.01 | 0.00 | | |
| 00030 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 74,767.76 | 0.00 | | |
| 00008 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 74,783.01 | | |
| 00020 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 74,767.76 | | |
| 00003 | 05/06/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 105,049.04 | 0.00 | | |
| 00002 | 05/06/2025 | E | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 105,049.04 | | |
| 00003 | 30/05/2025 | D | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 6,361.00 | 0.00 | | |
| 00007 | 30/05/2025 | D | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 3,065.28 | 0.00 | | |
| 00002 | 30/05/2025 | E | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 6,361.00 | | |
| 00005 | 30/05/2025 | E | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 3,065.28 | | |
| 00019 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B892 ALIMENTOS | | | 75,186.27 | 0.00 | | |
| 00003 | 22/05/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 164,447.28 | 0.00 | | |
| 00007 | 22/05/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 144,650.44 | 0.00 | | |
| 00011 | 22/05/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 136,233.01 | 0.00 | | |
| 00015 | 22/05/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 124,636.51 | 0.00 | | |
| 00019 | 22/05/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 145,662.66 | 0.00 | | |
| 00023 | 22/05/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 159,583.15 | 0.00 | | |
| 00014 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B892 ALIMENTOS | | | 0.00 | 75,186.27 | | |
| 00002 | 22/05/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 164,447.28 | | |
| 00005 | 22/05/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 144,650.44 | | |
| 00008 | 22/05/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 136,233.01 | | |
| 00011 | 22/05/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 124,636.51 | | |
| 00014 | 22/05/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 145,662.66 | | |
| 00017 | 22/05/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 159,583.15 | | |
| 00031 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B856 ALIMENTOS | | | 95,518.31 | 0.00 | | |
| 00059 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B873 ALIMENTOS | | | 81,322.32 | 0.00 | | |
| 00023 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B856 ALIMENTOS | | | 0.00 | 95,518.31 | | |
| 00044 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B873 ALIMENTOS | | | 0.00 | 81,322.32 | | |
| 00003 | 08/05/2025 | D | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 118,989.71 | 0.00 | | |
| 00002 | 08/05/2025 | E | 00007 | 00007 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 118,989.71 | | |
| 00003 | 29/04/2025 | D | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 43,452.00 | 0.00 | | |
| 00002 | 29/04/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 43,452.00 | | |
| 00003 | 31/01/2025 | D | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 35,784.00 | 0.00 | | |
| 00002 | 01/01/2025 | E | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 35,784.00 | | |
| | | | | | **TOTAL:** | | | **3,457,207.82** | **3,457,207.82** | | |
| **8251** | **F00309000** | **020608050105140101** | | **2231** | **Utensilios para el servicio de alimentación** | **0.00** | | **116,713.63** | **116,713.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 24/12/2025 | D | 00214 | 00214 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 116,713.63 | 0.00 | | |
| 00005 | 24/12/2025 | E | 00218 | 00218 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 116,713.63 | | |
| | | | | | **TOTAL:** | | | **116,713.63** | **116,713.63** | | |
| **8251** | **F00309000** | **020608050105140101** | | **2541** | **Materiales, accesorios y suministros médicos** | **0.00** | | **36,756.58** | **36,756.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00294 | 00294 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 24,207.12 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00297 | 00297 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 24,207.12 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 24/12/2025 | D | 00224 | 00224 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 12,549.46 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00228 | 00228 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 12,549.46 | | |
| | | | | | **TOTAL:** | | | **36,756.58** | **36,756.58** | | |
| **8251** | **F00309000** | **02060805010514010 1** | **2711** | | **Vestuario y uniformes** | **0.00** | | **150,000.00** | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 29/10/2025 | D | 00105 | 00000 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 71,862.00 | 0.00 | | |
| 00002 | 29/10/2025 | E | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 71,862.00 | | |
| 00005 | 30/09/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 78,138.00 | 0.00 | | |
| 00004 | 30/09/2025 | E | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Vestuario y uniformes | | | 0.00 | 78,138.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **150,000.00** | | |
| **8251** | **F00309000** | **02060805010514010 1** | **2751** | | **Blancos y otros productos textiles** | **0.00** | | **85,840.00** | **85,840.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 11/12/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Blancos y otros productos textiles | | | 85,840.00 | 0.00 | | |
| 00002 | 11/12/2025 | E | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Blancos y otros productos textiles | | | 0.00 | 85,840.00 | | |
| | | | | | **TOTAL:** | | | **85,840.00** | **85,840.00** | | |
| **8251** | **F00309000** | **02060805010514010 1** | **3121** | | **Gas** | **0.00** | | **325.00** | **325.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 07/04/2025 | D | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 325.00 | 0.00 | | |
| 00002 | 07/04/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gas | | | 0.00 | 325.00 | | |
| | | | | | **TOTAL:** | | | **325.00** | **325.00** | | |
| **8251** | **F00309000** | **02060805010514010 1** | **3451** | | **Seguros y fianzas** | **0.00** | | **69,651.17** | **69,651.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 14/07/2025 | D | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | | 69,651.17 | 0.00 | | |
| 00002 | 14/07/2025 | E | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Seguros y fianzas | | | 0.00 | 69,651.17 | | |
| | | | | | **TOTAL:** | | | **69,651.17** | **69,651.17** | | |
| **8251** | **F00309000** | **02060805010514010 1** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **241,212.60** | **241,212.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 06/05/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 241,212.60 | 0.00 | | |
| 00004 | 06/05/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 241,212.60 | | |
| | | | | | **TOTAL:** | | | **241,212.60** | **241,212.60** | | |
| **8251** | **F00309000** | **02060805010514010 1** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **577,292.11** | **496,771.21** | **80,520.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00126 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 125,712.35 | 0.00 | | |
| 00077 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 42,760.45 | | |
| 00126 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 42,760.45 | 0.00 | | |
| 00077 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 45,191.45 | | |
| 00233 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -7,633.10 | 0.00 | | |
| 00335 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -7,633.10 | | |
| 00590 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 47,677.45 | 0.00 | | |
| 00692 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 47,677.45 | | |
| 00078 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 45,191.45 | | |
| 00126 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 45,191.45 | 0.00 | | |
| 00128 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 45,191.45 | 0.00 | | |
| 00077 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 45,191.45 | | |
| 00126 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 45,191.45 | 0.00 | | |
| 00077 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 45,191.45 | | |
| 00126 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 45,191.45 | 0.00 | | |
| 00078 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 45,191.45 | | |
| 00078 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 48,787.45 | | |
| 00128 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 48,787.45 | 0.00 | | |
| 00080 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 47,677.45 | | |
| 00131 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 47,677.45 | 0.00 | | |
| 00080 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 47,677.45 | | |
| 00131 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 47,677.45 | 0.00 | | |
| 00080 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,633.10 | | |
| 00131 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,633.10 | 0.00 | | |
| 00082 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 36,233.71 | | |
| 00134 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 36,233.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **577,292.11** | **496,771.21** | | |
| **8251** | **F00310000** | **02030101010114010 1** | **1131** | | **Sueldo base** | **0.00** | | **3,412,748.54** | **3,412,748.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00114 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 136,864.94 | 0.00 | | |
| 00014 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 136,864.94 | | |
| 00117 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 131,012.98 | 0.00 | | |
| 00017 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 131,012.98 | | |
| 00115 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 131,551.02 | 0.00 | | |
| 00015 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 131,551.02 | | |
| 00117 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 131,138.78 | 0.00 | | |
| 00066 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 131,138.78 | | |
| 00046 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 79,601.22 | 0.00 | | |
| 00049 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 0.00 | 79,601.22 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00123 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 131,179.91 | 0.00 | | |
| 00023 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 131,179.91 | | |
| 00116 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 131,943.83 | 0.00 | | |
| 00016 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 131,943.83 | | |
| 00129 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 147,039.42 | 0.00 | | |
| 00079 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 147,039.42 | | |
| 00129 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 147,432.22 | 0.00 | | |
| 00079 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 147,432.22 | | |
| 00078 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 147,410.52 | | |
| 00127 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 147,410.52 | 0.00 | | |
| 00127 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 147,781.63 | 0.00 | | |
| 00078 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 147,781.63 | | |
| 00127 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 142,508.84 | 0.00 | | |
| 00078 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 142,508.84 | | |
| 00127 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 142,508.84 | 0.00 | | |
| 00078 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 142,508.84 | | |
| 00133 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 153,283.88 | 0.00 | | |
| 00129 | 30/06/2025 | D | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 148,152.74 | 0.00 | | |
| 00079 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 148,152.74 | | |
| 00081 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 153,283.88 | | |
| 00126 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 153,796.64 | 0.00 | | |
| 00077 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 153,796.64 | | |
| 00129 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 147,781.63 | 0.00 | | |
| 00079 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 147,781.63 | | |
| 00129 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 147,781.63 | 0.00 | | |
| 00079 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 147,781.63 | | |
| 00129 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 148,152.74 | 0.00 | | |
| 00079 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 148,152.74 | | |
| 00132 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 145,236.25 | 0.00 | | |
| 00081 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 145,236.25 | | |
| 00129 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 131,221.04 | 0.00 | | |
| 00079 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 131,221.04 | | |
| 00132 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 142,508.84 | 0.00 | | |
| 00081 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 142,508.84 | | |
| 00132 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 124,465.00 | 0.00 | | |
| 00081 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 124,465.00 | | |
| 00135 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 109,027.00 | 0.00 | | |
| 00127 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 113,367.00 | 0.00 | | |
| 00078 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 113,367.00 | | |
| 00083 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 109,027.00 | | |
| | | | | | **TOTAL:** | | | **3,412,748.54** | **3,412,748.54** | | |
| **8251** | **F00310000** | **02030101010140101** | **1321** | | **Prima vacacional** | **0.00** | | **45,661.71** | **45,661.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00125 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 37,829.99 | 0.00 | | |
| 00077 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 37,829.99 | | |
| 00090 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 7,831.72 | 0.00 | | |
| 00055 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 7,831.72 | | |
| | | | | | **TOTAL:** | | | **45,661.71** | **45,661.71** | | |
| **8251** | **F00310000** | **02030101010140101** | **1322** | | **Aguinaldo** | **0.00** | | **361,438.38** | **361,438.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00127 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 361,438.38 | 0.00 | | |
| 00078 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 361,438.38 | | |
| | | | | | **TOTAL:** | | | **361,438.38** | **361,438.38** | | |
| **8251** | **F00310000** | **02030101010140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **344,375.05** | **344,375.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00517 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 13,155.10 | 0.00 | | |
| 00273 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,155.10 | | |
| 00515 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 13,155.10 | 0.00 | | |
| 00272 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,155.10 | | |
| 00272 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,155.10 | | |
| 00515 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 13,155.10 | 0.00 | | |
| 00278 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,188.10 | | |
| 00526 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 13,188.10 | 0.00 | | |
| 00276 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,887.85 | | |
| 00522 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 19,887.85 | 0.00 | | |
| 00313 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 5,804.16 | 0.00 | | |
| 00314 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 5,804.16 | | |
| 00281 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,155.10 | | |
| 00532 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 13,155.10 | 0.00 | | |
| 00278 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00527 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00278 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,725.59 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00527 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,725.59 | 0.00 | | |
| 00273 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00517 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00273 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00517 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00272 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,250.88 | | |
| 00515 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 14,250.88 | 0.00 | | |
| 00515 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,250.88 | 0.00 | | |
| 00272 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,250.88 | | |
| 00277 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00525 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00277 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,379.66 | | |
| 00525 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 15,379.66 | 0.00 | | |
| 00273 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,379.66 | | |
| 00521 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 15,379.66 | 0.00 | | |
| 00525 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00277 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00277 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00525 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00277 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,815.27 | | |
| 00525 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 14,815.27 | 0.00 | | |
| 00283 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,122.10 | | |
| 00536 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 13,122.10 | 0.00 | | |
| 00277 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,122.10 | | |
| 00525 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 13,122.10 | 0.00 | | |
| 00283 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,250.88 | | |
| 00536 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,250.88 | 0.00 | | |
| 00283 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,446.50 | | |
| 00536 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 12,446.50 | 0.00 | | |
| 00289 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,902.70 | | |
| 00547 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 10,902.70 | 0.00 | | |
| 00270 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,336.70 | | |
| 00511 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 11,336.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **344,375.05** | **344,375.05** | | |
| **8251** | **F00310000** | **02030101010140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **255,527.30** | **255,527.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00566 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00322 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,761.13 | | |
| 00564 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00321 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,761.13 | | |
| 00321 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,761.13 | | |
| 00564 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00328 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,785.62 | | |
| 00576 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,785.62 | 0.00 | | |
| 00326 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,756.75 | | |
| 00572 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 14,756.75 | 0.00 | | |
| 00327 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 4,306.79 | 0.00 | | |
| 00328 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 4,306.79 | | |
| 00332 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,761.13 | | |
| 00583 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00328 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00577 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00328 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,926.38 | | |
| 00577 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,926.38 | 0.00 | | |
| 00322 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00566 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00322 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00566 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00321 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,574.20 | | |
| 00564 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,574.20 | 0.00 | | |
| 00564 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,574.20 | 0.00 | | |
| 00321 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,574.20 | | |
| 00327 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00575 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00327 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,411.76 | | |
| 00575 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,411.76 | 0.00 | | |
| 00322 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,411.76 | | |
| 00570 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,411.76 | 0.00 | | |
| 00575 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00327 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00327 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00575 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00327 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,992.98 | | |
| 00575 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00334 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,736.64 | | |
| 00587 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,736.64 | 0.00 | | |
| 00327 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,736.64 | | |
| 00575 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,736.64 | 0.00 | | |
| 00334 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,574.20 | | |
| 00587 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,574.20 | 0.00 | | |
| 00334 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,235.31 | | |
| 00587 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,235.31 | 0.00 | | |
| 00341 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,089.82 | | |
| 00599 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,089.82 | 0.00 | | |
| 00319 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,411.85 | | |
| 00560 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,411.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **255,527.30** | **255,527.30** | | |
| **8251** | **F00310000** | **0203010101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **52,941.96** | **52,941.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00614 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00127 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,120.43 | | |
| 00274 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,120.43 | 0.00 | | |
| 00372 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,120.43 | 0.00 | | |
| 00469 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,120.43 | 0.00 | | |
| 00370 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00611 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00368 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00368 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00611 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00376 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00624 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00374 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,237.45 | | |
| 00620 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,237.45 | 0.00 | | |
| 00381 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,879.38 | | |
| 00632 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00377 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,082.10 | | |
| 00626 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,082.10 | 0.00 | | |
| 00377 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,065.54 | | |
| 00626 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,065.54 | 0.00 | | |
| 00370 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,082.10 | | |
| 00614 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,082.10 | 0.00 | | |
| 00370 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00614 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00369 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,329.25 | | |
| 00612 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,329.25 | 0.00 | | |
| 00612 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,329.25 | 0.00 | | |
| 00369 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,329.25 | | |
| 00376 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00624 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00376 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,538.07 | | |
| 00624 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,538.07 | 0.00 | | |
| 00370 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,538.07 | | |
| 00618 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,538.07 | 0.00 | | |
| 00624 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00376 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00376 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00624 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00127 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,120.43 | | |
| 00274 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,120.43 | 0.00 | | |
| 00376 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,433.66 | | |
| 00624 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00384 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,120.43 | | |
| 00637 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,120.43 | 0.00 | | |
| 00376 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,120.43 | | |
| 00624 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,120.43 | 0.00 | | |
| 00384 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,329.25 | | |
| 00637 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,329.25 | 0.00 | | |
| 00384 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,031.91 | | |
| 00637 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,031.91 | 0.00 | | |
| 00392 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,746.31 | | |
| 00650 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,746.31 | 0.00 | | |
| 00367 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,826.60 | | |
| 00608 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,826.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **52,941.96** | **52,941.96** | | |

| 8251 F00310000 0203010101011401 | 01 1415 | | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00 | 30,131.53 | 30,131.53 | 0.00 | |
|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00663 | 31/12/2025 | D | 00275 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1,151.00 | 0.00 | | |
| 00419 | 31/12/2025 | E | 00278 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,151.00 | | |
| 00660 | 15/12/2025 | D | 00090 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1,151.00 | 0.00 | | |
| 00417 | 15/12/2025 | E | 00097 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,151.00 | | |
| 00417 | 02/12/2025 | E | 00001 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,151.00 | | |
| 00660 | 28/11/2025 | D | 00125 00125 | APORTACIONES DE SERVICIO DE SALUD | | 1,151.00 | 0.00 | | |
| 00426 | 18/11/2025 | E | 00053 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,153.88 | | |
| 00674 | 15/11/2025 | D | 00053 00053 | APORTACIONES DE SERVICIO DE SALUD | | 1,153.88 | 0.00 | | |
| 00423 | 04/11/2025 | E | 00001 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,740.21 | | |
| 00669 | 31/10/2025 | D | 00133 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,740.21 | 0.00 | | |
| 00341 | 31/10/2025 | D | 00259 00259 | SUELDO BASE | | 507.68 | 0.00 | | |
| 00342 | 31/10/2025 | D | 00259 00259 | SUELDO BASE | | 0.00 | 507.68 | | |
| 00431 | 18/10/2025 | E | 00080 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,151.00 | | |
| 00682 | 15/10/2025 | D | 00079 00079 | APORTACIONES DE SERVICIO DE SALUD | | 1,151.00 | 0.00 | | |
| 00427 | 03/10/2025 | E | 00016 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,296.26 | | |
| 00676 | 30/09/2025 | D | 00159 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,296.26 | 0.00 | | |
| 00427 | 18/09/2025 | E | 00061 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,288.47 | | |
| 00676 | 14/09/2025 | D | 00058 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,288.47 | 0.00 | | |
| 00419 | 02/09/2025 | E | 00004 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,296.26 | | |
| 00663 | 29/08/2025 | D | 00306 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,296.26 | 0.00 | | |
| 00419 | 18/08/2025 | E | 00058 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,296.26 | | |
| 00663 | 14/08/2025 | D | 00056 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,296.26 | 0.00 | | |
| 00417 | 04/08/2025 | E | 00002 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,246.88 | | |
| 00660 | 31/07/2025 | D | 00110 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,246.88 | 0.00 | | |
| 00660 | 17/07/2025 | D | 00058 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,246.88 | 0.00 | | |
| 00417 | 17/07/2025 | E | 00060 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,246.88 | | |
| 00425 | 02/07/2025 | E | 00006 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,296.26 | | |
| 00673 | 30/06/2025 | D | 00142 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,296.26 | 0.00 | | |
| 00425 | 19/06/2025 | E | 00034 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,345.64 | | |
| 00673 | 16/06/2025 | D | 00032 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,345.64 | 0.00 | | |
| 00418 | 04/06/2025 | E | 00011 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,345.64 | | |
| 00666 | 30/05/2025 | D | 00179 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,345.64 | 0.00 | | |
| 00673 | 29/05/2025 | D | 00062 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,296.26 | 0.00 | | |
| 00425 | 20/05/2025 | E | 00066 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,296.26 | | |
| 00425 | 08/05/2025 | E | 00006 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,296.26 | | |
| 00673 | 30/04/2025 | D | 00173 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,296.26 | 0.00 | | |
| 00425 | 16/04/2025 | E | 00045 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,296.26 | | |
| 00673 | 15/04/2025 | D | 00042 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,296.26 | 0.00 | | |
| 00434 | 04/04/2025 | E | 00003 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,148.12 | | |
| 00687 | 31/03/2025 | D | 00075 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,148.12 | 0.00 | | |
| 00425 | 19/03/2025 | E | 00020 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,148.12 | | |
| 00673 | 15/03/2025 | D | 00016 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,148.12 | 0.00 | | |
| 00434 | 06/03/2025 | E | 00002 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,246.88 | | |
| 00687 | 28/02/2025 | D | 00058 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,246.88 | 0.00 | | |
| 00434 | 18/02/2025 | E | 00031 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,089.17 | | |
| 00687 | 14/02/2025 | D | 00028 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,089.17 | 0.00 | | |
| 00443 | 04/02/2025 | E | 00001 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 954.08 | | |
| 00701 | 31/01/2025 | D | 00023 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 954.08 | 0.00 | | |
| 00413 | 17/01/2025 | E | 00012 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 992.06 | | |
| 00654 | 16/01/2025 | D | 00011 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 992.06 | 0.00 | | |
| | | | | TOTAL: | | 30,131.53 | 30,131.53 | | |
| 8251 F00310000 0203010101011401 | 01 1416 | | | Aportaciones para riesgo de trabajo | 0.00 | 175,667.64 | 175,667.64 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00712 | 31/12/2025 | D | 00275 00275 | APORTACIONES DE SERVICIO DE SALUD | | 6,710.51 | 0.00 | | |
| 00468 | 31/12/2025 | E | 00278 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,710.51 | | |
| 00709 | 15/12/2025 | D | 00090 00090 | APORTACIONES DE SERVICIO DE SALUD | | 6,710.51 | 0.00 | | |
| 00466 | 15/12/2025 | E | 00097 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,710.51 | | |
| 00466 | 02/12/2025 | E | 00001 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,710.51 | | |
| 00709 | 28/11/2025 | D | 00125 00125 | APORTACIONES DE SERVICIO DE SALUD | | 6,710.51 | 0.00 | | |
| 00476 | 18/11/2025 | E | 00053 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,727.34 | | |
| 00724 | 15/11/2025 | D | 00053 00053 | APORTACIONES DE SERVICIO DE SALUD | | 6,727.34 | 0.00 | | |
| 00472 | 04/11/2025 | E | 00001 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 10,144.75 | | |
| 00718 | 31/10/2025 | D | 00133 00133 | APORTACIONES DE SERVICIO DE SALUD | | 10,144.75 | 0.00 | | |
| 00355 | 31/10/2025 | D | 00259 00259 | SUELDO BASE | | 2,960.77 | 0.00 | | |
| 00356 | 31/10/2025 | D | 00259 00259 | SUELDO BASE | | 0.00 | 2,960.77 | | |
| 00481 | 18/10/2025 | E | 00080 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,710.51 | | |
| 00732 | 15/10/2025 | D | 00079 00079 | APORTACIONES DE SERVICIO DE SALUD | | 6,710.51 | 0.00 | | |
| 00477 | 03/10/2025 | E | 00016 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,557.38 | | |
| 00726 | 30/09/2025 | D | 00159 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,557.38 | 0.00 | | |
| 00477 | 18/09/2025 | E | 00061 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,511.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00726 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,511.58 | 0.00 | |
| 00468 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | |
| 00712 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | |
| 00468 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | |
| 00712 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | |
| 00466 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,269.48 | |
| 00709 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,269.48 | 0.00 | |
| 00709 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,269.48 | 0.00 | |
| 00466 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,269.48 | |
| 00475 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | |
| 00723 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | |
| 00475 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,845.28 | |
| 00723 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,845.28 | 0.00 | |
| 00467 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,845.28 | |
| 00715 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,845.28 | 0.00 | |
| 00723 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | |
| 00475 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | |
| 00475 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | |
| 00723 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | |
| 00475 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,557.38 | |
| 00723 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | |
| 00485 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,693.68 | |
| 00738 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,693.68 | 0.00 | |
| 00475 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,693.68 | |
| 00723 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,693.68 | 0.00 | |
| 00485 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,269.48 | |
| 00738 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,269.48 | 0.00 | |
| 00485 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,348.92 | |
| 00738 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,348.92 | 0.00 | |
| 00495 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,561.42 | |
| 00753 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,561.42 | 0.00 | |
| 00462 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,782.80 | |
| 00703 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,782.80 | 0.00 | |
| | | | | | **TOTAL:** | | | **175,667.64** | **175,667.64** | |
| **8251** | **F00310000** | **02030101011401 01** | | **2541** | **Materiales, accesorios y suministros médicos** | **0.00** | | **247,784.12** | **247,784.12** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 28/10/2025 | D | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 219,944.12 | 0.00 | |
| 00002 | 28/10/2025 | E | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 219,944.12 | |
| 00003 | 26/08/2025 | D | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 27,840.00 | 0.00 | |
| 00002 | 26/08/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 27,840.00 | |
| | | | | | **TOTAL:** | | | **247,784.12** | **247,784.12** | |
| **8251** | **F00310000** | **02030101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **106,189.98** | **89,603.98** | **16,586.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00127 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 24,879.00 | 0.00 | |
| 00078 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | |
| 00127 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | |
| 00078 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | |
| 00234 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,548.67 | 0.00 | |
| 00336 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,548.67 | |
| 00591 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.72 | 0.00 | |
| 00693 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.72 | |
| 00079 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | |
| 00127 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | |
| 00129 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | |
| 00078 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | |
| 00127 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | |
| 00078 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | |
| 00127 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | |
| 00079 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | |
| 00079 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.00 | |
| 00129 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | |
| 00081 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.72 | |
| 00132 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.72 | 0.00 | |
| 00081 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,293.72 | |
| 00132 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.72 | 0.00 | |
| 00081 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,548.67 | |
| 00132 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,548.67 | 0.00 | |
| 00083 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,671.82 | |
| 00135 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,671.82 | 0.00 | |
| | | | | | **TOTAL:** | | | **106,189.98** | **89,603.98** | |
| **8251** | **F00310000** | **02030101020114 01** | | **1131** | **Sueldo base** | **0.00** | | **505,407.08** | **505,407.08** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00143 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 11,491.89 | 0.00 | | |
| 00043 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 11,491.89 | | |
| 00039 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | -79,601.22 | 0.00 | | |
| 00042 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 0.00 | -79,601.22 | | |
| 00137 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 19,450.00 | 0.00 | | |
| 00037 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 19,450.00 | | |
| 00129 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 5,149.43 | 0.00 | | |
| 00029 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 5,149.43 | | |
| 00130 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 36,524.77 | 0.00 | | |
| 00080 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 36,524.77 | | |
| 00130 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 36,524.77 | 0.00 | | |
| 00080 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 36,524.77 | | |
| 00079 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 36,524.77 | | |
| 00128 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 36,524.77 | 0.00 | | |
| 00128 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00079 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 37,611.48 | | |
| 00128 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00079 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 37,611.48 | | |
| 00128 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00079 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 37,611.48 | | |
| 00134 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00130 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00080 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 37,611.48 | | |
| 00082 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 37,611.48 | | |
| 00127 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 36,887.01 | 0.00 | | |
| 00078 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 36,887.01 | | |
| 00130 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 37,249.24 | 0.00 | | |
| 00080 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 37,249.24 | | |
| 00130 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 36,887.01 | 0.00 | | |
| 00080 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 36,887.01 | | |
| 00130 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 20,227.54 | 0.00 | | |
| 00080 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 20,227.54 | | |
| 00133 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 20,945.01 | 0.00 | | |
| 00082 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 20,945.01 | | |
| 00130 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 21,669.48 | 0.00 | | |
| 00080 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 21,669.48 | | |
| 00133 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 21,669.48 | 0.00 | | |
| 00082 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 21,669.48 | | |
| 00133 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 18,583.50 | 0.00 | | |
| 00082 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 18,583.50 | | |
| 00136 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 22,824.50 | 0.00 | | |
| 00128 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 14,342.50 | 0.00 | | |
| 00079 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 14,342.50 | | |
| 00084 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 22,824.50 | | |
| | | | | | **TOTAL:** | | | **505,407.08** | **505,407.08** | | |
| **8251** | **F00310000** | **02030101020114010 1321** | | | **Prima vacacional** | **0.00** | | **7,070.37** | **7,070.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00126 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 5,289.30 | 0.00 | | |
| 00078 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 5,289.30 | | |
| 00091 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 1,781.07 | 0.00 | | |
| 00056 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 1,781.07 | | |
| | | | | | **TOTAL:** | | | **7,070.37** | **7,070.37** | | |
| **8251** | **F00310000** | **02030101020114010 1322** | | | **Aguinaldo** | **0.00** | | **56,419.20** | **56,419.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00128 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 56,419.20 | 0.00 | | |
| 00079 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 56,419.20 | | |
| | | | | | **TOTAL:** | | | **56,419.20** | **56,419.20** | | |
| **8251** | **F00310000** | **02030101020114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **50,982.10** | **50,982.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00518 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 60.19 | 0.00 | | |
| 00274 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60.19 | | |
| 00516 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 60.19 | 0.00 | | |
| 00273 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60.19 | | |
| 00273 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60.19 | | |
| 00516 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 60.19 | 0.00 | | |
| 00277 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 195.00 | | |
| 00523 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 195.00 | 0.00 | | |
| 00306 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -5,804.16 | 0.00 | | |
| 00307 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -5,804.16 | | |
| 00282 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65.78 | | |
| 00533 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 65.78 | 0.00 | | |
| 00279 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00528 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00279 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,896.36 | | |
| 00528 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,896.36 | 0.00 | | |
| 00274 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00518 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00274 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00518 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00273 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00516 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00516 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00273 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00278 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00526 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00278 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00526 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00274 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00522 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00526 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00278 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00278 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00526 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00278 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,761.15 | | |
| 00526 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00284 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,166.95 | | |
| 00537 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 2,166.95 | 0.00 | | |
| 00278 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,166.95 | | |
| 00526 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 2,166.95 | 0.00 | | |
| 00284 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,166.95 | | |
| 00537 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,166.95 | 0.00 | | |
| 00284 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.35 | | |
| 00537 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.35 | 0.00 | | |
| 00290 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,282.45 | | |
| 00548 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 2,282.45 | 0.00 | | |
| 00271 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,434.25 | | |
| 00512 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,434.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,982.10** | **50,982.10** | | |
| **8251** | **F00310000** | **02030101020114010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **37,847.90** | **37,847.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00567 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 60.70 | 0.00 | | |
| 00323 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60.70 | | |
| 00565 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 60.70 | 0.00 | | |
| 00322 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60.70 | | |
| 00322 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60.70 | | |
| 00565 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 60.70 | 0.00 | | |
| 00327 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 100.00 | | |
| 00573 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 100.00 | 0.00 | | |
| 00320 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -4,306.79 | 0.00 | | |
| 00321 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -4,306.79 | | |
| 00333 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 64.60 | | |
| 00584 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 64.60 | 0.00 | | |
| 00329 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00578 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00329 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,149.10 | | |
| 00578 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,149.10 | 0.00 | | |
| 00323 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00567 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00323 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00567 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00322 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00565 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00565 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00322 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00328 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00576 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00328 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00576 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00323 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00571 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00576 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00328 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00328 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00576 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00328 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,790.78 | | |
| 00576 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00335 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,607.88 | | |
| 00588 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,607.88 | 0.00 | | |
| 00328 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,607.88 | | |
| 00576 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,607.88 | 0.00 | | |
| 00335 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,607.88 | | |
| 00588 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,607.88 | 0.00 | | |
| 00335 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,378.89 | | |
| 00588 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,378.89 | 0.00 | | |
| 00342 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,693.57 | | |
| 00600 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,693.57 | 0.00 | | |
| 00320 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,064.21 | | |
| 00561 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,064.21 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,847.90** | **37,847.90** | | |
| **8251** | **F00310000** | **02030101020114010 1 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,753.79** | **8,753.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00615 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 17.60 | 0.00 | | |
| 00128 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -300.95 | | |
| 00275 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -300.95 | 0.00 | | |
| 00373 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -300.95 | 0.00 | | |
| 00470 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00371 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17.60 | | |
| 00612 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 17.60 | 0.00 | | |
| 00369 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17.60 | | |
| 00369 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17.60 | | |
| 00612 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 17.60 | 0.00 | | |
| 00496 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 76.00 | | |
| 00753 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 76.00 | 0.00 | | |
| 00378 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00627 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00378 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 435.88 | | |
| 00627 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 435.88 | 0.00 | | |
| 00371 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00615 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00371 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00615 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00370 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00613 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00613 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00370 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00377 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00625 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00377 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00625 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00371 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00619 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00625 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00377 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00377 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00625 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00128 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 300.95 | | |
| 00275 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00377 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 595.88 | | |
| 00625 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 595.88 | 0.00 | | |
| 00385 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 300.95 | | |
| 00638 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00377 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 300.95 | | |
| 00625 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00385 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 300.95 | | |
| 00638 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 300.95 | 0.00 | | |
| 00385 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 243.86 | | |
| 00638 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 243.86 | 0.00 | | |
| 00393 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 322.32 | | |
| 00651 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 322.32 | 0.00 | | |
| 00368 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 165.40 | | |
| 00609 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 165.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,753.79** | **8,753.79** | | |
| **8251** | **F00310000** | **02030101020114010 1 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,514.81** | **4,514.81** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00664 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 20.55 | 0.00 | | |
| 00420 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20.55 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00661 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 20.55 | 0.00 | | |
| 00418 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20.55 | | |
| 00418 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20.55 | | |
| 00661 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 20.55 | 0.00 | | |
| 00498 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 30.82 | | |
| 00754 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 30.82 | 0.00 | | |
| 00334 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -507.68 | 0.00 | | |
| 00335 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -507.68 | | |
| 00428 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00677 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00428 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 253.43 | | |
| 00677 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 253.43 | 0.00 | | |
| 00420 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00664 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00420 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00664 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00418 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00661 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00661 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00418 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00426 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00674 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00426 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00674 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00419 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00667 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00674 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00426 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00426 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00674 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00426 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.09 | | |
| 00674 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.09 | 0.00 | | |
| 00435 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 189.60 | | |
| 00688 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 189.60 | 0.00 | | |
| 00426 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 189.60 | | |
| 00674 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 189.60 | 0.00 | | |
| 00435 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 189.60 | | |
| 00688 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 189.60 | 0.00 | | |
| 00435 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 162.60 | | |
| 00688 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 162.60 | 0.00 | | |
| 00444 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 199.71 | | |
| 00702 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 199.71 | 0.00 | | |
| 00414 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 125.49 | | |
| 00655 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 125.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,514.81** | **4,514.81** | | |
| **8251** | **F00310000** | **02030101020114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **26,125.21** | **26,125.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00713 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 66.20 | 0.00 | | |
| 00469 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66.20 | | |
| 00710 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 66.20 | 0.00 | | |
| 00467 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66.20 | | |
| 00467 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66.20 | | |
| 00710 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 66.20 | 0.00 | | |
| 00473 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 80.61 | | |
| 00719 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 80.61 | 0.00 | | |
| 00348 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -2,960.77 | 0.00 | | |
| 00349 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | -2,960.77 | | |
| 00482 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65.19 | | |
| 00733 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 65.19 | 0.00 | | |
| 00478 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00727 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00478 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,477.45 | | |
| 00727 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,477.45 | 0.00 | | |
| 00469 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00713 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00469 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00713 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00467 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00710 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00710 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00467 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00476 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00724 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00476 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00724 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00468 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00716 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00724 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00476 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00476 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00724 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00476 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.56 | | |
| 00724 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00486 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,105.36 | | |
| 00739 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,105.36 | 0.00 | | |
| 00476 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,105.36 | | |
| 00724 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,105.36 | 0.00 | | |
| 00486 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,105.36 | | |
| 00739 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,105.36 | 0.00 | | |
| 00486 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 947.96 | | |
| 00739 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 947.96 | 0.00 | | |
| 00496 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,164.30 | | |
| 00754 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,164.30 | 0.00 | | |
| 00463 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 731.63 | | |
| 00704 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 731.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,125.21** | **26,125.21** | | |
| **8251** | **F00310000** | **02030101020114010I** | | **2351** | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **0.00** | | **400,000.00** | **400,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00221 | 31/12/2025 | D | 00345 | 00345 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | | | -7,341.93 | 0.00 | | |
| 00222 | 31/12/2025 | D | 00345 | 00345 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | | | 0.00 | -7,341.93 | | |
| 00005 | 24/12/2025 | D | 00229 | 00229 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 147,207.13 | 0.00 | | |
| 00004 | 24/12/2025 | E | 00233 | 00233 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 0.00 | 147,207.13 | | |
| 00006 | 27/10/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 98,762.12 | 0.00 | | |
| 00004 | 27/10/2025 | E | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 0.00 | 98,762.12 | | |
| 00003 | 29/08/2025 | D | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 161,372.68 | 0.00 | | |
| 00002 | 29/08/2025 | E | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 0.00 | 161,372.68 | | |
| | | | | | **TOTAL:** | | | **400,000.00** | **400,000.00** | | |
| **8251** | **F00310000** | **02030101020114010I** | | **2541** | **Materiales, accesorios y suministros médicos** | **0.00** | | **28,338.71** | **28,338.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00228 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | 7,341.93 | 0.00 | | |
| 00229 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | 0.00 | 7,341.93 | | |
| 00002 | 24/12/2025 | D | 00229 | 00229 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 16,751.18 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00233 | 00233 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 16,751.18 | | |
| 00003 | 27/10/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 4,245.60 | 0.00 | | |
| 00002 | 27/10/2025 | E | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 4,245.60 | | |
| | | | | | **TOTAL:** | | | **28,338.71** | **28,338.71** | | |
| **8251** | **F00310000** | **02030101020114010I** | | **3541** | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **0.00** | | **197,577.39** | **197,577.39** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | D | 00254 | 00254 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 104,417.40 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 104,417.40 | | |
| 00003 | 27/10/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 45,135.99 | 0.00 | | |
| 00002 | 27/10/2025 | E | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 45,135.99 | | |
| 00002 | 26/09/2025 | D | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 48,024.00 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 48,024.00 | | |
| | | | | | **TOTAL:** | | | **197,577.39** | **197,577.39** | | |
| **8251** | **F00310000** | **02030101020114010I** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **16,456.17** | **13,899.31** | **2,556.86** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00128 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,556.86 | 0.00 | | |
| 00079 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00128 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00079 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00235 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -7,385.75 | 0.00 | | |
| 00337 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -7,385.75 | | |
| 00592 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00694 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00080 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00128 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00130 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00079 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00128 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00079 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00128 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00080 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00080 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00130 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00082 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00133 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00082 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,278.43 | | |
| 00133 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00082 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,385.75 | | |
| 00133 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,664.18 | 0.00 | | |
| 00084 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,115.01 | | |
| 00136 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,115.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,456.17** | **13,899.31** | | |
| **8251** | **F00310000** | **0203010102011401 01** | | **3993** | **Estudios y análisis clínicos** | **0.00** | | **25,826.11** | **25,826.11** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | D | 00265 | 00265 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Estudios y análisis clínicos | | | 25,826.11 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00269 | 00269 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Estudios y análisis clínicos | | | 0.00 | 25,826.11 | | |
| | | | | | **TOTAL:** | | | **25,826.11** | **25,826.11** | | |
| **8251** | **F00310000** | **0203010102011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **24,690.60** | **24,690.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/07/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 24,690.60 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 24,690.60 | | |
| | | | | | **TOTAL:** | | | **24,690.60** | **24,690.60** | | |
| **8251** | **F00310000** | **0203010102021401 01** | | **1131** | **Sueldo base** | **0.00** | | **946,665.17** | **946,665.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00144 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00044 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00144 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 36,846.72 | 0.00 | | |
| 00044 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 36,846.72 | | |
| 00148 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00048 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00148 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00097 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00136 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00036 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00146 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 39,127.11 | 0.00 | | |
| 00046 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 39,127.11 | | |
| 00131 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00081 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00131 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00081 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00080 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00129 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00129 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00080 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00129 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00080 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 48,716.49 | | |
| 00129 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 42,655.17 | 0.00 | | |
| 00080 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 42,655.17 | | |
| 00135 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00131 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00081 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00083 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00128 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00079 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 36,439.56 | | |
| 00131 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 35,691.60 | 0.00 | | |
| 00081 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 35,691.60 | | |
| 00131 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 25,064.32 | 0.00 | | |
| 00081 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 25,064.32 | | |
| 00131 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 31,125.64 | 0.00 | | |
| 00081 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 31,125.64 | | |
| 00134 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 31,125.64 | 0.00 | | |
| 00083 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 31,125.64 | | |
| 00131 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 31,125.64 | 0.00 | | |
| 00081 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 31,125.64 | | |
| 00134 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 37,604.65 | 0.00 | | |
| 00083 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 37,604.65 | | |
| 00134 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 42,483.77 | 0.00 | | |
| 00083 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 42,483.77 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00137 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 95,155.54 | 0.00 | | |
| 00085 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 95,155.54 | | |
| | | | | | **TOTAL:** | | | **946,665.17** | **946,665.17** | | |
| **8251** | **F00310000** | **02030101020214010 1321** | | | **Prima vacacional** | **0.00** | | **11,514.12** | **11,514.12** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00127 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 10,517.74 | 0.00 | | |
| 00079 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 10,517.74 | | |
| 00092 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 996.38 | 0.00 | | |
| 00057 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 996.38 | | |
| | | | | | **TOTAL:** | | | **11,514.12** | **11,514.12** | | |
| **8251** | **F00310000** | **02030101020214010 1322** | | | **Aguinaldo** | **0.00** | | **75,617.17** | **75,617.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00129 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 75,617.17 | 0.00 | | |
| 00080 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 75,617.17 | | |
| | | | | | **TOTAL:** | | | **75,617.17** | **75,617.17** | | |
| **8251** | **F00310000** | **02030101020214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **93,035.92** | **93,035.92** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00519 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00275 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00517 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00274 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00274 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00517 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00279 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00527 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00278 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,248.16 | | |
| 00524 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,248.16 | 0.00 | | |
| 00283 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00534 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00280 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00529 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00280 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00529 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00275 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00519 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00275 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00519 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00274 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,871.64 | | |
| 00517 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00517 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,265.51 | 0.00 | | |
| 00274 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,265.51 | | |
| 00279 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00527 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00279 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00527 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00275 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00523 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00527 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00279 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,643.95 | | |
| 00279 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,506.43 | | |
| 00527 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 2,506.43 | 0.00 | | |
| 00279 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,112.56 | | |
| 00527 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 3,112.56 | 0.00 | | |
| 00285 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,112.56 | | |
| 00538 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 3,112.56 | 0.00 | | |
| 00279 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,112.56 | | |
| 00527 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,112.56 | 0.00 | | |
| 00285 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,760.46 | | |
| 00538 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,760.46 | 0.00 | | |
| 00285 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,248.38 | | |
| 00538 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 4,248.38 | 0.00 | | |
| 00291 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,515.55 | | |
| 00549 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 9,515.55 | 0.00 | | |
| | | | | | **TOTAL:** | | | **93,035.92** | **93,035.92** | | |
| **8251** | **F00310000** | **02030101020214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **69,032.64** | **69,032.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00568 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00324 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,703.81 | | |
| 00566 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00323 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,703.81 | | |
| 00323 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,703.81 | | |
| 00566 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00329 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,703.81 | | |
| 00577 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 2,703.81 | 0.00 | | |
| 00328 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,668.12 | | |
| 00574 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,668.12 | 0.00 | | |
| 00334 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,703.81 | | |
| 00585 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 2,703.81 | 0.00 | | |
| 00330 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,614.76 | | |
| 00579 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,614.76 | 0.00 | | |
| 00330 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,614.76 | | |
| 00579 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,614.76 | 0.00 | | |
| 00324 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,614.76 | | |
| 00568 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,614.76 | 0.00 | | |
| 00324 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,614.76 | | |
| 00568 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,614.76 | 0.00 | | |
| 00323 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,614.76 | | |
| 00566 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,614.76 | 0.00 | | |
| 00566 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,165.01 | 0.00 | | |
| 00323 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,165.01 | | |
| 00329 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,703.81 | | |
| 00577 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,703.81 | 0.00 | | |
| 00329 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,703.81 | | |
| 00577 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,703.81 | 0.00 | | |
| 00324 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,703.81 | | |
| 00572 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,703.81 | 0.00 | | |
| 00577 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,703.81 | 0.00 | | |
| 00329 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,703.81 | | |
| 00329 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,859.77 | | |
| 00577 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,859.77 | 0.00 | | |
| 00329 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,309.52 | | |
| 00577 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,309.52 | 0.00 | | |
| 00336 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,309.52 | | |
| 00589 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,309.52 | 0.00 | | |
| 00329 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,309.52 | | |
| 00577 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,309.52 | 0.00 | | |
| 00336 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,790.26 | | |
| 00589 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,790.26 | 0.00 | | |
| 00336 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,152.29 | | |
| 00589 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,152.29 | 0.00 | | |
| 00343 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 7,060.54 | | |
| 00601 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 7,060.54 | 0.00 | | |
| | | | | | **TOTAL:** | | **69,032.64** | **69,032.64** | | |
| **8251** | **F00310000** | **02030101020214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | **16,480.38** | **16,480.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00616 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 674.13 | 0.00 | | |
| 00129 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -463.69 | | |
| 00276 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -463.69 | 0.00 | | |
| 00374 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -463.69 | 0.00 | | |
| 00471 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 463.69 | 0.00 | | |
| 00372 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 674.13 | | |
| 00613 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 674.13 | 0.00 | | |
| 00370 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 674.13 | | |
| 00370 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 674.13 | | |
| 00613 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 674.13 | 0.00 | | |
| 00377 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 674.13 | | |
| 00625 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 674.13 | 0.00 | | |
| 00375 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 415.91 | | |
| 00621 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 415.91 | 0.00 | | |
| 00382 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 674.13 | | |
| 00633 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 674.13 | 0.00 | | |
| 00379 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 901.25 | | |
| 00628 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 901.25 | 0.00 | | |
| 00379 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 901.25 | | |
| 00628 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 901.25 | 0.00 | | |
| 00372 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 901.25 | | |
| 00616 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 901.25 | 0.00 | | |
| 00372 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 901.25 | | |
| 00616 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 901.25 | 0.00 | | |
| 00371 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 901.25 | | |
| 00614 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 901.25 | 0.00 | | |
| 00614 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 789.12 | 0.00 | | |
| 00371 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 789.12 | | |
| 00378 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 674.13 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00626 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00378 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 674.13 | | |
| 00626 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00372 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 674.13 | | |
| 00620 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00626 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00378 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 674.13 | | |
| 00378 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00626 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00129 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00276 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00378 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00626 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00386 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00639 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00378 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 463.69 | | |
| 00626 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00386 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 583.55 | | |
| 00639 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 583.55 | 0.00 | | |
| 00386 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 691.71 | | |
| 00639 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.71 | 0.00 | | |
| 00394 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,571.91 | | |
| 00652 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,571.91 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,480.38** | **16,480.38** | | |
| **8251** | **F00310000** | **02030101020214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **8,140.90** | **8,140.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00665 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00421 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00662 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00419 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00419 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00662 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00427 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00675 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00424 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 196.71 | | |
| 00670 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 196.71 | 0.00 | | |
| 00432 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 318.86 | | |
| 00683 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00429 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00678 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00429 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00678 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00421 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00665 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00421 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00665 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00419 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 426.28 | | |
| 00662 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00662 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 373.24 | 0.00 | | |
| 00419 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 373.24 | | |
| 00427 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 318.86 | | |
| 00675 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00427 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 318.86 | | |
| 00675 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00420 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 318.86 | | |
| 00668 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00675 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00427 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 318.86 | | |
| 00427 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 219.32 | | |
| 00675 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 219.32 | 0.00 | | |
| 00427 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 272.36 | | |
| 00675 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 272.36 | 0.00 | | |
| 00436 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 272.36 | | |
| 00689 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 272.36 | 0.00 | | |
| 00427 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 272.36 | | |
| 00675 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 272.36 | 0.00 | | |
| 00436 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 329.05 | | |
| 00689 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.05 | 0.00 | | |
| 00436 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 371.73 | | |
| 00689 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 371.73 | 0.00 | | |
| 00445 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 832.63 | | |
| 00703 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 832.63 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **8,140.90** | **8,140.90** | |
| **8251** | **F00310000** | **0203010102021401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **47,457.47** | **47,457.47** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00714 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | |
| 00470 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | |
| 00711 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | |
| 00468 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | |
| 00468 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | |
| 00711 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | |
| 00477 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | |
| 00725 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | |
| 00474 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,146.79 | |
| 00720 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,146.79 | 0.00 | |
| 00483 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,858.77 | |
| 00734 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | |
| 00479 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | |
| 00728 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | |
| 00479 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | |
| 00728 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | |
| 00470 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | |
| 00714 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | |
| 00470 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | |
| 00714 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | |
| 00468 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,485.02 | |
| 00711 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | |
| 00711 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,175.84 | 0.00 | |
| 00468 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,175.84 | |
| 00477 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,858.77 | |
| 00725 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | |
| 00477 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,858.77 | |
| 00725 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | |
| 00469 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,858.77 | |
| 00717 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | |
| 00725 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | |
| 00477 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,858.77 | |
| 00477 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,278.52 | |
| 00725 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,278.52 | 0.00 | |
| 00477 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,587.70 | |
| 00725 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,587.70 | 0.00 | |
| 00487 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,587.70 | |
| 00740 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,587.70 | 0.00 | |
| 00477 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,587.70 | |
| 00725 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,587.70 | 0.00 | |
| 00487 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,918.20 | |
| 00740 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.20 | 0.00 | |
| 00487 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,167.11 | |
| 00740 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,167.11 | 0.00 | |
| 00497 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,853.88 | |
| 00755 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,853.88 | 0.00 | |
| | | | | | **TOTAL:** | | | **47,457.47** | **47,457.47** | |
| **8251** | **F00310000** | **0203010102021401 01** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **121,736.20** | **121,736.20** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 10/11/2025 | D | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 58,562.60 | 0.00 | |
| 00002 | 10/11/2025 | E | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 58,562.60 | |
| 00003 | 02/09/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 63,173.60 | 0.00 | |
| 00002 | 02/09/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 63,173.60 | |
| | | | | | **TOTAL:** | | | **121,736.20** | **121,736.20** | |
| **8251** | **F00310000** | **0203010102021401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **25,987.17** | **22,252.09** | **3,735.08** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00129 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,735.08 | 0.00 | |
| 00080 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | |
| 00129 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | |
| 00080 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | |
| 00236 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -4,065.19 | 0.00 | |
| 00338 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -4,065.19 | |
| 00593 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | |
| 00695 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | |
| 00081 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | |
| 00129 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | |
| 00131 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | |
| 00080 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | |
| 00129 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00080 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00129 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00081 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00081 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00131 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00083 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00134 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00083 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,867.54 | | |
| 00134 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00083 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,065.19 | | |
| 00134 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,932.73 | 0.00 | | |
| 00085 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,576.69 | | |
| 00137 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,576.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,987.17** | **22,252.09** | | |
| **8251** | **F00310000** | **02030101020214010I** | | **3992** | **Gastos de servicios menores** | **0.00** | | **29,000.00** | **29,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 08/05/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 29,000.00 | 0.00 | | |
| 00002 | 08/05/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 29,000.00 | | |
| | | | | | **TOTAL:** | | | **29,000.00** | **29,000.00** | | |
| **8251** | **F00310000** | **02030101020214010I** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **561,849.94** | **561,849.94** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | C | 00137 | 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 49,999.98 | | |
| 00005 | 31/12/2025 | D | 00309 | 00309 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 49,999.98 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00197 | 00197 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00003 | 23/12/2025 | D | 00192 | 00192 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,250.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00193 | 00193 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00203 | 00203 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00204 | 00204 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00206 | 00206 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00209 | 00209 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00196 | 00196 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 7,250.00 | | |
| 00002 | 23/12/2025 | E | 00207 | 00207 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,702.28 | | |
| 00002 | 23/12/2025 | E | 00208 | 00208 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,702.28 | | |
| 00002 | 23/12/2025 | E | 00210 | 00210 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00002 | 23/12/2025 | E | 00213 | 00213 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00003 | 22/12/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00002 | 22/12/2025 | E | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00002 | 12/12/2025 | D | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00002 | 12/12/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00002 | 12/12/2025 | D | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00002 | 12/12/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00002 | 12/12/2025 | E | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00002 | 12/12/2025 | E | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00002 | 10/12/2025 | D | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 116,000.00 | 0.00 | | |
| 00002 | 10/12/2025 | E | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 116,000.00 | | |
| 00002 | 03/12/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00002 | 03/12/2025 | D | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00002 | 03/12/2025 | D | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00002 | 03/12/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00002 | 03/12/2025 | E | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,702.28 | | |
| 00002 | 03/12/2025 | E | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,702.28 | | |
| 00003 | 12/11/2025 | D | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00003 | 12/11/2025 | D | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00002 | 12/11/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,702.28 | | |
| 00002 | 12/11/2025 | E | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,702.28 | | |
| 00003 | 05/11/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00002 | 05/11/2025 | E | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00003 | 08/10/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00002 | 08/10/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00003 | 03/10/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00003 | 03/10/2025 | D | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00002 | 03/10/2025 | E | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,702.28 | | |
| 00002 | 03/10/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,702.28 | | |
| 00002 | 22/09/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 11,490.86 | 0.00 | | |
| 00002 | 22/09/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 11,490.86 | 0.00 | | |
| 00002 | 22/09/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 11,490.86 | | |
| 00002 | 22/09/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 11,490.86 | | |
| 00003 | 03/09/2025 | D | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00002 | 03/09/2025 | E | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00003 | 12/08/2025 | D | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00001 | 12/08/2025 | E | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | | |
| 00003 | 31/07/2025 | D | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 16/07/2025 | E | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | |
| 00003 | 07/07/2025 | D | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | |
| 00002 | 07/07/2025 | E | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | |
| 00003 | 04/07/2025 | D | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | |
| 00003 | 04/07/2025 | D | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | |
| 00002 | 04/07/2025 | E | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | |
| 00002 | 04/07/2025 | E | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,500.00 | |
| | | | | | **TOTAL:** | | | **561,849.94** | **561,849.94** | |
| **8251** | **F00310000** | **02030201011140101** | **1131** | | **Sueldo base** | **0.00** | | **5,483,583.93** | **5,483,583.93** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00108 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 262,450.94 | 0.00 | |
| 00008 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 262,450.94 | |
| 00108 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 279,775.94 | 0.00 | |
| 00008 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 279,775.94 | |
| 00108 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 223,539.42 | 0.00 | |
| 00008 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 223,539.42 | |
| 00110 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 236,551.13 | 0.00 | |
| 00059 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 236,551.13 | |
| 00107 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 214,672.38 | 0.00 | |
| 00007 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 214,672.38 | |
| 00108 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 226,852.46 | 0.00 | |
| 00008 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 226,852.46 | |
| 00132 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 188,013.75 | 0.00 | |
| 00082 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 188,013.75 | |
| 00132 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 191,435.60 | 0.00 | |
| 00082 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 191,435.60 | |
| 00081 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 192,169.61 | |
| 00130 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 192,169.61 | 0.00 | |
| 00130 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 192,614.98 | 0.00 | |
| 00081 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 192,614.98 | |
| 00130 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 182,348.78 | 0.00 | |
| 00081 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 182,348.78 | |
| 00130 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 200,464.11 | 0.00 | |
| 00081 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 200,464.11 | |
| 00136 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 215,051.78 | 0.00 | |
| 00132 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 215,051.78 | 0.00 | |
| 00082 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 215,051.78 | |
| 00084 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 215,051.78 | |
| 00129 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 214,169.98 | 0.00 | |
| 00080 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 214,169.98 | |
| 00132 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 209,461.62 | 0.00 | |
| 00082 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 209,461.62 | |
| 00132 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 207,468.83 | 0.00 | |
| 00082 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 207,468.83 | |
| 00132 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 230,386.81 | 0.00 | |
| 00082 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 230,386.81 | |
| 00135 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 255,620.23 | 0.00 | |
| 00084 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 255,620.23 | |
| 00132 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 263,715.24 | 0.00 | |
| 00082 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 263,715.24 | |
| 00135 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 263,715.24 | 0.00 | |
| 00084 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 263,715.24 | |
| 00135 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 275,511.92 | 0.00 | |
| 00084 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 275,511.92 | |
| 00138 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 286,384.11 | 0.00 | |
| 00129 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 256,157.29 | 0.00 | |
| 00080 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 256,157.29 | |
| 00086 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 286,384.11 | |
| | | | | | **TOTAL:** | | | **5,483,583.93** | **5,483,583.93** | |
| **8251** | **F00310000** | **02030201011140101** | **1321** | | **Prima vacacional** | **0.00** | | **42,150.48** | **42,150.48** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00128 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 31,978.36 | 0.00 | |
| 00080 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 31,978.36 | |
| 00093 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 10,172.12 | 0.00 | |
| 00058 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 10,172.12 | |
| | | | | | **TOTAL:** | | | **42,150.48** | **42,150.48** | |
| **8251** | **F00310000** | **02030201011140101** | **1322** | | **Aguinaldo** | **0.00** | | **454,326.11** | **454,326.11** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00130 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 454,326.11 | 0.00 | |
| 00081 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 454,326.11 | |
| | | | | | **TOTAL:** | | | **454,326.11** | **454,326.11** | |
| **8251** | **F00310000** | **02030201011140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **542,995.58** | **542,995.58** | **0.00** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00520 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 22,623.44 | 0.00 | | |
| 00276 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 22,623.44 | | |
| 00518 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 22,623.44 | 0.00 | | |
| 00275 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 22,623.44 | | |
| 00275 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 22,623.44 | | |
| 00518 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 22,623.44 | 0.00 | | |
| 00280 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 23,772.63 | | |
| 00528 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 23,772.63 | 0.00 | | |
| 00279 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 24,466.94 | | |
| 00525 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 24,466.94 | 0.00 | | |
| 00284 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 22,912.69 | | |
| 00535 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 22,912.69 | 0.00 | | |
| 00281 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 18,907.14 | | |
| 00530 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | 18,907.14 | 0.00 | | |
| 00281 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 19,815.61 | | |
| 00530 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 19,815.61 | 0.00 | | |
| 00276 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 19,447.39 | | |
| 00520 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | 19,447.39 | 0.00 | | |
| 00276 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 19,447.39 | | |
| 00520 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | 19,447.39 | 0.00 | | |
| 00275 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 18,659.89 | | |
| 00518 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | 18,659.89 | 0.00 | | |
| 00518 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 20,560.19 | 0.00 | | |
| 00275 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 20,560.19 | | |
| 00280 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 21,505.19 | | |
| 00528 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | 21,505.19 | 0.00 | | |
| 00280 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 21,505.19 | | |
| 00528 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | 21,505.19 | 0.00 | | |
| 00276 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 21,505.19 | | |
| 00524 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | 21,505.19 | 0.00 | | |
| 00528 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | 20,964.94 | 0.00 | | |
| 00280 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 20,964.94 | | |
| 00280 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 20,964.94 | | |
| 00528 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | 20,964.94 | 0.00 | | |
| 00280 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 20,964.94 | | |
| 00528 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | 20,964.94 | 0.00 | | |
| 00286 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 24,702.50 | | |
| 00539 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | 24,702.50 | 0.00 | | |
| 00280 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26,371.54 | | |
| 00528 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 26,371.54 | 0.00 | | |
| 00286 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 26,371.54 | | |
| 00539 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 26,371.54 | 0.00 | | |
| 00286 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 28,033.03 | | |
| 00539 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | 28,033.03 | 0.00 | | |
| 00292 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 28,638.43 | | |
| 00550 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | 28,638.43 | 0.00 | | |
| 00272 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 25,607.96 | | |
| 00513 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 25,607.96 | 0.00 | | |
| | | | | | **TOTAL:** | | **542,995.58** | **542,995.58** | | |
| **8251** | **F00310000** | **02030201011140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **402,901.32** | **402,901.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00569 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 16,786.52 | 0.00 | | |
| 00325 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 16,786.52 | | |
| 00567 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 16,786.52 | 0.00 | | |
| 00324 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 16,786.52 | | |
| 00324 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 16,786.52 | | |
| 00567 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 16,786.52 | 0.00 | | |
| 00330 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 17,639.22 | | |
| 00578 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 17,639.22 | 0.00 | | |
| 00329 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 18,154.40 | | |
| 00575 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 18,154.40 | 0.00 | | |
| 00335 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 17,001.15 | | |
| 00586 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 17,001.15 | 0.00 | | |
| 00331 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 14,029.05 | | |
| 00580 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 14,029.05 | 0.00 | | |
| 00331 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 14,703.14 | | |
| 00580 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 14,703.14 | 0.00 | | |
| 00325 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 14,429.92 | | |
| 00569 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 14,429.92 | 0.00 | | |
| 00325 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 14,429.92 | | |
| 00569 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 14,429.92 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00324 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 13,845.59 | | |
| 00567 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,845.59 | 0.00 | | |
| 00567 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,255.61 | 0.00 | | |
| 00324 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,255.61 | | |
| 00330 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,956.80 | | |
| 00578 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,956.80 | 0.00 | | |
| 00330 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,956.80 | | |
| 00578 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,956.80 | 0.00 | | |
| 00325 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,956.80 | | |
| 00573 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,956.80 | 0.00 | | |
| 00578 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,555.93 | 0.00 | | |
| 00330 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,555.93 | | |
| 00330 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,555.93 | | |
| 00578 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,555.93 | 0.00 | | |
| 00330 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,555.93 | | |
| 00578 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,555.93 | 0.00 | | |
| 00337 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,329.20 | | |
| 00590 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,329.20 | 0.00 | | |
| 00330 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,567.63 | | |
| 00578 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,567.63 | 0.00 | | |
| 00337 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,567.63 | | |
| 00590 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,567.63 | 0.00 | | |
| 00337 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 20,800.43 | | |
| 00590 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 20,800.43 | 0.00 | | |
| 00344 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 21,249.64 | | |
| 00602 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 21,249.64 | 0.00 | | |
| 00321 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 19,001.04 | | |
| 00562 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,001.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **402,901.32** | **402,901.32** | | |
| **8251** | **F00310000** | **020302010111140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **88,329.75** | **88,329.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00617 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,675.57 | 0.00 | | |
| 00130 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -4,060.18 | | |
| 00277 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -4,060.18 | 0.00 | | |
| 00375 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -4,060.18 | 0.00 | | |
| 00472 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,060.18 | 0.00 | | |
| 00373 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,675.57 | | |
| 00614 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,675.57 | 0.00 | | |
| 00371 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,675.57 | | |
| 00371 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,675.57 | | |
| 00614 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,675.57 | 0.00 | | |
| 00378 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,888.17 | | |
| 00626 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,888.17 | 0.00 | | |
| 00376 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,013.73 | | |
| 00622 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,013.73 | 0.00 | | |
| 00383 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,729.07 | | |
| 00634 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,729.07 | 0.00 | | |
| 00380 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,988.03 | | |
| 00629 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,988.03 | 0.00 | | |
| 00380 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,156.15 | | |
| 00629 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,156.15 | 0.00 | | |
| 00373 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,087.98 | | |
| 00617 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,087.98 | 0.00 | | |
| 00373 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,087.98 | | |
| 00617 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,087.98 | 0.00 | | |
| 00372 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,942.29 | | |
| 00615 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,942.29 | 0.00 | | |
| 00615 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,293.85 | 0.00 | | |
| 00372 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,293.85 | | |
| 00379 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,468.68 | | |
| 00627 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,468.68 | 0.00 | | |
| 00379 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,468.68 | | |
| 00627 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,468.68 | 0.00 | | |
| 00373 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,468.68 | | |
| 00621 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,468.68 | 0.00 | | |
| 00627 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,368.73 | 0.00 | | |
| 00379 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,368.73 | | |
| 00379 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,368.73 | | |
| 00627 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,368.73 | 0.00 | | |
| 00130 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,060.18 | | |
| 00277 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,060.18 | 0.00 | | |
| 00379 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,368.73 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00627 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,368.73 | 0.00 | | |
| 00387 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,060.18 | | |
| 00640 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,060.18 | 0.00 | | |
| 00379 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,368.95 | | |
| 00627 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,368.95 | 0.00 | | |
| 00387 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,368.95 | | |
| 00640 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,368.95 | 0.00 | | |
| 00387 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,714.04 | | |
| 00640 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,714.04 | 0.00 | | |
| 00395 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,826.04 | | |
| 00653 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,826.04 | 0.00 | | |
| 00369 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,265.40 | | |
| 00610 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,265.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **88,329.75** | **88,329.75** | | |
| **8251** | **F00310000** | **02030201011140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **47,513.76** | **47,513.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00666 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,979.63 | 0.00 | | |
| 00422 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,979.63 | | |
| 00663 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,979.63 | 0.00 | | |
| 00420 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,979.63 | | |
| 00420 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,979.63 | | |
| 00663 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,979.63 | 0.00 | | |
| 00428 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,080.18 | | |
| 00676 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.18 | 0.00 | | |
| 00425 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,140.92 | | |
| 00671 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,140.92 | 0.00 | | |
| 00433 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,004.93 | | |
| 00684 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,004.93 | 0.00 | | |
| 00430 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,654.44 | | |
| 00679 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,654.44 | 0.00 | | |
| 00430 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,733.90 | | |
| 00679 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,733.90 | 0.00 | | |
| 00422 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,701.71 | | |
| 00666 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,701.71 | 0.00 | | |
| 00422 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,701.71 | | |
| 00666 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,701.71 | 0.00 | | |
| 00420 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,632.80 | | |
| 00663 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,632.80 | 0.00 | | |
| 00663 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,799.08 | 0.00 | | |
| 00420 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,799.08 | | |
| 00428 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,881.77 | | |
| 00676 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,881.77 | 0.00 | | |
| 00428 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,881.77 | | |
| 00676 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,881.77 | 0.00 | | |
| 00421 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,881.77 | | |
| 00669 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,881.77 | 0.00 | | |
| 00676 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,834.50 | 0.00 | | |
| 00428 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,834.50 | | |
| 00428 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,834.50 | | |
| 00676 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,834.50 | 0.00 | | |
| 00428 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,834.50 | | |
| 00676 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,834.50 | 0.00 | | |
| 00437 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,161.53 | | |
| 00690 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,161.53 | 0.00 | | |
| 00428 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,307.57 | | |
| 00676 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,307.57 | 0.00 | | |
| 00437 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,307.57 | | |
| 00690 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,307.57 | 0.00 | | |
| 00437 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,452.98 | | |
| 00690 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,452.98 | 0.00 | | |
| 00446 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,505.95 | | |
| 00704 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,505.95 | 0.00 | | |
| 00415 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,240.79 | | |
| 00656 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,240.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **47,513.76** | **47,513.76** | | |
| **8251** | **F00310000** | **02030201011140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **276,982.19** | **276,982.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00715 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 11,540.21 | 0.00 | | |
| 00471 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,540.21 | | |
| 00712 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 11,540.21 | 0.00 | | |
| 00469 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,540.21 | | |
| 00469 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,540.21 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00712 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 11,540.21 | 0.00 | | |
| 00478 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,126.41 | | |
| 00726 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,126.41 | 0.00 | | |
| 00475 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,480.59 | | |
| 00721 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 12,480.59 | 0.00 | | |
| 00484 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,687.76 | | |
| 00735 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 11,687.76 | 0.00 | | |
| 00480 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,644.53 | | |
| 00729 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,644.53 | 0.00 | | |
| 00480 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,107.93 | | |
| 00729 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,107.93 | 0.00 | | |
| 00471 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,920.12 | | |
| 00715 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,920.12 | 0.00 | | |
| 00471 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,920.12 | | |
| 00715 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,920.12 | 0.00 | | |
| 00469 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,518.42 | | |
| 00712 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,518.42 | 0.00 | | |
| 00712 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,487.76 | 0.00 | | |
| 00469 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,487.76 | | |
| 00478 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,969.81 | | |
| 00726 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,969.81 | 0.00 | | |
| 00478 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,969.81 | | |
| 00726 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,969.81 | 0.00 | | |
| 00470 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,969.81 | | |
| 00718 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,969.81 | 0.00 | | |
| 00726 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,694.22 | 0.00 | | |
| 00478 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,694.22 | | |
| 00478 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,694.22 | | |
| 00726 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,694.22 | 0.00 | | |
| 00478 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,694.22 | | |
| 00726 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,694.22 | 0.00 | | |
| 00488 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,600.76 | | |
| 00741 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,600.76 | 0.00 | | |
| 00478 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,452.15 | | |
| 00726 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,452.15 | 0.00 | | |
| 00488 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,452.15 | | |
| 00741 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,452.15 | 0.00 | | |
| 00488 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 14,299.66 | | |
| 00741 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 14,299.66 | 0.00 | | |
| 00498 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 14,608.48 | | |
| 00756 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 14,608.48 | 0.00 | | |
| 00464 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 13,062.63 | | |
| 00705 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,062.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **276,982.19** | **276,982.19** | | |
| **8251** | **F00310000** | **020302010111140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **496,948.71** | **496,948.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 16/12/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 29,966.28 | 0.00 | | |
| 00002 | 16/12/2025 | E | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 29,966.28 | | |
| 00003 | 28/10/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 462,760.03 | 0.00 | | |
| 00002 | 28/10/2025 | E | 00104 | 00104 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 462,760.03 | | |
| 00006 | 28/03/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 4,222.40 | | |
| 00013 | 20/03/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 4,222.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **496,948.71** | **496,948.71** | | |
| **8251** | **F00310000** | **020302010111140101** | **3362** | | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **0.00** | | **61,480.00** | **61,480.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/05/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas v | | | 61,480.00 | 0.00 | | |
| 00002 | 30/05/2025 | E | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas v | | | 0.00 | 61,480.00 | | |
| | | | | | **TOTAL:** | | | **61,480.00** | **61,480.00** | | |
| **8251** | **F00310000** | **020302010111140101** | **3581** | | **Servicios de lavandería, limpieza e higiene** | **0.00** | | **93,839.34** | **93,839.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 22/12/2025 | D | 00121 | 00121 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,708.12 | 0.00 | | |
| 00002 | 22/12/2025 | E | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,708.12 | | |
| 00003 | 21/11/2025 | D | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,636.20 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,636.20 | | |
| 00003 | 17/10/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,572.40 | 0.00 | | |
| 00002 | 17/10/2025 | E | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,572.40 | | |
| 00002 | 10/09/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,575.88 | 0.00 | | |
| 00002 | 10/09/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,575.88 | | |
| 00003 | 15/08/2025 | D | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,612.42 | 0.00 | | |
| 00002 | 15/08/2025 | E | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,612.42 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 31/07/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,604.14 | 0.00 | |
| 00003 | 31/07/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,950.64 | 0.00 | |
| 00002 | 31/07/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,604.14 | |
| 00002 | 31/07/2025 | E | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,950.64 | |
| 00003 | 05/06/2025 | D | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 7,835.80 | 0.00 | |
| 00002 | 05/06/2025 | E | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 7,835.80 | |
| 00003 | 08/05/2025 | D | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 9,079.34 | 0.00 | |
| 00003 | 08/05/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 7,506.40 | 0.00 | |
| 00002 | 08/05/2025 | E | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 9,079.34 | |
| 00002 | 08/05/2025 | E | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 7,506.40 | |
| 00003 | 28/02/2025 | D | 00053 | 00053 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,758.00 | 0.00 | |
| 00002 | 28/02/2025 | E | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 0.00 | 8,758.00 | |
| | | | | | **TOTAL:** | | | **93,839.34** | **93,839.34** | |
| **8251** | **F00310000** | **02030201011140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **345,520.00** | **345,520.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 09/09/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 270,767.20 | 0.00 | |
| 00018 | 09/09/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 49,232.80 | 0.00 | |
| 00002 | 09/09/2025 | E | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 270,767.20 | |
| 00012 | 09/09/2025 | E | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 49,232.80 | |
| 00003 | 07/03/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 25,520.00 | 0.00 | |
| 00002 | 07/03/2025 | E | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 25,520.00 | |
| | | | | | **TOTAL:** | | | **345,520.00** | **345,520.00** | |
| **8251** | **F00310000** | **02030201011140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **204,105.20** | **172,076.84** | **32,028.36** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00130 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 47,608.42 | 0.00 | |
| 00081 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | |
| 00130 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | |
| 00081 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | |
| 00237 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,708.14 | 0.00 | |
| 00339 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,708.14 | |
| 00594 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | |
| 00696 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | |
| 00082 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | |
| 00130 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | |
| 00132 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | |
| 00081 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | |
| 00130 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | |
| 00081 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | |
| 00130 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | |
| 00082 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | |
| 00082 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | |
| 00132 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | |
| 00084 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | |
| 00135 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | |
| 00084 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 15,580.06 | |
| 00135 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | |
| 00084 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,708.14 | |
| 00135 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,708.14 | 0.00 | |
| 00086 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 16,276.24 | |
| 00138 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 16,276.24 | 0.00 | |
| | | | | | **TOTAL:** | | | **204,105.20** | **172,076.84** | |
| **8251** | **F00310000** | **02030201011140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **1,740.00** | **1,740.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00002 | 12/12/2025 | D | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,740.00 | 0.00 | |
| 00002 | 12/12/2025 | E | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,740.00 | |
| | | | | | **TOTAL:** | | | **1,740.00** | **1,740.00** | |
| **8251** | **F00310000** | **02030201011140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **14,168,826.35** | **14,168,826.35** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00003 | 31/12/2025 | D | 00280 | 00280 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,140,200.00 | 0.00 | |
| 00003 | 31/12/2025 | D | 00281 | 00281 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,140,200.00 | 0.00 | |
| 00003 | 31/12/2025 | D | 00282 | 00282 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,140,200.00 | 0.00 | |
| 00003 | 31/12/2025 | D | 00283 | 00283 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,140,200.00 | 0.00 | |
| 00003 | 31/12/2025 | D | 00284 | 00284 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,140,200.00 | 0.00 | |
| 00001 | 31/12/2025 | E | 00283 | 00000 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,140,200.00 | |
| 00002 | 31/12/2025 | E | 00284 | 00284 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,140,200.00 | |
| 00002 | 31/12/2025 | E | 00285 | 00285 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,140,200.00 | |
| 00002 | 31/12/2025 | E | 00286 | 00286 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,140,200.00 | |
| 00002 | 31/12/2025 | E | 00287 | 00287 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,140,200.00 | |
| 00003 | 30/12/2025 | D | 00272 | 00272 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | |
| 00002 | 30/12/2025 | E | 00276 | 00276 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,400.00 | |
| 00003 | 29/12/2025 | D | 00244 | 00244 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,179.27 | 0.00 | |
| 00003 | 29/12/2025 | D | 00245 | 00245 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,179.27 | 0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 29/12/2025 | D | 00246 | 00246 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 29/12/2025 | E | 00248 | 00248 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 21,179.27 | | |
| 00002 | 29/12/2025 | E | 00249 | 00249 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 21,179.27 | | |
| 00002 | 29/12/2025 | E | 00250 | 00250 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00003 | 24/12/2025 | D | 00235 | 00235 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00239 | 00239 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00002 | 23/12/2025 | E | 00116 | 00116 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,297.00 | | |
| 00003 | 22/12/2025 | D | 00110 | 00110 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 900.00 | 0.00 | | |
| 00005 | 22/12/2025 | D | 00111 | 00000 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,297.00 | 0.00 | | |
| 00002 | 22/12/2025 | E | 00115 | 00115 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 900.00 | | |
| 00002 | 05/12/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 900.00 | 0.00 | | |
| 00002 | 05/12/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 900.00 | | |
| 00002 | 03/12/2025 | D | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 03/12/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00003 | 28/11/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,080.00 | 0.00 | | |
| 00002 | 28/11/2025 | E | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,080.00 | | |
| 00003 | 21/11/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,104,838.71 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,240.00 | 0.00 | | |
| 00003 | 21/11/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 50,612.10 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,104,838.71 | | |
| 00002 | 21/11/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,240.00 | | |
| 00002 | 21/11/2025 | E | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 50,612.10 | | |
| 00003 | 12/11/2025 | D | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 12/11/2025 | E | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00003 | 24/10/2025 | D | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,044,000.00 | 0.00 | | |
| 00002 | 24/10/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,260.00 | 0.00 | | |
| 00002 | 24/10/2025 | E | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,044,000.00 | | |
| 00002 | 24/10/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,260.00 | | |
| 00003 | 17/10/2025 | D | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 17/10/2025 | E | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00003 | 14/10/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,520.00 | 0.00 | | |
| 00003 | 14/10/2025 | D | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 900.00 | 0.00 | | |
| 00002 | 14/10/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,520.00 | | |
| 00002 | 14/10/2025 | E | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 900.00 | | |
| 00003 | 26/09/2025 | D | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,440.00 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,440.00 | | |
| 00002 | 11/09/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 11/09/2025 | E | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00002 | 10/09/2025 | D | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,360.00 | 0.00 | | |
| 00002 | 10/09/2025 | E | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 12,360.00 | | |
| 00003 | 12/08/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00001 | 12/08/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00003 | 10/07/2025 | D | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 01/07/2025 | E | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00002 | 05/06/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 05/06/2025 | D | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00002 | 05/06/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00002 | 05/06/2025 | E | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 17,400.00 | | |
| 00002 | 23/05/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 960.00 | 0.00 | | |
| 00007 | 23/05/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,800.00 | 0.00 | | |
| 00002 | 23/05/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 960.00 | | |
| 00004 | 23/05/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,800.00 | | |
| 00002 | 30/04/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 360.00 | 0.00 | | |
| 00006 | 30/04/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,600.00 | 0.00 | | |
| 00002 | 30/04/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 360.00 | | |
| 00004 | 30/04/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,600.00 | | |
| | | | | | **TOTAL:** | | **14,168,826.35** | **14,168,826.35** | | |
| **8251** | **F00310000** | **02060804010614010 1** | | **1131** | **Sueldo base** | **0.00** | **2,663,777.65** | **2,663,777.65** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00116 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 107,443.44 | 0.00 | | |
| 00016 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 0.00 | 107,443.44 | | |
| 00115 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 107,443.44 | 0.00 | | |
| 00015 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 0.00 | 107,443.44 | | |
| 00117 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 107,390.03 | 0.00 | | |
| 00017 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 0.00 | 107,390.03 | | |
| 00119 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 118,943.07 | 0.00 | | |
| 00068 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 0.00 | 118,943.07 | | |
| 00103 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 161,272.46 | 0.00 | | |
| 00003 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 0.00 | 161,272.46 | | |
| 00114 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 139,282.91 | 0.00 | | |
| 00014 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 0.00 | 139,282.91 | | |
| 00133 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 90,370.20 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00083 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 90,370.20 | | |
| 00133 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 90,370.20 | 0.00 | | |
| 00083 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 90,370.20 | | |
| 00082 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 90,370.20 | | |
| 00131 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 90,370.20 | 0.00 | | |
| 00131 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 90,370.20 | 0.00 | | |
| 00082 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 90,370.20 | | |
| 00131 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 96,431.52 | 0.00 | | |
| 00082 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 96,431.52 | | |
| 00131 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 96,431.52 | 0.00 | | |
| 00082 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 96,431.52 | | |
| 00137 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 112,373.52 | 0.00 | | |
| 00133 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 112,373.52 | 0.00 | | |
| 00083 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 112,373.52 | | |
| 00085 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 112,373.52 | | |
| 00130 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 111,752.15 | 0.00 | | |
| 00081 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 111,752.15 | | |
| 00133 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 111,576.42 | 0.00 | | |
| 00083 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 111,576.42 | | |
| 00133 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 106,312.20 | 0.00 | | |
| 00083 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 106,312.20 | | |
| 00133 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 112,373.52 | 0.00 | | |
| 00083 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 112,373.52 | | |
| 00136 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 111,862.83 | 0.00 | | |
| 00085 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 111,862.83 | | |
| 00133 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 105,894.51 | 0.00 | | |
| 00083 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 105,894.51 | | |
| 00136 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 130,139.79 | 0.00 | | |
| 00085 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 130,139.79 | | |
| 00136 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 116,052.00 | 0.00 | | |
| 00085 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 116,052.00 | | |
| 00139 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 95,920.00 | 0.00 | | |
| 00130 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 141,028.00 | 0.00 | | |
| 00081 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 141,028.00 | | |
| 00087 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 95,920.00 | | |
| | | | | | **TOTAL:** | | | **2,663,777.65** | **2,663,777.65** | | |
| **8251** | **F00310000** | **02060804010614010 1321** | | | **Prima vacacional** | **0.00** | | **23,082.14** | **23,082.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00129 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 18,458.27 | 0.00 | | |
| 00081 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 18,458.27 | | |
| 00094 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 4,623.87 | 0.00 | | |
| 00059 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 4,623.87 | | |
| | | | | | **TOTAL:** | | | **23,082.14** | **23,082.14** | | |
| **8251** | **F00310000** | **02060804010614010 1322** | | | **Aguinaldo** | **0.00** | | **190,726.76** | **190,726.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00131 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 190,726.76 | 0.00 | | |
| 00082 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 190,726.76 | | |
| | | | | | **TOTAL:** | | | **190,726.76** | **190,726.76** | | |
| **8251** | **F00310000** | **02060804010614010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **270,934.19** | **270,934.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00521 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 11,833.34 | 0.00 | | |
| 00277 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,833.34 | | |
| 00519 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 11,833.34 | 0.00 | | |
| 00276 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,833.34 | | |
| 00276 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,833.34 | | |
| 00519 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 11,833.34 | 0.00 | | |
| 00281 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,295.47 | | |
| 00529 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,295.47 | 0.00 | | |
| 00280 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,802.97 | | |
| 00526 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 15,802.97 | 0.00 | | |
| 00285 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,427.25 | | |
| 00536 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 14,427.25 | 0.00 | | |
| 00282 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,037.00 | | |
| 00531 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 9,037.00 | 0.00 | | |
| 00282 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,043.26 | | |
| 00531 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,043.26 | 0.00 | | |
| 00277 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,037.00 | | |
| 00521 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 9,037.00 | 0.00 | | |
| 00277 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,037.00 | | |
| 00521 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 9,037.00 | 0.00 | | |
| 00276 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,643.13 | | |
| 00519 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 9,643.13 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00519 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,643.13 | 0.00 | | |
| 00276 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,643.13 | | |
| 00281 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00529 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00281 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00529 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00277 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00525 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00529 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00281 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00281 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,631.20 | | |
| 00529 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 10,631.20 | 0.00 | | |
| 00281 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00529 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00287 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,237.33 | | |
| 00540 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00281 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,589.43 | | |
| 00529 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 10,589.43 | 0.00 | | |
| 00287 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,013.95 | | |
| 00540 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 13,013.95 | 0.00 | | |
| 00287 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,605.20 | | |
| 00540 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 11,605.20 | 0.00 | | |
| 00293 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,101.40 | | |
| 00551 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 10,101.40 | 0.00 | | |
| 00273 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,102.80 | | |
| 00514 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 14,102.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **270,934.19** | **270,934.19** | | |
| **8251** | **F00310000** | **020608040106140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **201,013.91** | **201,013.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00570 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,764.28 | 0.00 | | |
| 00326 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,764.28 | | |
| 00568 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,764.28 | 0.00 | | |
| 00325 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,764.28 | | |
| 00325 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,764.28 | | |
| 00568 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,764.28 | 0.00 | | |
| 00331 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,123.22 | | |
| 00579 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,123.22 | 0.00 | | |
| 00330 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,770.45 | | |
| 00576 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 11,770.45 | 0.00 | | |
| 00336 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,689.22 | | |
| 00587 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 10,689.22 | 0.00 | | |
| 00332 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,705.47 | | |
| 00581 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,705.47 | 0.00 | | |
| 00332 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,710.09 | | |
| 00581 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,710.09 | 0.00 | | |
| 00326 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,705.47 | | |
| 00570 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,705.47 | 0.00 | | |
| 00326 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,705.47 | | |
| 00570 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,705.47 | 0.00 | | |
| 00325 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,155.22 | | |
| 00568 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,155.22 | 0.00 | | |
| 00568 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,155.22 | 0.00 | | |
| 00325 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,155.22 | | |
| 00331 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00579 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00331 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00579 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00326 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00574 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00579 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00331 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00331 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,888.37 | | |
| 00579 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,888.37 | 0.00 | | |
| 00331 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00579 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00338 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,338.12 | | |
| 00591 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00331 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,857.38 | | |
| 00579 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,857.38 | 0.00 | | |
| 00338 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,656.38 | | |
| 00591 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,656.38 | 0.00 | | |
| 00338 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,611.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00591 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,611.00 | 0.00 | | |
| 00345 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,495.19 | | |
| 00603 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,495.19 | 0.00 | | |
| 00322 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,464.20 | | |
| 00563 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,464.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **201,013.91** | **201,013.91** | | |
| **8251** | **F00310000** | **020608040106140101** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **47,293.77** | **47,293.77** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00618 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,070.54 | 0.00 | | |
| 00131 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,966.73 | | |
| 00278 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,966.73 | 0.00 | | |
| 00376 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,966.73 | 0.00 | | |
| 00473 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00374 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,070.54 | | |
| 00615 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,070.54 | 0.00 | | |
| 00372 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,070.54 | | |
| 00372 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,070.54 | | |
| 00615 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,070.54 | 0.00 | | |
| 00379 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,162.50 | | |
| 00627 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,162.50 | 0.00 | | |
| 00377 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,739.94 | | |
| 00623 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,739.94 | 0.00 | | |
| 00384 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,456.92 | | |
| 00635 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,456.92 | 0.00 | | |
| 00381 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,559.67 | | |
| 00630 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,559.67 | 0.00 | | |
| 00381 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,560.87 | | |
| 00630 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,560.87 | 0.00 | | |
| 00374 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,559.67 | | |
| 00618 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,559.67 | 0.00 | | |
| 00374 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,559.67 | | |
| 00618 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,559.67 | 0.00 | | |
| 00373 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,671.80 | | |
| 00616 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,671.80 | 0.00 | | |
| 00616 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,671.80 | 0.00 | | |
| 00373 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,671.80 | | |
| 00380 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00628 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00380 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00628 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00374 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00622 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00628 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00380 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00380 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,854.60 | | |
| 00628 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,854.60 | 0.00 | | |
| 00131 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00278 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00380 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00628 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00388 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,966.73 | | |
| 00641 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00380 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,846.87 | | |
| 00628 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,846.87 | 0.00 | | |
| 00388 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,295.39 | | |
| 00641 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,295.39 | 0.00 | | |
| 00388 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,052.74 | | |
| 00641 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,052.74 | 0.00 | | |
| 00396 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,774.53 | | |
| 00654 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,774.53 | 0.00 | | |
| 00370 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,514.80 | | |
| 00611 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,514.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **47,293.77** | **47,293.77** | | |
| **8251** | **F00310000** | **020608040106140101** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **23,653.66** | **23,653.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00667 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,020.17 | 0.00 | | |
| 00423 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,020.17 | | |
| 00664 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,020.17 | 0.00 | | |
| 00421 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,020.17 | | |
| 00421 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,020.17 | | |
| 00664 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,020.17 | 0.00 | | |
| 00429 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,075.90 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00677 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,075.90 | 0.00 | | |
| 00426 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,369.05 | | |
| 00672 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,369.05 | 0.00 | | |
| 00434 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,268.20 | | |
| 00685 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,268.20 | 0.00 | | |
| 00431 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 790.78 | | |
| 00680 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 790.78 | 0.00 | | |
| 00431 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 791.31 | | |
| 00680 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 791.31 | 0.00 | | |
| 00423 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 790.78 | | |
| 00667 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 790.78 | 0.00 | | |
| 00423 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 790.78 | | |
| 00667 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 790.78 | 0.00 | | |
| 00421 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 843.82 | | |
| 00664 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 843.82 | 0.00 | | |
| 00664 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 843.82 | 0.00 | | |
| 00421 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 843.82 | | |
| 00429 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 983.31 | | |
| 00677 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00429 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 983.31 | | |
| 00677 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00422 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 983.31 | | |
| 00670 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00677 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00429 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 983.31 | | |
| 00429 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 930.27 | | |
| 00677 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 930.27 | 0.00 | | |
| 00429 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 983.31 | | |
| 00677 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00438 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 983.31 | | |
| 00691 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00429 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 926.62 | | |
| 00677 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 926.62 | 0.00 | | |
| 00438 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,138.78 | | |
| 00691 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,138.78 | 0.00 | | |
| 00438 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,015.41 | | |
| 00691 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,015.41 | 0.00 | | |
| 00447 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 883.83 | | |
| 00705 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 883.83 | 0.00 | | |
| 00416 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,233.94 | | |
| 00657 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,233.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **23,653.66** | **23,653.66** | | |
| **8251** | **F00310000** | **020608040106140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **138,083.10** | **138,083.10** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00716 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,000.62 | 0.00 | | |
| 00472 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,000.62 | | |
| 00713 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,000.62 | 0.00 | | |
| 00470 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,000.62 | | |
| 00470 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,000.62 | | |
| 00713 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,000.62 | 0.00 | | |
| 00479 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,271.85 | | |
| 00727 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,271.85 | 0.00 | | |
| 00476 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,079.93 | | |
| 00722 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 8,079.93 | 0.00 | | |
| 00485 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,327.63 | | |
| 00736 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 7,327.63 | 0.00 | | |
| 00481 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,609.71 | | |
| 00730 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,609.71 | 0.00 | | |
| 00481 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,612.94 | | |
| 00730 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,612.94 | 0.00 | | |
| 00472 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,609.71 | | |
| 00716 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,609.71 | 0.00 | | |
| 00472 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,609.71 | | |
| 00716 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,609.71 | 0.00 | | |
| 00470 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,918.89 | | |
| 00713 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,918.89 | 0.00 | | |
| 00713 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,918.89 | 0.00 | | |
| 00470 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,918.89 | | |
| 00479 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,732.09 | | |
| 00727 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00479 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,732.09 | | |
| 00727 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00471 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,732.09 | | |
| 00719 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00727 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00479 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,732.09 | | |
| 00479 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,422.91 | | |
| 00727 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,422.91 | 0.00 | | |
| 00479 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,732.09 | | |
| 00727 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00489 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,732.09 | | |
| 00742 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00479 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,401.59 | | |
| 00727 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,401.59 | 0.00 | | |
| 00489 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,638.31 | | |
| 00742 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,638.31 | 0.00 | | |
| 00489 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,919.90 | | |
| 00742 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,919.90 | 0.00 | | |
| 00499 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,152.79 | | |
| 00757 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,152.79 | 0.00 | | |
| 00465 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,193.94 | | |
| 00706 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,193.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **138,083.10** | **138,083.10** | | |
| **8251** | **F00310000** | **02060804010614010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **96,760.24** | **96,760.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 01/07/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 96,760.24 | 0.00 | | |
| 00002 | 01/07/2025 | E | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 96,760.24 | | |
| | | | | | **TOTAL:** | | | **96,760.24** | **96,760.24** | | |
| **8251** | **F00310000** | **02060804010614010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **85,501.08** | **72,435.64** | **13,065.44** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00131 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 19,598.16 | 0.00 | | |
| 00082 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,532.72 | | |
| 00131 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,532.72 | 0.00 | | |
| 00082 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,532.72 | | |
| 00238 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,196.97 | 0.00 | | |
| 00340 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,196.97 | | |
| 00595 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,532.72 | 0.00 | | |
| 00697 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,532.72 | | |
| 00083 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,532.72 | | |
| 00131 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,532.72 | 0.00 | | |
| 00133 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,532.72 | 0.00 | | |
| 00082 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,532.72 | | |
| 00131 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,532.72 | 0.00 | | |
| 00082 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,532.72 | | |
| 00131 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,532.72 | 0.00 | | |
| 00083 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,532.72 | | |
| 00083 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,532.72 | | |
| 00133 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,532.72 | 0.00 | | |
| 00085 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,532.72 | | |
| 00136 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,532.72 | 0.00 | | |
| 00085 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,532.72 | | |
| 00136 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,532.72 | 0.00 | | |
| 00085 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,196.97 | | |
| 00136 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,196.97 | 0.00 | | |
| 00087 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,108.44 | | |
| 00139 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,108.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,501.08** | **72,435.64** | | |
| **8251** | **F00310000** | **02060804010614010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **364,521.88** | **364,521.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00263 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | -2,842.00 | 0.00 | | |
| 00287 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 0.40 | | |
| 00003 | 23/12/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,572.80 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,607.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,440.40 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 974.40 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,745.24 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00134 | 00134 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,192.40 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00135 | 00135 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,315.20 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00136 | 00136 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 649.60 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00134 | 00134 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,572.80 | | |
| 00002 | 23/12/2025 | E | 00135 | 00135 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 8,607.20 | | |
| 00002 | 23/12/2025 | E | 00136 | 00136 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 5,440.40 | | |
| 00002 | 23/12/2025 | E | 00137 | 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 974.00 | | |
| 00002 | 23/12/2025 | E | 00138 | 00138 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 8,745.24 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 23/12/2025 | E | 00139 | 00139 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,192.40 | | |
| 00002 | 23/12/2025 | E | 00140 | 00140 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,315.20 | | |
| 00002 | 23/12/2025 | E | 00141 | 00141 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 649.60 | | |
| 00002 | 08/12/2025 | D | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00002 | 08/12/2025 | D | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,141.20 | 0.00 | | |
| 00002 | 08/12/2025 | D | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,060.00 | 0.00 | | |
| 00002 | 08/12/2025 | E | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,572.80 | | |
| 00002 | 08/12/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,141.20 | | |
| 00002 | 08/12/2025 | E | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,060.00 | | |
| 00003 | 25/11/2025 | D | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,466.00 | 0.00 | | |
| 00003 | 25/11/2025 | D | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,562.20 | 0.00 | | |
| 00003 | 25/11/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,034.40 | 0.00 | | |
| 00003 | 25/11/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,080.80 | 0.00 | | |
| 00003 | 25/11/2025 | D | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,384.80 | 0.00 | | |
| 00002 | 25/11/2025 | E | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,466.00 | | |
| 00002 | 25/11/2025 | E | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,562.20 | | |
| 00002 | 25/11/2025 | E | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,034.40 | | |
| 00002 | 25/11/2025 | E | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,080.80 | | |
| 00002 | 25/11/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,384.80 | | |
| 00003 | 14/11/2025 | D | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,790.80 | 0.00 | | |
| 00003 | 14/11/2025 | D | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,872.00 | 0.00 | | |
| 00003 | 14/11/2025 | D | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,401.04 | 0.00 | | |
| 00003 | 14/11/2025 | D | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,410.40 | 0.00 | | |
| 00002 | 14/11/2025 | E | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,790.80 | | |
| 00002 | 14/11/2025 | E | 00050 | 00050 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,872.00 | | |
| 00002 | 14/11/2025 | E | 00051 | 00051 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,401.04 | | |
| 00002 | 14/11/2025 | E | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,410.40 | | |
| 00003 | 07/11/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,115.60 | 0.00 | | |
| 00003 | 07/11/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,872.00 | 0.00 | | |
| 00002 | 07/11/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,115.60 | | |
| 00002 | 07/11/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,872.00 | | |
| 00003 | 29/10/2025 | D | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,624.00 | 0.00 | | |
| 00002 | 29/10/2025 | E | 00108 | 00108 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,624.00 | | |
| 00002 | 24/10/2025 | D | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,978.80 | 0.00 | | |
| 00002 | 24/10/2025 | D | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,842.00 | 0.00 | | |
| 00002 | 24/10/2025 | E | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,978.80 | | |
| 00002 | 24/10/2025 | E | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,842.00 | | |
| 00003 | 17/10/2025 | D | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,976.40 | 0.00 | | |
| 00003 | 17/10/2025 | D | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,872.00 | 0.00 | | |
| 00002 | 17/10/2025 | E | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,976.40 | | |
| 00002 | 17/10/2025 | E | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,872.00 | | |
| 00003 | 14/10/2025 | D | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,816.40 | 0.00 | | |
| 00003 | 14/10/2025 | D | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,735.20 | 0.00 | | |
| 00003 | 14/10/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00003 | 14/10/2025 | D | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,329.20 | 0.00 | | |
| 00003 | 14/10/2025 | D | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,263.00 | 0.00 | | |
| 00002 | 14/10/2025 | E | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,816.40 | | |
| 00002 | 14/10/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,735.20 | | |
| 00003 | 14/10/2025 | E | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,572.80 | | |
| 00002 | 14/10/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,329.20 | | |
| 00002 | 14/10/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,263.00 | | |
| 00003 | 26/09/2025 | D | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,842.00 | 0.00 | | |
| 00003 | 26/09/2025 | D | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,142.44 | 0.00 | | |
| 00003 | 26/09/2025 | D | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00003 | 26/09/2025 | D | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,248.00 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,842.00 | | |
| 00003 | 26/09/2025 | E | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,842.00 | 0.00 | | |
| 00002 | 26/09/2025 | E | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,142.44 | | |
| 00002 | 26/09/2025 | E | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,572.80 | | |
| 00002 | 26/09/2025 | E | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,248.00 | | |
| 00002 | 10/09/2025 | D | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,735.20 | 0.00 | | |
| 00002 | 10/09/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,384.80 | 0.00 | | |
| 00002 | 10/09/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,867.60 | 0.00 | | |
| 00002 | 10/09/2025 | D | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,273.60 | 0.00 | | |
| 00002 | 10/09/2025 | D | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,491.60 | 0.00 | | |
| 00002 | 10/09/2025 | D | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,376.68 | 0.00 | | |
| 00002 | 10/09/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,735.20 | | |
| 00002 | 10/09/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,384.80 | | |
| 00002 | 10/09/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,867.60 | | |
| 00002 | 10/09/2025 | E | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,273.60 | | |
| 00002 | 10/09/2025 | E | 00043 | 00043 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,491.60 | | |
| 00002 | 10/09/2025 | E | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,376.68 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 22/08/2025 | D | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,060.00 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,948.80 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,226.80 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,542.80 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,817.64 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,730.24 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,389.20 | 0.00 | | |
| 00002 | 22/08/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,060.00 | | |
| 00003 | 22/08/2025 | E | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,948.80 | | |
| 00002 | 22/08/2025 | E | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,120.00 | | |
| 00002 | 22/08/2025 | E | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,226.80 | | |
| 00002 | 22/08/2025 | E | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,542.80 | | |
| 00002 | 22/08/2025 | E | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,817.64 | | |
| 00002 | 22/08/2025 | E | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,730.24 | | |
| 00002 | 22/08/2025 | E | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,389.20 | | |
| 00003 | 20/08/2025 | D | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,245.60 | 0.00 | | |
| 00002 | 20/08/2025 | E | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,245.60 | | |
| 00003 | 31/07/2025 | D | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,735.20 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,654.00 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,064.40 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,306.00 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,670.40 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,329.20 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,019.40 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,410.40 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,329.20 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,867.60 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,735.20 | | |
| 00001 | 31/07/2025 | E | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,654.00 | | |
| 00001 | 31/07/2025 | E | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,064.40 | | |
| 00001 | 31/07/2025 | E | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,306.00 | | |
| 00001 | 31/07/2025 | E | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,670.40 | | |
| 00001 | 31/07/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,329.20 | | |
| 00001 | 31/07/2025 | E | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,019.40 | | |
| 00001 | 31/07/2025 | E | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,329.20 | | |
| 00001 | 31/07/2025 | E | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,867.60 | | |
| 00001 | 01/07/2025 | E | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,410.40 | | |
| 00003 | 30/06/2025 | D | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,654.00 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,359.20 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,389.20 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,639.00 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,735.20 | 0.00 | | |
| 00002 | 30/06/2025 | E | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,654.00 | | |
| 00002 | 30/06/2025 | E | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 5,359.20 | | |
| 00002 | 30/06/2025 | E | 00099 | 00099 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 7,389.20 | | |
| 00002 | 30/06/2025 | E | 00100 | 00100 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,639.00 | | |
| 00002 | 30/06/2025 | E | 00101 | 00101 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,735.20 | | |
| 00003 | 20/06/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,542.80 | 0.00 | | |
| 00003 | 20/06/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,624.00 | 0.00 | | |
| 00002 | 20/06/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,542.80 | | |
| 00002 | 20/06/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 1,624.00 | | |
| 00003 | 19/06/2025 | D | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,983.20 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00057 | 00057 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,790.80 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,019.40 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,384.80 | 0.00 | | |
| 00003 | 19/06/2025 | D | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,384.80 | 0.00 | | |
| 00002 | 19/06/2025 | E | 00058 | 00058 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 6,983.20 | | |
| 00002 | 19/06/2025 | E | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,790.80 | | |
| 00002 | 19/06/2025 | E | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 2,598.40 | | |
| 00002 | 19/06/2025 | E | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,019.40 | | |
| 00002 | 19/06/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,384.80 | | |
| 00002 | 19/06/2025 | E | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 4,384.80 | | |
| 00002 | 30/05/2025 | D | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,897.60 | 0.00 | | |
| 00002 | 30/05/2025 | D | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,491.60 | 0.00 | | |
| 00002 | 30/05/2025 | D | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,004.40 | 0.00 | | |
| 00002 | 30/05/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,897.60 | | |
| 00002 | 30/05/2025 | E | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,491.60 | | |
| 00002 | 30/05/2025 | E | 00131 | 00131 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 3,004.40 | | |
| 00002 | 29/05/2025 | D | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,366.40 | 0.00 | | |
| 00007 | 29/05/2025 | D | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,644.80 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 29/05/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,366.40 | | |
| 00004 | 29/05/2025 | E | 00114 | 00114 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,644.80 | | |
| 00002 | 23/05/2025 | D | 00089 | 00089 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,090.00 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00090 | 00090 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,248.00 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,004.40 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,085.60 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,218.00 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,380.40 | 0.00 | | |
| 00002 | 23/05/2025 | D | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,329.20 | 0.00 | | |
| 00002 | 23/05/2025 | E | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 6,090.00 | | |
| 00002 | 23/05/2025 | E | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,248.00 | | |
| 00002 | 23/05/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,004.40 | | |
| 00002 | 23/05/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,085.60 | | |
| 00002 | 23/05/2025 | E | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,218.00 | | |
| 00002 | 23/05/2025 | E | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 1,380.40 | | |
| 00002 | 23/05/2025 | E | 00097 | 00097 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,329.20 | | |
| 00002 | 14/05/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,141.20 | 0.00 | | |
| 00002 | 14/05/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,120.00 | 0.00 | | |
| 00005 | 14/05/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,816.40 | 0.00 | | |
| 00002 | 14/05/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 4,141.20 | | |
| 00002 | 14/05/2025 | E | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 8,120.00 | | |
| 00004 | 14/05/2025 | E | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 3,816.40 | | |
| 00002 | 04/05/2025 | E | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 6,902.00 | | |
| 00002 | 02/05/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,902.00 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,111.20 | 0.00 | | |
| 00002 | 30/04/2025 | D | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 893.20 | 0.00 | | |
| 00002 | 30/04/2025 | E | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,111.20 | | |
| 00002 | 29/04/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 893.20 | | |
| | | | | | **TOTAL:** | | | **364,521.88** | **364,521.88** | | |
| **8251** | **F00311000** | **02050603010140101** | **1131** | | **Sueldo base** | **0.00** | | **520,384.82** | **520,384.82** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00107 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 17,342.50 | 0.00 | | |
| 00007 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 17,342.50 | | |
| 00107 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 17,342.50 | 0.00 | | |
| 00007 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 17,342.50 | | |
| 00107 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 23,249.50 | 0.00 | | |
| 00007 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 23,249.50 | | |
| 00109 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 17,342.50 | 0.00 | | |
| 00058 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 17,342.50 | | |
| 00140 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 17,342.50 | 0.00 | | |
| 00040 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 17,342.50 | | |
| 00107 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 28,834.39 | 0.00 | | |
| 00007 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 28,834.39 | | |
| 00134 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 28,829.77 | 0.00 | | |
| 00084 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 28,829.77 | | |
| 00134 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 22,745.00 | 0.00 | | |
| 00084 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 22,745.00 | | |
| 00083 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 22,745.00 | | |
| 00132 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 22,745.00 | 0.00 | | |
| 00132 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 22,745.00 | 0.00 | | |
| 00083 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 22,745.00 | | |
| 00132 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 17,245.00 | 0.00 | | |
| 00083 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 17,245.00 | | |
| 00132 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 17,245.00 | 0.00 | | |
| 00083 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 17,245.00 | | |
| 00138 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00134 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00084 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00086 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00131 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00082 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00134 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 20,450.58 | 0.00 | | |
| 00084 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 20,450.58 | | |
| 00134 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 20,450.58 | 0.00 | | |
| 00084 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 20,450.58 | | |
| 00134 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00084 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00137 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00086 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00134 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00084 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 22,647.50 | | |
| 00137 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 22,647.50 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00086 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 22,647.50 | |
| 00137 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 22,647.50 | 0.00 | |
| 00086 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 22,647.50 | |
| 00140 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 22,647.50 | 0.00 | |
| 00131 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 22,647.50 | 0.00 | |
| 00082 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 22,647.50 | |
| 00088 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 22,647.50 | |
| | | | | | **TOTAL:** | | | **520,384.82** | **520,384.82** | |
| **8251** | **F00311000** | **02050603010114010 1321** | | | **Prima vacacional** | **0.00** | | **6,113.60** | **6,113.60** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00130 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 4,252.16 | 0.00 | |
| 00082 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 4,252.16 | |
| 00095 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 1,861.44 | 0.00 | |
| 00060 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 1,861.44 | |
| | | | | | **TOTAL:** | | | **6,113.60** | **6,113.60** | |
| **8251** | **F00311000** | **02050603010114010 1322** | | | **Aguinaldo** | **0.00** | | **51,420.56** | **51,420.56** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00132 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 51,420.56 | 0.00 | |
| 00083 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 51,420.56 | |
| | | | | | **TOTAL:** | | | **51,420.56** | **51,420.56** | |
| **8251** | **F00311000** | **02050603010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **52,340.52** | **52,340.52** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00522 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | 0.00 | |
| 00278 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,734.25 | |
| 00520 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | 0.00 | |
| 00277 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,734.25 | |
| 00277 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,734.25 | |
| 00520 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | 0.00 | |
| 00282 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,734.25 | |
| 00530 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | 0.00 | |
| 00281 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,587.69 | |
| 00527 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,587.69 | 0.00 | |
| 00286 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,883.44 | |
| 00537 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,883.44 | 0.00 | |
| 00283 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,918.50 | |
| 00532 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 2,918.50 | 0.00 | |
| 00283 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,838.89 | |
| 00532 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,838.89 | 0.00 | |
| 00278 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,274.50 | |
| 00522 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 2,274.50 | 0.00 | |
| 00278 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,274.50 | |
| 00522 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 2,274.50 | 0.00 | |
| 00277 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,724.50 | |
| 00520 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,724.50 | 0.00 | |
| 00520 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,724.50 | 0.00 | |
| 00277 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,724.50 | |
| 00282 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | |
| 00530 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | |
| 00282 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | |
| 00530 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | |
| 00278 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | |
| 00526 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | |
| 00530 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | |
| 00282 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | |
| 00282 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | |
| 00530 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | |
| 00282 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | |
| 00530 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | |
| 00288 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | |
| 00541 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | |
| 00282 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | |
| 00530 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | |
| 00288 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | |
| 00541 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | |
| 00288 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | |
| 00541 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | |
| 00294 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | |
| 00552 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | |
| 00274 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,264.75 | |
| 00515 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | 0.00 | |
| | | | | | **TOTAL:** | | | **52,340.52** | **52,340.52** | |
| **8251** | **F00311000** | **02050603010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **38,836.94** | **38,836.94** | **0.00** |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00571 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1,286.82 | 0.00 | | |
| 00327 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,286.82 | | |
| 00569 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1,286.82 | 0.00 | | |
| 00326 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,286.82 | | |
| 00326 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,286.82 | | |
| 00569 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 1,286.82 | 0.00 | | |
| 00332 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,286.82 | | |
| 00580 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 1,286.82 | 0.00 | | |
| 00331 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,178.05 | | |
| 00577 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,178.05 | 0.00 | | |
| 00337 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,139.52 | | |
| 00588 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 2,139.52 | 0.00 | | |
| 00333 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,165.54 | | |
| 00582 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,165.54 | 0.00 | | |
| 00333 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,106.47 | | |
| 00582 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,106.47 | 0.00 | | |
| 00327 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,687.69 | | |
| 00571 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,687.69 | 0.00 | | |
| 00327 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,687.69 | | |
| 00571 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,687.69 | 0.00 | | |
| 00326 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,279.59 | | |
| 00569 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,279.59 | 0.00 | | |
| 00569 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,279.59 | 0.00 | | |
| 00326 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,279.59 | | |
| 00332 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,680.46 | | |
| 00580 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,680.46 | 0.00 | | |
| 00332 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,680.46 | | |
| 00580 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,680.46 | 0.00 | | |
| 00327 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,680.46 | | |
| 00575 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,680.46 | 0.00 | | |
| 00580 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,680.46 | 0.00 | | |
| 00332 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,680.46 | | |
| 00332 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,680.46 | | |
| 00580 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,680.46 | 0.00 | | |
| 00332 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,680.46 | | |
| 00580 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,680.46 | 0.00 | | |
| 00339 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,680.46 | | |
| 00592 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,680.46 | 0.00 | | |
| 00332 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,680.46 | | |
| 00580 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,680.46 | 0.00 | | |
| 00339 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,680.46 | | |
| 00592 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,680.46 | 0.00 | | |
| 00339 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,680.46 | | |
| 00592 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,680.46 | 0.00 | | |
| 00346 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,680.46 | | |
| 00604 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,680.46 | 0.00 | | |
| 00323 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,680.46 | | |
| 00564 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,680.46 | 0.00 | | |
| | | | | | **TOTAL:** | | **38,836.94** | **38,836.94** | | |
| **8251** | **F00311000** | **02050603010114010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | **1,449.01** | **1,449.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00619 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 101.75 | 0.00 | | |
| 00375 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 101.75 | | |
| 00616 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 101.75 | 0.00 | | |
| 00373 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 101.75 | | |
| 00373 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 101.75 | | |
| 00616 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 101.75 | 0.00 | | |
| 00380 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 101.75 | | |
| 00628 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 101.75 | 0.00 | | |
| 00378 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 97.11 | | |
| 00624 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 97.11 | 0.00 | | |
| 00385 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 314.35 | | |
| 00636 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 314.35 | 0.00 | | |
| 00382 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 220.89 | | |
| 00631 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 220.89 | 0.00 | | |
| 00382 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 206.16 | | |
| 00631 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 206.16 | 0.00 | | |
| 00375 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 101.75 | | |
| 00619 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 101.75 | 0.00 | | |
| 00375 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 101.75 | | |
| 00619 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 101.75 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **1,449.01** | **1,449.01** | | | |
| **8251** | **F00311000** | **02050603010114010 1** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,579.74** | **4,579.74** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00668 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 151.75 | 0.00 | | | |
| 00424 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 151.75 | | | |
| 00665 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 151.75 | 0.00 | | | |
| 00422 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 151.75 | | | |
| 00422 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 151.75 | | | |
| 00665 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 151.75 | 0.00 | | | |
| 00430 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 151.75 | | | |
| 00678 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 151.75 | 0.00 | | | |
| 00427 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 138.93 | | | |
| 00673 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 138.93 | 0.00 | | | |
| 00435 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 252.30 | | | |
| 00686 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 252.30 | 0.00 | | | |
| 00432 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 255.37 | | | |
| 00681 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 255.37 | 0.00 | | | |
| 00432 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 248.40 | | | |
| 00681 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.40 | 0.00 | | | |
| 00424 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 199.02 | | | |
| 00668 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 199.02 | 0.00 | | | |
| 00424 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 199.02 | | | |
| 00668 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 199.02 | 0.00 | | | |
| 00422 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 150.89 | | | |
| 00665 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 150.89 | 0.00 | | | |
| 00665 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 150.89 | 0.00 | | | |
| 00422 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 150.89 | | | |
| 00430 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | | |
| 00678 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | | |
| 00430 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | | |
| 00678 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | | |
| 00423 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | | |
| 00671 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | | |
| 00678 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | | |
| 00430 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | | |
| 00430 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | | |
| 00678 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | | |
| 00430 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | | |
| 00678 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | | |
| 00439 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | | |
| 00692 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | | |
| 00430 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | | |
| 00678 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | | |
| 00439 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | | |
| 00692 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | | |
| 00439 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | | |
| 00692 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | | |
| 00448 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | | |
| 00706 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | | |
| 00417 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 198.16 | | | |
| 00658 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 198.16 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **4,579.74** | **4,579.74** | | | |
| **8251** | **F00311000** | **02050603010114010 1** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **26,699.52** | **26,699.52** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00717 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 884.66 | 0.00 | | | |
| 00473 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 884.66 | | | |
| 00714 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 884.66 | 0.00 | | | |
| 00471 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 884.66 | | | |
| 00471 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 884.66 | | | |
| 00714 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 884.66 | 0.00 | | | |
| 00480 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 884.66 | | | |
| 00728 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 884.66 | 0.00 | | | |
| 00477 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 809.87 | | | |
| 00723 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 809.87 | 0.00 | | | |
| 00486 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,470.86 | | | |
| 00737 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,470.86 | 0.00 | | | |
| 00482 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,488.76 | | | |
| 00731 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,488.76 | 0.00 | | | |
| 00482 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,448.15 | | | |
| 00731 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,448.15 | 0.00 | | | |
| 00473 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,160.25 | | | |
| 00717 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,160.25 | 0.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00473 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,160.25 | | |
| 00717 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,160.25 | 0.00 | | |
| 00471 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 879.69 | | |
| 00714 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 879.69 | 0.00 | | |
| 00714 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 879.69 | 0.00 | | |
| 00471 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 879.69 | | |
| 00480 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00728 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00480 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00728 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00472 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00720 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00728 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00480 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00480 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00728 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00480 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00728 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00490 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00743 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00480 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00728 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00490 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00743 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00490 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00743 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00500 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00758 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| 00466 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,155.28 | | |
| 00707 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,155.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,699.52** | **26,699.52** | | |
| **8251** | **F00311000** | **02050603010140101** | **2721** | | **Prendas de seguridad y protección personal** | **0.00** | | **4,292.00** | **4,292.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 27/10/2025 | D | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 4,292.00 | 0.00 | | |
| 00006 | 27/10/2025 | E | 00096 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 0.00 | 4,292.00 | | |
| | | | | | **TOTAL:** | | | **4,292.00** | **4,292.00** | | |
| **8251** | **F00311000** | **02050603010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **17,665.05** | **14,947.35** | **2,717.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00132 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,076.55 | 0.00 | | |
| 00083 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00132 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00083 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00239 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,571.18 | 0.00 | | |
| 00341 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,571.18 | | |
| 00596 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00698 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00084 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00132 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00134 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00083 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00132 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00083 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00132 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00084 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00084 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00134 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00086 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00137 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00086 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00137 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00086 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,571.18 | | |
| 00137 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,571.18 | 0.00 | | |
| 00088 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,358.85 | | |
| 00140 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **17,665.05** | **14,947.35** | | |
| **8251** | **F00311000** | **02050603010240101** | **1131** | | **Sueldo base** | **0.00** | | **266,860.05** | **266,860.05** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00118 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00018 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00119 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00019 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 11,301.05 | | |
| 00119 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 11,301.05 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00019 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00121 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00070 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00130 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00030 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00120 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00020 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00135 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00085 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00135 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00085 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00084 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00133 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00133 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00084 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00133 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00084 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00133 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00084 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00139 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00135 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00085 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00087 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00132 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00083 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00135 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00085 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00135 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00085 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00135 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00085 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00138 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00087 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00135 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00085 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00138 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 11,301.05 | 0.00 | |
| 00087 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 11,301.05 | |
| 00138 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 9,846.00 | 0.00 | |
| 00087 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 9,846.00 | |
| 00141 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 9,846.00 | 0.00 | |
| 00132 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 9,846.00 | 0.00 | |
| 00083 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 9,846.00 | |
| 00089 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 9,846.00 | |
| | | | | | **TOTAL:** | | | **266,860.05** | **266,860.05** | |
| **8251** | **F00311000** | **02050603010214010 1321** | | | **Prima vacacional** | **0.00** | | **3,715.45** | **3,715.45** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00131 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 2,786.59 | 0.00 | |
| 00083 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 2,786.59 | |
| 00096 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 928.86 | 0.00 | |
| 00061 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 928.86 | |
| | | | | | **TOTAL:** | | | **3,715.45** | **3,715.45** | |
| **8251** | **F00311000** | **02050603010214010 1322** | | | **Aguinaldo** | **0.00** | | **29,723.38** | **29,723.38** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00133 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 29,723.38 | 0.00 | |
| 00084 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 29,723.38 | |
| | | | | | **TOTAL:** | | | **29,723.38** | **29,723.38** | |
| **8251** | **F00311000** | **02050603010214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **26,686.00** | **26,686.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00523 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | |
| 00279 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | |
| 00521 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | |
| 00278 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | |
| 00278 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | |
| 00521 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | |
| 00283 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | |
| 00531 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | |
| 00282 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 928.21 | |
| 00528 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 928.21 | 0.00 | |
| 00287 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 886.43 | |
| 00538 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | |
| 00284 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | |
| 00533 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00284 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,550.30 | | |
| 00533 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,550.30 | 0.00 | | |
| 00279 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00523 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00279 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00523 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00278 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00521 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00521 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00278 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00283 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00531 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00283 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00531 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00279 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00527 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00531 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00283 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00283 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00531 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00283 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00531 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00289 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00542 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00283 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00531 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00289 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,130.11 | | |
| 00542 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00289 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 984.60 | | |
| 00542 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 984.60 | 0.00 | | |
| 00295 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 984.60 | | |
| 00553 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 984.60 | 0.00 | | |
| 00275 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 984.60 | | |
| 00516 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 984.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,686.00** | **26,686.00** | | |
| **8251** | **F00311000** | **020506030102140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **19,801.21** | **19,801.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00572 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00328 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | |
| 00570 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00327 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | |
| 00327 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | |
| 00570 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00333 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | |
| 00581 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00332 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 688.77 | | |
| 00578 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 688.77 | 0.00 | | |
| 00338 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 657.77 | | |
| 00589 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00334 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00583 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00334 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,892.32 | | |
| 00583 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,892.32 | 0.00 | | |
| 00328 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00572 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00328 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00572 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00327 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00570 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00570 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00327 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00333 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00581 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00333 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00581 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00328 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00576 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00581 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00333 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00333 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00581 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00333 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00581 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00340 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00593 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00333 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00581 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00340 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 838.54 | | |
| 00593 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00340 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 730.57 | | |
| 00593 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 730.57 | 0.00 | | |
| 00347 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 730.57 | | |
| 00605 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 730.57 | 0.00 | | |
| 00324 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 730.57 | | |
| 00565 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 730.57 | 0.00 | | |
| | | | | | **TOTAL:** | | | **19,801.21** | **19,801.21** | | |
| **8251** | **F00311000** | **02050603010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **4,936.81** | **4,936.81** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00620 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 163.94 | 0.00 | | |
| 00132 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -209.07 | | |
| 00279 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -209.07 | 0.00 | | |
| 00377 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -209.07 | 0.00 | | |
| 00474 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00376 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.94 | | |
| 00617 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00374 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.98 | | |
| 00374 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.98 | | |
| 00617 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00381 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.98 | | |
| 00629 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00379 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 171.71 | | |
| 00625 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 171.71 | 0.00 | | |
| 00386 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 163.98 | | |
| 00637 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00383 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00632 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00383 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 471.81 | | |
| 00632 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 471.81 | 0.00 | | |
| 00376 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00620 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00376 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00620 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00374 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00617 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00617 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00374 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00381 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00629 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00381 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00629 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00375 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00623 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00629 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00381 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00381 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00629 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00132 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00279 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00381 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00629 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00389 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00642 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00381 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00629 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00389 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 209.07 | | |
| 00642 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00389 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 182.15 | | |
| 00642 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 182.15 | 0.00 | | |
| 00397 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 182.15 | | |
| 00655 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 182.15 | 0.00 | | |
| 00371 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 182.15 | | |
| 00612 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 182.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,936.81** | **4,936.81** | | |
| **8251** | **F00311000** | **02050603010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **2,334.97** | **2,334.97** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00669 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 77.54 | 0.00 | | |
| 00425 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 77.54 | | |
| 00666 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 77.54 | 0.00 | | |
| 00423 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 77.54 | | |
| 00423 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 77.54 | | |
| 00666 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 77.54 | 0.00 | | |
| 00431 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 77.54 | | |
| 00679 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 77.54 | 0.00 | | |
| 00428 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 81.20 | | |
| 00674 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 81.20 | 0.00 | | |
| 00436 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 77.54 | | |
| 00687 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 77.54 | 0.00 | | |
| 00433 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00682 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00433 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 223.16 | | |
| 00682 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 223.16 | 0.00 | | |
| 00425 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00669 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00425 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00669 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00423 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00666 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00666 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00423 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00431 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00679 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00431 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00679 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00424 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00672 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00679 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00431 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00431 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00679 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00431 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00679 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00440 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00693 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00431 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00679 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00440 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 98.89 | | |
| 00693 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 98.89 | 0.00 | | |
| 00440 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 86.15 | | |
| 00693 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 86.15 | 0.00 | | |
| 00449 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 86.15 | | |
| 00707 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 86.15 | 0.00 | | |
| 00418 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 86.15 | | |
| 00659 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 86.15 | 0.00 | | |
| | | | | | **TOTAL:** | | **2,334.97** | **2,334.97** | | |
| **8251** | **F00311000** | **02050603010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | **13,612.55** | **13,612.55** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00718 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 452.19 | 0.00 | | |
| 00474 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 452.19 | | |
| 00715 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 452.19 | 0.00 | | |
| 00472 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 452.19 | | |
| 00472 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 452.19 | | |
| 00715 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 452.19 | 0.00 | | |
| 00481 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 452.19 | | |
| 00729 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 452.19 | 0.00 | | |
| 00478 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 473.50 | | |
| 00724 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 473.50 | 0.00 | | |
| 00487 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 452.19 | | |
| 00738 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 452.19 | 0.00 | | |
| 00483 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 576.46 | | |
| 00732 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 576.46 | 0.00 | | |
| 00483 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 1,300.91 | | |
| 00732 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,300.91 | 0.00 | | |
| 00474 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 576.46 | | |
| 00718 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | 576.46 | 0.00 | | |
| 00474 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 576.46 | | |
| 00718 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | 576.46 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00472 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00715 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00715 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00472 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00481 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00729 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00481 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00729 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00473 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00721 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00729 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00481 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00481 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00729 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00481 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00729 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00491 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00744 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00481 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00729 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00491 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 576.46 | | |
| 00744 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | 0.00 | | |
| 00491 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 502.25 | | |
| 00744 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 502.25 | 0.00 | | |
| 00501 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 502.25 | | |
| 00759 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 502.25 | 0.00 | | |
| 00467 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 502.25 | | |
| 00708 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 502.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,612.55** | **13,612.55** | | |
| **8251** | **F00311000** | **02050603010214010 1** | | **2231** | **Utensilios para el servicio de alimentación** | **0.00** | | **16,818.84** | **16,818.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 01/07/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 16,818.84 | 0.00 | | |
| 00002 | 01/07/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 16,818.84 | | |
| | | | | | **TOTAL:** | | | **16,818.84** | **16,818.84** | | |
| **8251** | **F00311000** | **02050603010214010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **8,727.48** | **7,371.36** | **1,356.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00133 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,034.18 | 0.00 | | |
| 00084 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00133 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00084 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00240 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -865.47 | 0.00 | | |
| 00342 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -865.47 | | |
| 00597 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00699 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00085 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00133 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00135 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00084 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00133 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00084 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00133 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00085 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00085 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00135 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00087 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00138 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00087 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 678.06 | | |
| 00138 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | 0.00 | | |
| 00087 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 865.47 | | |
| 00138 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 865.47 | 0.00 | | |
| 00089 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 590.76 | | |
| 00141 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 590.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,727.48** | **7,371.36** | | |
| **8251** | **F00311000** | **02060501010314010 1** | | **1131** | **Sueldo base** | **0.00** | | **452,051.36** | **452,051.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00138 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00038 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00150 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 5,907.00 | 0.00 | | |
| 00050 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 5,907.00 | | |
| 00138 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00038 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00139 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00088 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00149 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00049 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00136 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00086 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00136 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 25,443.00 | 0.00 | | |
| 00086 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 25,443.00 | | |
| 00085 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00134 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00134 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00085 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00134 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00085 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00134 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00085 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00140 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 24,503.00 | 0.00 | | |
| 00136 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 24,503.00 | 0.00 | | |
| 00086 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 24,503.00 | | |
| 00088 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 24,503.00 | | |
| 00133 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 24,503.00 | 0.00 | | |
| 00084 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 24,503.00 | | |
| 00136 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 24,141.36 | 0.00 | | |
| 00086 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 24,141.36 | | |
| 00136 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00086 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00136 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00086 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00139 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00136 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00086 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00139 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00139 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00142 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00133 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00084 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00090 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| | | | | | **TOTAL:** | | | **452,051.36** | **452,051.36** | | |
| **8251** | **F00311000** | **0206050101031401 01** | | | **Prima vacacional** | **0.00** | | **4,685.70** | **4,685.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00132 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 4,685.70 | 0.00 | | |
| 00084 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 4,685.70 | | |
| | | | | | **TOTAL:** | | | **4,685.70** | **4,685.70** | | |
| **8251** | **F00311000** | **0206050101031401 01** | | | **Aguinaldo** | **0.00** | | **49,980.60** | **49,980.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00134 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 49,980.60 | 0.00 | | |
| 00085 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 49,980.60 | | |
| | | | | | **TOTAL:** | | | **49,980.60** | **49,980.60** | | |
| **8251** | **F00311000** | **0206050101031401 14** | | | **Aportaciones de servicio de salud** | **0.00** | | **45,420.22** | **45,420.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00524 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | 0.00 | | |
| 00280 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,143.98 | | |
| 00522 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | 0.00 | | |
| 00279 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,143.98 | | |
| 00279 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,143.98 | | |
| 00522 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | 0.00 | | |
| 00284 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,143.98 | | |
| 00532 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | 0.00 | | |
| 00283 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,095.52 | | |
| 00529 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,095.52 | 0.00 | | |
| 00288 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 243.68 | | |
| 00539 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 243.68 | 0.00 | | |
| 00285 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00534 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00285 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,000.00 | | |
| 00534 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,000.00 | 0.00 | | |
| 00280 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00524 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00280 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00524 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00279 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00522 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00522 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00279 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00284 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,450.30 | | |
| 00532 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | 0.00 | | |
| 00284 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,450.30 | | |
| 00532 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | 0.00 | | |
| 00280 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,450.30 | | |
| 00528 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | 0.00 | | |
| 00532 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | 0.00 | | |
| 00284 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,450.30 | | |
| 00284 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00532 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00284 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00532 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00290 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00543 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00284 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00532 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00290 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00543 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00290 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00543 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00296 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00554 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00276 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00517 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,420.22** | **45,420.22** | | |
| **8251** | **F00311000** | **02060501010314010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **33,701.50** | **33,701.50** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00573 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | 0.00 | | |
| 00329 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,590.79 | | |
| 00571 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | 0.00 | | |
| 00328 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,590.79 | | |
| 00328 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,590.79 | | |
| 00571 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | 0.00 | | |
| 00334 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,590.79 | | |
| 00582 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | 0.00 | | |
| 00333 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 812.83 | | |
| 00579 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 812.83 | 0.00 | | |
| 00339 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 180.77 | | |
| 00590 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 180.77 | 0.00 | | |
| 00335 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00584 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00335 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 742.00 | | |
| 00584 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 742.00 | 0.00 | | |
| 00329 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00573 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00329 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00573 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00328 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00571 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00571 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00328 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00334 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,818.12 | | |
| 00582 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | 0.00 | | |
| 00334 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,818.12 | | |
| 00582 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | 0.00 | | |
| 00329 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,818.12 | | |
| 00577 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | 0.00 | | |
| 00582 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | 0.00 | | |
| 00334 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,818.12 | | |
| 00334 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00582 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00334 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00582 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00341 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00594 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00334 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00582 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00341 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00594 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00341 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00594 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00348 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00606 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00325 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00566 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,701.50** | **33,701.50** | | |
| **8251** | **F00311000** | **02060501010314010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,402.93** | **8,402.93** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00621 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 396.69 | 0.00 | | |
| 00133 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -351.56 | | |
| 00280 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -351.56 | 0.00 | | |
| 00378 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -351.56 | 0.00 | | |
| 00475 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00377 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 396.69 | | |
| 00618 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 396.65 | 0.00 | | |
| 00375 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 396.65 | | |
| 00375 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 396.65 | | |
| 00618 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 396.65 | 0.00 | | |
| 00382 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 396.65 | | |
| 00630 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 396.65 | 0.00 | | |
| 00380 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 202.68 | | |
| 00626 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 202.68 | 0.00 | | |
| 00387 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 45.09 | | |
| 00638 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 45.09 | 0.00 | | |
| 00384 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00633 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00384 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 185.00 | | |
| 00633 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 185.00 | 0.00 | | |
| 00377 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00621 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00377 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00621 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00375 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00618 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00618 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00375 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00382 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.31 | | |
| 00630 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00382 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.31 | | |
| 00630 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00376 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.31 | | |
| 00624 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00630 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00382 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 453.31 | | |
| 00382 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00630 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00133 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00280 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00382 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00630 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00390 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00643 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00382 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00630 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00390 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00643 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00390 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00643 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00398 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00656 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00372 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00613 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,402.93** | **8,402.93** | | |
| **8251** | **F00311000** | **02060501010314010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,974.54** | **3,974.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00670 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00426 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 187.63 | | |
| 00667 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00424 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 187.63 | | |
| 00424 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 187.63 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00667 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00432 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 187.63 | | |
| 00680 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00429 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 95.89 | | |
| 00675 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 95.89 | 0.00 | | |
| 00437 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21.35 | | |
| 00688 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 21.35 | 0.00 | | |
| 00434 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00683 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00434 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 87.50 | | |
| 00683 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 87.50 | 0.00 | | |
| 00426 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00670 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00426 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00670 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00424 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00667 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00667 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00424 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00432 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 214.41 | | |
| 00680 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00432 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 214.41 | | |
| 00680 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00425 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 214.41 | | |
| 00673 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00680 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00432 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 214.41 | | |
| 00432 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00680 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00432 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00680 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00441 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00694 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00432 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00680 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00441 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00694 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00441 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00694 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00450 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00708 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00419 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00660 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,974.54** | **3,974.54** | | |
| **8251** | **F00311000** | **02060501010314010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **23,168.62** | **23,168.62** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00719 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00475 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,093.61 | | |
| 00716 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00473 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,093.61 | | |
| 00473 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,093.61 | | |
| 00716 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00482 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,093.61 | | |
| 00730 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00479 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 558.79 | | |
| 00725 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 558.79 | 0.00 | | |
| 00488 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 124.27 | | |
| 00739 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 124.27 | 0.00 | | |
| 00484 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00733 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00484 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 510.10 | | |
| 00733 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 510.10 | 0.00 | | |
| 00475 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00719 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00475 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00719 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00473 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00716 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00716 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00473 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00482 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,249.90 | | |
| 00730 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00482 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,249.90 | | |
| 00730 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00474 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,249.90 | | |
| 00722 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00730 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00482 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,249.90 | | |
| 00482 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00730 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00482 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00730 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00492 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00745 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00482 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00730 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00492 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00745 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00492 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00745 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00502 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00760 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00468 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00709 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **23,168.62** | **23,168.62** | | |
| **8251** | **F00311000** | **0206050101031401 01** | | **3841** | **Exposiciones y ferias** | **0.00** | | **52,235.38** | **52,235.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 12/12/2025 | D | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 52,235.38 | 0.00 | | |
| 00002 | 12/12/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 52,235.38 | | |
| | | | | | **TOTAL:** | | | **52,235.38** | **52,235.38** | | |
| **8251** | **F00311000** | **0206050101031401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **14,822.34** | **12,541.98** | **2,280.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00134 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,420.54 | 0.00 | | |
| 00085 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00134 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00085 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00241 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,246.71 | 0.00 | | |
| 00343 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,246.71 | | |
| 00598 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00700 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00086 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00134 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00136 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00085 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00134 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00085 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00134 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00086 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00086 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00136 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00088 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00139 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00088 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00139 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00088 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,246.71 | | |
| 00139 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,246.71 | 0.00 | | |
| 00090 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00142 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,822.34** | **12,541.98** | | |
| **8251** | **F00311000** | **0206050101051401 01** | | **1131** | **Sueldo base** | **0.00** | | **240,164.19** | **240,164.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00121 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00021 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00132 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 5,313.92 | 0.00 | | |
| 00032 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 5,313.92 | | |
| 00122 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00022 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00124 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 10,343.37 | 0.00 | | |
| 00073 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 10,343.37 | | |
| 00141 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 5,313.92 | 0.00 | | |
| 00041 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 5,313.92 | | |
| 00124 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00024 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00137 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 10,692.78 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00087 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00137 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00087 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00086 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00135 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00135 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00086 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00135 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00086 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00135 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00086 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00141 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00137 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00087 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00089 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00134 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00085 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00137 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00087 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00137 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00087 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00137 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 11,915.72 | 0.00 | | |
| 00087 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 11,915.72 | | |
| 00140 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00089 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00137 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00087 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00140 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00089 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 10,692.78 | | |
| 00140 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| 00089 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 8,500.00 | | |
| 00143 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| 00134 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| 00085 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 8,500.00 | | |
| 00091 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 8,500.00 | | |
| | | | | | **TOTAL:** | | | **240,164.19** | **240,164.19** | | |
| **8251** | **F00311000** | **0206050101051401 01** | | | **Prima vacacional** | **0.00** | | **3,515.45** | **3,515.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00133 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 2,636.59 | 0.00 | | |
| 00085 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 2,636.59 | | |
| 00097 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 878.86 | 0.00 | | |
| 00062 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 878.86 | | |
| | | | | | **TOTAL:** | | | **3,515.45** | **3,515.45** | | |
| **8251** | **F00311000** | **0206050101051401 02** | | | **Aguinaldo** | **0.00** | | **28,123.54** | **28,123.54** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00135 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 28,123.54 | 0.00 | | |
| 00086 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 28,123.54 | | |
| | | | | | **TOTAL:** | | | **28,123.54** | **28,123.54** | | |
| **8251** | **F00311000** | **0206050101051401 14** | | | **Aportaciones de servicio de salud** | **0.00** | | **24,526.49** | **24,526.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00525 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00281 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00523 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00280 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00280 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00523 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00285 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00533 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00284 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 564.39 | | |
| 00530 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 564.39 | 0.00 | | |
| 00289 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00540 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00286 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00535 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00286 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,095.78 | | |
| 00535 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,095.78 | 0.00 | | |
| 00281 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00525 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00281 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00525 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00280 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00523 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00523 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00280 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00285 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00533 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00285 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00533 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00281 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00529 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00533 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00285 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00285 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00533 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00285 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00533 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00291 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00544 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00285 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00533 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00291 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,069.28 | | |
| 00544 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00291 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00544 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00297 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00555 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00277 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00518 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,526.49** | **24,526.49** | | |
| **8251** | **F00311000** | **020605010105140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **18,198.55** | **18,198.55** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00574 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00330 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 793.40 | | |
| 00572 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00329 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 793.40 | | |
| 00329 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 793.40 | | |
| 00572 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00335 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 793.40 | | |
| 00583 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00334 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 418.78 | | |
| 00580 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 418.78 | 0.00 | | |
| 00340 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 793.40 | | |
| 00591 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00336 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00585 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00336 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 813.07 | | |
| 00585 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 813.07 | 0.00 | | |
| 00330 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00574 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00330 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00574 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00329 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00572 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00572 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00329 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00335 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00583 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00335 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00583 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00330 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00578 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00583 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00335 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00335 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00583 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00335 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00583 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00342 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00595 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00335 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00583 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00342 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 793.40 | | |
| 00595 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00342 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 630.70 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00595 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00349 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 630.70 | | |
| 00607 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00326 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 630.70 | | |
| 00567 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,198.55** | **18,198.55** | | |
| **8251** | **F00311000** | **020605010105140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **4,537.49** | **4,537.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00622 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00134 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -197.82 | | |
| 00281 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -197.82 | 0.00 | | |
| 00379 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -197.82 | 0.00 | | |
| 00476 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00378 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 197.82 | | |
| 00619 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00376 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 197.82 | | |
| 00376 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 197.82 | | |
| 00619 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00383 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 197.82 | | |
| 00631 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00381 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 104.41 | | |
| 00627 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 104.41 | 0.00 | | |
| 00388 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 197.82 | | |
| 00639 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00385 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00634 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00385 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 202.72 | | |
| 00634 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 202.72 | 0.00 | | |
| 00378 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00622 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00378 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00622 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00376 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00619 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00619 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00376 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00383 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00631 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00383 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00631 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00377 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00625 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00631 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00383 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00383 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00631 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00134 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00281 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00383 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00631 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00391 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00644 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00383 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00631 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00391 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 197.82 | | |
| 00644 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00391 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.26 | | |
| 00644 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.26 | 0.00 | | |
| 00399 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.26 | | |
| 00657 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.26 | 0.00 | | |
| 00373 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 157.26 | | |
| 00614 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.26 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,537.49** | **4,537.49** | | |
| **8251** | **F00311000** | **020605010105140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **2,146.23** | **2,146.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00671 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00427 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00668 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00425 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00425 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00668 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00433 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00681 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00430 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 49.38 | | |
| 00676 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 49.38 | 0.00 | | |
| 00438 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 93.57 | | |
| 00689 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00435 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00684 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00435 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 95.88 | | |
| 00684 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 95.88 | 0.00 | | |
| 00427 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00671 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00427 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00671 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00425 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00668 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00668 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00425 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00433 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00681 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00433 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00681 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00426 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00674 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00681 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00433 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00433 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00681 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00433 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00681 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00442 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00695 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00433 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00681 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00442 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 93.57 | | |
| 00695 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00442 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00695 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00451 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00709 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00420 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 74.38 | | |
| 00661 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,146.23** | **2,146.23** | | |
| **8251** | **F00311000** | **0206050101051401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **12,510.97** | **12,510.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00720 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00476 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00717 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00474 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00474 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00717 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00483 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00731 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00480 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 287.90 | | |
| 00726 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 287.90 | 0.00 | | |
| 00489 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 545.44 | | |
| 00740 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00485 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00734 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00485 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 558.97 | | |
| 00734 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 558.97 | 0.00 | | |
| 00476 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00720 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00476 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00720 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00474 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00717 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00717 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00474 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00483 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00731 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00483 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00731 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00475 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00723 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00731 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00483 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00483 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00731 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00483 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00731 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00493 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00746 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00483 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00731 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00493 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 545.44 | | |
| 00746 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00493 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.58 | | |
| 00746 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.58 | 0.00 | | |
| 00503 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.58 | | |
| 00761 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.58 | 0.00 | | |
| 00469 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.58 | | |
| 00710 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,510.97** | **12,510.97** | | |
| **8251** | **F00311000** | **0206050101051401012311** | | | **Materias primas y materiales de producción** | **0.00** | | **28,122.30** | **28,122.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 23/06/2025 | D | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materias primas y materiales de producción | | | 28,122.30 | 0.00 | | |
| 00002 | 23/06/2025 | E | 00075 | 00075 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 28,122.30 | | |
| | | | | | **TOTAL:** | | | **28,122.30** | **28,122.30** | | |
| **8251** | **F00311000** | **0206050101051401012992** | | | **Otros enseres** | **0.00** | | **1,276.00** | **1,276.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 27/10/2025 | D | 00095 | 00095 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 1,276.00 | 0.00 | | |
| 00002 | 27/10/2025 | E | 00096 | 00096 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 1,276.00 | | |
| | | | | | **TOTAL:** | | | **1,276.00** | **1,276.00** | | |
| **8251** | **F00311000** | **0206050101051401013982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **8,208.84** | **6,925.70** | **1,283.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00135 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,283.14 | 0.00 | | |
| 00086 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00135 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00086 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00242 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,864.72 | 0.00 | | |
| 00344 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,864.72 | | |
| 00599 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00701 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00087 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00135 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00137 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00086 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00135 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00086 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00135 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00087 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00087 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00137 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00089 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00140 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00089 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 641.57 | | |
| 00140 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00089 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,864.72 | | |
| 00140 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,506.29 | 0.00 | | |
| 00091 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 510.00 | | |
| 00143 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 510.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,208.84** | **6,925.70** | | |
| **8251** | **F00312000** | **0103050101051401011131** | | | **Sueldo base** | **0.00** | | **456,072.00** | **456,072.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00131 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00031 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00133 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00033 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00131 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00031 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00133 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00082 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00143 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00043 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 19,003.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00134 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00034 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00138 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00138 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00087 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00136 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00136 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00087 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00136 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00087 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00136 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00087 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00142 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00138 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00090 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00135 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00086 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00138 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00138 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00138 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00141 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00090 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00138 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00088 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00141 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00090 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00141 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00090 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00144 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00135 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00086 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00092 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| | | | | | **TOTAL:** | | | **456,072.00** | **456,072.00** | | |
| **8251** | **F00312000** | **0103050101051401 01** | | | **Prima vacacional** | **0.00** | | **4,685.70** | **4,685.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00134 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 4,685.70 | 0.00 | | |
| 00086 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 4,685.70 | | |
| | | | | | **TOTAL:** | | | **4,685.70** | **4,685.70** | | |
| **8251** | **F00312000** | **0103050101051401 01** | | | **Aguinaldo** | **0.00** | | **49,980.60** | **49,980.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00136 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 49,980.60 | 0.00 | | |
| 00087 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 49,980.60 | | |
| | | | | | **TOTAL:** | | | **49,980.60** | **49,980.60** | | |
| **8251** | **F00312000** | **0103050101051401 01** | | | **Aportaciones de servicio de salud** | **0.00** | | **44,244.79** | **44,244.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00526 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00282 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00524 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00281 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00281 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00524 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00286 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00534 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00285 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00531 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00290 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00541 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00287 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00536 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00287 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 537.89 | | |
| 00536 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 537.89 | 0.00 | | |
| 00282 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00526 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00282 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00526 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00281 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00524 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00524 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00281 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00286 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00534 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00286 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00534 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00282 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00530 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00534 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00286 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00286 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00534 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00286 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00534 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00292 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00545 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00286 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00534 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00292 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00545 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00292 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00545 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00298 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00556 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00278 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | |
| 00519 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **44,244.79** | **44,244.79** | | |
| **8251** | **F00312000** | **0103050101051401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **32,829.57** | **32,829.57** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00575 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00331 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,410.02 | | |
| 00573 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00330 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,410.02 | | |
| 00330 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,410.02 | | |
| 00573 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00336 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,410.02 | | |
| 00584 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00335 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,410.02 | | |
| 00581 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00341 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,410.02 | | |
| 00592 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | 0.00 | | |
| 00337 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00586 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00337 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 399.11 | | |
| 00586 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 399.11 | 0.00 | | |
| 00331 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00575 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00331 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00575 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00330 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00573 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00573 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00330 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00336 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00584 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00336 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00584 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00331 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00579 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00584 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00336 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00336 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00584 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00336 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00584 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00343 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00596 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00336 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00584 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00343 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00596 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00343 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00596 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00350 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00608 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00327 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00568 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **32,829.57** | **32,829.57** | | |
| **8251** | **F00312000** | **01030501010514010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,185.39** | **8,185.39** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00623 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00135 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -351.56 | | |
| 00282 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -351.56 | 0.00 | | |
| 00380 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -351.56 | 0.00 | | |
| 00477 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00379 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 351.56 | | |
| 00620 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00377 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 351.56 | | |
| 00377 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 351.56 | | |
| 00620 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00384 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 351.56 | | |
| 00632 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00382 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 351.56 | | |
| 00628 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00389 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 351.56 | | |
| 00640 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00386 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00635 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00386 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 99.51 | | |
| 00635 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 99.51 | 0.00 | | |
| 00379 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00623 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00379 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00623 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00377 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00620 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00620 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00377 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00384 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00632 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00384 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00632 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00378 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00626 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00632 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00384 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00384 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00632 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00135 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00282 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00384 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00632 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00392 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00645 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00384 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00632 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00392 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00645 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00392 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00645 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00400 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00658 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00374 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00615 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,185.39** | **8,185.39** | | |
| **8251** | **F00312000** | **01030501010514010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,871.51** | **3,871.51** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00672 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00428 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00669 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00426 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00426 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00669 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00434 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00682 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00431 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00677 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00439 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 166.28 | | |
| 00690 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00436 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00685 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00436 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 47.07 | | |
| 00685 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 47.07 | 0.00 | | |
| 00428 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00672 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00428 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00672 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00426 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00669 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00669 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00426 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00434 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00682 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00434 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00682 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00427 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00675 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00682 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00434 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00434 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00682 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00434 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00682 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00443 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00696 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00434 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00682 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00443 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00696 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00443 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00696 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00452 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00710 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00421 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | | |
| 00662 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,871.51** | **3,871.51** | | |
| **8251** | **F00312000** | **01030501010514010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **22,569.19** | **22,569.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00721 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00477 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00718 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00475 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00475 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00718 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00484 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00732 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00481 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00727 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00490 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 969.34 | | |
| 00741 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 969.34 | 0.00 | | |
| 00486 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00735 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00486 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 274.37 | | |
| 00735 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 274.37 | 0.00 | | |
| 00477 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00721 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00477 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00721 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00475 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00718 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00718 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00475 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00484 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00732 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00484 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00732 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00476 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00724 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00732 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00484 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00484 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00732 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00484 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00732 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00494 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00747 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00484 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00732 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00494 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00747 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00494 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00747 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00504 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00762 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00470 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00711 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,569.19** | **22,569.19** | | |
| **8251** | **F00312000** | **01030501010514010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **14,822.34** | **12,541.98** | **2,280.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00136 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,420.54 | 0.00 | | |
| 00087 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00136 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00087 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00243 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,229.96 | 0.00 | | |
| 00345 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,229.96 | | |
| 00600 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00702 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00088 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00136 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00138 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00087 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00136 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00087 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00136 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00088 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00088 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00138 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00090 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00141 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00090 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00141 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00090 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,229.96 | | |
| 00141 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,229.96 | 0.00 | | |
| 00092 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00144 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,822.34** | **12,541.98** | | |
| **8251** | **F00312000** | **01030501010514010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **290,214.87** | **290,214.87** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 29/12/2025 | D | 00241 | 00241 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,735.75 | 0.00 | | |
| 00002 | 29/12/2025 | E | 00245 | 00245 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,735.75 | | |
| 00003 | 24/12/2025 | D | 00233 | 00233 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00237 | 00237 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00002 | 03/12/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 03/12/2025 | E | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00002 | 03/12/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 01/12/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00003 | 28/11/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,415.10 | 0.00 | | |
| 00002 | 28/11/2025 | E | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,415.10 | | |
| 00003 | 07/11/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00002 | 07/11/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00003 | 08/10/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00002 | 08/10/2025 | E | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00002 | 10/09/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00002 | 10/09/2025 | E | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00003 | 12/08/2025 | D | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00003 | 02/07/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.68 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 02/07/2025 | E | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.68 | | |
| 00002 | 30/06/2025 | D | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 20,472.67 | 0.00 | | |
| 00002 | 02/06/2025 | E | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 20,472.67 | | |
| 00002 | 08/05/2025 | D | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00002 | 08/05/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00002 | 11/04/2025 | D | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 20,472.67 | 0.00 | | |
| 00002 | 11/04/2025 | E | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 20,472.67 | | |
| | | | | | **TOTAL:** | | | **290,214.87** | **290,214.87** | | |
| **8251** | **F00312000** | **02060804010214010 1131** | | | **Sueldo base** | **0.00** | | **1,507,894.39** | **1,507,894.39** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00130 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 148,216.35 | 0.00 | | |
| 00030 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 148,216.35 | | |
| 00131 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 148,216.35 | 0.00 | | |
| 00031 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 148,216.35 | | |
| 00129 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 180,370.02 | 0.00 | | |
| 00029 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 180,370.02 | | |
| 00132 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 209,619.00 | 0.00 | | |
| 00081 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 209,619.00 | | |
| 00122 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 146,074.84 | 0.00 | | |
| 00022 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 146,074.84 | | |
| 00133 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 153,191.74 | 0.00 | | |
| 00033 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 153,191.74 | | |
| 00139 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 13,797.80 | 0.00 | | |
| 00089 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 13,797.80 | | |
| 00139 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 13,797.80 | 0.00 | | |
| 00089 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 13,797.80 | | |
| 00088 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 13,380.95 | | |
| 00137 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 13,380.95 | 0.00 | | |
| 00137 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 13,797.80 | 0.00 | | |
| 00088 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 13,797.80 | | |
| 00137 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00088 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00137 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00088 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00143 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00139 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00089 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00091 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00136 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00087 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00139 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00089 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00139 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00089 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00139 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00089 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 14,214.66 | | |
| 00142 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 60,938.82 | 0.00 | | |
| 00091 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 60,938.82 | | |
| 00139 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 60,938.82 | 0.00 | | |
| 00089 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 60,938.82 | | |
| 00142 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 60,938.82 | 0.00 | | |
| 00091 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 60,938.82 | | |
| 00142 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 56,966.00 | 0.00 | | |
| 00091 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 56,966.00 | | |
| 00145 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 56,966.00 | 0.00 | | |
| 00136 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 56,966.00 | 0.00 | | |
| 00087 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 56,966.00 | | |
| 00093 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 56,966.00 | | |
| | | | | | **TOTAL:** | | | **1,507,894.39** | **1,507,894.39** | | |
| **8251** | **F00312000** | **02060804010214010 1321** | | | **Prima vacacional** | **0.00** | | **3,505.02** | **3,505.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00135 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 3,505.02 | 0.00 | | |
| 00087 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 3,505.02 | | |
| | | | | | **TOTAL:** | | | **3,505.02** | **3,505.02** | | |
| **8251** | **F00312000** | **02060804010214010 1322** | | | **Aguinaldo** | **0.00** | | **90,516.42** | **90,516.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00137 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 90,516.42 | 0.00 | | |
| 00088 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 90,516.42 | | |
| | | | | | **TOTAL:** | | | **90,516.42** | **90,516.42** | | |
| **8251** | **F00312000** | **02060804010214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **164,042.78** | **164,042.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00527 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 18,120.43 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00283 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,120.43 | | |
| 00525 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 18,120.43 | 0.00 | | |
| 00282 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,120.43 | | |
| 00282 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,120.43 | | |
| 00525 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 18,120.43 | 0.00 | | |
| 00287 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,954.40 | | |
| 00535 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 20,954.40 | 0.00 | | |
| 00286 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,589.73 | | |
| 00532 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 20,589.73 | 0.00 | | |
| 00291 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,346.59 | | |
| 00542 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 15,346.59 | 0.00 | | |
| 00288 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00537 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00288 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,783.16 | | |
| 00537 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,783.16 | 0.00 | | |
| 00283 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00527 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00283 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00527 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00282 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00525 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00525 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00282 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00287 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00535 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00287 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00535 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00283 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00531 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00535 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00287 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00287 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00535 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00287 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,421.47 | | |
| 00535 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00293 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,093.88 | | |
| 00546 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 6,093.88 | 0.00 | | |
| 00287 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,093.88 | | |
| 00535 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 6,093.88 | 0.00 | | |
| 00293 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,093.88 | | |
| 00546 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,093.88 | 0.00 | | |
| 00293 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,696.60 | | |
| 00546 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 5,696.60 | 0.00 | | |
| 00299 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,696.60 | | |
| 00557 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 5,696.60 | 0.00 | | |
| 00279 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,696.60 | | |
| 00520 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 5,696.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **164,042.78** | **164,042.78** | | |
| **8251** | **F00312000** | **020608040102140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **121,719.28** | **121,719.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00576 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 13,445.27 | 0.00 | | |
| 00332 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,445.27 | | |
| 00574 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 13,445.27 | 0.00 | | |
| 00331 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,445.27 | | |
| 00331 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,445.27 | | |
| 00574 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 13,445.27 | 0.00 | | |
| 00337 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,548.08 | | |
| 00585 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 15,548.08 | 0.00 | | |
| 00336 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,277.53 | | |
| 00582 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 15,277.53 | 0.00 | | |
| 00342 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,387.08 | | |
| 00593 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 11,387.08 | 0.00 | | |
| 00338 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00587 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00338 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,323.10 | | |
| 00587 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,323.10 | 0.00 | | |
| 00332 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00576 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00332 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00576 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00331 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00574 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00574 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00331 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00337 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00585 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00337 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00585 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00332 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00580 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00585 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00337 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00337 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00585 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00337 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,054.73 | | |
| 00585 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00344 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,521.67 | | |
| 00597 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,521.67 | 0.00 | | |
| 00337 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,521.67 | | |
| 00585 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,521.67 | 0.00 | | |
| 00344 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,521.67 | | |
| 00597 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,521.67 | 0.00 | | |
| 00344 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,226.88 | | |
| 00597 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,226.88 | 0.00 | | |
| 00351 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,226.88 | | |
| 00609 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,226.88 | 0.00 | | |
| 00328 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,226.88 | | |
| 00569 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,226.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **121,719.28** | **121,719.28** | | |
| **8251** | **F00312000** | **020608040102140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **29,748.23** | **29,748.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00624 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.28 | 0.00 | | |
| 00136 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,027.42 | | |
| 00283 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,027.42 | 0.00 | | |
| 00381 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,027.42 | 0.00 | | |
| 00478 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,027.42 | 0.00 | | |
| 00380 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.28 | | |
| 00621 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.28 | 0.00 | | |
| 00378 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.28 | | |
| 00378 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.28 | | |
| 00621 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.28 | 0.00 | | |
| 00385 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,876.56 | | |
| 00633 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,876.56 | 0.00 | | |
| 00383 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,809.11 | | |
| 00629 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,809.11 | 0.00 | | |
| 00390 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,839.12 | | |
| 00641 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,839.12 | 0.00 | | |
| 00387 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00636 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00387 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 329.88 | | |
| 00636 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 329.88 | 0.00 | | |
| 00380 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00624 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00380 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00624 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00378 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00621 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00621 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00378 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00385 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00633 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00385 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00633 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00379 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00627 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00633 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00385 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00385 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00633 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00136 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,027.42 | | |
| 00283 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,027.42 | 0.00 | | |
| 00385 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 262.97 | | |
| 00633 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00393 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,027.42 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00646 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,027.42 | 0.00 | | |
| 00385 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,027.42 | | |
| 00633 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,027.42 | 0.00 | | |
| 00393 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,027.42 | | |
| 00646 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,027.42 | 0.00 | | |
| 00393 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 953.93 | | |
| 00646 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 953.93 | 0.00 | | |
| 00401 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 953.93 | | |
| 00659 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 953.93 | 0.00 | | |
| 00375 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 953.93 | | |
| 00616 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 953.93 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,748.23** | **29,748.23** | | |
| **8251** | **F00312000** | **020608040102140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **14,353.93** | **14,353.93** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00673 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,585.57 | 0.00 | | |
| 00429 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,585.57 | | |
| 00670 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,585.57 | 0.00 | | |
| 00427 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,585.57 | | |
| 00427 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,585.57 | | |
| 00670 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,585.57 | 0.00 | | |
| 00435 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,833.54 | | |
| 00683 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,833.54 | 0.00 | | |
| 00432 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,801.61 | | |
| 00678 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,801.61 | 0.00 | | |
| 00440 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,342.86 | | |
| 00691 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,342.86 | 0.00 | | |
| 00437 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00686 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00437 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 156.02 | | |
| 00686 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 156.02 | 0.00 | | |
| 00429 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00673 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00429 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00673 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00427 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00670 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00670 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00427 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00435 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00683 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00435 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00683 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00428 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00676 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00683 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00435 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00435 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00683 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00435 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 124.38 | | |
| 00683 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00444 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 533.22 | | |
| 00697 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 533.22 | 0.00 | | |
| 00435 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 533.22 | | |
| 00683 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 533.22 | 0.00 | | |
| 00444 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 533.22 | | |
| 00697 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 533.22 | 0.00 | | |
| 00444 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.45 | | |
| 00697 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.45 | 0.00 | | |
| 00453 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.45 | | |
| 00711 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.45 | 0.00 | | |
| 00422 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.45 | | |
| 00663 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.45 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,353.93** | **14,353.93** | | |
| **8251** | **F00312000** | **020608040102140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **83,678.15** | **83,678.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00722 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 9,243.21 | 0.00 | | |
| 00478 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,243.21 | | |
| 00719 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 9,243.21 | 0.00 | | |
| 00476 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,243.21 | | |
| 00476 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,243.21 | | |
| 00719 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 9,243.21 | 0.00 | | |
| 00485 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,688.81 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00733 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 10,688.81 | 0.00 | | |
| 00482 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,502.79 | | |
| 00728 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 10,502.79 | 0.00 | | |
| 00491 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,828.26 | | |
| 00742 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 7,828.26 | 0.00 | | |
| 00487 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00736 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00487 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 909.59 | | |
| 00736 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 909.59 | 0.00 | | |
| 00478 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00722 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00478 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00722 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00476 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00719 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00719 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00476 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00485 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00733 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00485 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00733 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00477 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00725 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00733 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00485 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00485 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00733 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00485 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 725.09 | | |
| 00733 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00495 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,108.49 | | |
| 00748 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,108.49 | 0.00 | | |
| 00485 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,108.49 | | |
| 00733 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,108.49 | 0.00 | | |
| 00495 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,108.49 | | |
| 00748 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,108.49 | 0.00 | | |
| 00495 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,905.87 | | |
| 00748 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,905.87 | 0.00 | | |
| 00505 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,905.87 | | |
| 00763 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,905.87 | 0.00 | | |
| 00471 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,905.87 | | |
| 00712 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,905.87 | 0.00 | | |
| | | | | | **TOTAL:** | | | **83,678.15** | **83,678.15** | | |
| **8251** | **F00312000** | **02060804010214010 1** | | **2992** | **Otros enseres** | **0.00** | | **17,567.20** | **17,567.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/07/2025 | D | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 17,567.20 | 0.00 | | |
| 00002 | 15/07/2025 | E | 00054 | 00054 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 17,567.20 | | |
| | | | | | **TOTAL:** | | | **17,567.20** | **17,567.20** | | |
| **8251** | **F00312000** | **02060804010214010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **45,584.94** | **38,272.28** | **7,312.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00137 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,968.99 | 0.00 | | |
| 00088 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00137 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00088 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00244 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,078.74 | 0.00 | | |
| 00346 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,078.74 | | |
| 00601 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00703 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00089 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00137 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00139 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00088 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00137 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00088 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00137 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00089 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00089 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00139 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00091 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00142 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00091 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,656.33 | | |
| 00142 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00091 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,078.74 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00142 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,078.74 | 0.00 | | |
| 00093 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,708.98 | | |
| 00145 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,708.98 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,584.94** | **38,272.28** | | |
| **8251** | **F00312000** | **02060804010214010 1** | | **3992** | **Gastos de servicios menores** | **0.00** | | **45,664.63** | **45,664.63** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 17/12/2025 | D | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 5,927.05 | 0.00 | | |
| 00007 | 17/12/2025 | D | 00107 | 00107 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 5,927.05 | | |
| 00005 | 28/11/2025 | C | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 5,127.99 | | |
| 00002 | 28/11/2025 | D | 00138 | 00138 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 5,127.99 | 0.00 | | |
| 00002 | 28/11/2025 | D | 00140 | 00140 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 3,833.44 | 0.00 | | |
| 00004 | 01/11/2025 | C | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,833.44 | | |
| 00004 | 22/10/2025 | C | 00149 | 00149 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 2,420.86 | | |
| 00003 | 22/10/2025 | D | 00243 | 00243 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 2,420.86 | 0.00 | | |
| 00002 | 12/08/2025 | C | 00102 | 00102 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 866.00 | | |
| 00002 | 12/08/2025 | D | 00206 | 00206 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 866.00 | 0.00 | | |
| 00003 | 09/07/2025 | C | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,666.99 | | |
| 00003 | 09/07/2025 | D | 00162 | 00162 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,666.99 | 0.00 | | |
| 00002 | 13/05/2025 | C | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 3,442.37 | | |
| 00002 | 13/05/2025 | D | 00137 | 00137 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 3,442.37 | 0.00 | | |
| 00002 | 11/04/2025 | C | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,466.50 | | |
| 00002 | 11/04/2025 | D | 00138 | 00138 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,466.50 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 17,864.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,388.99 | 0.00 | | |
| 00002 | 31/03/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 17,864.00 | | |
| 00002 | 01/03/2025 | C | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,388.99 | | |
| 00002 | 21/02/2025 | C | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,660.44 | | |
| 00002 | 21/02/2025 | D | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,660.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,664.63** | **45,664.63** | | |
| **8251** | **F00312000** | **02060804010214010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **445,026.80** | **445,026.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/12/2025 | D | 00239 | 00239 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00243 | 00243 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 23/12/2025 | D | 00191 | 00191 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00194 | 00194 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00006 | 23/12/2025 | D | 00195 | 00195 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 23/12/2025 | D | 00211 | 00211 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00195 | 00195 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 23/12/2025 | E | 00198 | 00198 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 23/12/2025 | E | 00199 | 00199 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 23/12/2025 | E | 00215 | 00215 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 12/12/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 12/12/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00005 | 12/12/2025 | E | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 03/12/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00002 | 03/12/2025 | D | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 03/12/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 03/12/2025 | E | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00002 | 03/12/2025 | E | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 03/12/2025 | E | 00026 | 00026 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 01/12/2025 | E | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 05/11/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 05/11/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 05/11/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 05/11/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00003 | 03/10/2025 | D | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 03/10/2025 | D | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 03/10/2025 | D | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 03/10/2025 | E | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 03/10/2025 | E | 00007 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 03/10/2025 | E | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00003 | 03/09/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 03/09/2025 | E | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00003 | 02/09/2025 | D | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 02/09/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 02/09/2025 | E | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00002 | 02/09/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00003 | 15/08/2025 | D | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 15/08/2025 | E | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00003 | 14/08/2025 | D | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 14/08/2025 | E | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,000.00 | | |
| 00003 | 12/08/2025 | D | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 12/08/2025 | D | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,000.00 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,000.00 | 0.00 | | |
| 00001 | 12/08/2025 | E | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00001 | 12/08/2025 | E | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 8,000.00 | | |
| 00001 | 12/08/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00003 | 04/07/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,000.00 | 0.00 | | |
| 00003 | 04/07/2025 | D | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,000.00 | 0.00 | | |
| 00003 | 04/07/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,000.00 | 0.00 | | |
| 00002 | 04/07/2025 | E | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 04/07/2025 | E | 00018 | 00018 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 01/07/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| 00002 | 04/06/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,000.00 | 0.00 | | |
| 00002 | 04/06/2025 | E | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.00 | 16,000.00 | | |
| | | | | | **TOTAL:** | | **445,026.80** | **445,026.80** | | |
| **8251** | **F00312000** | **02060804010314010 1131** | | | **Sueldo base** | **0.00** | **3,425,786.14** | **3,425,786.14** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00111 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 169,191.99 | 0.00 | | |
| 00011 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 0.00 | 169,191.99 | | |
| 00111 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 173,936.47 | 0.00 | | |
| 00011 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 0.00 | 173,936.47 | | |
| 00111 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 162,042.25 | 0.00 | | |
| 00011 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 0.00 | 162,042.25 | | |
| 00113 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 189,893.40 | 0.00 | | |
| 00062 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 0.00 | 189,893.40 | | |
| 00113 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 162,847.40 | 0.00 | | |
| 00013 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 0.00 | 162,847.40 | | |
| 00112 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 187,943.82 | 0.00 | | |
| 00012 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 0.00 | 187,943.82 | | |
| 00140 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 126,926.07 | 0.00 | | |
| 00090 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 0.00 | 126,926.07 | | |
| 00140 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 126,364.76 | 0.00 | | |
| 00090 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 0.00 | 126,364.76 | | |
| 00089 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 0.00 | 126,365.96 | | |
| 00138 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 126,365.96 | 0.00 | | |
| 00138 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 127,484.98 | 0.00 | | |
| 00089 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 0.00 | 127,484.98 | | |
| 00138 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 136,934.98 | 0.00 | | |
| 00089 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 0.00 | 136,934.98 | | |
| 00138 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 136,934.98 | 0.00 | | |
| 00089 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | 0.00 | 136,934.98 | | |
| 00144 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 127,484.98 | 0.00 | | |
| 00140 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 127,484.98 | 0.00 | | |
| 00090 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | 0.00 | 127,484.98 | | |
| 00092 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | 0.00 | 127,484.98 | | |
| 00137 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 127,484.98 | 0.00 | | |
| 00088 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | 0.00 | 127,484.98 | | |
| 00140 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 128,045.09 | 0.00 | | |
| 00090 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | 0.00 | 128,045.09 | | |
| 00140 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 128,141.59 | 0.00 | | |
| 00090 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | 0.00 | 128,141.59 | | |
| 00140 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 125,341.02 | 0.00 | | |
| 00090 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | 0.00 | 125,341.02 | | |
| 00143 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 137,519.32 | 0.00 | | |
| 00092 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | 0.00 | 137,519.32 | | |
| 00140 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 137,982.94 | 0.00 | | |
| 00090 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | 0.00 | 137,982.94 | | |
| 00143 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 142,343.02 | 0.00 | | |
| 00092 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | 0.00 | 142,343.02 | | |
| 00143 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 133,293.72 | 0.00 | | |
| 00092 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | 0.00 | 133,293.72 | | |
| 00146 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 139,773.72 | 0.00 | | |
| 00137 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | 144,023.72 | 0.00 | | |
| 00088 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | 0.00 | 144,023.72 | | |
| 00094 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | 0.00 | 139,773.72 | | |
| | | | | | **TOTAL:** | | **3,425,786.14** | **3,425,786.14** | | |
| **8251** | **F00312000** | **02060804010314010 1321** | | | **Prima vacacional** | **0.00** | **33,871.99** | **33,871.99** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00136 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 31,434.80 | 0.00 | | |
| 00088 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | 0.00 | 31,434.80 | | |
| 00098 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | 2,437.19 | 0.00 | | |
| 00063 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | 0.00 | 2,437.19 | | |
| | | | | | **TOTAL:** | | **33,871.99** | **33,871.99** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **8251** | **F00312000** | **020608040103140101** | **1322** | | **Aguinaldo** | **0.00** | | **335,303.71** | **335,303.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00138 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 335,303.71 | 0.00 | | |
| 00089 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 335,303.71 | | |
| | | | | | **TOTAL:** | | | **335,303.71** | **335,303.71** | | |
| **8251** | **F00312000** | **020608040103140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **338,760.25** | **338,760.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00528 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 16,328.52 | 0.00 | | |
| 00284 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,328.52 | | |
| 00526 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 16,328.52 | 0.00 | | |
| 00283 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,328.52 | | |
| 00283 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,328.52 | | |
| 00526 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 16,328.52 | 0.00 | | |
| 00288 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,163.52 | | |
| 00536 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 19,163.52 | 0.00 | | |
| 00287 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,766.39 | | |
| 00533 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 11,766.39 | 0.00 | | |
| 00292 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,862.79 | | |
| 00543 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 18,862.79 | 0.00 | | |
| 00289 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00538 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00289 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,318.30 | | |
| 00538 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,318.30 | 0.00 | | |
| 00284 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00528 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00284 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00528 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00283 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,693.51 | | |
| 00526 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 13,693.51 | 0.00 | | |
| 00526 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 13,693.51 | 0.00 | | |
| 00283 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,693.51 | | |
| 00288 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00536 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00288 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00536 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00284 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00532 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00536 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00288 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00288 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00536 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00288 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,748.51 | | |
| 00536 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00294 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,798.31 | | |
| 00547 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 13,798.31 | 0.00 | | |
| 00288 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,798.31 | | |
| 00536 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 13,798.31 | 0.00 | | |
| 00294 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,234.32 | | |
| 00547 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,234.32 | 0.00 | | |
| 00294 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,329.38 | | |
| 00547 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 13,329.38 | 0.00 | | |
| 00300 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,977.38 | | |
| 00558 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 13,977.38 | 0.00 | | |
| 00280 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,402.38 | | |
| 00521 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 14,402.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **338,760.25** | **338,760.25** | | |
| **8251** | **F00312000** | **020608040103140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **251,359.44** | **251,359.44** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00577 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 12,115.73 | 0.00 | | |
| 00333 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,115.73 | | |
| 00575 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 12,115.73 | 0.00 | | |
| 00332 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,115.73 | | |
| 00332 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,115.73 | | |
| 00575 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 12,115.73 | 0.00 | | |
| 00338 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,219.30 | | |
| 00586 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 14,219.30 | 0.00 | | |
| 00337 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,730.61 | | |
| 00583 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 8,730.61 | 0.00 | | |
| 00343 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,996.15 | | |
| 00594 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 13,996.15 | 0.00 | | |
| 00339 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00588 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00339 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,624.16 | | |
| 00588 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,624.16 | 0.00 | | |
| 00333 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00577 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00333 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00577 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00332 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,160.56 | | |
| 00575 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,160.56 | 0.00 | | |
| 00575 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,160.56 | 0.00 | | |
| 00332 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,160.56 | | |
| 00338 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00586 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00338 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00586 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00333 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00581 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00586 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00338 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00338 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00586 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00338 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,459.37 | | |
| 00586 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00345 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,238.31 | | |
| 00598 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,238.31 | 0.00 | | |
| 00338 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,238.31 | | |
| 00586 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,238.31 | 0.00 | | |
| 00345 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,561.83 | | |
| 00598 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,561.83 | 0.00 | | |
| 00345 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,890.38 | | |
| 00598 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,890.38 | 0.00 | | |
| 00352 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,371.20 | | |
| 00610 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,371.20 | 0.00 | | |
| 00329 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,686.55 | | |
| 00570 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,686.55 | 0.00 | | |
| | | | | | **TOTAL:** | | | **251,359.44** | **251,359.44** | | |
| **8251** | **F00312000** | **02060804010314010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **39,341.24** | **39,341.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00625 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,022.38 | 0.00 | | |
| 00137 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,554.30 | | |
| 00284 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,554.30 | 0.00 | | |
| 00382 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,554.30 | 0.00 | | |
| 00479 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,554.30 | 0.00 | | |
| 00381 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,022.38 | | |
| 00622 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,022.38 | 0.00 | | |
| 00379 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,022.38 | | |
| 00379 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,022.38 | | |
| 00622 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,022.38 | 0.00 | | |
| 00386 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,372.04 | | |
| 00634 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,372.04 | 0.00 | | |
| 00384 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,953.62 | | |
| 00630 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,953.62 | 0.00 | | |
| 00391 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,491.22 | | |
| 00642 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,491.22 | 0.00 | | |
| 00388 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00637 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00388 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,650.50 | | |
| 00637 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,650.50 | 0.00 | | |
| 00381 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00625 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00381 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00625 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00379 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,534.91 | | |
| 00622 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,534.91 | 0.00 | | |
| 00622 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,534.91 | 0.00 | | |
| 00379 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,534.91 | | |
| 00386 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00634 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00386 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00634 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00380 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00628 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00634 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00386 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00386 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00634 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00137 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,554.30 | | |
| 00284 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,554.30 | 0.00 | | |
| 00386 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,360.08 | | |
| 00634 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00394 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,554.30 | | |
| 00647 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,554.30 | 0.00 | | |
| 00386 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,554.30 | | |
| 00634 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,554.30 | 0.00 | | |
| 00394 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,634.95 | | |
| 00647 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,634.95 | 0.00 | | |
| 00394 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,478.08 | | |
| 00647 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,478.08 | 0.00 | | |
| 00402 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,597.96 | | |
| 00660 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,597.96 | 0.00 | | |
| 00376 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,676.59 | | |
| 00617 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,676.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **39,341.24** | **39,341.24** | | |
| **8251** | **F00312000** | **02060804010314010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **29,641.73** | **29,641.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00674 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,428.75 | 0.00 | | |
| 00430 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,428.75 | | |
| 00671 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,428.75 | 0.00 | | |
| 00428 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,428.75 | | |
| 00428 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,428.75 | | |
| 00671 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,428.75 | 0.00 | | |
| 00436 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,676.82 | | |
| 00684 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,676.82 | 0.00 | | |
| 00433 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,029.58 | | |
| 00679 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,029.58 | 0.00 | | |
| 00441 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,650.50 | | |
| 00692 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,650.50 | 0.00 | | |
| 00438 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00687 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00438 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,252.86 | | |
| 00687 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,252.86 | 0.00 | | |
| 00430 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00674 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00430 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00674 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00428 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,198.19 | | |
| 00671 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,198.19 | 0.00 | | |
| 00671 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,198.19 | 0.00 | | |
| 00428 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,198.19 | | |
| 00436 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00684 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00436 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00684 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00429 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00677 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00684 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00436 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00436 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00684 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00436 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,115.50 | | |
| 00684 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00445 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,207.36 | | |
| 00698 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,207.36 | 0.00 | | |
| 00436 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,207.36 | | |
| 00684 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,207.36 | 0.00 | | |
| 00445 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,245.51 | | |
| 00698 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,245.51 | 0.00 | | |
| 00445 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,166.34 | | |
| 00698 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,166.34 | 0.00 | | |
| 00454 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,223.04 | | |
| 00712 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,223.04 | 0.00 | | |
| 00423 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,260.23 | | |
| 00664 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,260.23 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,641.73** | **29,641.73** | | |
| **8251** | **F00312000** | **02060804010314010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **172,801.17** | **172,801.17** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00723 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 8,329.15 | 0.00 | | |
| 00479 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,329.15 | | |
| 00720 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 8,329.15 | 0.00 | | |
| 00477 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,329.15 | | |
| 00477 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 8,329.15 | | |
| 00720 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 8,329.15 | 0.00 | | |
| 00486 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,775.30 | | |
| 00734 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 9,775.30 | 0.00 | | |
| 00483 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 6,002.06 | | |
| 00729 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 6,002.06 | 0.00 | | |
| 00492 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,621.88 | | |
| 00743 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 9,621.88 | 0.00 | | |
| 00488 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,502.99 | | |
| 00737 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,502.99 | 0.00 | | |
| 00488 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,303.76 | | |
| 00737 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,303.76 | 0.00 | | |
| 00479 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,502.99 | | |
| 00723 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,502.99 | 0.00 | | |
| 00479 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,502.99 | | |
| 00723 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,502.99 | 0.00 | | |
| 00477 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,985.04 | | |
| 00720 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,985.04 | 0.00 | | |
| 00720 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,985.04 | 0.00 | | |
| 00477 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,985.04 | | |
| 00486 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,502.99 | | |
| 00734 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,502.99 | 0.00 | | |
| 00486 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,502.99 | | |
| 00734 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,502.99 | 0.00 | | |
| 00478 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,502.99 | | |
| 00726 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,502.99 | 0.00 | | |
| 00734 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,502.99 | 0.00 | | |
| 00486 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,502.99 | | |
| 00486 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,502.99 | | |
| 00734 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,502.99 | 0.00 | | |
| 00486 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,502.99 | | |
| 00734 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,502.99 | 0.00 | | |
| 00496 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,038.49 | | |
| 00749 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,038.49 | 0.00 | | |
| 00486 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,038.49 | | |
| 00734 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,038.49 | 0.00 | | |
| 00496 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,260.90 | | |
| 00749 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,260.90 | 0.00 | | |
| 00496 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,799.32 | | |
| 00749 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,799.32 | 0.00 | | |
| 00506 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,129.87 | | |
| 00764 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,129.87 | 0.00 | | |
| 00472 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 7,346.66 | | |
| 00713 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,346.66 | 0.00 | | |
| | | | | | **TOTAL:** | | **172,801.17** | **172,801.17** | | |
| **8251** | **F00312000** | **02060804010314010 1** | | **3311** | **Asesorías asociadas a convenios o acuerdos** | **0.00** | **2,088,000.00** | **2,088,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 30/12/2025 | D | 00261 | 00261 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 174,000.00 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00265 | 00265 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 0.00 | 174,000.00 | | |
| 00003 | 16/12/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 174,000.00 | 0.00 | | |
| 00002 | 16/12/2025 | E | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 0.00 | 174,000.00 | | |
| 00003 | 12/11/2025 | D | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 174,000.00 | 0.00 | | |
| 00002 | 12/11/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 0.00 | 174,000.00 | | |
| 00003 | 10/10/2025 | D | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 174,000.00 | 0.00 | | |
| 00002 | 10/10/2025 | E | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 0.00 | 174,000.00 | | |
| 00003 | 09/09/2025 | D | 00027 | 00027 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 174,000.00 | 0.00 | | |
| 00002 | 09/09/2025 | E | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 0.00 | 174,000.00 | | |
| 00003 | 15/08/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 174,000.00 | 0.00 | | |
| 00002 | 15/08/2025 | E | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 0.00 | 174,000.00 | | |
| 00003 | 10/07/2025 | D | 00060 | 00060 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 174,000.00 | 0.00 | | |
| 00002 | 10/07/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 0.00 | 174,000.00 | | |
| 00003 | 11/06/2025 | D | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 174,000.00 | 0.00 | | |
| 00002 | 11/06/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 0.00 | 174,000.00 | | |
| 00003 | 13/05/2025 | D | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 174,000.00 | 0.00 | | |
| 00002 | 13/05/2025 | E | 00036 | 00036 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 0.00 | 174,000.00 | | |
| 00003 | 11/04/2025 | D | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 174,000.00 | 0.00 | | |
| 00002 | 11/04/2025 | E | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 0.00 | 174,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 13/03/2025 | D | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00002 | 13/03/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |
| 00003 | 14/02/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00002 | 14/02/2025 | E | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 0.00 | 174,000.00 | | |
| | | | | | **TOTAL:** | | | **2,088,000.00** | **2,088,000.00** | | |
| **8251** | **F00312000** | **02060804010314010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **45,704.00** | **45,704.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 29/08/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 45,704.00 | 0.00 | | |
| 00004 | 01/08/2025 | E | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 45,704.00 | | |
| | | | | | **TOTAL:** | | | **45,704.00** | **45,704.00** | | |
| **8251** | **F00312000** | **02060804010314010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **107,694.76** | **91,164.62** | **16,530.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00138 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 24,795.21 | 0.00 | | |
| 00089 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00138 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00089 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00245 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,556.05 | 0.00 | | |
| 00347 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,556.05 | | |
| 00602 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00704 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00090 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00138 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00140 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00089 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00138 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00089 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00138 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00090 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00090 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00140 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00092 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00143 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00092 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,265.07 | | |
| 00143 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00092 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,556.05 | | |
| 00143 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,556.05 | 0.00 | | |
| 00094 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,513.92 | | |
| 00146 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,513.92 | 0.00 | | |
| | | | | | **TOTAL:** | | | **107,694.76** | **91,164.62** | | |
| **8251** | **F00312000** | **02060804010314010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **380,466.91** | **380,466.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 29/12/2025 | D | 00242 | 00242 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 24,502.74 | 0.00 | | |
| 00002 | 29/12/2025 | E | 00246 | 00246 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 24,502.74 | | |
| 00003 | 24/12/2025 | D | 00234 | 00234 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00238 | 00238 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 23/12/2025 | D | 00189 | 00189 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00193 | 00193 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00003 | 07/11/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 07/11/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 06/11/2025 | D | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00002 | 06/11/2025 | E | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 26,786.80 | | |
| 00003 | 08/10/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 08/10/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 03/10/2025 | D | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00002 | 03/10/2025 | E | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00002 | 10/09/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 10/09/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 03/09/2025 | D | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00002 | 03/09/2025 | E | 00016 | 00016 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00003 | 12/08/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00003 | 12/08/2025 | D | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 12/08/2025 | E | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00001 | 12/08/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 09/07/2025 | D | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 09/07/2025 | E | 00042 | 00042 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00003 | 08/07/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00002 | 08/07/2025 | E | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00002 | 04/06/2025 | D | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 04/06/2025 | D | 00011 | 00011 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00002 | 04/06/2025 | E | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 04/06/2025 | E | 00010 | 00010 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00002 | 14/05/2025 | D | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 14/05/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 08/05/2025 | D | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00002 | 08/05/2025 | E | 00023 | 00023 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 22,239.65 | | |
| 00002 | 11/04/2025 | D | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 20,472.67 | 0.00 | | |
| 00002 | 11/04/2025 | E | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 20,472.67 | | |
| | | | | | **TOTAL:** | | | **380,466.91** | **380,466.91** | | |
| **8251** | **F00313000** | **02030201011140101** | **1131** | | **Sueldo base** | **0.00** | | **2,414,871.37** | **2,414,871.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00126 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 59,691.40 | 0.00 | | |
| 00026 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 59,691.40 | | |
| 00127 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 57,066.91 | 0.00 | | |
| 00027 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 57,066.91 | | |
| 00125 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 57,066.91 | 0.00 | | |
| 00025 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 57,066.91 | | |
| 00128 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 58,783.51 | 0.00 | | |
| 00077 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 58,783.51 | | |
| 00106 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 57,066.91 | 0.00 | | |
| 00006 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 57,066.91 | | |
| 00130 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 68,558.80 | 0.00 | | |
| 00030 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 68,558.80 | | |
| 00141 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 112,571.29 | 0.00 | | |
| 00091 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 112,571.29 | | |
| 00141 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00091 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 115,195.78 | | |
| 00090 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 115,195.78 | | |
| 00139 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00139 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 114,669.52 | 0.00 | | |
| 00090 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 114,669.52 | | |
| 00139 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 122,692.84 | 0.00 | | |
| 00090 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 122,692.84 | | |
| 00139 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 95,847.64 | 0.00 | | |
| 00090 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 95,847.64 | | |
| 00145 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00141 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00091 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 115,195.78 | | |
| 00093 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 115,195.78 | | |
| 00138 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 112,253.55 | 0.00 | | |
| 00089 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 112,253.55 | | |
| 00141 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00091 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00141 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00091 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00141 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 108,036.45 | 0.00 | | |
| 00091 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 108,036.45 | | |
| 00144 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00093 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00141 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00091 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00144 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00093 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 110,995.79 | | |
| 00144 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 118,242.17 | 0.00 | | |
| 00093 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 118,242.17 | | |
| 00147 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 123,421.20 | 0.00 | | |
| 00138 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 133,140.20 | 0.00 | | |
| 00089 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 133,140.20 | | |
| 00095 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 123,421.20 | | |
| | | | | | **TOTAL:** | | | **2,414,871.37** | **2,414,871.37** | | |
| **8251** | **F00313000** | **02030201011140101** | **1321** | | **Prima vacacional** | **0.00** | | **29,801.67** | **29,801.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00137 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 22,424.66 | 0.00 | | |
| 00089 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 22,424.66 | | |
| 00099 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 7,377.01 | 0.00 | | |
| 00064 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 7,377.01 | | |
| | | | | | **TOTAL:** | | | **29,801.67** | **29,801.67** | | |
| **8251** | **F00313000** | **02030201011140101** | **1322** | | **Aguinaldo** | **0.00** | | **246,220.40** | **246,220.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00139 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 246,220.40 | 0.00 | | |
| 00090 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 246,220.40 | | |
| | | | | | **TOTAL:** | | | **246,220.40** | **246,220.40** | | |
| **8251** | **F00313000** | **02030201011140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **246,410.13** | **246,410.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00529 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00285 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,969.15 | | |
| 00527 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00284 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,969.15 | | |
| 00284 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,969.15 | | |
| 00527 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00289 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,969.15 | | |
| 00537 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00288 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,777.63 | | |
| 00534 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,777.63 | 0.00 | | |
| 00293 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,118.34 | | |
| 00544 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 7,118.34 | 0.00 | | |
| 00290 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00539 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00290 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,380.81 | | |
| 00539 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,380.81 | 0.00 | | |
| 00285 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00529 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00285 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00529 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00284 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,269.30 | | |
| 00527 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 12,269.30 | 0.00 | | |
| 00527 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,619.30 | 0.00 | | |
| 00284 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,619.30 | | |
| 00289 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00537 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00289 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00537 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00285 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00533 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00537 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00289 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00289 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00537 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00289 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00537 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00295 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00548 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00289 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00537 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00295 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,519.60 | | |
| 00548 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00295 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,063.05 | | |
| 00548 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 12,063.05 | 0.00 | | |
| 00301 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,549.00 | | |
| 00559 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 12,549.00 | 0.00 | | |
| 00281 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,520.90 | | |
| 00522 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 13,520.90 | 0.00 | | |
| | | | | | **TOTAL:** | | | **246,410.13** | **246,410.13** | | |
| **8251** | **F00313000** | **02030201011140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **182,835.00** | **182,835.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00578 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00334 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,429.08 | | |
| 00576 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00333 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,429.08 | | |
| 00333 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,429.08 | | |
| 00576 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00339 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,429.08 | | |
| 00587 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00338 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,028.98 | | |
| 00584 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,028.98 | 0.00 | | |
| 00344 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,281.78 | | |
| 00595 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,281.78 | 0.00 | | |
| 00340 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00589 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00340 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,702.50 | | |
| 00589 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,702.50 | 0.00 | | |
| 00334 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00578 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00334 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00578 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00333 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,103.76 | | |
| 00576 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,103.76 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00576 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,137.46 | 0.00 | | |
| 00333 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,137.46 | | |
| 00339 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00587 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00339 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00587 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00334 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00582 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00587 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00339 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00339 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00587 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00339 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00587 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00346 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00599 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00339 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00587 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00346 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,547.48 | | |
| 00599 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00346 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,950.72 | | |
| 00599 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,950.72 | 0.00 | | |
| 00353 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,311.29 | | |
| 00611 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,311.29 | 0.00 | | |
| 00330 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 10,032.43 | | |
| 00571 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,032.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **182,835.00** | **182,835.00** | | |
| **8251** | **F00313000** | **02030201011140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **43,859.90** | **43,859.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00626 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00138 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -2,034.04 | | |
| 00285 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,034.04 | 0.00 | | |
| 00383 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -2,034.04 | 0.00 | | |
| 00480 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00382 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,104.31 | | |
| 00623 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00380 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,104.31 | | |
| 00380 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,104.31 | | |
| 00623 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00387 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,104.31 | | |
| 00635 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00385 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,253.88 | | |
| 00631 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,253.88 | 0.00 | | |
| 00392 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,316.91 | | |
| 00643 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,316.91 | 0.00 | | |
| 00389 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00638 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00389 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,823.36 | | |
| 00638 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,823.36 | 0.00 | | |
| 00382 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00626 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00382 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00626 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00380 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,172.73 | | |
| 00623 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,172.73 | 0.00 | | |
| 00623 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,682.48 | 0.00 | | |
| 00380 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,682.48 | | |
| 00387 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00635 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00387 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00635 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00381 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00629 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00635 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00387 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00387 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00635 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00138 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00285 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00387 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00635 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00395 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00648 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00387 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00635 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00395 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,034.04 | | |
| 00648 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00395 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,141.74 | | |
| 00648 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,141.74 | 0.00 | | |
| 00403 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,231.64 | | |
| 00661 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,231.64 | 0.00 | | |
| 00377 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,411.44 | | |
| 00618 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,411.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **43,859.90** | **43,859.90** | | |
| **8251** | **F00313000** | **020302010111140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **21,561.15** | **21,561.15** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00675 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00431 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 522.31 | | |
| 00672 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00429 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 522.31 | | |
| 00429 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 522.31 | | |
| 00672 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00437 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 522.31 | | |
| 00685 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00434 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 593.05 | | |
| 00680 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 593.05 | 0.00 | | |
| 00442 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 622.86 | | |
| 00693 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 622.86 | 0.00 | | |
| 00439 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00688 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00439 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 908.35 | | |
| 00688 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 908.35 | 0.00 | | |
| 00431 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00675 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00431 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00675 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00429 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,073.58 | | |
| 00672 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,073.58 | 0.00 | | |
| 00672 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 841.70 | 0.00 | | |
| 00429 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 841.70 | | |
| 00437 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00685 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00437 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00685 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00430 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00678 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00685 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00437 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00437 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00685 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00437 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00685 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00446 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00699 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00437 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00685 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00446 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,007.98 | | |
| 00699 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00446 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,055.51 | | |
| 00699 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,055.51 | 0.00 | | |
| 00455 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,098.03 | | |
| 00713 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,098.03 | 0.00 | | |
| 00424 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,183.07 | | |
| 00665 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,183.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,561.15** | **21,561.15** | | |
| **8251** | **F00313000** | **020302010111140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **125,693.58** | **125,693.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00724 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00480 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,044.86 | | |
| 00721 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00478 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,044.86 | | |
| 00478 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,044.86 | | |
| 00721 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00487 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,044.86 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00735 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00484 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,457.26 | | |
| 00730 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,457.26 | 0.00 | | |
| 00493 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,631.06 | | |
| 00744 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,631.06 | 0.00 | | |
| 00489 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00738 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00489 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,295.26 | | |
| 00738 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,295.26 | 0.00 | | |
| 00480 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00724 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00480 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00724 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00478 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,258.57 | | |
| 00721 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,258.57 | 0.00 | | |
| 00721 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,906.80 | 0.00 | | |
| 00478 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,906.80 | | |
| 00487 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00735 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00487 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00735 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00479 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00727 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00735 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00487 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00487 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00735 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00487 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00735 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00497 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00750 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00487 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00735 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00497 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,876.14 | | |
| 00750 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00497 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,153.33 | | |
| 00750 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,153.33 | 0.00 | | |
| 00507 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,401.21 | | |
| 00765 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,401.21 | 0.00 | | |
| 00473 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,896.97 | | |
| 00714 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,896.97 | 0.00 | | |
| | | | | | **TOTAL:** | | | **125,693.58** | **125,693.58** | | |
| **8251** | **F00313000** | **0203020101111401 01** | | **2541** | **Materiales, accesorios y suministros médicos** | **0.00** | | **498,083.09** | **498,083.09** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 23/12/2025 | E | 00112 | 00112 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 117,590.93 | | |
| 00003 | 18/12/2025 | D | 00106 | 00106 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 117,590.93 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 380,492.16 | 0.00 | | |
| 00002 | 31/10/2025 | E | 00119 | 00119 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 380,492.16 | | |
| | | | | | **TOTAL:** | | | **498,083.09** | **498,083.09** | | |
| **8251** | **F00313000** | **0203020101111401 01** | | **2992** | **Otros enseres** | **0.00** | | **41,105.06** | **41,105.06** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 20/06/2025 | D | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 41,105.06 | 0.00 | | |
| 00002 | 20/06/2025 | E | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 41,105.06 | | |
| | | | | | **TOTAL:** | | | **41,105.06** | **41,105.06** | | |
| **8251** | **F00313000** | **0203020101111401 01** | | **3541** | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **0.00** | | **252,021.60** | **252,021.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 21/11/2025 | D | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 226,965.60 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00076 | 00076 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 226,965.60 | | |
| 00003 | 30/05/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 25,056.00 | 0.00 | | |
| 00002 | 30/05/2025 | E | 00126 | 00126 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 0.00 | 25,056.00 | | |
| | | | | | **TOTAL:** | | | **252,021.60** | **252,021.60** | | |
| **8251** | **F00313000** | **0203020101111401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **87,613.84** | **74,294.34** | **13,319.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00139 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 19,979.25 | 0.00 | | |
| 00090 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00139 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00090 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00246 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,215.16 | 0.00 | | |
| 00348 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,215.16 | | |
| 00603 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00705 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00091 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00139 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00141 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00090 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00139 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00090 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00139 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00091 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00091 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00141 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00093 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00144 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00093 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 6,659.75 | | |
| 00144 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00093 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,215.16 | | |
| 00144 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,215.16 | 0.00 | | |
| 00095 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,696.84 | | |
| 00147 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,696.84 | 0.00 | | |
| | | | | | **TOTAL:** | | | **87,613.84** | **74,294.34** | | |
| **8251** | **F00313000** | **02040201010114010 1** | | **1131** | **Sueldo base** | **0.00** | | **12,951,937.13** | **12,951,937.13** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00137 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 274,973.53 | 0.00 | | |
| 00037 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 274,973.53 | | |
| 00139 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 274,973.53 | 0.00 | | |
| 00039 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 274,973.53 | | |
| 00137 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 238,232.66 | 0.00 | | |
| 00037 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 238,232.66 | | |
| 00138 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 202,248.88 | 0.00 | | |
| 00087 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 202,248.88 | | |
| 00067 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 135,000.00 | 0.00 | | |
| 00070 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 0.00 | 135,000.00 | | |
| 00112 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 271,235.82 | 0.00 | | |
| 00012 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 271,235.82 | | |
| 00139 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 212,265.10 | 0.00 | | |
| 00039 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 212,265.10 | | |
| 00142 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 675,647.92 | 0.00 | | |
| 00092 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 675,647.92 | | |
| 00142 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 670,151.91 | 0.00 | | |
| 00092 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 670,151.91 | | |
| 00091 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 656,182.83 | | |
| 00140 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 656,182.83 | 0.00 | | |
| 00140 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 645,452.74 | 0.00 | | |
| 00091 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 645,452.74 | | |
| 00140 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 658,872.26 | 0.00 | | |
| 00091 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 658,872.26 | | |
| 00140 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 663,254.15 | 0.00 | | |
| 00091 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 663,254.15 | | |
| 00146 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 660,464.47 | 0.00 | | |
| 00142 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 662,189.54 | 0.00 | | |
| 00092 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 662,189.54 | | |
| 00094 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 660,464.47 | | |
| 00139 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 671,611.22 | 0.00 | | |
| 00090 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 671,611.22 | | |
| 00142 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 662,930.86 | 0.00 | | |
| 00092 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 662,930.86 | | |
| 00142 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 648,957.19 | 0.00 | | |
| 00092 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 648,957.19 | | |
| 00142 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 628,921.10 | 0.00 | | |
| 00092 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 628,921.10 | | |
| 00145 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 553,274.68 | 0.00 | | |
| 00094 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 553,274.68 | | |
| 00142 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 555,482.04 | 0.00 | | |
| 00092 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 555,482.04 | | |
| 00145 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 607,375.91 | 0.00 | | |
| 00094 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 607,375.91 | | |
| 00145 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 611,664.42 | 0.00 | | |
| 00094 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 611,664.42 | | |
| 00148 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 562,454.66 | 0.00 | | |
| 00139 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 548,119.71 | 0.00 | | |
| 00090 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 548,119.71 | | |
| 00096 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 562,454.66 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **12,951,937.13** | **12,951,937.13** | | |
| **8251** | **F00313000** | **02040201010114010 1321** | | | **Prima vacacional** | **0.00** | | **156,447.69** | **156,447.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00138 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 146,505.78 | 0.00 | | |
| 00090 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 146,505.78 | | |
| 00100 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 9,941.91 | 0.00 | | |
| 00065 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 9,941.91 | | |
| | | | | | **TOTAL:** | | | **156,447.69** | **156,447.69** | | |
| **8251** | **F00313000** | **02040201010114010 1322** | | | **Aguinaldo** | **0.00** | | **1,451,565.48** | **1,451,565.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00140 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 1,451,565.48 | 0.00 | | |
| 00091 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 1,451,565.48 | | |
| | | | | | **TOTAL:** | | | **1,451,565.48** | **1,451,565.48** | | |
| **8251** | **F00313000** | **02040201010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **1,308,980.90** | **1,308,980.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00530 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 27,499.97 | 0.00 | | |
| 00286 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 27,499.97 | | |
| 00528 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 27,499.87 | 0.00 | | |
| 00285 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 27,499.87 | | |
| 00285 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 27,499.87 | | |
| 00528 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 27,499.87 | 0.00 | | |
| 00290 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 26,201.49 | | |
| 00538 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 26,201.49 | 0.00 | | |
| 00289 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,617.00 | | |
| 00535 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 19,617.00 | 0.00 | | |
| 00180 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 11,953.13 | 0.00 | | |
| 00181 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 11,953.13 | | |
| 00294 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,903.11 | | |
| 00545 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 24,903.11 | 0.00 | | |
| 00291 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 67,805.04 | | |
| 00540 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 67,805.04 | 0.00 | | |
| 00291 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 70,068.44 | | |
| 00540 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 70,068.44 | 0.00 | | |
| 00286 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,204.37 | | |
| 00530 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 66,204.37 | 0.00 | | |
| 00286 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65,352.52 | | |
| 00530 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 65,352.52 | 0.00 | | |
| 00285 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,204.37 | | |
| 00528 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 66,204.37 | 0.00 | | |
| 00528 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 66,642.56 | 0.00 | | |
| 00285 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,642.56 | | |
| 00290 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,642.56 | | |
| 00538 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 66,642.56 | 0.00 | | |
| 00290 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,046.61 | | |
| 00538 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 66,046.61 | 0.00 | | |
| 00286 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 67,195.80 | | |
| 00534 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 67,195.80 | 0.00 | | |
| 00538 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 66,255.07 | 0.00 | | |
| 00290 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 66,255.07 | | |
| 00290 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65,105.88 | | |
| 00538 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 65,105.88 | 0.00 | | |
| 00290 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 65,105.88 | | |
| 00538 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 65,105.88 | 0.00 | | |
| 00296 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55,398.33 | | |
| 00549 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 55,398.33 | 0.00 | | |
| 00290 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55,548.33 | | |
| 00538 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 55,548.33 | 0.00 | | |
| 00296 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 60,737.72 | | |
| 00549 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 60,737.72 | 0.00 | | |
| 00296 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 62,866.63 | | |
| 00549 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 62,866.63 | 0.00 | | |
| 00302 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55,382.47 | | |
| 00560 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 55,382.47 | 0.00 | | |
| 00282 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 55,243.88 | | |
| 00523 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 55,243.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,308,980.90** | **1,308,980.90** | | |
| **8251** | **F00313000** | **02040201010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **971,257.77** | **971,257.77** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00579 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 20,404.52 | 0.00 | | |
| 00335 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,404.52 | | |
| 00577 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 20,404.49 | 0.00 | | |
| 00334 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,404.49 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00334 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,404.49 | | |
| 00577 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 20,404.49 | 0.00 | | |
| 00340 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,441.09 | | |
| 00588 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 19,441.09 | 0.00 | | |
| 00339 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,555.35 | | |
| 00585 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 14,555.35 | 0.00 | | |
| 00208 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 8,869.22 | 0.00 | | |
| 00209 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 8,869.22 | | |
| 00345 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,477.69 | | |
| 00596 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 18,477.69 | 0.00 | | |
| 00341 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 50,311.10 | | |
| 00590 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 50,311.10 | 0.00 | | |
| 00341 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 51,990.60 | | |
| 00590 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 51,990.60 | 0.00 | | |
| 00335 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,123.41 | | |
| 00579 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,123.41 | 0.00 | | |
| 00335 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 48,491.34 | | |
| 00579 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 48,491.34 | 0.00 | | |
| 00334 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,123.41 | | |
| 00577 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,123.41 | 0.00 | | |
| 00577 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,448.53 | 0.00 | | |
| 00334 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,448.53 | | |
| 00340 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,448.53 | | |
| 00588 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,448.53 | 0.00 | | |
| 00340 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,006.34 | | |
| 00588 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,006.34 | 0.00 | | |
| 00335 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,859.04 | | |
| 00583 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,859.04 | 0.00 | | |
| 00588 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,161.03 | 0.00 | | |
| 00340 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 49,161.03 | | |
| 00340 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 48,308.33 | | |
| 00588 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 48,308.33 | 0.00 | | |
| 00340 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 48,308.33 | | |
| 00588 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 48,308.33 | 0.00 | | |
| 00347 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 41,105.39 | | |
| 00600 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 41,105.39 | 0.00 | | |
| 00340 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 41,216.69 | | |
| 00588 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 41,216.69 | 0.00 | | |
| 00347 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 45,067.21 | | |
| 00600 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 45,067.21 | 0.00 | | |
| 00347 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 46,647.02 | | |
| 00600 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 46,647.02 | 0.00 | | |
| 00354 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 41,093.74 | | |
| 00612 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 41,093.74 | 0.00 | | |
| 00331 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 40,990.88 | | |
| 00572 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 40,990.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **971,257.77** | **971,257.77** | | |
| **8251** | **F00313000** | **02040201010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **231,440.66** | **231,440.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00627 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,455.18 | 0.00 | | |
| 00139 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -9,797.75 | | |
| 00286 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -9,797.75 | 0.00 | | |
| 00384 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -9,797.75 | 0.00 | | |
| 00481 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,797.75 | 0.00 | | |
| 00383 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,455.18 | | |
| 00624 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,455.18 | 0.00 | | |
| 00381 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,455.18 | | |
| 00381 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,455.18 | | |
| 00624 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,455.18 | 0.00 | | |
| 00388 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,214.98 | | |
| 00636 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,214.98 | 0.00 | | |
| 00386 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,996.87 | | |
| 00632 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,996.87 | 0.00 | | |
| 00236 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,852.03 | 0.00 | | |
| 00237 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,852.03 | | |
| 00393 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,974.78 | | |
| 00644 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,974.78 | 0.00 | | |
| 00390 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 12,192.56 | | |
| 00639 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 12,192.56 | 0.00 | | |
| 00390 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 12,611.29 | | |
| 00639 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 12,611.29 | 0.00 | | |
| 00383 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,896.43 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00627 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,896.43 | 0.00 | | |
| 00383 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,738.84 | | |
| 00627 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,738.84 | 0.00 | | |
| 00381 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,896.43 | | |
| 00624 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,896.43 | 0.00 | | |
| 00624 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,977.48 | 0.00 | | |
| 00381 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,977.48 | | |
| 00388 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,977.48 | | |
| 00636 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,977.48 | 0.00 | | |
| 00388 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,767.72 | | |
| 00636 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,767.72 | 0.00 | | |
| 00382 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,980.32 | | |
| 00630 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,980.32 | 0.00 | | |
| 00636 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,806.27 | 0.00 | | |
| 00388 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,806.27 | | |
| 00388 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,593.67 | | |
| 00636 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,593.67 | 0.00 | | |
| 00139 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 9,797.75 | | |
| 00286 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,797.75 | 0.00 | | |
| 00388 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,593.67 | | |
| 00636 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,593.67 | 0.00 | | |
| 00396 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 9,797.75 | | |
| 00649 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,797.75 | 0.00 | | |
| 00388 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 9,982.75 | | |
| 00636 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,982.75 | 0.00 | | |
| 00396 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,942.79 | | |
| 00649 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,942.79 | 0.00 | | |
| 00396 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 11,393.67 | | |
| 00649 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,393.67 | 0.00 | | |
| 00404 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 10,009.07 | | |
| 00662 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,009.07 | 0.00 | | |
| 00378 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 9,878.27 | | |
| 00619 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,878.27 | 0.00 | | |
| | | | | | **TOTAL:** | | | **231,440.66** | **231,440.66** | | |
| **8251** | **F00313000** | **02040201010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **115,942.79** | **115,942.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00676 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,619.67 | 0.00 | | |
| 00432 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,619.67 | | |
| 00673 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,619.59 | 0.00 | | |
| 00430 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,619.59 | | |
| 00430 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,619.59 | | |
| 00673 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,619.59 | 0.00 | | |
| 00438 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,505.99 | | |
| 00686 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,505.99 | 0.00 | | |
| 00435 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,929.93 | | |
| 00681 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,929.93 | 0.00 | | |
| 00264 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,045.92 | 0.00 | | |
| 00265 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,045.92 | | |
| 00443 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,392.39 | | |
| 00694 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,392.39 | 0.00 | | |
| 00440 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,932.95 | | |
| 00689 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,932.95 | 0.00 | | |
| 00440 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 6,131.04 | | |
| 00689 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,131.04 | 0.00 | | |
| 00432 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,792.89 | | |
| 00676 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,792.89 | 0.00 | | |
| 00432 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,718.35 | | |
| 00676 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,718.35 | 0.00 | | |
| 00430 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,792.89 | | |
| 00673 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,792.89 | 0.00 | | |
| 00673 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,831.23 | 0.00 | | |
| 00430 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,831.23 | | |
| 00438 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,831.23 | | |
| 00686 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,831.23 | 0.00 | | |
| 00438 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,779.09 | | |
| 00686 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,779.09 | 0.00 | | |
| 00431 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,879.64 | | |
| 00679 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,879.64 | 0.00 | | |
| 00686 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,797.32 | 0.00 | | |
| 00438 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,797.32 | | |
| 00438 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 5,696.77 | | |
| 00686 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,696.77 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00438 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 5,696.77 | | |
| 00686 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 5,696.77 | 0.00 | | |
| 00447 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 4,847.36 | | |
| 00700 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 4,847.36 | 0.00 | | |
| 00438 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 4,860.48 | | |
| 00686 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 4,860.48 | 0.00 | | |
| 00447 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 5,314.55 | | |
| 00700 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 5,314.55 | 0.00 | | |
| 00447 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 5,501.02 | | |
| 00700 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 5,501.02 | 0.00 | | |
| 00456 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 4,846.15 | | |
| 00714 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 4,846.15 | 0.00 | | |
| 00425 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 4,959.98 | | |
| 00666 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 4,959.98 | 0.00 | | |
| | | | | | **TOTAL:** | | **115,942.79** | **115,942.79** | | |
| **8251** | **F00313000** | **020402010101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | **668,331.52** | **668,331.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00725 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 14,009.19 | 0.00 | | |
| 00481 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,009.19 | | |
| 00722 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 14,009.12 | 0.00 | | |
| 00479 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,009.12 | | |
| 00479 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 14,009.12 | | |
| 00722 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 14,009.12 | 0.00 | | |
| 00488 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 13,346.82 | | |
| 00736 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 13,346.82 | 0.00 | | |
| 00485 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 9,988.08 | | |
| 00731 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 9,988.08 | 0.00 | | |
| 00292 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 6,097.30 | 0.00 | | |
| 00293 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | 6,097.30 | | |
| 00494 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 12,684.52 | | |
| 00745 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 12,684.52 | 0.00 | | |
| 00490 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 34,587.22 | | |
| 00739 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 34,587.22 | 0.00 | | |
| 00490 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 35,741.86 | | |
| 00739 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 35,741.86 | 0.00 | | |
| 00481 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 33,770.72 | | |
| 00725 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | 33,770.72 | 0.00 | | |
| 00481 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 33,336.20 | | |
| 00725 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | 33,336.20 | 0.00 | | |
| 00479 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 33,770.72 | | |
| 00722 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | 33,770.72 | 0.00 | | |
| 00722 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 33,994.20 | 0.00 | | |
| 00479 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 33,994.20 | | |
| 00488 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 33,994.20 | | |
| 00736 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | 33,994.20 | 0.00 | | |
| 00488 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 33,690.21 | | |
| 00736 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | 33,690.21 | 0.00 | | |
| 00480 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 34,276.41 | | |
| 00728 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | 34,276.41 | 0.00 | | |
| 00736 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | 33,796.55 | 0.00 | | |
| 00488 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 33,796.55 | | |
| 00488 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 33,210.35 | | |
| 00736 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | 33,210.35 | 0.00 | | |
| 00488 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 33,210.35 | | |
| 00736 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | 33,210.35 | 0.00 | | |
| 00498 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 28,258.53 | | |
| 00751 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | 28,258.53 | 0.00 | | |
| 00488 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 28,335.04 | | |
| 00736 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 28,335.04 | 0.00 | | |
| 00498 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 30,982.15 | | |
| 00751 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 30,982.15 | 0.00 | | |
| 00498 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 32,068.15 | | |
| 00751 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | 32,068.15 | 0.00 | | |
| 00508 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 28,250.48 | | |
| 00766 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | 28,250.48 | 0.00 | | |
| 00474 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 28,914.03 | | |
| 00715 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 28,914.03 | 0.00 | | |
| | | | | | **TOTAL:** | | **668,331.52** | **668,331.52** | | |
| **8251** | **F00313000** | **020402010101140101** | **2171** | | **Material didáctico** | **0.00** | **16,434.07** | **16,434.07** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 24/12/2025 | D | 00231 | 00231 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | 11,762.40 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00235 | 00235 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | 0.00 | 11,762.40 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 26/06/2025 | C | 00017 | 00017 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | | 0.00 | 4,671.67 | | |
| 00002 | 26/06/2025 | D | 00133 | 00133 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | | 4,671.67 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,434.07** | **16,434.07** | | |
| **8251** | **F00313000** | **0204020101011401 01** | **2992** | | **Otros enseres** | **0.00** | | **66,382.36** | **66,382.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 24/12/2025 | D | 00231 | 00231 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 5,637.60 | 0.00 | | |
| 00004 | 24/12/2025 | E | 00235 | 00235 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 5,637.60 | | |
| 00003 | 21/11/2025 | D | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 21,803.77 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 21,803.77 | | |
| 00003 | 27/06/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 17,204.19 | 0.00 | | |
| 00002 | 27/06/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 17,204.19 | | |
| 00003 | 11/04/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 8,700.00 | 0.00 | | |
| 00002 | 11/04/2025 | E | 00014 | 00014 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 8,700.00 | | |
| 00002 | 22/03/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 13,036.80 | 0.00 | | |
| 00002 | 22/03/2025 | E | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 13,036.80 | | |
| | | | | | **TOTAL:** | | | **66,382.36** | **66,382.36** | | |
| **8251** | **F00313000** | **0204020101011401 01** | **3341** | | **Capacitación** | **0.00** | | **54,999.89** | **54,999.89** | **0.00** | |
| **8251** | **F00313000** | **0204020101011401 01** | **3521** | | **Reparación, mantenimiento e instalación de mobiliario y equipo de oficina** | **0.00** | | **2,900.00** | **2,900.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 11/04/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | | | 2,900.00 | 0.00 | | |
| 00002 | 11/04/2025 | E | 00015 | 00015 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | | | 0.00 | 2,900.00 | | |
| | | | | | **TOTAL:** | | | **2,900.00** | **2,900.00** | | |
| **8251** | **F00313000** | **0204020101011401 01** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **73,531.24** | **73,531.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 29/08/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 55,680.00 | 0.00 | | |
| 00002 | 01/08/2025 | E | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 55,680.00 | | |
| 00003 | 31/07/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 17,851.24 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 17,851.24 | | |
| | | | | | **TOTAL:** | | | **73,531.24** | **73,531.24** | | |
| **8251** | **F00313000** | **0204020101011401 01** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **421,813.49** | **360,486.71** | **61,326.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00140 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 94,589.48 | 0.00 | | |
| 00091 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 30,663.39 | | |
| 00140 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,663.39 | 0.00 | | |
| 00091 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 30,663.39 | | |
| 00247 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,848.11 | 0.00 | | |
| 00349 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,848.11 | | |
| 00604 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00706 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00092 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00140 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,663.39 | 0.00 | | |
| 00142 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00091 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00140 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00091 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00140 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00092 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00092 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00142 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00094 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00145 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00094 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,262.70 | | |
| 00145 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00094 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,848.11 | | |
| 00145 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,848.11 | 0.00 | | |
| 00096 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 33,058.33 | | |
| 00148 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,058.33 | 0.00 | | |
| | | | | | **TOTAL:** | | | **421,813.49** | **360,486.71** | | |
| **8251** | **F00313000** | **0206080301011401 01** | **1131** | | **Sueldo base** | **0.00** | | **2,133,322.36** | **2,133,322.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00103 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00003 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 44,813.17 | | |
| 00103 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00003 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 44,813.17 | | |
| 00103 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00003 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 44,813.17 | | |
| 00105 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 54,813.17 | 0.00 | | |
| 00054 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 54,813.17 | | |
| 00133 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00033 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 44,813.17 | | |
| 00103 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 50,062.15 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 50,062.15 | | |
| 00143 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 110,083.56 | 0.00 | | |
| 00093 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 110,083.56 | | |
| 00143 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 108,608.61 | 0.00 | | |
| 00093 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 108,608.61 | | |
| 00092 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 104,612.63 | | |
| 00141 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 104,612.63 | 0.00 | | |
| 00141 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 103,905.27 | 0.00 | | |
| 00092 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 103,905.27 | | |
| 00141 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 104,612.63 | 0.00 | | |
| 00092 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 104,612.63 | | |
| 00141 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 103,888.19 | 0.00 | | |
| 00092 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 103,888.19 | | |
| 00147 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 99,210.13 | 0.00 | | |
| 00143 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 99,210.13 | 0.00 | | |
| 00093 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 99,210.13 | | |
| 00095 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 99,210.13 | | |
| 00140 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 86,933.20 | 0.00 | | |
| 00091 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 86,933.20 | | |
| 00143 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 86,933.20 | 0.00 | | |
| 00093 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 86,933.20 | | |
| 00143 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 86,154.52 | 0.00 | | |
| 00093 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 86,154.52 | | |
| 00143 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 86,509.75 | 0.00 | | |
| 00093 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 86,509.75 | | |
| 00146 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 81,554.34 | 0.00 | | |
| 00095 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 81,554.34 | | |
| 00143 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 81,554.34 | 0.00 | | |
| 00093 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 81,554.34 | | |
| 00146 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 86,933.20 | 0.00 | | |
| 00095 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 86,933.20 | | |
| 00146 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 105,348.00 | 0.00 | | |
| 00095 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 105,348.00 | | |
| 00149 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 147,966.33 | 0.00 | | |
| 00140 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 165,176.33 | 0.00 | | |
| 00091 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 165,176.33 | | |
| 00097 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 147,966.33 | | |
| | | | | | **TOTAL:** | | | **2,133,322.36** | **2,133,322.36** | | |
| **8251** | **F00313000** | **02060803010140101** | **1321** | | **Prima vacacional** | **0.00** | | **26,662.39** | **26,662.39** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00139 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 19,959.25 | 0.00 | | |
| 00091 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 19,959.25 | | |
| 00101 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 6,703.14 | 0.00 | | |
| 00066 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 6,703.14 | | |
| | | | | | **TOTAL:** | | | **26,662.39** | **26,662.39** | | |
| **8251** | **F00313000** | **02060803010140101** | **1322** | | **Aguinaldo** | **0.00** | | **214,046.56** | **214,046.56** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00141 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 214,046.56 | 0.00 | | |
| 00092 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 214,046.56 | | |
| | | | | | **TOTAL:** | | | **214,046.56** | **214,046.56** | | |
| **8251** | **F00313000** | **02060803010140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **217,716.73** | **217,716.73** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00531 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.32 | 0.00 | | |
| 00287 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,481.32 | | |
| 00529 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.32 | 0.00 | | |
| 00286 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,481.32 | | |
| 00286 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,481.32 | | |
| 00529 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.32 | 0.00 | | |
| 00291 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,481.32 | | |
| 00539 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,481.32 | 0.00 | | |
| 00290 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,839.27 | | |
| 00536 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,839.27 | 0.00 | | |
| 00295 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,006.22 | | |
| 00546 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,006.22 | 0.00 | | |
| 00292 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,992.66 | | |
| 00541 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 10,992.66 | 0.00 | | |
| 00292 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,215.65 | | |
| 00541 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 13,215.65 | 0.00 | | |
| 00287 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,461.27 | | |
| 00531 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | 0.00 | | |
| 00287 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,461.27 | | |
| 00531 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00286 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,461.27 | | |
| 00529 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | 0.00 | | |
| 00529 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | 0.00 | | |
| 00286 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,461.27 | | |
| 00291 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,921.02 | | |
| 00539 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 9,921.02 | 0.00 | | |
| 00291 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,921.02 | | |
| 00539 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 9,921.02 | 0.00 | | |
| 00287 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00535 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00539 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00291 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00291 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00539 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00291 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00539 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00297 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,155.44 | | |
| 00550 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 8,155.44 | 0.00 | | |
| 00291 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,155.44 | | |
| 00539 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 8,155.44 | 0.00 | | |
| 00297 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,693.33 | | |
| 00550 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00297 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,534.80 | | |
| 00550 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 10,534.80 | 0.00 | | |
| 00303 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,508.60 | | |
| 00561 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 15,508.60 | 0.00 | | |
| 00283 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 17,229.60 | | |
| 00524 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 17,229.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **217,716.73** | **217,716.73** | | |
| **8251** | **F00313000** | **02060803010140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **161,545.87** | **161,545.87** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00580 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,325.14 | 0.00 | | |
| 00336 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,325.14 | | |
| 00578 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,325.14 | 0.00 | | |
| 00335 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,325.14 | | |
| 00335 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,325.14 | | |
| 00578 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,325.14 | 0.00 | | |
| 00341 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,067.14 | | |
| 00589 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,067.14 | 0.00 | | |
| 00340 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,590.73 | | |
| 00586 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,590.73 | 0.00 | | |
| 00346 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,714.61 | | |
| 00597 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,714.61 | 0.00 | | |
| 00342 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,156.56 | | |
| 00591 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,156.56 | 0.00 | | |
| 00342 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,806.01 | | |
| 00591 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,806.01 | 0.00 | | |
| 00336 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,762.27 | | |
| 00580 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | 0.00 | | |
| 00336 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,762.27 | | |
| 00580 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | 0.00 | | |
| 00335 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,762.27 | | |
| 00578 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | 0.00 | | |
| 00578 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | 0.00 | | |
| 00335 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,762.27 | | |
| 00341 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,361.40 | | |
| 00589 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,361.40 | 0.00 | | |
| 00341 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,361.40 | | |
| 00589 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,361.40 | 0.00 | | |
| 00336 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00584 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00589 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00341 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00341 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00589 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00341 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |
| 00589 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00348 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,051.34 | | |
| 00601 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,051.34 | 0.00 | | |
| 00341 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,051.34 | | |
| 00589 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,051.34 | 0.00 | | |
| 00348 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,450.45 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00601 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00348 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 7,816.83 | | |
| 00601 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,816.83 | 0.00 | | |
| 00355 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 11,507.39 | | |
| 00613 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,507.39 | 0.00 | | |
| 00332 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 12,784.37 | | |
| 00573 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,784.37 | 0.00 | | |
| | | | | | **TOTAL:** | | | **161,545.87** | **161,545.87** | | |
| **8251** | **F00313000** | **02060803010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **25,826.00** | **25,826.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00628 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00140 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -903.24 | | |
| 00287 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -903.24 | 0.00 | | |
| 00385 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -903.24 | 0.00 | | |
| 00482 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 903.24 | 0.00 | | |
| 00384 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.54 | | |
| 00625 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00382 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.54 | | |
| 00382 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.54 | | |
| 00625 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00389 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 607.54 | | |
| 00637 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 607.54 | 0.00 | | |
| 00387 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 458.34 | | |
| 00633 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 458.34 | 0.00 | | |
| 00394 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 422.54 | | |
| 00645 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00391 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,428.13 | | |
| 00640 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,428.13 | 0.00 | | |
| 00391 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,839.40 | | |
| 00640 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,839.40 | 0.00 | | |
| 00384 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.82 | | |
| 00628 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00384 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.82 | | |
| 00628 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00382 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.82 | | |
| 00625 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00625 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00382 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,329.82 | | |
| 00389 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,229.87 | | |
| 00637 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,229.87 | 0.00 | | |
| 00389 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,229.87 | | |
| 00637 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,229.87 | 0.00 | | |
| 00383 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00631 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00637 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00389 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00389 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00637 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00140 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 903.24 | | |
| 00287 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 903.24 | 0.00 | | |
| 00389 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00637 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00397 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 903.24 | | |
| 00650 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 903.24 | 0.00 | | |
| 00389 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 903.24 | | |
| 00637 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 903.24 | 0.00 | | |
| 00397 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,002.75 | | |
| 00650 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00397 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,063.38 | | |
| 00650 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,063.38 | 0.00 | | |
| 00405 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,983.55 | | |
| 00663 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,983.55 | 0.00 | | |
| 00379 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,156.25 | | |
| 00620 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,156.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,826.00** | **25,826.00** | | |
| **8251** | **F00313000** | **02060803010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **19,050.51** | **19,050.51** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00677 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 392.12 | 0.00 | | |
| 00433 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 392.12 | | |
| 00674 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 392.12 | 0.00 | | |
| 00431 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 392.12 | | |
| 00431 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 392.12 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00674 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 392.12 | 0.00 | | |
| 00439 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 479.62 | | |
| 00687 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 479.62 | 0.00 | | |
| 00436 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 423.45 | | |
| 00682 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 423.45 | 0.00 | | |
| 00444 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 438.05 | | |
| 00695 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 438.05 | 0.00 | | |
| 00441 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 961.87 | | |
| 00690 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 961.87 | 0.00 | | |
| 00441 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,156.37 | | |
| 00690 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,156.37 | 0.00 | | |
| 00433 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 915.37 | | |
| 00677 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00433 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 915.37 | | |
| 00677 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00431 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 915.37 | | |
| 00674 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00674 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00431 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 915.37 | | |
| 00439 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 868.10 | | |
| 00687 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 868.10 | 0.00 | | |
| 00439 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 868.10 | | |
| 00687 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 868.10 | 0.00 | | |
| 00432 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00680 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00687 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00439 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00439 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00687 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00439 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00687 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00448 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 713.61 | | |
| 00701 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 713.61 | 0.00 | | |
| 00439 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 713.61 | | |
| 00687 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 713.61 | 0.00 | | |
| 00448 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.68 | | |
| 00701 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00448 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 921.82 | | |
| 00701 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 921.82 | 0.00 | | |
| 00457 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,357.04 | | |
| 00715 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,357.04 | 0.00 | | |
| 00426 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,507.63 | | |
| 00667 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,507.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **19,050.51** | **19,050.51** | | |
| **8251** | **F00313000** | **02060803010140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **111,057.17** | **111,057.17** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00726 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,285.94 | 0.00 | | |
| 00482 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,285.94 | | |
| 00723 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,285.94 | 0.00 | | |
| 00480 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,285.94 | | |
| 00480 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,285.94 | | |
| 00723 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,285.94 | 0.00 | | |
| 00489 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,796.04 | | |
| 00737 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,796.04 | 0.00 | | |
| 00486 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,468.50 | | |
| 00732 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,468.50 | 0.00 | | |
| 00495 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,553.69 | | |
| 00746 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,553.69 | 0.00 | | |
| 00491 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,607.36 | | |
| 00740 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,607.36 | 0.00 | | |
| 00491 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,741.33 | | |
| 00740 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,741.33 | 0.00 | | |
| 00482 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,336.29 | | |
| 00726 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | |
| 00482 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,336.29 | | |
| 00726 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | |
| 00480 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,336.29 | | |
| 00723 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | |
| 00723 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | |
| 00480 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,336.29 | | |
| 00489 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,060.70 | | |
| 00737 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,060.70 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00489 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,060.70 | | |
| 00737 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,060.70 | 0.00 | | |
| 00481 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00729 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |
| 00737 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |
| 00489 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00489 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00737 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |
| 00489 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00737 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |
| 00499 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,160.08 | | |
| 00752 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,160.08 | 0.00 | | |
| 00489 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,160.08 | | |
| 00737 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,160.08 | 0.00 | | |
| 00499 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,434.45 | | |
| 00752 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | |
| 00499 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,373.78 | | |
| 00752 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,373.78 | 0.00 | | |
| 00509 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,910.90 | | |
| 00767 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,910.90 | 0.00 | | |
| 00475 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,788.78 | | |
| 00716 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,788.78 | 0.00 | | |
| | | | | | **TOTAL:** | | | **111,057.17** | **111,057.17** | | |
| **8251** | **F00313000** | **02060803010114010l** | | **2171** | **Material didáctico** | **0.00** | | **33,250.76** | **33,250.76** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | | 33,250.76 | 0.00 | | |
| 00009 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | | 0.00 | 33,250.76 | | |
| | | | | | **TOTAL:** | | | **33,250.76** | **33,250.76** | | |
| **8251** | **F00313000** | **02060803010114010l** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **2,784,672.01** | **2,784,672.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,455.79 | 0.00 | | |
| 00015 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 19,431.07 | 0.00 | | |
| 00018 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,526.45 | 0.00 | | |
| 00021 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 22,944.59 | 0.00 | | |
| 00006 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,405.62 | | |
| 00008 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,455.79 | | |
| 00010 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 19,431.07 | | |
| 00012 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,526.45 | | |
| 00014 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 22,944.59 | | |
| 00003 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 13,513.96 | 0.00 | | |
| 00006 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,973.02 | 0.00 | | |
| 00009 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 18,800.96 | 0.00 | | |
| 00024 | 22/12/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 3,106.90 | 0.00 | | |
| 00002 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 13,513.96 | | |
| 00004 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,973.02 | | |
| 00006 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 18,800.96 | | |
| 00016 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 3,106.90 | | |
| 00009 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,362.07 | 0.00 | | |
| 00012 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 23,977.05 | 0.00 | | |
| 00015 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 11,646.55 | 0.00 | | |
| 00018 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 18,240.41 | 0.00 | | |
| 00021 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,376.90 | 0.00 | | |
| 00006 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 3,201.00 | 0.00 | | |
| 00018 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,418.71 | 0.00 | | |
| 00021 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 8,101.62 | 0.00 | | |
| 00024 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,571.74 | 0.00 | | |
| 00027 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 9,957.88 | 0.00 | | |
| 00036 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 10,091.56 | 0.00 | | |
| 00006 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,362.07 | | |
| 00008 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 23,977.05 | | |
| 00010 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 11,646.55 | | |
| 00012 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 18,240.41 | | |
| 00014 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,376.90 | | |
| 00004 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 3,201.00 | | |
| 00012 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,418.71 | | |
| 00014 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 8,101.62 | | |
| 00016 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,571.74 | | |
| 00018 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 9,957.88 | | |
| 00024 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 10,091.56 | | |
| 00014 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,604.65 | 0.00 | | |
| 00018 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 11,100.80 | 0.00 | | |
| 00022 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 9,124.73 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,834.49 | 0.00 | | |
| 00030 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 19,421.94 | 0.00 | | |
| 00008 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,604.65 | | |
| 00010 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,100.80 | | |
| 00012 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,124.73 | | |
| 00014 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,834.49 | | |
| 00016 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 19,421.94 | | |
| 00002 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 17,565.34 | 0.00 | | |
| 00006 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 17,972.69 | 0.00 | | |
| 00010 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 25,429.29 | 0.00 | | |
| 00014 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,405.02 | 0.00 | | |
| 00018 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 19,716.10 | 0.00 | | |
| 00002 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,565.34 | | |
| 00004 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,972.69 | | |
| 00006 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 25,429.29 | | |
| 00008 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,405.02 | | |
| 00010 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 19,716.10 | | |
| 00014 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,104.38 | 0.00 | | |
| 00018 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,647.65 | 0.00 | | |
| 00022 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,268.49 | 0.00 | | |
| 00026 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,948.70 | 0.00 | | |
| 00034 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 18,888.51 | 0.00 | | |
| 00014 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,858.21 | 0.00 | | |
| 00018 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 20,930.56 | 0.00 | | |
| 00022 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 10,966.64 | 0.00 | | |
| 00026 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,648.84 | 0.00 | | |
| 00030 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,710.47 | 0.00 | | |
| 00008 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,104.38 | | |
| 00010 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,647.65 | | |
| 00012 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,268.49 | | |
| 00014 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,948.70 | | |
| 00018 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 18,888.51 | | |
| 00008 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,858.21 | | |
| 00010 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 20,930.56 | | |
| 00012 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 10,966.64 | | |
| 00014 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,648.84 | | |
| 00016 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,710.47 | | |
| 00012 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 26,575.93 | 0.00 | | |
| 00015 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 17,175.79 | 0.00 | | |
| 00018 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,557.85 | 0.00 | | |
| 00021 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 20,727.22 | 0.00 | | |
| 00024 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,689.40 | 0.00 | | |
| 00012 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,118.12 | 0.00 | | |
| 00015 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,941.73 | 0.00 | | |
| 00021 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,549.45 | 0.00 | | |
| 00024 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,476.79 | 0.00 | | |
| 00027 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,510.47 | 0.00 | | |
| 00008 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 26,575.93 | | |
| 00010 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,175.79 | | |
| 00012 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,557.85 | | |
| 00014 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 20,727.22 | | |
| 00016 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,689.40 | | |
| 00008 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,118.12 | | |
| 00010 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,941.73 | | |
| 00014 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,549.45 | | |
| 00016 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,476.79 | | |
| 00018 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,510.47 | | |
| 00009 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 605.52 | 0.00 | | |
| 00012 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,837.79 | 0.00 | | |
| 00015 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 22,525.00 | 0.00 | | |
| 00018 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,788.77 | 0.00 | | |
| 00021 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,364.99 | 0.00 | | |
| 00024 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 542.88 | 0.00 | | |
| 00027 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,479.42 | 0.00 | | |
| 00030 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 19,088.43 | 0.00 | | |
| 00033 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 17,596.59 | 0.00 | | |
| 00036 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 668.16 | 0.00 | | |
| 00039 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 22,387.04 | 0.00 | | |
| 00042 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 100,720.72 | 0.00 | | |
| 00045 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 30,907.82 | 0.00 | | |
| 00048 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 1,792.20 | 0.00 | | |
| 00051 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 542.88 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00054 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,264.15 | 0.00 | | |
| 00057 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,286.93 | 0.00 | | |
| 00006 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 605.52 | | |
| 00008 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,837.79 | | |
| 00010 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 22,525.00 | | |
| 00012 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,788.77 | | |
| 00014 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 15,364.99 | | |
| 00016 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 542.88 | | |
| 00018 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,479.42 | | |
| 00020 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 19,088.43 | | |
| 00022 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,596.59 | | |
| 00024 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 668.16 | | |
| 00026 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 22,387.04 | | |
| 00028 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 84,315.10 | | |
| 00030 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 30,907.82 | | |
| 00032 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 1,792.20 | | |
| 00034 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 542.88 | | |
| 00036 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,264.15 | | |
| 00038 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,286.93 | | |
| 00003 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,265.74 | 0.00 | | |
| 00006 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,460.35 | 0.00 | | |
| 00009 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,152.68 | 0.00 | | |
| 00012 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,912.68 | 0.00 | | |
| 00015 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,317.92 | 0.00 | | |
| 00018 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,251.77 | 0.00 | | |
| 00021 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,808.52 | 0.00 | | |
| 00027 | 22/08/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,946.91 | 0.00 | | |
| 00012 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 2,274.52 | 0.00 | | |
| 00015 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 42,525.20 | 0.00 | | |
| 00018 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 18,553.92 | 0.00 | | |
| 00021 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 10,095.63 | 0.00 | | |
| 00024 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,001.97 | 0.00 | | |
| 00027 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,508.14 | 0.00 | | |
| 00030 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,577.02 | 0.00 | | |
| 00033 | 22/08/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,444.94 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,803.00 | 0.00 | | |
| 00006 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,489.19 | 0.00 | | |
| 00009 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 19,457.91 | 0.00 | | |
| 00012 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,433.97 | 0.00 | | |
| 00015 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 18,365.78 | 0.00 | | |
| 00018 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,245.65 | 0.00 | | |
| 00021 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,615.87 | 0.00 | | |
| 00024 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,483.10 | 0.00 | | |
| 00027 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 26,351.06 | 0.00 | | |
| 00030 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,273.61 | 0.00 | | |
| 00033 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 20,489.49 | 0.00 | | |
| 00036 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 24,123.79 | 0.00 | | |
| 00039 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 27,116.76 | 0.00 | | |
| 00042 | 22/08/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 25,789.69 | 0.00 | | |
| 00002 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,265.74 | | |
| 00004 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,460.35 | | |
| 00006 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,152.68 | | |
| 00008 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 15,912.68 | | |
| 00010 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,317.92 | | |
| 00012 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,251.77 | | |
| 00014 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,808.52 | | |
| 00016 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,946.91 | | |
| 00008 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 2,274.52 | | |
| 00010 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 42,525.20 | | |
| 00012 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 18,553.92 | | |
| 00014 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 10,095.63 | | |
| 00016 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,001.97 | | |
| 00018 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,508.14 | | |
| 00020 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,577.02 | | |
| 00022 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,444.94 | | |
| 00002 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,803.00 | | |
| 00004 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,489.19 | | |
| 00006 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 19,457.91 | | |
| 00008 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,433.97 | | |
| 00010 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 18,365.78 | | |
| 00012 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,245.65 | | |
| 00014 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,483.10 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,615.87 | | |
| 00018 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 26,351.06 | | |
| 00020 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,273.61 | | |
| 00022 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 20,489.49 | | |
| 00024 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 24,123.79 | | |
| 00026 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 27,116.76 | | |
| 00028 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 25,789.69 | | |
| 00019 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,104.26 | 0.00 | | |
| 00022 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,588.81 | 0.00 | | |
| 00025 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 19,803.21 | 0.00 | | |
| 00028 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 17,587.31 | 0.00 | | |
| 00031 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 23,167.97 | 0.00 | | |
| 00003 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,762.43 | 0.00 | | |
| 00006 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,293.34 | 0.00 | | |
| 00009 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 26,457.60 | 0.00 | | |
| 00012 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,453.09 | 0.00 | | |
| 00015 | 11/08/2025 | D | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 17,334.90 | 0.00 | | |
| 00012 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 15,104.26 | | |
| 00014 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 15,588.81 | | |
| 00016 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 19,803.21 | | |
| 00018 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,587.31 | | |
| 00020 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 23,167.97 | | |
| 00002 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,762.43 | | |
| 00004 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,293.34 | | |
| 00006 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 26,457.60 | | |
| 00008 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,453.09 | | |
| 00010 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,334.90 | | |
| 00003 | 23/07/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,972.49 | 0.00 | | |
| 00006 | 23/07/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 4,146.73 | 0.00 | | |
| 00009 | 23/07/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 691.19 | 0.00 | | |
| 00012 | 23/07/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 1,262.92 | 0.00 | | |
| 00015 | 23/07/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,110.48 | 0.00 | | |
| 00002 | 23/07/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,972.49 | | |
| 00004 | 23/07/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 4,146.73 | | |
| 00006 | 23/07/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 691.19 | | |
| 00008 | 23/07/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 1,262.92 | | |
| 00010 | 23/07/2025 | E | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,110.48 | | |
| 00015 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,779.98 | 0.00 | | |
| 00018 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 22,877.88 | 0.00 | | |
| 00021 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 5,147.05 | 0.00 | | |
| 00024 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 18,272.22 | 0.00 | | |
| 00027 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,332.53 | 0.00 | | |
| 00030 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,089.87 | 0.00 | | |
| 00033 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,250.17 | 0.00 | | |
| 00036 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 19,513.40 | 0.00 | | |
| 00039 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,201.95 | 0.00 | | |
| 00042 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,233.82 | 0.00 | | |
| 00045 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,220.56 | 0.00 | | |
| 00048 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,017.06 | 0.00 | | |
| 00051 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,536.86 | 0.00 | | |
| 00010 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,779.98 | | |
| 00012 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 22,877.88 | | |
| 00014 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 5,147.05 | | |
| 00016 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 18,272.22 | | |
| 00019 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,332.53 | | |
| 00020 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,089.87 | | |
| 00022 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,250.17 | | |
| 00024 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 19,513.40 | | |
| 00026 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,201.95 | | |
| 00028 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,233.82 | | |
| 00030 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,220.56 | | |
| 00032 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,017.06 | | |
| 00034 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,536.86 | | |
| 00006 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 22,292.48 | 0.00 | | |
| 00009 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,926.96 | 0.00 | | |
| 00015 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,687.86 | 0.00 | | |
| 00018 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 24,859.15 | 0.00 | | |
| 00021 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,661.94 | 0.00 | | |
| 00024 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 28,930.17 | 0.00 | | |
| 00027 | 07/07/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,919.16 | 0.00 | | |
| 00004 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 22,292.48 | | |
| 00006 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,926.96 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 15,687.86 | | |
| 00012 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 24,859.15 | | |
| 00014 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,661.94 | | |
| 00016 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 28,930.17 | | |
| 00018 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 14,919.16 | | |
| 00003 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,794.92 | 0.00 | | |
| 00006 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,241.70 | 0.00 | | |
| 00009 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,130.02 | 0.00 | | |
| 00012 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 17,360.24 | 0.00 | | |
| 00015 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,537.16 | 0.00 | | |
| 00018 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 2,707.50 | 0.00 | | |
| 00021 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 10,010.20 | 0.00 | | |
| 00024 | 04/07/2025 | D | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 2,599.68 | 0.00 | | |
| 00002 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,794.92 | | |
| 00004 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,241.70 | | |
| 00006 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,130.02 | | |
| 00008 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,360.24 | | |
| 00010 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,537.16 | | |
| 00012 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 2,707.50 | | |
| 00014 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 10,010.20 | | |
| 00016 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 2,599.68 | | |
| 00015 | 30/05/2025 | D | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 21,779.18 | 0.00 | | |
| 00011 | 30/05/2025 | E | 00044 | 00044 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 21,779.18 | | |
| 00002 | 30/05/2025 | E | 00124 | 00124 | PGO FAC. B900, 901 ALIMENTOS | | 0.00 | 8,903.54 | | |
| 00005 | 30/05/2025 | E | 00124 | 00124 | PGO FAC. B902, 903 ALIMENTOS | | 0.00 | 13,668.18 | | |
| 00008 | 30/05/2025 | E | 00124 | 00124 | PGO FAC. B904, 905 ALIMENTOS | | 0.00 | 9,812.86 | | |
| 00011 | 30/05/2025 | E | 00124 | 00124 | PGO FAC. B896, 897 ALIMENTOS | | 0.00 | 12,205.40 | | |
| 00003 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B900, 901 ALIMENTOS | | 8,903.54 | 0.00 | | |
| 00007 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B902, 903 ALIMENTOS | | 13,668.18 | 0.00 | | |
| 00011 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B904, 905 ALIMENTOS | | 9,812.86 | 0.00 | | |
| 00015 | 29/05/2025 | D | 00120 | 00120 | PGO FAC. B896, 897 ALIMENTOS | | 12,205.40 | 0.00 | | |
| 00011 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B887 ALIMENTOS | | 9,792.38 | 0.00 | | |
| 00015 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B891 ALIMENTOS | | 13,376.10 | 0.00 | | |
| 00003 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B888 ALIMENTOS | | 19,408.66 | 0.00 | | |
| 00007 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B889 ALIMENTOS | | 8,632.04 | 0.00 | | |
| 00011 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B893 ALIMENTOS | | 10,583.42 | 0.00 | | |
| 00023 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B910 ALIMENTOS | | 17,486.58 | 0.00 | | |
| 00027 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B911 ALIMENTOS | | 9,337.68 | 0.00 | | |
| 00031 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B912 ALIMENTOS | | 14,629.40 | 0.00 | | |
| 00035 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B914 ALIMENTOS | | 11,178.62 | 0.00 | | |
| 00008 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B887 ALIMENTOS | | 0.00 | 9,792.38 | | |
| 00011 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B891 ALIMENTOS | | 0.00 | 13,376.10 | | |
| 00002 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B888 ALIMENTOS | | 0.00 | 19,408.66 | | |
| 00005 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B889 ALIMENTOS | | 0.00 | 8,632.04 | | |
| 00008 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B893 ALIMENTOS | | 0.00 | 10,583.42 | | |
| 00017 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B910 ALIMENTOS | | 0.00 | 17,486.58 | | |
| 00020 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B911 ALIMENTOS | | 0.00 | 9,337.68 | | |
| 00023 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B912 ALIMENTOS | | 0.00 | 14,629.40 | | |
| 00026 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B914 ALIMENTOS | | 0.00 | 11,178.62 | | |
| 00003 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B849 ALIMENTOS | | 7,289.40 | 0.00 | | |
| 00007 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B850 ALIMENTOS | | 6,806.98 | 0.00 | | |
| 00011 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B851 ALIMENTOS | | 5,343.96 | 0.00 | | |
| 00015 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B852 ALIMENTOS | | 5,923.00 | 0.00 | | |
| 00019 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B853 ALIMENTOS | | 14,588.86 | 0.00 | | |
| 00039 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B868 ALIMENTOS | | 8,115.68 | 0.00 | | |
| 00043 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B869 ALIMENTOS | | 14,293.98 | 0.00 | | |
| 00047 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B870 ALIMENTOS | | 8,028.12 | 0.00 | | |
| 00051 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B871 ALIMENTOS | | 10,994.96 | 0.00 | | |
| 00055 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B872 ALIMENTOS | | 9,765.00 | 0.00 | | |
| 00015 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B878 ALIMENTOS | | 6,898.30 | 0.00 | | |
| 00019 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B879 ALIMENTOS | | 8,398.52 | 0.00 | | |
| 00023 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B880 ALIMENTOS | | 8,245.44 | 0.00 | | |
| 00002 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B849 ALIMENTOS | | 0.00 | 7,289.40 | | |
| 00005 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B850 ALIMENTOS | | 0.00 | 6,806.98 | | |
| 00008 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B851 ALIMENTOS | | 0.00 | 5,343.96 | | |
| 00011 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B852 ALIMENTOS | | 0.00 | 5,923.00 | | |
| 00014 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B853 ALIMENTOS | | 0.00 | 14,588.86 | | |
| 00029 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B868 ALIMENTOS | | 0.00 | 8,115.68 | | |
| 00032 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B869 ALIMENTOS | | 0.00 | 14,293.98 | | |
| 00035 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B870 ALIMENTOS | | 0.00 | 8,028.12 | | |
| 00038 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B871 ALIMENTOS | | 0.00 | 10,994.96 | | |
| 00041 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B872 ALIMENTOS | | 0.00 | 9,765.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B878 ALIMENTOS | | 0.00 | 6,898.30 | | |
| 00014 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B879 ALIMENTOS | | 0.00 | 8,398.52 | | |
| 00017 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B880 ALIMENTOS | | 0.00 | 8,245.44 | | |
| 00002 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,562.19 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,570.11 | 0.00 | | |
| 00008 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,363.86 | 0.00 | | |
| 00011 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,099.77 | 0.00 | | |
| 00014 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,159.18 | 0.00 | | |
| 00017 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,932.00 | 0.00 | | |
| 00020 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,113.47 | 0.00 | | |
| 00023 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,092.07 | 0.00 | | |
| 00026 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,096.69 | 0.00 | | |
| 00029 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,724.80 | 0.00 | | |
| 00032 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 21,643.42 | 0.00 | | |
| 00035 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,305.24 | 0.00 | | |
| 00038 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,321.74 | 0.00 | | |
| 00041 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,321.74 | 0.00 | | |
| 00044 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,924.20 | 0.00 | | |
| 00047 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,772.26 | 0.00 | | |
| 00050 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,821.48 | 0.00 | | |
| 00053 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,389.84 | 0.00 | | |
| 00056 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 19,948.09 | 0.00 | | |
| 00059 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,929.76 | 0.00 | | |
| 00062 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,216.90 | 0.00 | | |
| 00065 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 17,899.00 | 0.00 | | |
| 00068 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,577.89 | 0.00 | | |
| 00071 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,855.60 | 0.00 | | |
| 00074 | 31/03/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,171.62 | 0.00 | | |
| 00042 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 5,849.40 | 0.00 | | |
| 00046 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,638.18 | 0.00 | | |
| 00050 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 5,839.10 | 0.00 | | |
| 00054 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 7,539.32 | 0.00 | | |
| 00058 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 7,465.72 | 0.00 | | |
| 00002 | 31/03/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 10,952.85 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,935.43 | 0.00 | | |
| 00008 | 31/03/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,833.08 | 0.00 | | |
| 00011 | 31/03/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,470.51 | 0.00 | | |
| 00014 | 31/03/2025 | D | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,275.49 | 0.00 | | |
| 00002 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,562.19 | | |
| 00004 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,570.11 | | |
| 00006 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,363.86 | | |
| 00008 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,099.77 | | |
| 00010 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,159.18 | | |
| 00012 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,932.00 | | |
| 00014 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,113.47 | | |
| 00016 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,092.07 | | |
| 00018 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,096.69 | | |
| 00020 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,724.80 | | |
| 00022 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 21,643.42 | | |
| 00024 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,305.24 | | |
| 00026 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,321.74 | | |
| 00028 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,321.74 | | |
| 00030 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,924.20 | | |
| 00032 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,772.26 | | |
| 00034 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,821.48 | | |
| 00036 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,389.84 | | |
| 00038 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 19,948.09 | | |
| 00040 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,929.76 | | |
| 00042 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 12,216.90 | | |
| 00044 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 17,899.00 | | |
| 00046 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,577.89 | | |
| 00048 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,855.60 | | |
| 00050 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 9,171.62 | | |
| 00032 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 5,849.40 | | |
| 00035 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 13,638.18 | | |
| 00038 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 5,839.10 | | |
| 00041 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 7,539.32 | | |
| 00044 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 7,465.72 | | |
| 00002 | 31/03/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 10,952.85 | | |
| 00004 | 31/03/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 8,935.43 | | |
| 00006 | 31/03/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 16,833.08 | | |
| 00008 | 31/03/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | 0.00 | 11,470.51 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 31/03/2025 | E | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 9,275.49 | | |
| | | | | | **TOTAL:** | | | **2,784,672.01** | **2,784,672.01** | | |
| **8251** | **F00313000** | **02060803010114010 1** | **2231** | | **Utensilios para el servicio de alimentación** | **0.00** | | **392,253.45** | **392,253.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 2,632.86 | 0.00 | | |
| 00018 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 2,632.86 | | |
| 00002 | 30/09/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 26,448.00 | 0.00 | | |
| 00002 | 30/09/2025 | E | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 26,448.00 | | |
| 00004 | 21/04/2025 | E | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 0.00 | 363,172.59 | | |
| 00006 | 20/04/2025 | D | 00045 | 00045 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 363,172.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **392,253.45** | **392,253.45** | | |
| **8251** | **F00313000** | **02060803010114010 1** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **8,229.91** | **8,229.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 8,229.91 | 0.00 | | |
| 00027 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 8,229.91 | | |
| | | | | | **TOTAL:** | | | **8,229.91** | **8,229.91** | | |
| **8251** | **F00313000** | **02060803010114010 2** | **2992** | | **Otros enseres** | **0.00** | | **33,284.42** | **33,284.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 25,776.66 | 0.00 | | |
| 00036 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 25,776.66 | | |
| 00079 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 7,507.76 | 0.00 | | |
| 00082 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 7,507.76 | | |
| | | | | | **TOTAL:** | | | **33,284.42** | **33,284.42** | | |
| **8251** | **F00313000** | **02060803010114010 3** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **4,079,223.24** | **4,079,223.24** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 1,066,620.00 | 0.00 | | |
| 00009 | 24/12/2025 | D | 00216 | 00216 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 580,000.00 | 0.00 | | |
| 00005 | 24/12/2025 | E | 00220 | 00220 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 580,000.00 | | |
| 00002 | 11/12/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 23,107.20 | 0.00 | | |
| 00002 | 11/12/2025 | E | 00074 | 00074 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 23,107.20 | | |
| 00002 | 04/12/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 1,066,620.00 | 0.00 | | |
| 00002 | 04/12/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 1,066,620.00 | | |
| 00002 | 01/12/2025 | E | 00261 | 00261 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 1,066,620.00 | | |
| 00003 | 24/10/2025 | D | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 1,066,620.00 | 0.00 | | |
| 00002 | 24/10/2025 | E | 00086 | 00086 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 1,066,620.00 | | |
| 00006 | 31/07/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,320.00 | 0.00 | | |
| 00004 | 31/07/2025 | E | 00072 | 00072 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 13,320.00 | | |
| 00003 | 01/07/2025 | D | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 69,600.00 | 0.00 | | |
| 00002 | 01/07/2025 | E | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 69,600.00 | | |
| 00003 | 30/05/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 159,928.04 | 0.00 | | |
| 00002 | 30/05/2025 | E | 00122 | 00122 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 159,928.04 | | |
| 00003 | 08/05/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 5,800.00 | 0.00 | | |
| 00002 | 08/05/2025 | E | 00021 | 00021 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 5,800.00 | | |
| 00003 | 02/04/2025 | D | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 23,200.00 | 0.00 | | |
| 00002 | 02/04/2025 | E | 00002 | 00002 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 23,200.00 | | |
| 00003 | 11/03/2025 | D | 00008 | 00008 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 4,408.00 | 0.00 | | |
| 00002 | 11/03/2025 | E | 00009 | 00009 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 0.00 | 4,408.00 | | |
| | | | | | **TOTAL:** | | | **4,079,223.24** | **4,079,223.24** | | |
| **8251** | **F00313000** | **02060803010114010 3** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **68,113.40** | **58,326.88** | **9,786.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00141 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 14,679.78 | 0.00 | | |
| 00092 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00141 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00092 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00248 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,484.94 | 0.00 | | |
| 00350 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,484.94 | | |
| 00605 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00707 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00093 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00141 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00143 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00092 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00141 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00092 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00141 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00093 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00093 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00143 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00095 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00146 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00095 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,893.26 | | |
| 00146 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00095 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,484.94 | | |
| 00146 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,484.94 | 0.00 | | |
| 00097 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 9,394.28 | | |
| 00149 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,394.28 | 0.00 | | |
| | | | | | **TOTAL:** | | **68,113.40** | **58,326.88** | | |
| **8251** | **F00313000** | **020608030101140101** | **3992** | | **Gastos de servicios menores** | **0.00** | **4,687.85** | **4,687.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 22/08/2025 | D | 00081 | 00081 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 4,276.85 | 0.00 | | |
| 00002 | 22/08/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 4,276.85 | | |
| 00002 | 29/05/2025 | C | 00022 | 00022 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 0.00 | 411.00 | | |
| 00002 | 29/05/2025 | D | 00142 | 00142 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | 411.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **4,687.85** | **4,687.85** | | |
| **8251** | **F00313000** | **020608040101140101** | **1131** | | **Sueldo base** | **0.00** | **5,013,897.64** | **5,013,897.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00136 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | 150,522.88 | 0.00 | | |
| 00036 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 0.00 | 150,522.88 | | |
| 00138 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | 133,431.40 | 0.00 | | |
| 00038 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 0.00 | 133,431.40 | | |
| 00136 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | 104,453.40 | 0.00 | | |
| 00036 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 0.00 | 104,453.40 | | |
| 00137 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | 112,516.88 | 0.00 | | |
| 00086 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 0.00 | 112,516.88 | | |
| 00032 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | 199,342.00 | 0.00 | | |
| 00035 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | 0.00 | 199,342.00 | | |
| 00111 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | 131,519.88 | 0.00 | | |
| 00011 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 0.00 | 131,519.88 | | |
| 00138 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | 131,519.88 | 0.00 | | |
| 00038 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 0.00 | 131,519.88 | | |
| 00144 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | 252,137.26 | 0.00 | | |
| 00094 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 0.00 | 252,137.26 | | |
| 00144 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | 252,984.05 | 0.00 | | |
| 00094 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 0.00 | 252,984.05 | | |
| 00093 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 0.00 | 250,669.10 | | |
| 00142 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | 250,669.10 | 0.00 | | |
| 00142 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | 252,137.26 | 0.00 | | |
| 00093 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 0.00 | 252,137.26 | | |
| 00142 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | 235,760.28 | 0.00 | | |
| 00093 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 0.00 | 235,760.28 | | |
| 00142 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | 231,615.92 | 0.00 | | |
| 00093 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | 0.00 | 231,615.92 | | |
| 00148 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | 216,196.30 | 0.00 | | |
| 00144 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | 216,196.30 | 0.00 | | |
| 00094 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | 0.00 | 216,196.30 | | |
| 00096 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | 0.00 | 216,196.30 | | |
| 00141 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | 213,135.30 | 0.00 | | |
| 00092 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | 0.00 | 213,135.30 | | |
| 00144 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | 206,184.33 | 0.00 | | |
| 00094 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | 0.00 | 206,184.33 | | |
| 00144 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | 211,058.85 | 0.00 | | |
| 00094 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | 0.00 | 211,058.85 | | |
| 00002 | 24/04/2025 | C | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | 0.00 | 5,248.98 | | |
| 00144 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | 209,393.53 | 0.00 | | |
| 00094 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | 0.00 | 209,393.53 | | |
| 00004 | 01/04/2025 | D | 00184 | 00184 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | 5,248.98 | 0.00 | | |
| 00147 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | 223,850.11 | 0.00 | | |
| 00096 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | 0.00 | 223,850.11 | | |
| 00144 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | 212,185.30 | 0.00 | | |
| 00094 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | 0.00 | 212,185.30 | | |
| 00147 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | 224,864.62 | 0.00 | | |
| 00096 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | 0.00 | 224,864.62 | | |
| 00147 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | 226,522.69 | 0.00 | | |
| 00096 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | 0.00 | 226,522.69 | | |
| 00150 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | 218,502.50 | 0.00 | | |
| 00141 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | 191,948.64 | 0.00 | | |
| 00092 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | 0.00 | 191,948.64 | | |
| 00098 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | 0.00 | 218,502.50 | | |
| | | | | | **TOTAL:** | | **5,013,897.64** | **5,013,897.64** | | |
| **8251** | **F00313000** | **020608040101140101** | **1321** | | **Prima vacacional** | **0.00** | **56,751.46** | **56,751.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00140 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | 55,510.86 | 0.00 | | |
| 00092 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | 0.00 | 55,510.86 | | |
| 00102 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | 1,240.60 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00067 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 1,240.60 | | |
| | | | | | **TOTAL:** | | | **56,751.46** | **56,751.46** | | |
| **8251** | **F00313000** | **020608040101140101** | **1322** | | **Aguinaldo** | **0.00** | | **528,216.60** | **528,216.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00142 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 528,216.60 | 0.00 | | |
| 00093 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 528,216.60 | | |
| | | | | | **TOTAL:** | | | **528,216.60** | **528,216.60** | | |
| **8251** | **F00313000** | **020608040101140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **480,983.36** | **480,983.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00532 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 10,186.54 | 0.00 | | |
| 00288 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,186.54 | | |
| 00530 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 10,186.54 | 0.00 | | |
| 00287 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,186.54 | | |
| 00287 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,186.54 | | |
| 00530 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 10,186.54 | 0.00 | | |
| 00292 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,251.69 | | |
| 00540 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 11,251.69 | 0.00 | | |
| 00291 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,498.76 | | |
| 00537 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 7,498.76 | 0.00 | | |
| 00075 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 15,396.44 | 0.00 | | |
| 00076 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 15,396.44 | | |
| 00296 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,151.99 | | |
| 00547 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 13,151.99 | 0.00 | | |
| 00293 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,213.73 | | |
| 00542 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 25,213.73 | 0.00 | | |
| 00293 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,288.38 | | |
| 00542 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 22,288.38 | 0.00 | | |
| 00288 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,213.73 | | |
| 00532 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 25,213.73 | 0.00 | | |
| 00288 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,213.73 | | |
| 00532 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 25,213.73 | 0.00 | | |
| 00287 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,576.03 | | |
| 00530 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 23,576.03 | 0.00 | | |
| 00530 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 23,472.28 | 0.00 | | |
| 00287 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 23,472.28 | | |
| 00292 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,619.63 | | |
| 00540 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 21,619.63 | 0.00 | | |
| 00292 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,619.63 | | |
| 00540 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 21,619.63 | 0.00 | | |
| 00288 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,313.53 | | |
| 00536 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 21,313.53 | 0.00 | | |
| 00540 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 20,368.53 | 0.00 | | |
| 00292 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 20,368.53 | | |
| 00292 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,313.53 | | |
| 00540 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 21,313.53 | 0.00 | | |
| 00292 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,313.53 | | |
| 00540 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 21,313.53 | 0.00 | | |
| 00298 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,571.42 | | |
| 00551 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 22,571.42 | 0.00 | | |
| 00292 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,218.53 | | |
| 00540 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 21,218.53 | 0.00 | | |
| 00298 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,486.47 | | |
| 00551 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 22,486.47 | 0.00 | | |
| 00298 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,652.28 | | |
| 00551 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 22,652.28 | 0.00 | | |
| 00304 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 21,850.27 | | |
| 00562 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 21,850.27 | 0.00 | | |
| 00284 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 19,819.63 | | |
| 00525 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 19,819.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **480,983.36** | **480,983.36** | | |
| **8251** | **F00313000** | **020608040101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **356,889.28** | **356,889.28** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00581 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 7,558.41 | 0.00 | | |
| 00337 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,558.41 | | |
| 00579 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 7,558.41 | 0.00 | | |
| 00336 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,558.41 | | |
| 00336 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,558.41 | | |
| 00579 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 7,558.41 | 0.00 | | |
| 00342 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,348.75 | | |
| 00590 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,348.75 | 0.00 | | |
| 00341 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,564.08 | | |
| 00587 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,564.08 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00096 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 11,424.15 | 0.00 | | |
| 00097 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 11,424.15 | | |
| 00347 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,758.77 | | |
| 00598 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 9,758.77 | 0.00 | | |
| 00343 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,708.56 | | |
| 00592 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,708.56 | 0.00 | | |
| 00343 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,537.94 | | |
| 00592 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,537.94 | 0.00 | | |
| 00337 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,708.56 | | |
| 00581 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,708.56 | 0.00 | | |
| 00337 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 18,708.56 | | |
| 00581 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,708.56 | 0.00 | | |
| 00336 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,493.40 | | |
| 00579 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,493.40 | 0.00 | | |
| 00579 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,416.42 | 0.00 | | |
| 00336 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 17,416.42 | | |
| 00342 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,041.75 | | |
| 00590 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,041.75 | 0.00 | | |
| 00342 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,041.75 | | |
| 00590 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,041.75 | 0.00 | | |
| 00337 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,814.63 | | |
| 00585 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,814.63 | 0.00 | | |
| 00590 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,113.44 | 0.00 | | |
| 00342 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,113.44 | | |
| 00342 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,814.63 | | |
| 00590 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,814.63 | 0.00 | | |
| 00342 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,814.63 | | |
| 00590 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,814.63 | 0.00 | | |
| 00349 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,747.98 | | |
| 00602 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,747.98 | 0.00 | | |
| 00342 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 15,744.14 | | |
| 00590 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,744.14 | 0.00 | | |
| 00349 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,684.94 | | |
| 00602 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,684.94 | 0.00 | | |
| 00349 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,807.96 | | |
| 00602 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,807.96 | 0.00 | | |
| 00356 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 16,212.86 | | |
| 00614 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,212.86 | 0.00 | | |
| 00333 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 14,706.15 | | |
| 00574 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,706.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **356,889.28** | **356,889.28** | | |
| **8251** | **F00313000** | **02060804010114010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **78,540.70** | **78,540.70** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00629 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,532.96 | 0.00 | | |
| 00141 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -3,649.35 | | |
| 00288 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -3,649.35 | 0.00 | | |
| 00386 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -3,649.35 | 0.00 | | |
| 00483 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,649.35 | 0.00 | | |
| 00385 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,532.96 | | |
| 00626 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,532.96 | 0.00 | | |
| 00383 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,532.96 | | |
| 00383 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,532.96 | | |
| 00626 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,532.96 | 0.00 | | |
| 00390 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,081.58 | | |
| 00638 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,081.58 | 0.00 | | |
| 00388 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,387.28 | | |
| 00634 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,387.28 | 0.00 | | |
| 00117 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 2,848.34 | 0.00 | | |
| 00118 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 2,848.34 | | |
| 00395 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,081.58 | | |
| 00646 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,081.58 | 0.00 | | |
| 00392 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,138.19 | | |
| 00641 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,138.19 | 0.00 | | |
| 00392 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,596.99 | | |
| 00641 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,596.99 | 0.00 | | |
| 00385 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,138.19 | | |
| 00629 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,138.19 | 0.00 | | |
| 00385 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 4,138.19 | | |
| 00629 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,138.19 | 0.00 | | |
| 00383 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,835.21 | | |
| 00626 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,835.21 | 0.00 | | |
| 00626 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,816.02 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00383 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,816.02 | | |
| 00390 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,473.27 | | |
| 00638 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,473.27 | 0.00 | | |
| 00390 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,473.27 | | |
| 00638 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,473.27 | 0.00 | | |
| 00384 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,416.64 | | |
| 00632 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,416.64 | 0.00 | | |
| 00638 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,241.81 | 0.00 | | |
| 00390 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,241.81 | | |
| 00390 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,416.64 | | |
| 00638 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,416.64 | 0.00 | | |
| 00141 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,649.35 | | |
| 00288 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,649.35 | 0.00 | | |
| 00390 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,416.64 | | |
| 00638 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,416.64 | 0.00 | | |
| 00398 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,649.35 | | |
| 00651 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,649.35 | 0.00 | | |
| 00390 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,416.64 | | |
| 00638 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,416.64 | 0.00 | | |
| 00398 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,651.20 | | |
| 00651 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,651.20 | 0.00 | | |
| 00398 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,681.88 | | |
| 00651 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,681.88 | 0.00 | | |
| 00406 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,533.50 | | |
| 00664 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,533.50 | 0.00 | | |
| 00380 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 3,509.41 | | |
| 00621 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,509.41 | 0.00 | | |
| | | | | | **TOTAL:** | | | **78,540.70** | **78,540.70** | | |
| **8251** | **F00313000** | **02060804010114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **42,086.42** | **42,086.42** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00678 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 891.33 | 0.00 | | |
| 00434 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 891.33 | | |
| 00675 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 891.33 | 0.00 | | |
| 00432 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 891.33 | | |
| 00432 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 891.33 | | |
| 00675 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 891.33 | 0.00 | | |
| 00440 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 984.53 | | |
| 00688 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 984.53 | 0.00 | | |
| 00437 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 656.15 | | |
| 00683 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 656.15 | 0.00 | | |
| 00138 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,347.12 | 0.00 | | |
| 00139 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 1,347.12 | | |
| 00445 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,150.81 | | |
| 00696 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,150.81 | 0.00 | | |
| 00442 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,206.23 | | |
| 00691 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,206.23 | 0.00 | | |
| 00442 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,950.26 | | |
| 00691 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,950.26 | 0.00 | | |
| 00434 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,206.23 | | |
| 00678 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,206.23 | 0.00 | | |
| 00434 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,206.23 | | |
| 00678 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,206.23 | 0.00 | | |
| 00432 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,062.93 | | |
| 00675 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,062.93 | 0.00 | | |
| 00675 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,053.85 | 0.00 | | |
| 00432 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 2,053.85 | | |
| 00440 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,891.74 | | |
| 00688 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,891.74 | 0.00 | | |
| 00440 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,891.74 | | |
| 00688 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,891.74 | 0.00 | | |
| 00433 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,864.95 | | |
| 00681 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,864.95 | 0.00 | | |
| 00688 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,782.26 | 0.00 | | |
| 00440 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,782.26 | | |
| 00440 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,864.95 | | |
| 00688 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,864.95 | 0.00 | | |
| 00440 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,864.95 | | |
| 00688 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,864.95 | 0.00 | | |
| 00449 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,975.02 | | |
| 00702 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,975.02 | 0.00 | | |
| 00440 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,856.64 | | |
| 00688 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,856.64 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00449 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,967.58 | | |
| 00702 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,967.58 | 0.00 | | |
| 00449 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,982.10 | | |
| 00702 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,982.10 | 0.00 | | |
| 00458 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,911.92 | | |
| 00716 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,911.92 | 0.00 | | |
| 00427 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,734.24 | | |
| 00668 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,734.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **42,086.42** | **42,086.42** | | |
| **8251** | **F00313000** | **02060804010114010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **245,349.27** | **245,349.27** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00727 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 5,196.14 | 0.00 | | |
| 00483 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,196.14 | | |
| 00724 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 5,196.14 | 0.00 | | |
| 00481 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,196.14 | | |
| 00481 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,196.14 | | |
| 00724 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 5,196.14 | 0.00 | | |
| 00490 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,739.48 | | |
| 00738 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,739.48 | 0.00 | | |
| 00487 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,825.12 | | |
| 00733 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,825.12 | 0.00 | | |
| 00159 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 7,853.69 | 0.00 | | |
| 00160 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 7,853.69 | | |
| 00496 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,708.82 | | |
| 00747 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 6,708.82 | 0.00 | | |
| 00492 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,861.51 | | |
| 00741 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,861.51 | 0.00 | | |
| 00492 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,369.28 | | |
| 00741 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,369.28 | 0.00 | | |
| 00483 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,861.51 | | |
| 00727 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,861.51 | 0.00 | | |
| 00483 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,861.51 | | |
| 00727 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,861.51 | 0.00 | | |
| 00481 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 12,026.12 | | |
| 00724 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,026.12 | 0.00 | | |
| 00724 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,973.20 | 0.00 | | |
| 00481 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,973.20 | | |
| 00490 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,028.16 | | |
| 00738 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,028.16 | 0.00 | | |
| 00490 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,028.16 | | |
| 00738 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,028.16 | 0.00 | | |
| 00482 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,872.02 | | |
| 00730 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,872.02 | 0.00 | | |
| 00738 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,389.97 | 0.00 | | |
| 00490 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,389.97 | | |
| 00490 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,872.02 | | |
| 00738 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,872.02 | 0.00 | | |
| 00490 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,872.02 | | |
| 00738 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,872.02 | 0.00 | | |
| 00500 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,513.67 | | |
| 00753 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,513.67 | 0.00 | | |
| 00490 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,823.56 | | |
| 00738 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,823.56 | 0.00 | | |
| 00500 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,470.34 | | |
| 00753 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,470.34 | 0.00 | | |
| 00500 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,554.91 | | |
| 00753 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,554.91 | 0.00 | | |
| 00510 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 11,145.80 | | |
| 00768 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,145.80 | 0.00 | | |
| 00476 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 10,109.98 | | |
| 00717 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,109.98 | 0.00 | | |
| | | | | | **TOTAL:** | | | **245,349.27** | **245,349.27** | | |
| **8251** | **F00313000** | **02060804010114010 2211** | | | **Productos alimenticios para personas** | **0.00** | | **539,767.45** | **539,767.45** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 23/12/2025 | D | 00182 | 00182 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,056.32 | 0.00 | | |
| 00006 | 23/12/2025 | D | 00182 | 00182 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,097.33 | 0.00 | | |
| 00003 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,479.87 | 0.00 | | |
| 00006 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,698.21 | 0.00 | | |
| 00009 | 23/12/2025 | D | 00183 | 00183 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,321.62 | 0.00 | | |
| 00006 | 23/12/2025 | D | 00185 | 00185 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 8,868.86 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00186 | 00186 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,056.32 | | |
| 00004 | 23/12/2025 | E | 00186 | 00186 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,097.33 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,479.87 | | |
| 00004 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,698.21 | | |
| 00006 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,321.62 | | |
| 00004 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 8,868.86 | | |
| 00006 | 12/11/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,757.23 | 0.00 | | |
| 00003 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 5,377.12 | 0.00 | | |
| 00015 | 12/11/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,451.92 | 0.00 | | |
| 00004 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,757.23 | | |
| 00002 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 5,377.12 | | |
| 00010 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,451.92 | | |
| 00038 | 22/10/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,350.73 | 0.00 | | |
| 00020 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,350.73 | | |
| 00030 | 21/10/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,573.53 | 0.00 | | |
| 00016 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,573.53 | | |
| 00006 | 10/10/2025 | D | 00030 | 00030 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 13,295.32 | 0.00 | | |
| 00010 | 10/10/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 11,562.29 | 0.00 | | |
| 00004 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 13,295.32 | | |
| 00006 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 11,562.29 | | |
| 00009 | 26/09/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 19,064.98 | 0.00 | | |
| 00003 | 26/09/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,786.11 | 0.00 | | |
| 00006 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 19,064.98 | | |
| 00002 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,786.11 | | |
| 00003 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,566.88 | 0.00 | | |
| 00006 | 04/09/2025 | D | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 20,989.68 | 0.00 | | |
| 00002 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,566.88 | | |
| 00004 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 20,989.68 | | |
| 00018 | 22/08/2025 | D | 00061 | 00061 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 8,710.28 | 0.00 | | |
| 00012 | 22/08/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,899.32 | 0.00 | | |
| 00003 | 22/08/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,097.46 | 0.00 | | |
| 00006 | 22/08/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 18,805.40 | 0.00 | | |
| 00009 | 22/08/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,942.36 | 0.00 | | |
| 00012 | 22/08/2025 | E | 00063 | 00063 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 8,710.28 | | |
| 00008 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,899.32 | | |
| 00002 | 22/08/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,097.46 | | |
| 00004 | 22/08/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 18,805.40 | | |
| 00006 | 22/08/2025 | E | 00068 | 00068 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,942.36 | | |
| 00013 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,959.32 | 0.00 | | |
| 00016 | 11/08/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,444.12 | 0.00 | | |
| 00008 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,959.32 | | |
| 00010 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 16,444.12 | | |
| 00009 | 23/07/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,989.40 | 0.00 | | |
| 00008 | 23/07/2025 | E | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,989.40 | | |
| 00006 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,148.72 | 0.00 | | |
| 00009 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,550.95 | 0.00 | | |
| 00012 | 08/07/2025 | D | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,535.73 | 0.00 | | |
| 00004 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,148.72 | | |
| 00006 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 15,550.95 | | |
| 00008 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,535.73 | | |
| 00007 | 22/05/2025 | D | 00063 | 00063 | PGO FAC. B886 ALIMENTOS | | | 14,728.16 | 0.00 | | |
| 00015 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B895 ALIMENTOS | | | 12,512.86 | 0.00 | | |
| 00019 | 22/05/2025 | D | 00064 | 00064 | PGO FAC. B908 ALIMENTOS | | | 17,069.85 | 0.00 | | |
| 00005 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B886 ALIMENTOS | | | 0.00 | 14,728.16 | | |
| 00011 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B895 ALIMENTOS | | | 0.00 | 12,512.86 | | |
| 00014 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B908 ALIMENTOS | | | 0.00 | 17,069.85 | | |
| 00023 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B854 ALIMENTOS | | | 13,302.08 | 0.00 | | |
| 00035 | 15/05/2025 | D | 00045 | 00045 | PGO FAC. B867 ALIMENTOS | | | 11,817.10 | 0.00 | | |
| 00003 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B875 ALIMENTOS | | | 18,362.14 | 0.00 | | |
| 00007 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B876 ALIMENTOS | | | 6,508.72 | 0.00 | | |
| 00011 | 15/05/2025 | D | 00046 | 00046 | PGO FAC. B877 ALIMENTOS | | | 13,135.14 | 0.00 | | |
| 00017 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B854 ALIMENTOS | | | 0.00 | 13,302.08 | | |
| 00026 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B867 ALIMENTOS | | | 0.00 | 11,817.10 | | |
| 00002 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B875 ALIMENTOS | | | 0.00 | 18,362.14 | | |
| 00005 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B876 ALIMENTOS | | | 0.00 | 6,508.72 | | |
| 00008 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B877 ALIMENTOS | | | 0.00 | 13,135.14 | | |
| 00062 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,071.63 | 0.00 | | |
| 00066 | 31/03/2025 | D | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,878.71 | 0.00 | | |
| 00047 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 12,071.63 | | |
| 00050 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos alimenticios para personas | | | 0.00 | 14,878.71 | | |
| | | | | | **TOTAL:** | | | **539,767.45** | **539,767.45** | | |
| **8251** | **F00313000** | **02060804010114010 1** | | **3341** | **Capacitación** | **0.00** | | **54,999.89** | **54,999.89** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 21/11/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Capacitación | | | 54,999.89 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 21/11/2025 | E | 00078 | 00078 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Capacitación | | | 0.00 | 54,999.89 | | |
| | | | | | **TOTAL:** | | | **54,999.89** | **54,999.89** | | |
| **8251** | **F00313000** | **02060804010114010 1** | | **3841** | **Exposiciones y ferias** | **0.00** | | **35,436.60** | **35,436.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 11/12/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 14,743.60 | 0.00 | | |
| 00002 | 11/12/2025 | E | 00073 | 00073 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 14,743.60 | | |
| 00003 | 24/03/2025 | D | 00024 | 00024 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 20,693.00 | 0.00 | | |
| 00002 | 24/03/2025 | E | 00028 | 00028 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 20,693.00 | | |
| | | | | | **TOTAL:** | | | **35,436.60** | **35,436.60** | | |
| **8251** | **F00313000** | **02060804010114010 3** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **169,286.25** | **143,124.13** | **26,162.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00142 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 39,243.18 | 0.00 | | |
| 00093 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00142 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00093 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00249 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,965.27 | 0.00 | | |
| 00351 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,965.27 | | |
| 00606 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00708 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00094 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00142 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00144 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00093 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00142 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00093 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00142 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00094 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00094 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00144 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00096 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00147 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00096 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 13,081.06 | | |
| 00147 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00096 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,965.27 | | |
| 00147 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,965.27 | 0.00 | | |
| 00098 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 12,313.53 | | |
| 00150 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 12,313.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **169,286.25** | **143,124.13** | | |
| **8251** | **F00314000** | **02060802010214010 1** | | **1131** | **Sueldo base** | **0.00** | | **1,049,740.49** | **1,049,740.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00148 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 5,315.00 | 0.00 | | |
| 00048 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 5,315.00 | | |
| 00147 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 7,903.00 | 0.00 | | |
| 00047 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 7,903.00 | | |
| 00151 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 5,315.00 | 0.00 | | |
| 00100 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 5,315.00 | | |
| 00148 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 5,315.00 | 0.00 | | |
| 00048 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 5,315.00 | | |
| 00145 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 91,039.12 | 0.00 | | |
| 00095 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 91,039.12 | | |
| 00145 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 91,039.12 | 0.00 | | |
| 00095 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 91,039.12 | | |
| 00094 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 70,952.12 | | |
| 00143 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 70,952.12 | 0.00 | | |
| 00143 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 70,952.12 | 0.00 | | |
| 00094 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 70,952.12 | | |
| 00143 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 70,952.12 | 0.00 | | |
| 00094 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 70,952.12 | | |
| 00143 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 65,637.12 | 0.00 | | |
| 00094 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 65,637.12 | | |
| 00149 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 65,075.75 | 0.00 | | |
| 00145 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 65,637.12 | 0.00 | | |
| 00095 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 65,637.12 | | |
| 00097 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 65,075.75 | | |
| 00142 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 43,009.61 | 0.00 | | |
| 00093 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 43,009.61 | | |
| 00145 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00095 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 44,380.12 | | |
| 00145 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00095 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 44,380.12 | | |
| 00145 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 43,309.31 | 0.00 | | |
| 00095 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 43,309.31 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00148 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00097 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 44,380.12 | | |
| 00145 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00095 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 44,380.12 | | |
| 00148 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00097 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 44,380.12 | | |
| 00148 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 42,129.46 | 0.00 | | |
| 00097 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 42,129.46 | | |
| 00151 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 69,366.92 | 0.00 | | |
| 00142 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 14,892.00 | 0.00 | | |
| 00093 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 14,892.00 | | |
| 00099 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 69,366.92 | | |
| | | | | | **TOTAL:** | | | **1,049,740.49** | **1,049,740.49** | | |
| **8251** | **F00314000** | **020608020102140101** | **1321** | | **Prima vacacional** | **0.00** | | **14,590.78** | **14,590.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00141 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 10,943.10 | 0.00 | | |
| 00093 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 10,943.10 | | |
| 00103 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 3,647.68 | 0.00 | | |
| 00068 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 3,647.68 | | |
| | | | | | **TOTAL:** | | | **14,590.78** | **14,590.78** | | |
| **8251** | **F00314000** | **020608020102140101** | **1322** | | **Aguinaldo** | **0.00** | | **116,673.02** | **116,673.02** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00143 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 116,673.02 | 0.00 | | |
| 00094 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 116,673.02 | | |
| | | | | | **TOTAL:** | | | **116,673.02** | **116,673.02** | | |
| **8251** | **F00314000** | **020608020102140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **102,681.22** | **102,681.22** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00293 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 531.50 | | |
| 00541 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 531.50 | 0.00 | | |
| 00297 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 531.50 | | |
| 00548 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 531.50 | 0.00 | | |
| 00294 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 9,103.92 | | |
| 00543 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 9,103.92 | 0.00 | | |
| 00294 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,081.70 | | |
| 00543 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,081.70 | 0.00 | | |
| 00289 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,095.22 | | |
| 00533 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 7,095.22 | 0.00 | | |
| 00289 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,095.22 | | |
| 00533 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 7,095.22 | 0.00 | | |
| 00288 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,095.22 | | |
| 00531 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 7,095.22 | 0.00 | | |
| 00531 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,563.72 | 0.00 | | |
| 00288 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,563.72 | | |
| 00293 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,563.72 | | |
| 00541 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 6,563.72 | 0.00 | | |
| 00293 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,314.52 | | |
| 00541 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 6,314.52 | 0.00 | | |
| 00289 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | | |
| 00537 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00541 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00293 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | | |
| 00293 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | | |
| 00541 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00293 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | | |
| 00541 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00299 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | | |
| 00552 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00293 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | | |
| 00541 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00299 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,438.02 | | |
| 00552 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00299 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,212.95 | | |
| 00552 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 4,212.95 | 0.00 | | |
| 00305 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,936.69 | | |
| 00563 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 6,936.69 | 0.00 | | |
| 00285 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,489.20 | | |
| 00526 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **102,681.22** | **102,681.22** | | |
| **8251** | **F00314000** | **020608020102140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **76,189.44** | **76,189.44** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00343 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 394.37 | | |
| 00591 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 394.37 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00348 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 394.37 | | |
| 00599 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 394.37 | 0.00 | | |
| 00344 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,755.11 | | |
| 00593 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,755.11 | 0.00 | | |
| 00344 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,996.61 | | |
| 00593 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,996.61 | 0.00 | | |
| 00338 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,264.65 | | |
| 00582 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,264.65 | 0.00 | | |
| 00338 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,264.65 | | |
| 00582 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,264.65 | 0.00 | | |
| 00337 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,264.65 | | |
| 00580 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,264.65 | 0.00 | | |
| 00580 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,870.28 | 0.00 | | |
| 00337 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,870.28 | | |
| 00343 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,870.28 | | |
| 00591 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,870.28 | 0.00 | | |
| 00343 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,685.37 | | |
| 00591 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,685.37 | 0.00 | | |
| 00338 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00586 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00591 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00343 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00343 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00591 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00343 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00591 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00350 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00603 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00343 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00591 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00350 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,293.01 | | |
| 00603 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00350 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,126.01 | | |
| 00603 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,126.01 | 0.00 | | |
| 00357 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,147.03 | | |
| 00615 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,147.03 | 0.00 | | |
| 00334 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,104.99 | | |
| 00575 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,104.99 | 0.00 | | |
| | | | | | **TOTAL:** | | | **76,189.44** | **76,189.44** | | |
| **8251** | **F00314000** | **02060802010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **13,858.85** | **13,858.85** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00142 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -533.65 | | |
| 00289 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -533.65 | 0.00 | | |
| 00387 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -533.65 | 0.00 | | |
| 00484 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00391 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 98.33 | | |
| 00639 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 98.33 | 0.00 | | |
| 00396 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 98.33 | | |
| 00647 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 98.33 | 0.00 | | |
| 00393 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,396.85 | | |
| 00642 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,396.85 | 0.00 | | |
| 00393 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,207.76 | | |
| 00642 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,207.76 | 0.00 | | |
| 00386 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.24 | | |
| 00630 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.24 | 0.00 | | |
| 00386 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.24 | | |
| 00630 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.24 | 0.00 | | |
| 00384 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.24 | | |
| 00627 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.24 | 0.00 | | |
| 00627 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.91 | 0.00 | | |
| 00384 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.91 | | |
| 00391 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 926.91 | | |
| 00639 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.91 | 0.00 | | |
| 00391 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 880.81 | | |
| 00639 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 880.81 | 0.00 | | |
| 00385 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00633 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00639 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00391 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00391 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00639 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00142 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00289 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00391 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00639 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00399 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00652 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00391 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00639 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00399 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 533.65 | | |
| 00652 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00399 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 503.89 | | |
| 00652 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 503.89 | 0.00 | | |
| 00407 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,007.79 | | |
| 00665 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,007.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,858.85** | **13,858.85** | | |
| **8251** | **F00314000** | **02060802010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **8,984.84** | **8,984.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00441 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 46.51 | | |
| 00689 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 46.51 | 0.00 | | |
| 00446 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 46.51 | | |
| 00697 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 46.51 | 0.00 | | |
| 00443 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 796.61 | | |
| 00692 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 796.61 | 0.00 | | |
| 00443 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 707.17 | | |
| 00692 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 707.17 | 0.00 | | |
| 00435 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 620.85 | | |
| 00679 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 620.85 | 0.00 | | |
| 00435 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 620.85 | | |
| 00679 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 620.85 | 0.00 | | |
| 00433 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 620.85 | | |
| 00676 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 620.85 | 0.00 | | |
| 00676 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 574.34 | 0.00 | | |
| 00433 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 574.34 | | |
| 00441 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 574.34 | | |
| 00689 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 574.34 | 0.00 | | |
| 00441 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 552.54 | | |
| 00689 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 552.54 | 0.00 | | |
| 00434 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |
| 00682 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00689 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00441 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |
| 00441 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |
| 00689 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00441 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |
| 00689 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00450 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |
| 00703 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00441 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |
| 00689 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00450 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 388.34 | | |
| 00703 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00450 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 368.63 | | |
| 00703 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 368.63 | 0.00 | | |
| 00459 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 606.96 | | |
| 00717 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 606.96 | 0.00 | | |
| 00428 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 130.30 | | |
| 00669 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 130.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,984.84** | **8,984.84** | | |
| **8251** | **F00314000** | **02060802010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **52,377.71** | **52,377.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00491 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 271.12 | | |
| 00739 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 271.12 | 0.00 | | |
| 00497 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 271.12 | | |
| 00748 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 271.12 | 0.00 | | |
| 00493 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,643.91 | | |
| 00742 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,643.91 | 0.00 | | |
| 00493 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,122.49 | | |
| 00742 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,122.49 | 0.00 | | |
| 00484 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,619.27 | | |
| 00728 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,619.27 | 0.00 | | |
| 00484 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,619.27 | | |
| 00728 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,619.27 | 0.00 | | |
| 00482 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,619.27 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00725 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,619.27 | 0.00 | | |
| 00725 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,348.15 | 0.00 | | |
| 00482 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,348.15 | | |
| 00491 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,348.15 | | |
| 00739 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,348.15 | 0.00 | | |
| 00491 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,221.04 | | |
| 00739 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,221.04 | 0.00 | | |
| 00483 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00731 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00739 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00491 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00491 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00739 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00491 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00739 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00501 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00754 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00491 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00739 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00501 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,263.83 | | |
| 00754 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00501 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,149.04 | | |
| 00754 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,149.04 | 0.00 | | |
| 00511 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,538.42 | | |
| 00769 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,538.42 | 0.00 | | |
| 00477 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 759.65 | | |
| 00718 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 759.65 | 0.00 | | |
| | | | | | **TOTAL:** | | | **52,377.71** | **52,377.71** | | |
| **8251** | **F00314000** | **02060802010214010 1** | **2171** | | **Material didáctico** | **0.00** | | **45,360.29** | **45,360.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 24/12/2025 | D | 00214 | 00214 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | | 45,360.29 | 0.00 | | |
| 00019 | 24/12/2025 | E | 00218 | 00218 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | | 0.00 | 45,360.29 | | |
| | | | | | **TOTAL:** | | | **45,360.29** | **45,360.29** | | |
| **8251** | **F00314000** | **02060802010214010 3** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **34,481.49** | **29,155.87** | **5,325.62** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00143 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,988.43 | 0.00 | | |
| 00094 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00143 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00094 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00250 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,326.87 | 0.00 | | |
| 00352 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,326.87 | | |
| 00607 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00709 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00095 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00143 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00145 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00094 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00143 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00094 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00143 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00095 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00095 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00145 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00097 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00148 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00097 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,662.81 | | |
| 00148 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00097 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,326.87 | | |
| 00148 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,326.87 | 0.00 | | |
| 00099 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,527.77 | | |
| 00151 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,527.77 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,481.49** | **29,155.87** | | |
| **8251** | **F00314000** | **02060802020114010 1** | **1131** | | **Sueldo base** | **0.00** | | **1,306,372.51** | **1,306,372.51** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00117 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 49,344.93 | 0.00 | | |
| 00017 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 49,344.93 | | |
| 00118 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 49,344.93 | 0.00 | | |
| 00018 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 49,344.93 | | |
| 00118 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 68,347.93 | 0.00 | | |
| 00018 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 68,347.93 | | |
| 00120 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 49,344.93 | 0.00 | | |
| 00069 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 49,344.93 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00116 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 49,344.93 | 0.00 | | |
| 00016 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 49,344.93 | | |
| 00119 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00019 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00146 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00096 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00146 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00096 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00095 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00144 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00144 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00095 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00144 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00095 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00144 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00095 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00150 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00146 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00096 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00098 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00143 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00094 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00146 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00096 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00146 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 53,559.31 | 0.00 | | |
| 00096 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 53,559.31 | | |
| 00146 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 53,089.97 | 0.00 | | |
| 00096 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 53,089.97 | | |
| 00149 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 55,051.02 | 0.00 | | |
| 00098 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 55,051.02 | | |
| 00146 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00096 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00149 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00098 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 55,406.25 | | |
| 00149 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 52,887.77 | 0.00 | | |
| 00098 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 52,887.77 | | |
| 00152 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 63,384.27 | 0.00 | | |
| 00143 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 42,391.27 | 0.00 | | |
| 00094 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 42,391.27 | | |
| 00100 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 63,384.27 | | |
| | | | | | **TOTAL:** | | | **1,306,372.51** | **1,306,372.51** | | |
| **8251** | **F00314000** | **02060802020114010 1321** | | | **Prima vacacional** | **0.00** | | **15,410.84** | **15,410.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00142 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 12,167.21 | 0.00 | | |
| 00094 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 12,167.21 | | |
| 00104 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 3,243.63 | 0.00 | | |
| 00069 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 3,243.63 | | |
| | | | | | **TOTAL:** | | | **15,410.84** | **15,410.84** | | |
| **8251** | **F00314000** | **02060802020114010 1322** | | | **Aguinaldo** | **0.00** | | **129,784.23** | **129,784.23** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00144 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 129,784.23 | 0.00 | | |
| 00095 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 129,784.23 | | |
| | | | | | **TOTAL:** | | | **129,784.23** | **129,784.23** | | |
| **8251** | **F00314000** | **02060802020114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **130,721.66** | **130,721.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00533 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.36 | 0.00 | | |
| 00289 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.36 | | |
| 00531 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.34 | 0.00 | | |
| 00288 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.34 | | |
| 00288 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,263.34 | | |
| 00531 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.34 | 0.00 | | |
| 00294 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,363.04 | | |
| 00542 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,363.04 | 0.00 | | |
| 00292 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,337.28 | | |
| 00538 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,337.28 | 0.00 | | |
| 00298 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,969.17 | | |
| 00549 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 4,969.17 | 0.00 | | |
| 00295 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00544 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00295 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,834.89 | | |
| 00544 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,834.89 | 0.00 | | |
| 00290 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00534 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00290 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00534 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00289 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00532 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00532 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00289 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00294 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00542 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00294 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00542 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00290 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00538 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00542 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00294 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00294 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00542 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00294 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00542 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00300 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00553 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00294 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00542 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00300 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,540.62 | | |
| 00553 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | 0.00 | | |
| 00300 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,288.78 | | |
| 00553 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 5,288.78 | 0.00 | | |
| 00306 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,338.43 | | |
| 00564 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 6,338.43 | 0.00 | | |
| 00286 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,231.35 | | |
| 00527 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 4,231.35 | 0.00 | | |
| | | | | | **TOTAL:** | | | **130,721.66** | **130,721.66** | | |
| **8251** | **F00314000** | **02060802020114010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **98,510.71** | **98,510.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00582 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,899.87 | 0.00 | | |
| 00338 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,899.87 | | |
| 00580 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,899.89 | 0.00 | | |
| 00337 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,899.89 | | |
| 00337 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,899.89 | | |
| 00580 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,899.89 | 0.00 | | |
| 00344 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,489.87 | | |
| 00592 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,489.87 | 0.00 | | |
| 00342 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,728.73 | | |
| 00588 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,728.73 | 0.00 | | |
| 00349 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,939.62 | | |
| 00600 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,939.62 | 0.00 | | |
| 00345 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00594 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00345 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,329.50 | | |
| 00594 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,329.50 | 0.00 | | |
| 00339 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00583 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00339 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00583 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00338 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00581 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00581 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00338 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00344 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00592 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00344 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00592 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00339 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00587 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00592 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00344 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00344 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00592 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00344 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00592 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00351 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00604 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00344 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00592 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00351 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,111.16 | | |
| 00604 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | 0.00 | | |
| 00351 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,924.29 | | |
| 00604 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,924.29 | 0.00 | | |
| 00358 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,703.13 | | |
| 00616 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,703.13 | 0.00 | | |
| 00335 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,139.68 | | |
| 00576 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,139.68 | 0.00 | | |
| | | | | | **TOTAL:** | | | **98,510.71** | **98,510.71** | | |
| **8251** | **F00314000** | **02060802020114010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **22,161.53** | **22,161.53** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00630 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 837.87 | 0.00 | | |
| 00143 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -1,025.03 | | |
| 00290 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,025.03 | 0.00 | | |
| 00388 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -1,025.03 | 0.00 | | |
| 00485 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00386 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 837.87 | | |
| 00627 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 837.86 | 0.00 | | |
| 00384 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 837.86 | | |
| 00384 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 837.86 | | |
| 00627 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 837.86 | 0.00 | | |
| 00392 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 486.30 | | |
| 00640 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 486.30 | 0.00 | | |
| 00389 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 199.41 | | |
| 00635 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 199.41 | 0.00 | | |
| 00397 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 598.43 | | |
| 00648 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 598.43 | 0.00 | | |
| 00394 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00643 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00394 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,079.48 | | |
| 00643 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,079.48 | 0.00 | | |
| 00387 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00631 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00387 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00631 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00385 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00628 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00628 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00385 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00392 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00640 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00392 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00640 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00386 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00634 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00640 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00392 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00392 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00640 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00143 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00290 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00392 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00640 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00400 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00653 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00392 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00640 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00400 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,025.03 | | |
| 00653 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00400 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 978.45 | | |
| 00653 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 978.45 | 0.00 | | |
| 00408 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,172.63 | | |
| 00666 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,172.63 | 0.00 | | |
| 00381 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 782.82 | | |
| 00622 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 782.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,161.53** | **22,161.53** | | |
| **8251** | **F00314000** | **02060802020114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **11,665.43** | **11,665.43** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00679 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 585.95 | 0.00 | | |
| 00435 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 585.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00676 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 585.93 | 0.00 | | |
| 00433 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 585.93 | | |
| 00433 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 585.93 | | |
| 00676 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 585.93 | 0.00 | | |
| 00442 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 419.65 | | |
| 00690 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 419.65 | 0.00 | | |
| 00438 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 329.91 | | |
| 00684 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 329.91 | 0.00 | | |
| 00447 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 472.69 | | |
| 00698 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 472.69 | 0.00 | | |
| 00444 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00693 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00444 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 510.56 | | |
| 00693 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 510.56 | 0.00 | | |
| 00436 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00680 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00436 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00680 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00434 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00677 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00677 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00434 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00442 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00690 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00442 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00690 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00435 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00683 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00690 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00442 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00442 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00690 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00442 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00690 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00451 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00704 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00442 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00690 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00451 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 484.80 | | |
| 00704 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00451 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 462.76 | | |
| 00704 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 462.76 | 0.00 | | |
| 00460 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 554.61 | | |
| 00718 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 554.61 | 0.00 | | |
| 00429 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 370.24 | | |
| 00670 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 370.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,665.43** | **11,665.43** | | |
| **8251** | **F00314000** | **0206080202011401O1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **67,015.47** | **67,015.47** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | | **DEBE** | **HABER** | | |
| 00728 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,250.57 | 0.00 | | |
| 00484 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,250.57 | | |
| 00725 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,250.55 | 0.00 | | |
| 00482 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,250.55 | | |
| 00482 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,250.55 | | |
| 00725 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,250.55 | 0.00 | | |
| 00492 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,281.21 | | |
| 00740 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,281.21 | 0.00 | | |
| 00488 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,757.93 | | |
| 00734 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,757.93 | 0.00 | | |
| 00498 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,590.39 | | |
| 00749 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,590.39 | 0.00 | | |
| 00494 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00743 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00494 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,976.40 | | |
| 00743 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,976.40 | 0.00 | | |
| 00485 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00729 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00485 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00729 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00483 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00726 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00726 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00483 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00492 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00740 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00492 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00740 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00484 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00732 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00740 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00492 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00492 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00740 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00492 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00740 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00502 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00755 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00492 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00740 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00502 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,826.31 | | |
| 00755 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00502 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,697.84 | | |
| 00755 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,697.84 | 0.00 | | |
| 00512 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,233.26 | | |
| 00770 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,233.26 | 0.00 | | |
| 00478 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,158.43 | | |
| 00719 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,158.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **67,015.47** | **67,015.47** | | |
| **8251** | **F00314000** | **020608020201140101** | **2311** | | **Materias primas y materiales de producción** | **0.00** | | **129,933.00** | **129,933.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 30/12/2025 | D | 00264 | 00264 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materias primas y materiales de producción | | | 107,767.25 | 0.00 | | |
| 00018 | 30/12/2025 | D | 00264 | 00264 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materias primas y materiales de producción | | | 22,165.75 | 0.00 | | |
| 00008 | 30/12/2025 | E | 00268 | 00268 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 107,767.25 | | |
| 00012 | 30/12/2025 | E | 00268 | 00268 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materias primas y materiales de producción | | | 0.00 | 22,165.75 | | |
| | | | | | **TOTAL:** | | | **129,933.00** | **129,933.00** | | |
| **8251** | **F00314000** | **020608020201140101** | **2351** | | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **0.00** | | **11,479.36** | **11,479.36** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/10/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 11,479.36 | 0.00 | | |
| 00002 | 31/10/2025 | E | 00120 | 00120 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 0.00 | 11,479.36 | | |
| | | | | | **TOTAL:** | | | **11,479.36** | **11,479.36** | | |
| **8251** | **F00314000** | **020608020201140101** | **3841** | | **Exposiciones y ferias** | **0.00** | | **246,615.99** | **246,615.99** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00303 | 00303 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 246,615.99 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00304 | 00304 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 246,615.99 | | |
| | | | | | **TOTAL:** | | | **246,615.99** | **246,615.99** | | |
| **8251** | **F00314000** | **020608020201140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **42,937.91** | **36,310.47** | **6,627.44** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00144 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,941.16 | 0.00 | | |
| 00095 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00144 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00095 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00251 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,023.39 | 0.00 | | |
| 00353 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -3,023.39 | | |
| 00608 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00710 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00096 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00144 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00146 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00095 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00144 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00095 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00144 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00096 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00096 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00146 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00098 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00149 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00098 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,313.72 | | |
| 00149 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00098 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,023.39 | | |
| 00149 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,023.39 | 0.00 | | |
| 00100 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,173.27 | | |
| 00152 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,173.27 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **42,937.91** | **36,310.47** | | |
| **8251** | **F00314000** | **02060802020114010 1** | | **3992** | **Gastos de servicios menores** | **0.00** | | **7,558.00** | **7,558.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 20/11/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,050.00 | 0.00 | | |
| 00004 | 07/11/2025 | C | 00003 | 00003 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,050.00 | | |
| 00004 | 07/11/2025 | C | 00004 | 00004 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 515.00 | | |
| 00005 | 07/11/2025 | C | 00005 | 00005 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 398.00 | | |
| 00003 | 07/11/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 515.00 | 0.00 | | |
| 00003 | 07/11/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 398.00 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00066 | 00066 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 4,060.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00182 | 00182 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,535.00 | 0.00 | | |
| 00005 | 31/03/2025 | E | 00071 | 00071 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 4,060.00 | | |
| 00002 | 01/03/2025 | C | 00136 | 00136 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Gastos de servicios menores | | | 0.00 | 1,535.00 | | |
| | | | | | **TOTAL:** | | | **7,558.00** | **7,558.00** | | |
| **8251** | **F00314000** | **02060802020114010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **85,991.96** | **85,991.96** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00290 | 00290 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 37,120.00 | 0.00 | | |
| 00003 | 31/12/2025 | D | 00298 | 00298 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 34,800.00 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00293 | 00293 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 37,120.00 | | |
| 00002 | 31/12/2025 | E | 00299 | 00299 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 34,800.00 | | |
| 00003 | 30/12/2025 | D | 00271 | 00271 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,071.96 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00275 | 00275 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 14,071.96 | | |
| | | | | | **TOTAL:** | | | **85,991.96** | **85,991.96** | | |
| **8251** | **F00314000** | **02060802030114010 1** | | **1131** | **Sueldo base** | **0.00** | | **3,944,009.49** | **3,944,009.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00113 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 252,930.09 | 0.00 | | |
| 00013 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 252,930.09 | | |
| 00116 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 230,222.59 | 0.00 | | |
| 00016 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 230,222.59 | | |
| 00114 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 251,562.10 | 0.00 | | |
| 00014 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 251,562.10 | | |
| 00116 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 252,490.70 | 0.00 | | |
| 00065 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 252,490.70 | | |
| 00074 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 117,000.00 | 0.00 | | |
| 00077 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 0.00 | 117,000.00 | | |
| 00117 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 221,514.85 | 0.00 | | |
| 00017 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 221,514.85 | | |
| 00115 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 220,740.28 | 0.00 | | |
| 00015 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 220,740.28 | | |
| 00147 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 108,774.95 | 0.00 | | |
| 00097 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 108,774.95 | | |
| 00147 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 107,976.44 | 0.00 | | |
| 00097 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 107,976.44 | | |
| 00096 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 108,774.44 | | |
| 00145 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 108,774.44 | 0.00 | | |
| 00145 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 108,779.29 | 0.00 | | |
| 00096 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 108,779.29 | | |
| 00145 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 109,473.91 | 0.00 | | |
| 00096 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 109,473.91 | | |
| 00145 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 109,473.91 | 0.00 | | |
| 00096 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 109,473.91 | | |
| 00151 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 114,788.91 | 0.00 | | |
| 00147 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 109,473.91 | 0.00 | | |
| 00097 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 109,473.91 | | |
| 00099 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 114,788.91 | | |
| 00144 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 155,712.38 | 0.00 | | |
| 00095 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 155,712.38 | | |
| 00147 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 187,542.61 | 0.00 | | |
| 00097 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 187,542.61 | | |
| 00147 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 132,852.22 | 0.00 | | |
| 00097 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 132,852.22 | | |
| 00147 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 138,994.64 | 0.00 | | |
| 00097 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 138,994.64 | | |
| 00150 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 154,979.17 | 0.00 | | |
| 00099 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 154,979.17 | | |
| 00147 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 156,132.91 | 0.00 | | |
| 00097 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 156,132.91 | | |
| 00002 | 11/03/2025 | C | 00088 | 00088 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 0.00 | 4,213.56 | | |
| 00004 | 11/03/2025 | D | 00139 | 00139 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Sueldo base | | | 4,213.56 | 0.00 | | |
| 00150 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 163,022.91 | 0.00 | | |
| 00099 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 163,022.91 | | |
| 00150 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 146,487.01 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00099 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 146,487.01 | | |
| 00153 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 158,779.51 | 0.00 | | |
| 00144 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 121,316.20 | 0.00 | | |
| 00095 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 121,316.20 | | |
| 00101 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 158,779.51 | | |
| | | | | | **TOTAL:** | | | **3,944,009.49** | **3,944,009.49** | | |
| **8251** | **F00314000** | **020608020301140101** | **1321** | | **Prima vacacional** | **0.00** | | **36,147.08** | **36,147.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00143 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 26,993.57 | 0.00 | | |
| 00095 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 26,993.57 | | |
| 00105 | 14/04/2025 | D | 00040 | 00040 | PRIMA VACACIONAL | | | 9,153.51 | 0.00 | | |
| 00070 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 0.00 | 9,153.51 | | |
| | | | | | **TOTAL:** | | | **36,147.08** | **36,147.08** | | |
| **8251** | **F00314000** | **020608020301140101** | **1322** | | **Aguinaldo** | **0.00** | | **434,316.33** | **434,316.33** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00145 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 434,316.33 | 0.00 | | |
| 00096 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 434,316.33 | | |
| | | | | | **TOTAL:** | | | **434,316.33** | **434,316.33** | | |
| **8251** | **F00314000** | **020608020301140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **395,361.16** | **395,361.16** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00534 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 24,659.06 | 0.00 | | |
| 00290 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,659.06 | | |
| 00532 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 24,659.06 | 0.00 | | |
| 00289 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 24,659.06 | | |
| 00289 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,183.96 | | |
| 00532 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 25,183.96 | 0.00 | | |
| 00295 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 25,183.96 | | |
| 00543 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 25,183.96 | 0.00 | | |
| 00293 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,829.62 | | |
| 00539 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 22,829.62 | 0.00 | | |
| 00187 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 10,114.18 | 0.00 | | |
| 00188 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 10,114.18 | | |
| 00299 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 22,258.80 | | |
| 00550 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 22,258.80 | 0.00 | | |
| 00296 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00545 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00296 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,331.73 | | |
| 00545 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 11,331.73 | 0.00 | | |
| 00291 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00535 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00291 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00535 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00290 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00533 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00533 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00290 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00295 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,947.39 | | |
| 00543 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00295 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,478.89 | | |
| 00543 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 11,478.89 | 0.00 | | |
| 00291 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,613.29 | | |
| 00539 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 15,613.29 | 0.00 | | |
| 00543 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 18,758.02 | 0.00 | | |
| 00295 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 18,758.02 | | |
| 00295 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 13,400.02 | | |
| 00543 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 13,400.02 | 0.00 | | |
| 00295 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,019.09 | | |
| 00543 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 14,019.09 | 0.00 | | |
| 00301 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,613.29 | | |
| 00554 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 15,613.29 | 0.00 | | |
| 00295 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,613.29 | | |
| 00543 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 15,613.29 | 0.00 | | |
| 00301 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 16,302.29 | | |
| 00554 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 16,302.29 | 0.00 | | |
| 00301 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 14,648.70 | | |
| 00554 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 14,648.70 | 0.00 | | |
| 00307 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 15,877.95 | | |
| 00565 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 15,877.95 | 0.00 | | |
| 00287 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,131.62 | | |
| 00528 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 12,131.62 | 0.00 | | |
| | | | | | **TOTAL:** | | | **395,361.16** | **395,361.16** | | |
| **8251** | **F00314000** | **020608020301140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **293,358.10** | **293,358.10** | **0.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00583 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 18,297.01 | 0.00 | | |
| 00339 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 18,297.01 | | |
| 00581 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 18,297.01 | 0.00 | | |
| 00338 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 18,297.01 | | |
| 00338 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 18,686.48 | | |
| 00581 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 18,686.48 | 0.00 | | |
| 00345 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 18,686.48 | | |
| 00593 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 18,686.48 | 0.00 | | |
| 00343 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 16,939.50 | | |
| 00589 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 16,939.50 | 0.00 | | |
| 00215 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 7,504.72 | 0.00 | | |
| 00216 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | 7,504.72 | | |
| 00350 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 16,516.00 | | |
| 00601 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 16,516.00 | 0.00 | | |
| 00346 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,122.98 | | |
| 00595 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,122.98 | 0.00 | | |
| 00346 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,408.13 | | |
| 00595 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,408.13 | 0.00 | | |
| 00340 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,122.98 | | |
| 00584 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,122.98 | 0.00 | | |
| 00340 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,122.98 | | |
| 00584 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,122.98 | 0.00 | | |
| 00339 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,122.98 | | |
| 00582 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,122.98 | 0.00 | | |
| 00582 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,122.98 | 0.00 | | |
| 00339 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,122.98 | | |
| 00345 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,122.98 | | |
| 00593 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,122.98 | 0.00 | | |
| 00345 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,517.35 | | |
| 00593 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 8,517.35 | 0.00 | | |
| 00340 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,585.08 | | |
| 00588 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,585.08 | 0.00 | | |
| 00593 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 13,918.47 | 0.00 | | |
| 00345 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 13,918.47 | | |
| 00345 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 9,942.83 | | |
| 00593 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 9,942.83 | 0.00 | | |
| 00345 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 10,402.18 | | |
| 00593 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 10,402.18 | 0.00 | | |
| 00352 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,585.08 | | |
| 00605 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,585.08 | 0.00 | | |
| 00345 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,585.08 | | |
| 00593 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,585.08 | 0.00 | | |
| 00352 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 12,096.32 | | |
| 00605 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 12,096.32 | 0.00 | | |
| 00352 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 10,869.36 | | |
| 00605 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 10,869.36 | 0.00 | | |
| 00359 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 11,781.46 | | |
| 00617 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 11,781.46 | 0.00 | | |
| 00336 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 9,001.68 | | |
| 00577 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 9,001.68 | 0.00 | | |
| | | | | | **TOTAL:** | | **293,358.10** | **293,358.10** | | |
| **8251** | **F00314000** | **0206080203011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | **65,171.79** | **65,171.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00631 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 4,243.48 | 0.00 | | |
| 00144 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | -2,569.97 | | |
| 00291 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -2,569.97 | 0.00 | | |
| 00389 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | -2,569.97 | 0.00 | | |
| 00486 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 2,569.97 | 0.00 | | |
| 00387 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,243.48 | | |
| 00628 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 4,243.48 | 0.00 | | |
| 00385 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,243.48 | | |
| 00385 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,340.59 | | |
| 00628 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 4,340.59 | 0.00 | | |
| 00393 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 4,340.59 | | |
| 00641 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 4,340.59 | 0.00 | | |
| 00390 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,762.33 | | |
| 00636 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 3,762.33 | 0.00 | | |
| 00243 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 1,567.11 | 0.00 | | |
| 00244 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | 1,567.11 | | |
| 00398 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 3,919.69 | | |
| 00649 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 3,919.69 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00395 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,706.77 | | |
| 00644 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,706.77 | 0.00 | | |
| 00395 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,777.87 | | |
| 00644 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,777.87 | 0.00 | | |
| 00388 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,706.77 | | |
| 00632 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,706.77 | 0.00 | | |
| 00388 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,706.77 | | |
| 00632 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,706.77 | 0.00 | | |
| 00386 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,706.77 | | |
| 00629 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,706.77 | 0.00 | | |
| 00629 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,706.77 | 0.00 | | |
| 00386 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,706.77 | | |
| 00393 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,706.77 | | |
| 00641 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,706.77 | 0.00 | | |
| 00393 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,805.10 | | |
| 00641 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,805.10 | 0.00 | | |
| 00387 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,569.97 | | |
| 00635 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 2,569.97 | 0.00 | | |
| 00641 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,151.74 | 0.00 | | |
| 00393 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 3,151.74 | | |
| 00393 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,160.51 | | |
| 00641 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 2,160.51 | 0.00 | | |
| 00144 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,569.97 | | |
| 00291 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 2,569.97 | 0.00 | | |
| 00393 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,275.04 | | |
| 00641 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 2,275.04 | 0.00 | | |
| 00401 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,569.97 | | |
| 00654 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 2,569.97 | 0.00 | | |
| 00393 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,569.97 | | |
| 00641 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 2,569.97 | 0.00 | | |
| 00401 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,697.44 | | |
| 00654 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 2,697.44 | 0.00 | | |
| 00401 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,391.52 | | |
| 00654 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 2,391.52 | 0.00 | | |
| 00409 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 2,618.92 | | |
| 00667 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 2,618.92 | 0.00 | | |
| 00382 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,925.85 | | |
| 00623 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,925.85 | 0.00 | | |
| | | | | | **TOTAL:** | | **65,171.79** | **65,171.79** | | |
| **8251** | **F00314000** | **02060802030114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | **34,594.58** | **34,594.58** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00680 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 2,157.69 | 0.00 | | |
| 00436 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,157.69 | | |
| 00677 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 2,157.69 | 0.00 | | |
| 00434 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,157.69 | | |
| 00434 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,203.62 | | |
| 00677 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 2,203.62 | 0.00 | | |
| 00443 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 2,203.62 | | |
| 00691 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 2,203.62 | 0.00 | | |
| 00439 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,997.64 | | |
| 00685 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 1,997.64 | 0.00 | | |
| 00271 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 885.01 | 0.00 | | |
| 00272 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | 885.01 | | |
| 00448 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,947.67 | | |
| 00699 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 1,947.67 | 0.00 | | |
| 00445 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 957.91 | | |
| 00694 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 957.91 | 0.00 | | |
| 00445 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 991.54 | | |
| 00694 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 991.54 | 0.00 | | |
| 00437 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 957.91 | | |
| 00681 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 957.91 | 0.00 | | |
| 00437 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 957.91 | | |
| 00681 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 957.91 | 0.00 | | |
| 00435 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 957.91 | | |
| 00678 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 957.91 | 0.00 | | |
| 00678 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 957.91 | 0.00 | | |
| 00435 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 957.91 | | |
| 00443 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 957.91 | | |
| 00691 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 957.91 | 0.00 | | |
| 00443 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,004.42 | | |
| 00691 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,004.42 | 0.00 | | |
| 00436 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 1,366.18 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00684 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,366.18 | 0.00 | | |
| 00691 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,641.35 | 0.00 | | |
| 00443 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,641.35 | | |
| 00443 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,172.52 | | |
| 00691 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,172.52 | 0.00 | | |
| 00443 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,226.69 | | |
| 00691 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,226.69 | 0.00 | | |
| 00452 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,366.18 | | |
| 00705 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,366.18 | 0.00 | | |
| 00443 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,366.18 | | |
| 00691 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,366.18 | 0.00 | | |
| 00452 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,426.47 | | |
| 00705 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,426.47 | 0.00 | | |
| 00452 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,281.78 | | |
| 00705 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,281.78 | 0.00 | | |
| 00461 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,389.34 | | |
| 00719 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,389.34 | 0.00 | | |
| 00430 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,061.53 | | |
| 00671 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,061.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,594.58** | **34,594.58** | | |
| **8251** | **F00314000** | **02060802030114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **201,675.29** | **201,675.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00729 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 12,578.67 | 0.00 | | |
| 00485 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,578.67 | | |
| 00726 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 12,578.67 | 0.00 | | |
| 00483 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,578.67 | | |
| 00483 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,846.42 | | |
| 00726 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 12,846.42 | 0.00 | | |
| 00493 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,846.42 | | |
| 00741 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,846.42 | 0.00 | | |
| 00489 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,645.37 | | |
| 00735 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 11,645.37 | 0.00 | | |
| 00299 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 5,159.26 | 0.00 | | |
| 00300 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 5,159.26 | | |
| 00499 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,354.28 | | |
| 00750 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 11,354.28 | 0.00 | | |
| 00495 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00744 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00495 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,780.37 | | |
| 00744 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,780.37 | 0.00 | | |
| 00486 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00730 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00486 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00730 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00484 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00727 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00727 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00484 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00493 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,584.33 | | |
| 00741 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00493 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 5,855.45 | | |
| 00741 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,855.45 | 0.00 | | |
| 00485 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,964.41 | | |
| 00733 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,964.41 | 0.00 | | |
| 00741 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,568.53 | 0.00 | | |
| 00493 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 9,568.53 | | |
| 00493 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,835.41 | | |
| 00741 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,835.41 | 0.00 | | |
| 00493 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,151.21 | | |
| 00741 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,151.21 | 0.00 | | |
| 00503 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,964.41 | | |
| 00756 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,964.41 | 0.00 | | |
| 00493 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,964.41 | | |
| 00741 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,964.41 | 0.00 | | |
| 00503 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,315.87 | | |
| 00756 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,315.87 | 0.00 | | |
| 00503 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 7,472.36 | | |
| 00756 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,472.36 | 0.00 | | |
| 00513 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 8,099.40 | | |
| 00771 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,099.40 | 0.00 | | |
| 00479 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 6,188.39 | | |
| 00720 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,188.39 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **201,675.29** | **201,675.29** | | |
| **8251** | **F00314000** | **020608020301140101** | **2171** | | **Material didáctico** | **0.00** | | **200,000.00** | **200,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 24/12/2025 | D | 00214 | 00214 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | | 200,000.00 | 0.00 | | |
| 00008 | 24/12/2025 | E | 00218 | 00218 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Material didáctico | | | 0.00 | 200,000.00 | | |
| | | | | | **TOTAL:** | | | **200,000.00** | **200,000.00** | | |
| **8251** | **F00314000** | **020608020301140101** | **2491** | | **Materiales de construcción** | **0.00** | | **75,864.00** | **75,864.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 05/06/2025 | D | 00019 | 00019 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 20,184.00 | 0.00 | | |
| 00002 | 05/06/2025 | E | 00020 | 00020 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 20,184.00 | | |
| 00003 | 28/02/2025 | D | 00031 | 00031 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 55,680.00 | 0.00 | | |
| 00002 | 24/02/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 55,680.00 | | |
| | | | | | **TOTAL:** | | | **75,864.00** | **75,864.00** | | |
| **8251** | **F00314000** | **020608020301140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **488,260.77** | **488,260.77** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 18/12/2025 | D | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 488,260.77 | 0.00 | | |
| 00002 | 18/12/2025 | E | 00111 | 00111 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 0.00 | 488,260.77 | | |
| | | | | | **TOTAL:** | | | **488,260.77** | **488,260.77** | | |
| **8251** | **F00314000** | **020608020301140101** | **2731** | | **Artículos deportivos** | **0.00** | | **29,054.52** | **29,054.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 24/12/2025 | D | 00214 | 00214 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Artículos deportivos | | | 29,054.52 | 0.00 | | |
| 00011 | 24/12/2025 | E | 00218 | 00218 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Artículos deportivos | | | 0.00 | 29,054.52 | | |
| | | | | | **TOTAL:** | | | **29,054.52** | **29,054.52** | | |
| **8251** | **F00314000** | **020608020301140101** | **2992** | | **Otros enseres** | **0.00** | | **7,539.48** | **7,539.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 24/12/2025 | D | 00214 | 00214 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 7,539.48 | 0.00 | | |
| 00014 | 24/12/2025 | E | 00218 | 00218 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Otros enseres | | | 0.00 | 7,539.48 | | |
| | | | | | **TOTAL:** | | | **7,539.48** | **7,539.48** | | |
| **8251** | **F00314000** | **020608020301140101** | **3841** | | **Exposiciones y ferias** | **0.00** | | **19,421.88** | **19,421.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00292 | 00292 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 19,421.88 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00295 | 00295 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Exposiciones y ferias | | | 0.00 | 19,421.88 | | |
| | | | | | **TOTAL:** | | | **19,421.88** | **19,421.88** | | |
| **8251** | **F00314000** | **020608020301140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **119,000.57** | **103,000.57** | **16,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00145 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 25,459.77 | 0.00 | | |
| 00096 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | | |
| 00145 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | 0.00 | | |
| 00096 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | | |
| 00252 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,232.87 | 0.00 | | |
| 00354 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -2,232.87 | | |
| 00609 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | 0.00 | | |
| 00711 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | | |
| 00097 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | | |
| 00145 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | 0.00 | | |
| 00147 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | 0.00 | | |
| 00096 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | | |
| 00145 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | 0.00 | | |
| 00096 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | | |
| 00145 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | 0.00 | | |
| 00097 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | | |
| 00097 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | | |
| 00147 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | 0.00 | | |
| 00099 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | | |
| 00150 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | 0.00 | | |
| 00099 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,459.77 | | |
| 00150 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | 0.00 | | |
| 00099 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,232.87 | | |
| 00150 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,232.87 | 0.00 | | |
| 00101 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 8,402.87 | | |
| 00153 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,402.87 | 0.00 | | |
| | | | | | **TOTAL:** | | | **119,000.57** | **103,000.57** | | |
| **8251** | **F00314000** | **020608020301140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **1,144,027.67** | **1,144,027.67** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | D | 00276 | 00276 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,446.40 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00279 | 00279 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 17,446.40 | | |
| 00003 | 23/12/2025 | D | 00127 | 00127 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 327,260.00 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00132 | 00132 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 327,260.00 | | |
| 00002 | 22/12/2025 | D | 00125 | 00125 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 578,515.00 | 0.00 | | |
| 00002 | 22/12/2025 | E | 00130 | 00130 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 578,515.00 | | |
| 00005 | 10/12/2025 | D | 00055 | 00055 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 68,025.00 | 0.00 | | |
| 00004 | 10/12/2025 | E | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 68,025.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 05/12/2025 | D | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 25,891.20 | 0.00 | | |
| 00002 | 05/12/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 25,891.20 | | |
| 00003 | 21/11/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 27,840.00 | 0.00 | | |
| 00002 | 21/11/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 27,840.00 | | |
| 00002 | 24/10/2025 | D | 00091 | 00091 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,158.40 | 0.00 | | |
| 00002 | 24/10/2025 | E | 00092 | 00092 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 21,158.40 | | |
| 00002 | 18/09/2025 | D | 00059 | 00059 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,281.60 | 0.00 | | |
| 00002 | 18/09/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,281.60 | | |
| 00004 | 22/08/2025 | D | 00077 | 00077 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 20,880.00 | 0.00 | | |
| 00002 | 22/08/2025 | E | 00079 | 00079 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 20,880.00 | | |
| 00003 | 22/07/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,363.20 | 0.00 | | |
| 00008 | 22/07/2025 | D | 00062 | 00062 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,982.40 | 0.00 | | |
| 00001 | 22/07/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 13,363.20 | | |
| 00004 | 22/07/2025 | E | 00064 | 00064 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,982.40 | | |
| 00003 | 11/07/2025 | D | 00049 | 00049 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,851.04 | 0.00 | | |
| 00002 | 11/07/2025 | E | 00048 | 00048 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 5,851.04 | | |
| 00003 | 10/07/2025 | D | 00047 | 00047 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,533.43 | 0.00 | | |
| 00002 | 10/07/2025 | E | 00046 | 00046 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 2,533.43 | | |
| | | | | | **TOTAL:** | | | **1,144,027.67** | **1,144,027.67** | | |
| **8251** | **G00303000** | **01030401010140101** | **1131** | | **Sueldo base** | **0.00** | | **1,349,649.49** | **1,349,649.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00150 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00050 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00149 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 7,500.00 | 0.00 | | |
| 00049 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 7,500.00 | | |
| 00150 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 12,058.70 | 0.00 | | |
| 00050 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 12,058.70 | | |
| 00153 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 7,500.00 | 0.00 | | |
| 00102 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 7,500.00 | | |
| 00120 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 7,500.00 | 0.00 | | |
| 00020 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 7,500.00 | | |
| 00150 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 7,500.00 | 0.00 | | |
| 00050 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 7,500.00 | | |
| 00148 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 124,850.89 | 0.00 | | |
| 00098 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 124,850.89 | | |
| 00148 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 124,850.89 | 0.00 | | |
| 00098 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 124,850.89 | | |
| 00097 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 124,850.89 | | |
| 00146 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 124,850.89 | 0.00 | | |
| 00146 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 129,782.39 | 0.00 | | |
| 00097 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 129,782.39 | | |
| 00146 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 117,350.89 | 0.00 | | |
| 00097 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 117,350.89 | | |
| 00146 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 79,344.89 | 0.00 | | |
| 00097 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 79,344.89 | | |
| 00152 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 79,344.89 | 0.00 | | |
| 00148 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 86,856.00 | 0.00 | | |
| 00098 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 86,856.00 | | |
| 00100 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 79,344.89 | | |
| 00145 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 27,866.89 | 0.00 | | |
| 00096 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 27,866.89 | | |
| 00148 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 23,875.00 | 0.00 | | |
| 00098 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 23,875.00 | | |
| 00148 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 23,875.00 | 0.00 | | |
| 00098 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 23,875.00 | | |
| 00148 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 39,267.17 | 0.00 | | |
| 00098 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 39,267.17 | | |
| 00151 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 56,350.00 | 0.00 | | |
| 00100 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 56,350.00 | | |
| 00148 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 56,350.00 | 0.00 | | |
| 00098 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 56,350.00 | | |
| 00151 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 56,350.00 | 0.00 | | |
| 00100 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 56,350.00 | | |
| 00151 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 61,939.00 | 0.00 | | |
| 00100 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 61,939.00 | | |
| 00154 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 41,679.00 | 0.00 | | |
| 00145 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 33,804.00 | 0.00 | | |
| 00096 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 33,804.00 | | |
| 00102 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 41,679.00 | | |
| | | | | | **TOTAL:** | | | **1,349,649.49** | **1,349,649.49** | | |
| **8251** | **G00303000** | **01030401010140101** | **1321** | | **Prima vacacional** | **0.00** | | **1,941.79** | **1,941.79** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00144 | 11/12/2025 | D | 00060 | 00060 | PRIMA VACACIONAL | | | 1,941.79 | 0.00 | | |
| 00096 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 0.00 | 1,941.79 | | |
| | | | | | **TOTAL:** | | | **1,941.79** | **1,941.79** | | |
| **8251** | **G00303000** | **0103040101011140101** | | **1322** | **Aguinaldo** | **0.00** | | **102,788.48** | **102,788.48** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00146 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 102,788.48 | 0.00 | | |
| 00097 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 102,788.48 | | |
| | | | | | **TOTAL:** | | | **102,788.48** | **102,788.48** | | |
| **8251** | **G00303000** | **0103040101011140101** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **142,916.35** | **142,916.35** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00535 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.32 | 0.00 | | |
| 00291 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.32 | | |
| 00533 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.34 | 0.00 | | |
| 00290 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.34 | | |
| 00290 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,352.34 | | |
| 00533 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.34 | 0.00 | | |
| 00296 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,827.44 | | |
| 00544 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,827.44 | 0.00 | | |
| 00294 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,602.34 | | |
| 00540 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 2,602.34 | 0.00 | | |
| 00300 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,827.44 | | |
| 00551 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 2,827.44 | 0.00 | | |
| 00297 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,485.09 | | |
| 00546 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 12,485.09 | 0.00 | | |
| 00297 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,228.43 | | |
| 00546 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,228.43 | 0.00 | | |
| 00292 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,485.09 | | |
| 00536 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 12,485.09 | 0.00 | | |
| 00292 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,978.24 | | |
| 00536 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 12,978.24 | 0.00 | | |
| 00291 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 11,735.09 | | |
| 00534 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 11,735.09 | 0.00 | | |
| 00534 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,934.49 | 0.00 | | |
| 00291 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,934.49 | | |
| 00296 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,685.60 | | |
| 00544 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 8,685.60 | 0.00 | | |
| 00296 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,934.49 | | |
| 00544 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 7,934.49 | 0.00 | | |
| 00292 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,786.69 | | |
| 00540 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 2,786.69 | 0.00 | | |
| 00544 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 2,387.50 | 0.00 | | |
| 00296 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,387.50 | | |
| 00296 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,387.50 | | |
| 00544 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 2,387.50 | 0.00 | | |
| 00296 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,926.72 | | |
| 00544 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 3,926.72 | 0.00 | | |
| 00302 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.00 | | |
| 00555 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.00 | 0.00 | | |
| 00296 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.00 | | |
| 00544 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.00 | 0.00 | | |
| 00302 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,635.00 | | |
| 00555 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.00 | 0.00 | | |
| 00302 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,193.90 | | |
| 00555 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 6,193.90 | 0.00 | | |
| 00308 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,167.90 | | |
| 00566 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 4,167.90 | 0.00 | | |
| 00288 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,380.40 | | |
| 00529 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 3,380.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **142,916.35** | **142,916.35** | | |
| **8251** | **G00303000** | **0103040101011140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **99,821.30** | **99,821.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00584 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,450.31 | 0.00 | | |
| 00340 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,450.31 | | |
| 00582 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,450.31 | 0.00 | | |
| 00339 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,450.31 | | |
| 00339 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,450.31 | | |
| 00582 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,450.31 | 0.00 | | |
| 00346 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,060.84 | | |
| 00594 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,060.84 | 0.00 | | |
| 00344 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 893.81 | | |
| 00590 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 893.81 | 0.00 | | |
| 00351 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,060.84 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00602 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,060.84 | 0.00 | | |
| 00347 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,263.94 | | |
| 00596 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,263.94 | 0.00 | | |
| 00347 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,105.49 | | |
| 00596 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,105.49 | 0.00 | | |
| 00341 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,263.94 | | |
| 00585 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,263.94 | 0.00 | | |
| 00341 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 9,629.86 | | |
| 00585 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,629.86 | 0.00 | | |
| 00340 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 8,707.44 | | |
| 00583 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,707.44 | 0.00 | | |
| 00583 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,887.40 | 0.00 | | |
| 00340 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,887.40 | | |
| 00346 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,444.72 | | |
| 00594 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,444.72 | 0.00 | | |
| 00346 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 5,887.40 | | |
| 00594 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,887.40 | 0.00 | | |
| 00341 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,067.73 | | |
| 00589 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,067.73 | 0.00 | | |
| 00594 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,771.53 | 0.00 | | |
| 00346 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,771.53 | | |
| 00346 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,771.53 | | |
| 00594 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,771.53 | 0.00 | | |
| 00346 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,913.63 | | |
| 00594 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,913.63 | 0.00 | | |
| 00353 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,181.18 | | |
| 00606 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,181.18 | 0.00 | | |
| 00346 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,181.18 | | |
| 00594 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,181.18 | 0.00 | | |
| 00353 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,181.18 | | |
| 00606 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,181.18 | 0.00 | | |
| 00353 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,595.88 | | |
| 00606 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,595.88 | 0.00 | | |
| 00360 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,092.59 | | |
| 00618 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,092.59 | 0.00 | | |
| 00337 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,508.26 | | |
| 00578 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,508.26 | 0.00 | | |
| | | | | | **TOTAL:** | | | **99,821.30** | **99,821.30** | | |
| **8251** | **G00303000** | **0103040101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **21,216.87** | **21,216.87** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00632 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 904.00 | 0.00 | | |
| 00145 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -302.94 | | |
| 00292 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -302.94 | 0.00 | | |
| 00390 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -302.94 | 0.00 | | |
| 00487 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00388 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 904.00 | | |
| 00629 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 904.05 | 0.00 | | |
| 00386 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 904.05 | | |
| 00386 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 904.05 | | |
| 00629 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 904.05 | 0.00 | | |
| 00394 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 806.94 | | |
| 00642 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 806.94 | 0.00 | | |
| 00391 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 765.30 | | |
| 00637 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 765.30 | 0.00 | | |
| 00399 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 806.94 | | |
| 00650 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 806.94 | 0.00 | | |
| 00396 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,152.51 | | |
| 00645 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,152.51 | 0.00 | | |
| 00396 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,365.02 | | |
| 00645 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,365.02 | 0.00 | | |
| 00389 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,152.51 | | |
| 00633 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,152.51 | 0.00 | | |
| 00389 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,243.74 | | |
| 00633 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,243.74 | 0.00 | | |
| 00387 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 2,013.76 | | |
| 00630 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,013.76 | 0.00 | | |
| 00630 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,310.64 | 0.00 | | |
| 00387 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,310.64 | | |
| 00394 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,449.60 | | |
| 00642 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,449.60 | 0.00 | | |
| 00394 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 709.85 | | |
| 00642 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00388 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 358.29 | | |
| 00636 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 358.29 | 0.00 | | |
| 00642 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00394 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00394 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00642 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00145 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00292 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00394 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00642 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00402 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00655 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00394 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00642 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00402 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 302.94 | | |
| 00655 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00402 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 406.34 | | |
| 00655 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 406.34 | 0.00 | | |
| 00410 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 145.69 | | |
| 00668 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 145.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,216.87** | **21,216.87** | | |
| **8251** | **G00303000** | **0103040101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **11,823.30** | **11,823.30** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00681 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 179.57 | 0.00 | | |
| 00437 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 179.57 | | |
| 00678 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 179.65 | 0.00 | | |
| 00435 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 179.65 | | |
| 00435 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 179.65 | | |
| 00678 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 179.65 | 0.00 | | |
| 00444 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 133.72 | | |
| 00692 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 133.72 | 0.00 | | |
| 00440 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 114.02 | | |
| 00686 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 114.02 | 0.00 | | |
| 00449 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 133.72 | | |
| 00700 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 133.72 | 0.00 | | |
| 00446 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,092.47 | | |
| 00695 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,092.47 | 0.00 | | |
| 00446 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 720.01 | | |
| 00695 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 720.01 | 0.00 | | |
| 00438 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,092.47 | | |
| 00682 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,092.47 | 0.00 | | |
| 00438 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,135.62 | | |
| 00682 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,135.62 | 0.00 | | |
| 00436 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 1,026.84 | | |
| 00679 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,026.84 | 0.00 | | |
| 00679 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 694.28 | 0.00 | | |
| 00436 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 694.28 | | |
| 00444 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 760.01 | | |
| 00692 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.01 | 0.00 | | |
| 00444 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 694.28 | | |
| 00692 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 694.28 | 0.00 | | |
| 00437 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 243.84 | | |
| 00685 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 243.84 | 0.00 | | |
| 00692 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 208.92 | 0.00 | | |
| 00444 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 208.92 | | |
| 00444 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 208.92 | | |
| 00692 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 208.92 | 0.00 | | |
| 00444 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 343.60 | | |
| 00692 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 343.60 | 0.00 | | |
| 00453 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 493.08 | | |
| 00706 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 493.08 | 0.00 | | |
| 00444 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 493.08 | | |
| 00692 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 493.08 | 0.00 | | |
| 00453 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 493.08 | | |
| 00706 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 493.08 | 0.00 | | |
| 00453 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 541.98 | | |
| 00706 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 541.98 | 0.00 | | |
| 00462 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 364.70 | | |
| 00720 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 364.70 | 0.00 | | |
| 00431 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 295.79 | | |
| 00672 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 295.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,823.30** | **11,823.30** | | |

| 8251 | G00303000 | 0103040101011401 | 01 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 70,612.60 | 70,612.60 | 0.00 | |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00730 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1,328.51 | 0.00 | | |
| 00486 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,328.51 | | |
| 00727 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1,328.52 | 0.00 | | |
| 00484 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,328.52 | | |
| 00484 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,328.52 | | |
| 00727 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 1,328.52 | 0.00 | | |
| 00494 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,060.77 | | |
| 00742 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 1,060.77 | 0.00 | | |
| 00490 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 945.94 | | |
| 00736 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 945.94 | 0.00 | | |
| 00500 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,060.77 | | |
| 00751 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 1,060.77 | 0.00 | | |
| 00496 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,368.64 | | |
| 00745 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,368.64 | 0.00 | | |
| 00496 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,197.32 | | |
| 00745 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 4,197.32 | 0.00 | | |
| 00487 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,368.64 | | |
| 00731 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,368.64 | 0.00 | | |
| 00487 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 6,620.20 | | |
| 00731 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | 6,620.20 | 0.00 | | |
| 00485 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 5,986.06 | | |
| 00728 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | 5,986.06 | 0.00 | | |
| 00728 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 4,047.38 | 0.00 | | |
| 00485 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,047.38 | | |
| 00494 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,430.52 | | |
| 00742 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | 4,430.52 | 0.00 | | |
| 00494 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 4,047.38 | | |
| 00742 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | 4,047.38 | 0.00 | | |
| 00486 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 1,421.49 | | |
| 00734 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,421.49 | 0.00 | | |
| 00742 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,217.87 | 0.00 | | |
| 00494 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 1,217.87 | | |
| 00494 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 1,217.87 | | |
| 00742 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,217.87 | 0.00 | | |
| 00494 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,003.03 | | |
| 00742 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,003.03 | 0.00 | | |
| 00504 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,874.42 | | |
| 00757 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,874.42 | 0.00 | | |
| 00494 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,874.42 | | |
| 00742 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,874.42 | 0.00 | | |
| 00504 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,874.42 | | |
| 00757 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,874.42 | 0.00 | | |
| 00504 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 3,159.51 | | |
| 00757 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,159.51 | 0.00 | | |
| 00514 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 2,126.05 | | |
| 00772 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,126.05 | 0.00 | | |
| 00480 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | 0.00 | 1,724.35 | | |
| 00721 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,724.35 | 0.00 | | |
| | | | | | **TOTAL:** | | **70,612.60** | **70,612.60** | | |
| 8251 | G00303000 | 0103040101011401 | 01 3311 | | Asesorías asociadas a convenios o acuerdos | 0.00 | 500,000.00 | 500,000.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 30/12/2025 | D | 00250 | 00250 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 500,000.00 | 0.00 | | |
| 00002 | 30/12/2025 | E | 00254 | 00254 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | 0.00 | 500,000.00 | | |
| | | | | | **TOTAL:** | | **500,000.00** | **500,000.00** | | |
| 8251 | G00303000 | 0103040101011401 | 01 3331 | | Servicios informáticos | 0.00 | 572.00 | 572.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00002 | 23/05/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | 572.00 | 0.00 | | |
| 00004 | 23/05/2025 | E | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | 0.00 | 572.00 | | |
| | | | | | **TOTAL:** | | **572.00** | **572.00** | | |
| 8251 | G00303000 | 0103040101011401 | 01 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 42,836.49 | 36,074.49 | 6,762.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00146 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 10,143.00 | 0.00 | | |
| 00097 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |
| 00146 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,381.00 | 0.00 | | |
| 00097 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |
| 00253 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -1,984.69 | 0.00 | | |
| 00355 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | -1,984.69 | | |
| 00610 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,381.00 | 0.00 | | |
| 00712 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |
| 00098 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,381.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00146 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00148 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00097 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00146 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00097 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00146 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00098 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00098 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00148 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00100 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00151 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00100 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 3,381.00 | | |
| 00151 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00100 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,984.69 | | |
| 00151 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,984.69 | 0.00 | | |
| 00102 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,264.49 | | |
| 00154 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,264.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **42,836.49** | **36,074.49** | | |
| **8251** | **G00303000** | **0103040101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **69,600.00** | **69,600.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 29/12/2025 | D | 00243 | 00243 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,240.00 | 0.00 | | |
| 00002 | 29/12/2025 | E | 00247 | 00247 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,240.00 | | |
| 00003 | 23/12/2025 | D | 00208 | 00208 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00212 | 00212 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| 00002 | 09/12/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,240.00 | 0.00 | | |
| 00002 | 09/12/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 16,240.00 | | |
| 00002 | 05/12/2025 | D | 00040 | 00040 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 05/12/2025 | E | 00041 | 00041 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.00 | 18,560.00 | | |
| | | | | | **TOTAL:** | | | **69,600.00** | **69,600.00** | | |
| **8251** | **G00303000** | **0103040202011401 01** | | **1131** | **Sueldo base** | **0.00** | | **959,886.33** | **959,886.33** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00146 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 66,243.00 | 0.00 | | |
| 00046 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 66,243.00 | | |
| 00145 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 66,243.00 | 0.00 | | |
| 00045 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 66,243.00 | | |
| 00141 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 91,585.66 | 0.00 | | |
| 00041 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 91,585.66 | | |
| 00147 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 72,582.66 | 0.00 | | |
| 00096 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 72,582.66 | | |
| 00121 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 68,988.17 | 0.00 | | |
| 00021 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 68,988.17 | | |
| 00117 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 69,359.28 | 0.00 | | |
| 00017 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 69,359.28 | | |
| 00149 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 9,450.00 | 0.00 | | |
| 00099 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 9,450.00 | | |
| 00149 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 9,450.00 | 0.00 | | |
| 00099 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 9,450.00 | | |
| 00153 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 38,006.00 | 0.00 | | |
| 00149 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00099 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00101 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 38,006.00 | | |
| 00146 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 51,478.00 | 0.00 | | |
| 00097 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 51,478.00 | | |
| 00149 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 83,953.00 | 0.00 | | |
| 00099 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 83,953.00 | | |
| 00149 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 51,478.00 | 0.00 | | |
| 00099 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 51,478.00 | | |
| 00149 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 45,092.56 | 0.00 | | |
| 00099 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 45,092.56 | | |
| 00152 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 38,006.00 | 0.00 | | |
| 00101 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 38,006.00 | | |
| 00149 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 38,006.00 | 0.00 | | |
| 00099 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 38,006.00 | | |
| 00152 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 57,009.00 | 0.00 | | |
| 00101 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 57,009.00 | | |
| 00152 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00101 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 19,003.00 | | |
| 00155 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 32,475.00 | 0.00 | | |
| 00146 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 32,475.00 | 0.00 | | |
| 00097 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 32,475.00 | | |
| 00103 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 32,475.00 | | |
| | | | | | **TOTAL:** | | | **959,886.33** | **959,886.33** | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **8251** | **G00303000** | **0103040202011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **26,326.47** | **26,326.47** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00147 | 11/12/2025 | D | 00062 | 00062 | AGUINALDO | | | 26,326.47 | 0.00 | | | |
| 00098 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 0.00 | 26,326.47 | | | |
| | | | | | **TOTAL:** | | | **26,326.47** | **26,326.47** | | | |
| **8251** | **G00303000** | **0103040202011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **97,728.47** | **97,728.47** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00536 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 8,598.59 | 0.00 | | | |
| 00292 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,598.59 | | | |
| 00534 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 8,598.57 | 0.00 | | | |
| 00291 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,598.57 | | | |
| 00291 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,598.57 | | | |
| 00534 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 8,598.57 | 0.00 | | | |
| 00297 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,698.27 | | | |
| 00545 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,698.27 | 0.00 | | | |
| 00295 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,370.08 | | | |
| 00541 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 6,370.08 | 0.00 | | | |
| 00301 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,375.93 | | | |
| 00552 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 6,375.93 | 0.00 | | | |
| 00298 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 945.00 | | | |
| 00547 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 945.00 | 0.00 | | | |
| 00298 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 945.00 | | | |
| 00547 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 945.00 | 0.00 | | | |
| 00297 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | | |
| 00545 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | | |
| 00297 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,800.60 | | | |
| 00545 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 3,800.60 | 0.00 | | | |
| 00293 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,147.80 | | | |
| 00541 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 5,147.80 | 0.00 | | | |
| 00545 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 8,395.30 | 0.00 | | | |
| 00297 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 8,395.30 | | | |
| 00297 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,147.80 | | | |
| 00545 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 5,147.80 | 0.00 | | | |
| 00297 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,509.26 | | | |
| 00545 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.26 | 0.00 | | | |
| 00303 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,800.60 | | | |
| 00556 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 3,800.60 | 0.00 | | | |
| 00297 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,800.60 | | | |
| 00545 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,800.60 | 0.00 | | | |
| 00303 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,700.90 | | | |
| 00556 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,700.90 | 0.00 | | | |
| 00303 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,900.30 | | | |
| 00556 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | | |
| 00309 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,247.50 | | | |
| 00567 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 3,247.50 | 0.00 | | | |
| 00289 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,247.50 | | | |
| 00530 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 3,247.50 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **97,728.47** | **97,728.47** | | | |
| **8251** | **G00303000** | **0103040202011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **74,274.30** | **74,274.30** | **0.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00585 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,673.43 | 0.00 | | | |
| 00341 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,673.43 | | | |
| 00583 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,673.44 | 0.00 | | | |
| 00340 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,673.44 | | | |
| 00340 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,673.44 | | | |
| 00583 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,673.44 | 0.00 | | | |
| 00347 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,263.42 | | | |
| 00595 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,263.42 | 0.00 | | | |
| 00345 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,019.89 | | | |
| 00591 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,019.89 | 0.00 | | | |
| 00352 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,024.25 | | | |
| 00603 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,024.25 | 0.00 | | | |
| 00348 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 701.19 | | | |
| 00597 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 701.19 | 0.00 | | | |
| 00348 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 701.19 | | | |
| 00597 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 701.19 | 0.00 | | | |
| 00347 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | | |
| 00595 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | | |
| 00347 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,820.04 | | | |
| 00595 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,820.04 | 0.00 | | | |
| 00342 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,819.67 | | | |
| 00590 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,819.67 | 0.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00595 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,229.31 | 0.00 | | |
| 00347 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 6,229.31 | | |
| 00347 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,819.67 | | |
| 00595 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,819.67 | 0.00 | | |
| 00347 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 3,345.87 | | |
| 00595 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,345.87 | 0.00 | | |
| 00354 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,820.04 | | |
| 00607 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,820.04 | 0.00 | | |
| 00347 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,820.04 | | |
| 00595 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,820.04 | 0.00 | | |
| 00354 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 4,230.07 | | |
| 00607 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,230.07 | 0.00 | | |
| 00354 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 1,410.02 | | |
| 00607 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00361 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,409.65 | | |
| 00619 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,409.65 | 0.00 | | |
| 00338 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | 2,409.65 | | |
| 00579 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,409.65 | 0.00 | | |
| | | | | | **TOTAL:** | | | **74,274.30** | **74,274.30** | | |
| **8251** | **G00303000** | **0103040202011401** | **01 1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **15,913.20** | **15,913.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00633 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 1,589.79 | 0.00 | | |
| 00146 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | -703.12 | | |
| 00293 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -703.12 | 0.00 | | |
| 00391 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -703.12 | 0.00 | | |
| 00488 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00389 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,589.79 | | |
| 00630 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 1,589.77 | 0.00 | | |
| 00387 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,589.77 | | |
| 00387 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,589.77 | | |
| 00630 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 1,589.77 | 0.00 | | |
| 00395 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,238.21 | | |
| 00643 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,238.21 | 0.00 | | |
| 00392 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 939.26 | | |
| 00638 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 939.26 | 0.00 | | |
| 00400 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,058.32 | | |
| 00651 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 1,058.32 | 0.00 | | |
| 00397 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 174.83 | | |
| 00646 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 174.83 | 0.00 | | |
| 00397 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 174.83 | | |
| 00646 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 174.83 | 0.00 | | |
| 00395 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00643 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00395 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 703.12 | | |
| 00643 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00389 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00637 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00643 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00395 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00395 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 952.35 | | |
| 00643 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 952.35 | 0.00 | | |
| 00146 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 703.12 | | |
| 00293 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00395 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 834.22 | | |
| 00643 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 834.22 | 0.00 | | |
| 00403 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 703.12 | | |
| 00656 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00395 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 703.12 | | |
| 00643 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00403 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 1,054.67 | | |
| 00656 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,054.67 | 0.00 | | |
| 00403 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 351.56 | | |
| 00656 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00411 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 600.79 | | |
| 00669 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 600.79 | 0.00 | | |
| 00383 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | 600.79 | | |
| 00624 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 600.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,913.20** | **15,913.20** | | |
| **8251** | **G00303000** | **0103040202011401** | **01 1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **8,707.29** | **8,707.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00682 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 778.40 | 0.00 | | |
| 00438 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 778.40 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00679 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 778.37 | 0.00 | |
| 00436 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 778.37 | |
| 00436 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 778.37 | |
| 00679 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 778.37 | 0.00 | |
| 00445 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 612.09 | |
| 00693 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 612.09 | 0.00 | |
| 00441 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 583.38 | |
| 00687 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 583.38 | 0.00 | |
| 00450 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 583.88 | |
| 00701 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 583.88 | 0.00 | |
| 00447 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 82.69 | |
| 00696 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 82.69 | 0.00 | |
| 00447 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 82.69 | |
| 00696 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 82.69 | 0.00 | |
| 00445 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | |
| 00693 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | |
| 00445 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 332.56 | |
| 00693 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 332.56 | 0.00 | |
| 00438 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 450.44 | |
| 00686 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 450.44 | 0.00 | |
| 00693 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 734.59 | 0.00 | |
| 00445 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 734.59 | |
| 00445 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 450.44 | |
| 00693 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 450.44 | 0.00 | |
| 00445 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 394.56 | |
| 00693 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 394.56 | 0.00 | |
| 00454 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 332.56 | |
| 00707 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 332.56 | 0.00 | |
| 00445 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 332.56 | |
| 00693 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 332.56 | 0.00 | |
| 00454 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 498.83 | |
| 00707 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.83 | 0.00 | |
| 00454 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 166.28 | |
| 00707 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | |
| 00463 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 284.16 | |
| 00721 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 284.16 | 0.00 | |
| 00432 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 284.16 | |
| 00673 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 284.16 | 0.00 | |
| | | | | | **TOTAL:** | | | **8,707.29** | **8,707.29** | |
| **8251** | **G00303000** | **010304020201140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **50,590.89** | **50,590.89** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00731 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.41 | 0.00 | |
| 00487 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,509.41 | |
| 00728 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.40 | 0.00 | |
| 00485 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,509.40 | |
| 00485 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,509.40 | |
| 00728 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.40 | 0.00 | |
| 00495 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,540.06 | |
| 00743 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,540.06 | 0.00 | |
| 00491 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,372.63 | |
| 00737 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,372.63 | 0.00 | |
| 00501 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,375.65 | |
| 00752 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 3,375.65 | 0.00 | |
| 00497 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 482.05 | |
| 00746 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 482.05 | 0.00 | |
| 00497 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 482.05 | |
| 00746 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 482.05 | 0.00 | |
| 00495 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | |
| 00743 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | |
| 00495 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,938.68 | |
| 00743 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,938.68 | 0.00 | |
| 00487 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,625.89 | |
| 00735 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,625.89 | 0.00 | |
| 00743 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,282.44 | 0.00 | |
| 00495 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 4,282.44 | |
| 00495 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,625.89 | |
| 00743 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,625.89 | 0.00 | |
| 00495 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,300.17 | |
| 00743 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,300.17 | 0.00 | |
| 00505 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,938.68 | |
| 00758 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,938.68 | 0.00 | |
| 00495 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,938.68 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00743 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,938.68 | 0.00 | | |
| 00505 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,908.03 | | |
| 00758 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,908.03 | 0.00 | | |
| 00505 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 969.34 | | |
| 00758 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00515 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,656.55 | | |
| 00773 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,656.55 | 0.00 | | |
| 00481 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,656.55 | | |
| 00722 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,656.55 | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,590.89** | **50,590.89** | | |
| **8251** | **G00303000** | **0103040202011401** | **01** | **3331** | **Servicios informáticos** | **0.00** | | **22,628.00** | **22,628.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 23/05/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 22,628.00 | 0.00 | | |
| 00002 | 23/05/2025 | E | 00105 | 00105 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento Servicios informáticos | | | 0.00 | 22,628.00 | | |
| | | | | | **TOTAL:** | | | **22,628.00** | **22,628.00** | | |
| **8251** | **G00303000** | **0103040202011401** | **01** | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **22,020.30** | **18,552.30** | **3,468.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00147 | 31/12/2025 | D | 00318 | 00318 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,748.36 | 0.00 | | |
| 00098 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,734.00 | | |
| 00147 | 28/11/2025 | D | 00143 | 00143 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,734.00 | 0.00 | | |
| 00098 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,734.00 | | |
| 00254 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,140.18 | 0.00 | | |
| 00356 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -1,140.18 | | |
| 00611 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00713 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00099 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,734.00 | | |
| 00147 | 01/10/2025 | D | 00245 | 00245 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,734.00 | 0.00 | | |
| 00149 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,734.00 | 0.00 | | |
| 00099 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00099 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00149 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00101 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00152 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00101 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,280.36 | | |
| 00152 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00101 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,140.18 | | |
| 00152 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00103 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,948.50 | | |
| 00155 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,948.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,020.30** | **18,552.30** | | |
| **8251** | **G00303000** | **0103040202041401** | **01** | **1131** | **Sueldo base** | **0.00** | | **1,211,253.41** | **1,211,253.41** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00143 | 31/12/2025 | D | 00073 | 00073 | SUELDO BASE | | | 76,981.70 | 0.00 | | |
| 00043 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 0.00 | 76,981.70 | | |
| 00113 | 10/12/2025 | D | 00051 | 00051 | SUELDO BASE | | | 127,504.20 | 0.00 | | |
| 00013 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 0.00 | 127,504.20 | | |
| 00142 | 28/11/2025 | D | 00105 | 00105 | SUELDO BASE | | | 134,260.68 | 0.00 | | |
| 00042 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 0.00 | 134,260.68 | | |
| 00146 | 15/11/2025 | D | 00043 | 00043 | SUELDO BASE | | | 85,896.70 | 0.00 | | |
| 00095 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 0.00 | 85,896.70 | | |
| 00131 | 31/10/2025 | D | 00260 | 00260 | SUELDO BASE | | | 55,917.22 | 0.00 | | |
| 00031 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 0.00 | 55,917.22 | | |
| 00142 | 15/10/2025 | D | 00045 | 00045 | SUELDO BASE | | | 110,929.70 | 0.00 | | |
| 00042 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 0.00 | 110,929.70 | | |
| 00150 | 29/09/2025 | D | 00096 | 00096 | SUELDO BASE | | | 9,058.91 | 0.00 | | |
| 00100 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 0.00 | 9,058.91 | | |
| 00150 | 12/09/2025 | D | 00056 | 00056 | SUELDO BASE | | | 7,941.09 | 0.00 | | |
| 00100 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 7,941.09 | | |
| 00098 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 0.00 | 9,058.91 | | |
| 00147 | 28/08/2025 | D | 00097 | 00097 | SUELDO BASE | | | 9,058.91 | 0.00 | | |
| 00147 | 14/08/2025 | D | 00043 | 00043 | SUELDO BASE | | | 7,941.09 | 0.00 | | |
| 00098 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 0.00 | 7,941.09 | | |
| 00147 | 31/07/2025 | D | 00089 | 00089 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| 00098 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 0.00 | 8,500.00 | | |
| 00147 | 14/07/2025 | D | 00052 | 00052 | SUELDO BASE | | | 44,453.00 | 0.00 | | |
| 00098 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 0.00 | 44,453.00 | | |
| 00154 | 30/06/2025 | D | 00029 | 00029 | SUELDO BASE | | | 25,450.00 | 0.00 | | |
| 00150 | 30/06/2025 | D | 00089 | 00089 | SUELDO BASE | | | 25,450.00 | 0.00 | | |
| 00100 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 0.00 | 25,450.00 | | |
| 00102 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 0.00 | 25,450.00 | | |
| 00147 | 29/05/2025 | D | 00115 | 00115 | SUELDO BASE | | | 63,456.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00098 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 0.00 | 63,456.00 | | |
| 00150 | 14/05/2025 | D | 00043 | 00043 | SUELDO BASE | | | 66,888.98 | 0.00 | | |
| 00100 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 0.00 | 66,888.98 | | |
| 00150 | 30/04/2025 | D | 00053 | 00053 | SUELDO BASE | | | 55,956.00 | 0.00 | | |
| 00100 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 0.00 | 55,956.00 | | |
| 00150 | 14/04/2025 | D | 00038 | 00038 | SUELDO BASE | | | 52,395.89 | 0.00 | | |
| 00100 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 0.00 | 52,395.89 | | |
| 00153 | 31/03/2025 | D | 00060 | 00060 | SUELDO BASE | | | 48,444.89 | 0.00 | | |
| 00102 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 0.00 | 48,444.89 | | |
| 00150 | 15/03/2025 | D | 00013 | 00013 | SUELDO BASE | | | 48,444.89 | 0.00 | | |
| 00100 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 0.00 | 48,444.89 | | |
| 00153 | 28/02/2025 | D | 00056 | 00056 | SUELDO BASE | | | 67,447.89 | 0.00 | | |
| 00102 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 0.00 | 67,447.89 | | |
| 00153 | 14/02/2025 | D | 00024 | 00024 | SUELDO BASE | | | 29,441.89 | 0.00 | | |
| 00102 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 0.00 | 29,441.89 | | |
| 00156 | 31/01/2025 | D | 00021 | 00021 | SUELDO BASE | | | 29,441.89 | 0.00 | | |
| 00147 | 15/01/2025 | D | 00006 | 00006 | SUELDO BASE | | | 19,991.89 | 0.00 | | |
| 00098 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 0.00 | 19,991.89 | | |
| 00104 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 0.00 | 29,441.89 | | |
| | | | | | **TOTAL:** | | | **1,211,253.41** | **1,211,253.41** | | |
| **8251** | **G00303000** | **0103040202041401101** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **123,820.75** | **123,820.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00537 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 12,480.06 | 0.00 | | |
| 00293 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,480.06 | | |
| 00535 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 12,480.08 | 0.00 | | |
| 00292 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,480.08 | | |
| 00292 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 12,480.08 | | |
| 00535 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 12,480.08 | 0.00 | | |
| 00298 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 7,643.68 | | |
| 00546 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 7,643.68 | 0.00 | | |
| 00296 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,912.89 | | |
| 00542 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 5,912.89 | 0.00 | | |
| 00369 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 518.45 | 0.00 | | |
| 00370 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 518.45 | | |
| 00302 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 10,146.98 | | |
| 00553 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 10,146.98 | 0.00 | | |
| 00299 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00548 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00299 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,000.00 | | |
| 00548 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,000.00 | 0.00 | | |
| 00293 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00537 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00293 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00537 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00292 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 850.00 | | |
| 00535 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00535 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,445.30 | 0.00 | | |
| 00292 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,445.30 | | |
| 00298 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,545.00 | | |
| 00546 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES DE SERVICIO DE SALUD | | | 2,545.00 | 0.00 | | |
| 00298 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,545.00 | | |
| 00546 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES DE SERVICIO DE SALUD | | | 2,545.00 | 0.00 | | |
| 00294 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,345.60 | | |
| 00542 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES DE SERVICIO DE SALUD | | | 6,345.60 | 0.00 | | |
| 00546 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES DE SERVICIO DE SALUD | | | 6,744.79 | 0.00 | | |
| 00298 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,744.79 | | |
| 00298 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,595.60 | | |
| 00546 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES DE SERVICIO DE SALUD | | | 5,595.60 | 0.00 | | |
| 00298 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,239.59 | | |
| 00546 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES DE SERVICIO DE SALUD | | | 5,239.59 | 0.00 | | |
| 00304 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,844.49 | | |
| 00557 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES DE SERVICIO DE SALUD | | | 4,844.49 | 0.00 | | |
| 00298 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,844.49 | | |
| 00546 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 4,844.49 | 0.00 | | |
| 00304 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,744.79 | | |
| 00557 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 6,744.79 | 0.00 | | |
| 00304 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,944.19 | | |
| 00557 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES DE SERVICIO DE SALUD | | | 2,944.19 | 0.00 | | |
| 00310 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 2,944.19 | | |
| 00568 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES DE SERVICIO DE SALUD | | | 2,944.19 | 0.00 | | |
| 00290 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 1,975.50 | | |
| 00531 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,975.50 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **123,820.75** | | **123,820.75** | | |
| **8251** | **G00303000** | **0103040202041401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **94,822.91** | | **94,822.91** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00586 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 9,751.57 | | 0.00 | | |
| 00342 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 9,751.57 | | |
| 00584 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 9,751.54 | | 0.00 | | |
| 00341 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 9,751.54 | | |
| 00341 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 9,751.54 | | |
| 00584 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 9,751.54 | | 0.00 | | |
| 00348 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 6,162.94 | | |
| 00596 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,162.94 | | 0.00 | | |
| 00346 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 4,878.68 | | |
| 00592 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 4,878.68 | | 0.00 | | |
| 00383 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 384.64 | | 0.00 | | |
| 00384 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | | 384.64 | | |
| 00353 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 8,020.39 | | |
| 00604 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 8,020.39 | | 0.00 | | |
| 00349 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 630.70 | | |
| 00598 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | | 0.00 | | |
| 00349 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 742.00 | | |
| 00598 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 742.00 | | 0.00 | | |
| 00342 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 630.70 | | |
| 00586 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | | 0.00 | | |
| 00342 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 630.70 | | |
| 00586 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | | 0.00 | | |
| 00341 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 630.70 | | |
| 00584 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | | 0.00 | | |
| 00584 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,298.41 | | 0.00 | | |
| 00341 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 3,298.41 | | |
| 00348 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 1,888.39 | | |
| 00596 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,888.39 | | 0.00 | | |
| 00348 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 1,888.39 | | |
| 00596 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,888.39 | | 0.00 | | |
| 00343 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 4,708.43 | | |
| 00591 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,708.43 | | 0.00 | | |
| 00596 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,004.63 | | 0.00 | | |
| 00348 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 5,004.63 | | |
| 00348 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 4,151.93 | | |
| 00596 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,151.93 | | 0.00 | | |
| 00348 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 3,887.77 | | |
| 00596 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,887.77 | | 0.00 | | |
| 00355 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 3,594.61 | | |
| 00608 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,594.61 | | 0.00 | | |
| 00348 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 3,594.61 | | |
| 00596 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,594.61 | | 0.00 | | |
| 00355 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 5,004.64 | | |
| 00608 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,004.64 | | 0.00 | | |
| 00355 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 2,184.59 | | |
| 00608 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,184.59 | | 0.00 | | |
| 00362 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 2,184.59 | | |
| 00620 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,184.59 | | 0.00 | | |
| 00339 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 0.00 | | 1,465.82 | | |
| 00580 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,465.82 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **94,822.91** | | **94,822.91** | | |
| **8251** | **G00303000** | **0103040202041401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **22,610.66** | | **22,610.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00634 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 2,172.05 | | 0.00 | | |
| 00147 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 0.00 | | -896.24 | | |
| 00294 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -896.24 | | 0.00 | | |
| 00392 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | -896.24 | | 0.00 | | |
| 00489 | 31/12/2025 | D | 00349 | 00349 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 896.24 | | 0.00 | | |
| 00390 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,172.05 | | |
| 00631 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 2,172.03 | | 0.00 | | |
| 00388 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,172.03 | | |
| 00388 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 2,172.03 | | |
| 00631 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 2,172.03 | | 0.00 | | |
| 00396 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,452.10 | | |
| 00644 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,452.10 | | 0.00 | | |
| 00393 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | | 1,131.89 | | |
| 00639 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 1,131.89 | | 0.00 | | |
| 00397 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 95.92 | | 0.00 | | |
| 00398 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | | 95.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00401 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,915.21 | | |
| 00652 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 1,915.21 | 0.00 | | |
| 00398 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 157.25 | | |
| 00647 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 157.25 | 0.00 | | |
| 00398 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 185.00 | | |
| 00647 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 185.00 | 0.00 | | |
| 00390 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 157.25 | | |
| 00634 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 157.25 | 0.00 | | |
| 00390 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 157.25 | | |
| 00634 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 157.25 | 0.00 | | |
| 00388 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 157.25 | | |
| 00631 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 157.25 | 0.00 | | |
| 00631 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 822.39 | 0.00 | | |
| 00388 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 822.39 | | |
| 00396 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 470.83 | | |
| 00644 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 470.83 | 0.00 | | |
| 00396 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 470.83 | | |
| 00644 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 470.83 | 0.00 | | |
| 00390 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,173.95 | | |
| 00638 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,173.95 | 0.00 | | |
| 00644 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,247.80 | 0.00 | | |
| 00396 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,247.80 | | |
| 00396 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,035.20 | | |
| 00644 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,035.20 | 0.00 | | |
| 00147 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 896.24 | | |
| 00294 | 30/04/2025 | D | 00183 | 00183 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 896.24 | 0.00 | | |
| 00396 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 969.33 | | |
| 00644 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 969.33 | 0.00 | | |
| 00404 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 896.24 | | |
| 00657 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 896.24 | 0.00 | | |
| 00396 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 896.24 | | |
| 00644 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 896.24 | 0.00 | | |
| 00404 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 1,247.79 | | |
| 00657 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,247.79 | 0.00 | | |
| 00404 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 544.68 | | |
| 00657 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 544.68 | 0.00 | | |
| 00412 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 544.68 | | |
| 00670 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 544.68 | 0.00 | | |
| 00384 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 365.47 | | |
| 00625 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 365.47 | 0.00 | | |
| | | | | | **TOTAL:** | | **22,610.66** | **22,610.66** | | |
| **8251** | **G00303000** | **0103040202041401** | | **01** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | **11,133.64** | **11,133.64** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00683 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | 1,141.87 | 0.00 | | |
| 00439 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,141.87 | | |
| 00680 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | 1,141.84 | 0.00 | | |
| 00437 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,141.84 | | |
| 00437 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 1,141.84 | | |
| 00680 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | 1,141.84 | 0.00 | | |
| 00446 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 718.64 | | |
| 00694 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 718.64 | 0.00 | | |
| 00442 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 567.19 | | |
| 00688 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | 567.19 | 0.00 | | |
| 00411 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 45.55 | 0.00 | | |
| 00412 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 0.00 | 45.55 | | |
| 00451 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 0.00 | 937.69 | | |
| 00702 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | 937.69 | 0.00 | | |
| 00448 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 74.38 | | |
| 00697 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 74.38 | 0.00 | | |
| 00448 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 87.50 | | |
| 00697 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 87.50 | 0.00 | | |
| 00439 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 74.38 | | |
| 00683 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 74.38 | 0.00 | | |
| 00439 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 74.38 | | |
| 00683 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 74.38 | 0.00 | | |
| 00437 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 74.38 | | |
| 00680 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 74.38 | 0.00 | | |
| 00680 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 388.98 | 0.00 | | |
| 00437 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 388.98 | | |
| 00446 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 222.70 | | |
| 00694 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 222.70 | 0.00 | | |
| 00446 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 0.00 | 222.70 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00694 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 222.70 | 0.00 | | |
| 00439 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 555.26 | | |
| 00687 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 555.26 | 0.00 | | |
| 00694 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 590.18 | 0.00 | | |
| 00446 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 590.18 | | |
| 00446 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 489.63 | | |
| 00694 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 489.63 | 0.00 | | |
| 00446 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 458.48 | | |
| 00694 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 458.48 | 0.00 | | |
| 00455 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 423.90 | | |
| 00708 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 423.90 | 0.00 | | |
| 00446 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 423.90 | | |
| 00694 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 423.90 | 0.00 | | |
| 00455 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 590.17 | | |
| 00708 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 590.17 | 0.00 | | |
| 00455 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 257.62 | | |
| 00708 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 257.62 | 0.00 | | |
| 00464 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 257.62 | | |
| 00722 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 257.62 | 0.00 | | |
| 00433 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 0.00 | 172.86 | | |
| 00674 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 172.86 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,133.64** | **11,133.64** | | |
| **8251** | **G00303000** | **0103040202041401101** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **64,377.01** | **64,377.01** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00732 | 31/12/2025 | D | 00275 | 00275 | APORTACIONES DE SERVICIO DE SALUD | | | 6,568.75 | 0.00 | | |
| 00488 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,568.75 | | |
| 00729 | 15/12/2025 | D | 00090 | 00090 | APORTACIONES DE SERVICIO DE SALUD | | | 6,568.77 | 0.00 | | |
| 00486 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,568.77 | | |
| 00486 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 6,568.77 | | |
| 00729 | 28/11/2025 | D | 00125 | 00125 | APORTACIONES DE SERVICIO DE SALUD | | | 6,568.77 | 0.00 | | |
| 00496 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 4,101.70 | | |
| 00744 | 15/11/2025 | D | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,101.70 | 0.00 | | |
| 00492 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 3,218.84 | | |
| 00738 | 31/10/2025 | D | 00133 | 00133 | APORTACIONES DE SERVICIO DE SALUD | | | 3,218.84 | 0.00 | | |
| 00425 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 264.34 | 0.00 | | |
| 00426 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 0.00 | 264.34 | | |
| 00502 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.00 | 5,378.64 | | |
| 00753 | 15/10/2025 | D | 00079 | 00079 | APORTACIONES DE SERVICIO DE SALUD | | | 5,378.64 | 0.00 | | |
| 00498 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.59 | | |
| 00747 | 30/09/2025 | D | 00159 | 00159 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00498 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 510.10 | | |
| 00747 | 14/09/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 510.10 | 0.00 | | |
| 00488 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.59 | | |
| 00732 | 29/08/2025 | D | 00306 | 00306 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00488 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.59 | | |
| 00732 | 14/08/2025 | D | 00056 | 00056 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00486 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 433.59 | | |
| 00729 | 31/07/2025 | D | 00110 | 00110 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00729 | 17/07/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,267.56 | 0.00 | | |
| 00486 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,267.56 | | |
| 00496 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,298.22 | | |
| 00744 | 30/06/2025 | D | 00142 | 00142 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,298.22 | 0.00 | | |
| 00496 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,298.22 | | |
| 00744 | 16/06/2025 | D | 00032 | 00032 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,298.22 | 0.00 | | |
| 00488 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,236.90 | | |
| 00736 | 30/05/2025 | D | 00179 | 00179 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,236.90 | 0.00 | | |
| 00744 | 29/05/2025 | D | 00062 | 00062 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,440.52 | 0.00 | | |
| 00496 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,440.52 | | |
| 00496 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,854.32 | | |
| 00744 | 30/04/2025 | D | 00173 | 00173 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,854.32 | 0.00 | | |
| 00496 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,672.72 | | |
| 00744 | 15/04/2025 | D | 00042 | 00042 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,672.72 | 0.00 | | |
| 00506 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,471.18 | | |
| 00759 | 31/03/2025 | D | 00075 | 00075 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,471.18 | 0.00 | | |
| 00496 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 2,471.18 | | |
| 00744 | 15/03/2025 | D | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,471.18 | 0.00 | | |
| 00506 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 3,440.53 | | |
| 00759 | 28/02/2025 | D | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,440.53 | 0.00 | | |
| 00506 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,501.84 | | |
| 00759 | 14/02/2025 | D | 00028 | 00028 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,501.84 | 0.00 | | |
| 00516 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,501.84 | | |
| 00774 | 31/01/2025 | D | 00023 | 00023 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,501.84 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00482 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 0.00 | 1,007.71 | | |
| 00723 | 16/01/2025 | D | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,007.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **64,377.01** | **64,377.01** | | |
| **8251** | **G00303000** | **0103040202041401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **24,736.53** | **24,736.53** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00255 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -852.88 | 0.00 | | |
| 00357 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | -852.88 | | |
| 00612 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,813.38 | 0.00 | | |
| 00714 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00100 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00150 | 30/09/2025 | D | 00161 | 00161 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00098 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00147 | 29/08/2025 | D | 00308 | 00308 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00098 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00147 | 31/07/2025 | D | 00113 | 00113 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00100 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00100 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00150 | 29/05/2025 | D | 00183 | 00183 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00102 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00153 | 30/04/2025 | D | 00175 | 00175 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00102 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 2,906.69 | | |
| 00153 | 31/03/2025 | D | 00077 | 00077 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00102 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 852.88 | | |
| 00153 | 28/02/2025 | D | 00060 | 00060 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 852.88 | 0.00 | | |
| 00104 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,483.01 | | |
| 00156 | 31/01/2025 | D | 00025 | 00025 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,483.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,736.53** | **24,736.53** | | |
| **8252** | | | | | **Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **0.00** | | **7,044,849.93** | **7,009,098.93** | **35,751.00** | |
| **8252** | **D00307000** | **0105020601011401 01** | | **4591** | **Prestaciones económicas distintas de pensiones** | **0.00** | | **97,200.21** | **97,200.21** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 30/06/2025 | D | 00135 | 00135 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Prestaciones económicas distintas de pensiones | | | 97,200.21 | 0.00 | | |
| 00005 | 30/06/2025 | D | 00135 | 00135 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Prestaciones económicas distintas de pensiones | | | 0.00 | 97,200.21 | | |
| | | | | | **TOTAL:** | | | **97,200.21** | **97,200.21** | | |
| **8252** | **F00301000** | **0202020101021401 01** | | **4411** | **Cooperaciones y ayudas** | **0.00** | | **1,949,879.97** | **1,949,879.97** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00232 | 00232 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 689,628.12 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00236 | 00236 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 689,628.12 | | |
| 00046 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.01 | 0.00 | | |
| 00049 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 0.01 | | |
| 00003 | 02/09/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 7,147.92 | 0.00 | | |
| 00002 | 02/09/2025 | E | 00001 | 00001 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 7,147.92 | | |
| 00002 | 23/06/2025 | D | 00075 | 00075 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 692,388.92 | 0.00 | | |
| 00002 | 23/06/2025 | E | 00076 | 00076 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 692,388.92 | | |
| 00003 | 12/03/2025 | D | 00017 | 00017 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 560,715.00 | 0.00 | | |
| 00002 | 12/03/2025 | E | 00021 | 00021 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 560,715.00 | | |
| | | | | | **TOTAL:** | | | **1,949,879.97** | **1,949,879.97** | | |
| **8252** | **F00301000** | **0202020101021401 01** | | **4412** | **Despensas** | **0.00** | | **18,870.00** | **18,870.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 16/05/2025 | D | 00051 | 00051 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 18,870.00 | 0.00 | | |
| 00002 | 16/05/2025 | E | 00055 | 00055 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 18,870.00 | | |
| | | | | | **TOTAL:** | | | **18,870.00** | **18,870.00** | | |
| **8252** | **F00301000** | **0202020101021401 01** | | **4482** | **Mercancías y alimentos para su distribución a la población en caso de desas** | **0.00** | | **461,796.00** | **461,796.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 19/06/2025 | D | 00063 | 00063 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Mercancías y alimentos para su distribución a la población en caso de desas | | | 461,796.00 | 0.00 | | |
| 00002 | 19/06/2025 | E | 00065 | 00065 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Mercancías y alimentos para su distribución a la población en caso de desas | | | 0.00 | 461,796.00 | | |
| | | | | | **TOTAL:** | | | **461,796.00** | **461,796.00** | | |
| **8252** | **F00301000** | **0206080401011401 01** | | **4411** | **Cooperaciones y ayudas** | **0.00** | | **600,000.00** | **600,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 09/12/2025 | C | 00106 | 00106 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00001 | 00001 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00002 | 00002 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00003 | 00003 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00004 | 00004 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00005 | 00005 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00006 | 00006 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00007 | 00007 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00008 | 00008 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00009 | 00009 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00010 | 00010 | COOPERACIONES Y AYUDAS | | | 0.00 | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 01/12/2025 | C | 00011 | 00011 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00012 | 00012 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00013 | 00013 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00014 | 00014 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00015 | 00015 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00016 | 00016 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00017 | 00017 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00018 | 00018 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00019 | 00019 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00020 | 00020 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00021 | 00021 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00022 | 00022 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00023 | 00023 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00024 | 00024 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00025 | 00025 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00026 | 00026 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00027 | 00027 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00028 | 00028 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00029 | 00029 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00030 | 00030 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00031 | 00031 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00032 | 00032 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00033 | 00033 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00034 | 00034 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00035 | 00035 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00036 | 00036 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00037 | 00037 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00038 | 00038 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00039 | 00039 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00040 | 00040 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00041 | 00041 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00042 | 00042 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00043 | 00043 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00044 | 00044 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00045 | 00045 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00046 | 00046 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00047 | 00047 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00048 | 00048 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00049 | 00049 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00050 | 00050 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00051 | 00051 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00052 | 00052 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00053 | 00053 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00054 | 00054 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00055 | 00055 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00056 | 00056 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00057 | 00057 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00058 | 00058 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00059 | 00059 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00060 | 00060 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00061 | 00061 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00062 | 00062 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00063 | 00063 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00064 | 00064 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00065 | 00065 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00066 | 00066 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00067 | 00067 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00068 | 00068 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00069 | 00069 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00070 | 00070 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00071 | 00071 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00072 | 00072 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00073 | 00073 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00074 | 00074 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00075 | 00075 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00076 | 00076 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00077 | 00077 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00078 | 00078 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00079 | 00079 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00080 | 00080 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00081 | 00081 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00082 | 00082 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 01/12/2025 | C | 00083 | 00083 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00084 | 00084 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00085 | 00085 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00086 | 00086 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00087 | 00087 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00088 | 00088 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00089 | 00089 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00090 | 00090 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00091 | 00091 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00092 | 00092 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00094 | 00094 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00095 | 00095 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00096 | 00096 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00097 | 00097 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00098 | 00098 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00099 | 00099 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | C | 00100 | 00100 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/12/2025 | D | 00324 | 00324 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 100,000.00 | 0.00 | | |
| 00002 | 06/10/2025 | C | 00129 | 00129 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,000.00 | | |
| 00003 | 06/10/2025 | D | 00239 | 00239 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,000.00 | 0.00 | | |
| 00002 | 01/10/2025 | C | 00021 | 00021 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00022 | 00022 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00023 | 00023 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00024 | 00024 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00025 | 00025 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00026 | 00026 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00027 | 00027 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00028 | 00028 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00029 | 00029 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00030 | 00030 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00031 | 00031 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00032 | 00032 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00033 | 00033 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00034 | 00034 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00035 | 00035 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00036 | 00036 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00037 | 00037 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00038 | 00038 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00039 | 00039 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00040 | 00040 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00041 | 00041 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00042 | 00042 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00043 | 00043 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00044 | 00044 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00045 | 00045 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00046 | 00046 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00047 | 00047 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00048 | 00048 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00049 | 00049 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00050 | 00050 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00051 | 00051 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00052 | 00052 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00053 | 00053 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00054 | 00054 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00055 | 00055 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00056 | 00056 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00058 | 00058 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00059 | 00059 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00060 | 00060 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00061 | 00061 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00062 | 00062 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00063 | 00063 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00064 | 00064 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00065 | 00065 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00066 | 00066 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00067 | 00067 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00068 | 00068 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00069 | 00069 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00070 | 00070 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00071 | 00071 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00072 | 00072 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |
| 00002 | 01/10/2025 | C | 00073 | 00073 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 01/10/2025 | C | 00074 | 00074 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00075 | 00075 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00076 | 00076 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00077 | 00077 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00078 | 00078 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00079 | 00079 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00080 | 00080 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00081 | 00081 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00082 | 00082 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00083 | 00083 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00084 | 00084 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00085 | 00085 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00086 | 00086 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00087 | 00087 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00088 | 00088 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00089 | 00089 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00090 | 00090 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00091 | 00091 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00092 | 00092 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00093 | 00093 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00094 | 00094 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00095 | 00095 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00096 | 00096 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00097 | 00097 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00098 | 00098 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00099 | 00099 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00100 | 00100 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00101 | 00101 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00102 | 00102 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00103 | 00103 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00104 | 00104 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00105 | 00105 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00106 | 00106 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00107 | 00107 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00108 | 00108 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00109 | 00109 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00110 | 00110 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00111 | 00111 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00114 | 00114 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00115 | 00115 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00116 | 00116 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00117 | 00117 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00118 | 00118 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00119 | 00119 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00002 | 01/10/2025 | C | 00120 | 00120 | COOPERACIONES Y AYUDAS | | 0.00 | 1,000.00 | | | |
| 00003 | 01/10/2025 | D | 00134 | 00134 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00135 | 00135 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00136 | 00136 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00137 | 00137 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00138 | 00138 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00139 | 00139 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00140 | 00140 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00141 | 00141 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00142 | 00142 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00143 | 00143 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00144 | 00144 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00145 | 00145 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00146 | 00146 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00147 | 00147 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00148 | 00148 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00149 | 00149 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00150 | 00150 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00151 | 00151 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00152 | 00152 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00153 | 00153 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00154 | 00154 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00155 | 00155 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00156 | 00156 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00157 | 00157 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |
| 00003 | 01/10/2025 | D | 00158 | 00158 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 01/10/2025 | D | 00159 | 00159 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00160 | 00160 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00161 | 00161 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00162 | 00162 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00163 | 00163 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00164 | 00164 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00165 | 00165 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00166 | 00166 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00167 | 00167 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00168 | 00168 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00169 | 00169 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00170 | 00170 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00171 | 00171 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00172 | 00172 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00173 | 00173 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00174 | 00174 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00175 | 00175 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00176 | 00176 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00177 | 00177 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00178 | 00178 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00179 | 00179 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00180 | 00180 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00181 | 00181 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00182 | 00182 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00183 | 00183 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00184 | 00184 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00185 | 00185 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00186 | 00186 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00187 | 00187 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00188 | 00188 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00189 | 00189 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00190 | 00190 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00191 | 00191 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00192 | 00192 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00193 | 00193 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00194 | 00194 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00195 | 00195 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00196 | 00196 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00197 | 00197 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00198 | 00198 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00199 | 00199 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00200 | 00200 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00201 | 00201 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00202 | 00202 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00203 | 00203 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00204 | 00204 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00205 | 00205 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00206 | 00206 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00207 | 00207 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00208 | 00208 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00209 | 00209 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00210 | 00210 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00211 | 00211 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00212 | 00212 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00213 | 00213 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00214 | 00214 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00215 | 00215 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00216 | 00216 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00217 | 00217 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00218 | 00218 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00219 | 00219 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00220 | 00220 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00221 | 00221 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00222 | 00222 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00223 | 00223 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00224 | 00224 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00225 | 00225 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00226 | 00226 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00227 | 00227 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00228 | 00228 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00229 | 00229 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00230 | 00230 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 01/10/2025 | D | 00231 | 00231 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 01/10/2025 | D | 00232 | 00232 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00002 | 07/08/2025 | C | 00007 | 00007 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00001 | 00001 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00002 | 00002 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00003 | 00003 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00004 | 00004 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00005 | 00005 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00006 | 00006 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00008 | 00008 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00009 | 00009 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00010 | 00010 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00011 | 00011 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00012 | 00012 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00013 | 00013 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00014 | 00014 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00015 | 00015 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00016 | 00016 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00017 | 00017 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00018 | 00018 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00019 | 00019 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00020 | 00020 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00021 | 00021 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00022 | 00022 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00023 | 00023 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00024 | 00024 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00025 | 00025 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00026 | 00026 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00027 | 00027 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00028 | 00028 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00029 | 00029 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00030 | 00030 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00031 | 00031 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00032 | 00032 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00033 | 00033 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00034 | 00034 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00035 | 00035 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00036 | 00036 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00037 | 00037 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00038 | 00038 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00039 | 00039 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00040 | 00040 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00041 | 00041 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00042 | 00042 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00043 | 00043 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00044 | 00044 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00045 | 00045 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00046 | 00046 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00047 | 00047 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00048 | 00048 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00049 | 00049 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00050 | 00050 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00051 | 00051 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00052 | 00052 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00053 | 00053 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00054 | 00054 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00055 | 00055 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00056 | 00056 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00057 | 00057 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00058 | 00058 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00059 | 00059 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00060 | 00060 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00061 | 00061 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00062 | 00062 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00063 | 00063 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00064 | 00064 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00066 | 00066 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00067 | 00067 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00068 | 00068 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00069 | 00069 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00070 | 00070 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00071 | 00071 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 06/08/2025 | C | 00072 | 00072 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00073 | 00073 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00074 | 00074 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00075 | 00075 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00076 | 00076 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00077 | 00077 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00078 | 00078 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00079 | 00079 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00080 | 00080 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00081 | 00081 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00082 | 00082 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00083 | 00083 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00084 | 00084 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00085 | 00085 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00086 | 00086 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00087 | 00087 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00089 | 00089 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00090 | 00090 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00091 | 00091 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00092 | 00092 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00093 | 00093 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00094 | 00094 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00095 | 00095 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00096 | 00096 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00097 | 00097 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00098 | 00098 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00099 | 00099 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00100 | 00100 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00002 | 06/08/2025 | C | 00171 | 00171 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,000.00 | | |
| 00003 | 06/08/2025 | D | 00107 | 00107 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00109 | 00109 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00110 | 00110 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00111 | 00111 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00112 | 00112 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00114 | 00114 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00115 | 00115 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00117 | 00117 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00120 | 00120 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00121 | 00121 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00125 | 00125 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00126 | 00126 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00127 | 00127 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00131 | 00131 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00132 | 00132 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00133 | 00133 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00134 | 00134 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00135 | 00135 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00136 | 00136 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00137 | 00137 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00138 | 00138 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00139 | 00139 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00140 | 00140 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00141 | 00141 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00142 | 00142 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00143 | 00143 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00144 | 00144 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00145 | 00145 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00146 | 00146 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00147 | 00147 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00148 | 00148 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00149 | 00149 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 06/08/2025 | D | 00150 | 00150 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00151 | 00151 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00152 | 00152 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00153 | 00153 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00154 | 00154 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00155 | 00155 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00156 | 00156 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00157 | 00157 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00158 | 00158 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00159 | 00159 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00160 | 00160 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00161 | 00161 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00162 | 00162 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00163 | 00163 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00164 | 00164 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00165 | 00165 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00166 | 00166 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00167 | 00167 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00168 | 00168 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00169 | 00169 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00170 | 00170 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00171 | 00171 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 06/08/2025 | D | 00172 | 00172 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00173 | 00173 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00174 | 00174 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00175 | 00175 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00176 | 00176 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00177 | 00177 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00178 | 00178 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00179 | 00179 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00180 | 00180 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00181 | 00181 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00182 | 00182 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00183 | 00183 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00184 | 00184 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00185 | 00185 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00186 | 00186 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00187 | 00187 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00188 | 00188 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00189 | 00189 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00190 | 00190 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00191 | 00191 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00192 | 00192 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00193 | 00193 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00194 | 00194 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00195 | 00195 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00196 | 00196 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00197 | 00197 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00198 | 00198 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00199 | 00199 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00200 | 00200 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00201 | 00201 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00202 | 00202 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00203 | 00203 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00204 | 00204 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00205 | 00205 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | D | 00267 | 00267 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| 00002 | 01/08/2025 | C | 00065 | 00065 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,000.00 | | |
| | | | | | **TOTAL:** | | | **600,000.00** | **600,000.00** | | |
| **8252** | **F00308000** | **020608040102140101** | **4411** | | **Cooperaciones y ayudas** | **0.00** | | **227,024.90** | **227,024.90** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 23/12/2025 | D | 00188 | 00188 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00002 | 23/12/2025 | E | 00192 | 00192 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00003 | 22/12/2025 | D | 00113 | 00113 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00003 | 22/12/2025 | D | 00114 | 00114 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00003 | 22/12/2025 | D | 00115 | 00115 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00002 | 22/12/2025 | E | 00118 | 00118 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 22/12/2025 | E | 00119 | 00119 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 22/12/2025 | E | 00120 | 00120 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00002 | 09/12/2025 | D | 00045 | 00045 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00002 | 09/12/2025 | D | 00046 | 00046 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00002 | 09/12/2025 | D | 00047 | 00047 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 09/12/2025 | D | 00048 | 00048 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00002 | 09/12/2025 | E | 00049 | 00049 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 09/12/2025 | E | 00050 | 00050 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 09/12/2025 | E | 00051 | 00051 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 09/12/2025 | E | 00052 | 00052 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 31/10/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,436.00 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00109 | 00109 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00110 | 00110 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00111 | 00111 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00112 | 00112 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00002 | 31/10/2025 | E | 00109 | 00109 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,436.00 | | |
| 00002 | 31/10/2025 | E | 00110 | 00110 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 31/10/2025 | E | 00111 | 00111 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 31/10/2025 | E | 00112 | 00112 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 31/10/2025 | E | 00113 | 00113 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 14/10/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 14/10/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 14/10/2025 | D | 00041 | 00041 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00002 | 14/10/2025 | E | 00035 | 00035 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 14/10/2025 | E | 00042 | 00042 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 10/10/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 11/09/2025 | D | 00049 | 00049 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00002 | 11/09/2025 | D | 00050 | 00050 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00002 | 11/09/2025 | D | 00051 | 00051 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00002 | 11/09/2025 | D | 00052 | 00052 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00002 | 11/09/2025 | E | 00052 | 00052 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 11/09/2025 | E | 00053 | 00053 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 11/09/2025 | E | 00054 | 00054 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 11/09/2025 | E | 00055 | 00055 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 31/07/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00085 | 00085 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00086 | 00086 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 31/07/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00086 | 00086 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 31/07/2025 | E | 00087 | 00087 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 31/07/2025 | E | 00088 | 00088 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 31/07/2025 | E | 00089 | 00089 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 30/06/2025 | D | 00090 | 00090 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00091 | 00091 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 30/06/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00002 | 30/06/2025 | E | 00093 | 00093 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 30/06/2025 | E | 00094 | 00094 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 30/06/2025 | E | 00095 | 00095 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 30/06/2025 | E | 00096 | 00096 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 29/05/2025 | D | 00108 | 00108 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 29/05/2025 | D | 00109 | 00109 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 29/05/2025 | D | 00110 | 00110 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 29/05/2025 | D | 00111 | 00111 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00002 | 29/05/2025 | E | 00110 | 00110 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 29/05/2025 | E | 00111 | 00111 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 29/05/2025 | E | 00112 | 00112 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 29/05/2025 | E | 00113 | 00113 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 13/05/2025 | D | 00032 | 00032 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 13/05/2025 | D | 00033 | 00033 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 13/05/2025 | D | 00034 | 00034 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00002 | 13/05/2025 | E | 00032 | 00032 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 13/05/2025 | E | 00033 | 00033 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 13/05/2025 | E | 00034 | 00034 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 08/04/2025 | D | 00006 | 00006 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 08/04/2025 | D | 00007 | 00007 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 08/04/2025 | D | 00008 | 00008 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00002 | 08/04/2025 | E | 00006 | 00006 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 08/04/2025 | E | 00007 | 00007 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 08/04/2025 | E | 00008 | 00008 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 31/03/2025 | D | 00023 | 00033 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 24/03/2025 | D | 00021 | 00021 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00003 | 24/03/2025 | D | 00022 | 00022 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |
| 00002 | 24/03/2025 | E | 00025 | 00025 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 24/03/2025 | E | 00026 | 00026 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00002 | 24/03/2025 | E | 00027 | 00027 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,220.00 | | |
| 00003 | 12/03/2025 | D | 00009 | 00009 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,220.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 12/03/2025 | E | 00010 | 00010 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,220.00 | | |
| 00003 | 28/02/2025 | D | 00050 | 00000 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,047.10 | 0.00 | | |
| 00003 | 28/02/2025 | D | 00051 | 00051 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 521.80 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00054 | 00054 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 10,047.10 | | |
| 00002 | 28/02/2025 | E | 00055 | 00055 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 521.80 | | |
| | | | | | **TOTAL:** | | | **227,024.90** | **227,024.90** | | |
| **8252** | **F00308000** | **02060804010214010 1** | | **4412** | **Despensas** | **0.00** | | **149,892.88** | **149,892.88** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 26/09/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 9,106.02 | 0.00 | | |
| 00010 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 9,106.02 | | |
| 00002 | 12/09/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 128,893.98 | 0.00 | | |
| 00002 | 12/09/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 128,893.98 | | |
| 00003 | 31/07/2025 | D | 00070 | 00070 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 11,892.88 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00072 | 00072 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 11,892.88 | | |
| | | | | | **TOTAL:** | | | **149,892.88** | **149,892.88** | | |
| **8252** | **F00312000** | **02060804010214010 1** | | **4411** | **Cooperaciones y ayudas** | **0.00** | | **220,400.00** | **220,400.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 23/12/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 77,800.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00133 | 00133 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 77,800.00 | | |
| 00003 | 22/12/2025 | D | 00112 | 00112 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,000.00 | 0.00 | | |
| 00003 | 22/12/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 22,600.00 | 0.00 | | |
| 00002 | 22/12/2025 | E | 00117 | 00117 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 10,000.00 | | |
| 00002 | 22/12/2025 | E | 00121 | 00121 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 22,600.00 | | |
| 00002 | 02/12/2025 | D | 00002 | 00002 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 20,000.00 | 0.00 | | |
| 00002 | 02/12/2025 | E | 00002 | 00002 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 20,000.00 | | |
| 00003 | 14/11/2025 | D | 00047 | 00047 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,000.00 | 0.00 | | |
| 00002 | 14/11/2025 | E | 00048 | 00048 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 10,000.00 | | |
| 00003 | 18/08/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 80,000.00 | 0.00 | | |
| 00002 | 18/08/2025 | E | 00057 | 00057 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 80,000.00 | | |
| | | | | | **TOTAL:** | | | **220,400.00** | **220,400.00** | | |
| **8252** | **F00312000** | **02060804010214010 1** | | **4412** | **Despensas** | **0.00** | | **220,393.37** | **220,393.37** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00300 | 00300 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 3,082.70 | 0.00 | | |
| 00006 | 31/12/2025 | D | 00300 | 00300 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 3,739.84 | 0.00 | | |
| 00009 | 31/12/2025 | D | 00300 | 00300 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 923.36 | 0.00 | | |
| 00012 | 31/12/2025 | D | 00300 | 00300 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 18,545.50 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00301 | 00301 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 3,082.70 | | |
| 00005 | 31/12/2025 | E | 00301 | 00301 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 3,739.84 | | |
| 00008 | 31/12/2025 | E | 00301 | 00301 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 923.36 | | |
| 00011 | 31/12/2025 | E | 00301 | 00301 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 18,545.50 | | |
| 00003 | 24/12/2025 | D | 00225 | 00225 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 69,607.89 | 0.00 | | |
| 00002 | 24/12/2025 | D | 00226 | 00226 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 6,259.36 | 0.00 | | |
| 00002 | 24/12/2025 | E | 00229 | 00229 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 69,607.89 | | |
| 00002 | 24/12/2025 | E | 00230 | 00230 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 6,259.36 | | |
| 00003 | 22/12/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 64,407.84 | 0.00 | | |
| 00002 | 22/12/2025 | E | 00123 | 00123 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 64,407.84 | | |
| 00017 | 26/09/2025 | D | 00080 | 00086 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 12,927.02 | 0.00 | | |
| 00020 | 26/09/2025 | D | 00080 | 00086 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 5,681.68 | 0.00 | | |
| 00012 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 12,927.02 | | |
| 00014 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 5,681.68 | | |
| 00005 | 12/09/2025 | D | 00054 | 00054 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 35,218.18 | 0.00 | | |
| 00004 | 12/09/2025 | E | 00056 | 00056 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 0.00 | 35,218.18 | | |
| | | | | | **TOTAL:** | | | **220,393.37** | **220,393.37** | | |
| **8252** | **F00313000** | **02040201010114010 1** | | **4411** | **Cooperaciones y ayudas** | **0.00** | | **3,099,392.60** | **3,063,641.60** | **35,751.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00319 | 00319 | COOPERACIONES Y AYUDAS | | | 13,407.00 | 0.00 | | |
| 00003 | 31/12/2025 | D | 00320 | 00320 | COOPERACIONES Y AYUDAS | | | 10,401.60 | 0.00 | | |
| 00022 | 31/12/2025 | D | 00320 | 00320 | COOPERACIONES Y AYUDAS | | | 9,135.00 | 0.00 | | |
| 00003 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 81,756.00 | 0.00 | | |
| 00006 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 396.00 | 0.00 | | |
| 00009 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 15,525.00 | 0.00 | | |
| 00025 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 17,523.00 | 0.00 | | |
| 00036 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 5,322.00 | 0.00 | | |
| 00040 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 17,304.00 | 0.00 | | |
| 00044 | 31/12/2025 | D | 00321 | 00321 | COOPERACIONES Y AYUDAS | | | 1,095.00 | 0.00 | | |
| 00003 | 31/12/2025 | D | 00322 | 00322 | COOPERACIONES Y AYUDAS | | | 272,695.00 | 0.00 | | |
| 00034 | 31/12/2025 | D | 00322 | 00322 | COOPERACIONES Y AYUDAS | | | 2,910.00 | 0.00 | | |
| 00003 | 31/12/2025 | D | 00323 | 00323 | COOPERACIONES Y AYUDAS | | | 72,495.00 | 0.00 | | |
| 00033 | 31/12/2025 | D | 00323 | 00323 | COOPERACIONES Y AYUDAS | | | 114.00 | 0.00 | | |
| 00003 | 31/12/2025 | D | 00343 | 00343 | COOPERACIONES Y AYUDAS | | | 20,412.00 | 0.00 | | |
| 00028 | 31/12/2025 | D | 00343 | 00343 | COOPERACIONES Y AYUDAS | | | 15,339.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00242 | 31/12/2025 | D | 00345 | 00345 | Cooperaciones y ayudas | | -7,072.80 | 0.00 | | |
| 00243 | 31/12/2025 | D | 00345 | 00345 | Cooperaciones y ayudas | | 0.00 | 7,072.80 | | |
| 00276 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,431.60 | 0.00 | | |
| 00280 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,498.40 | | |
| 00003 | 31/12/2025 | D | 00348 | 00348 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,708.00 | 0.00 | | |
| 00002 | 31/12/2025 | E | 00307 | 00307 | COOPERACIONES Y AYUDAS | | 0.00 | 13,407.00 | | |
| 00002 | 31/12/2025 | E | 00308 | 00308 | COOPERACIONES Y AYUDAS | | 0.00 | 10,401.60 | | |
| 00045 | 31/12/2025 | E | 00308 | 00308 | COOPERACIONES Y AYUDAS | | 0.00 | 9,135.00 | | |
| 00002 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | 0.00 | 81,756.00 | | |
| 00004 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | 0.00 | 396.00 | | |
| 00006 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | 0.00 | 15,525.00 | | |
| 00124 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | 0.00 | 17,523.00 | | |
| 00160 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | 0.00 | 5,322.00 | | |
| 00171 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | 0.00 | 17,304.00 | | |
| 00189 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | 0.00 | 1,095.00 | | |
| 00002 | 31/12/2025 | E | 00310 | 00310 | COOPERACIONES Y AYUDAS | | 0.00 | 262,203.00 | | |
| 00235 | 31/12/2025 | E | 00310 | 00310 | COOPERACIONES Y AYUDAS | | 0.00 | 2,910.00 | | |
| 00002 | 31/12/2025 | E | 00311 | 00311 | COOPERACIONES Y AYUDAS | | 0.00 | 72,495.00 | | |
| 00161 | 31/12/2025 | E | 00311 | 00311 | COOPERACIONES Y AYUDAS | | 0.00 | 114.00 | | |
| 00002 | 31/12/2025 | E | 00313 | 00313 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,708.00 | | |
| 00003 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 40,965.60 | 0.00 | | |
| 00022 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 28,059.00 | 0.00 | | |
| 00032 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 26,361.00 | 0.00 | | |
| 00047 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 5,925.00 | 0.00 | | |
| 00053 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 1,146.00 | 0.00 | | |
| 00063 | 28/11/2025 | D | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 51,178.00 | 0.00 | | |
| 00003 | 28/11/2025 | D | 00114 | 00114 | COOPERACIONES Y AYUDAS | | 88,794.60 | 0.00 | | |
| 00002 | 28/11/2025 | E | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 0.00 | 40,965.60 | | |
| 00088 | 28/11/2025 | E | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 0.00 | 28,059.00 | | |
| 00130 | 28/11/2025 | E | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 0.00 | 26,361.00 | | |
| 00178 | 28/11/2025 | E | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 0.00 | 5,925.00 | | |
| 00192 | 28/11/2025 | E | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 0.00 | 1,146.00 | | |
| 00210 | 28/11/2025 | E | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 0.00 | 51,178.00 | | |
| 00002 | 28/11/2025 | E | 00114 | 00114 | COOPERACIONES Y AYUDAS | | 0.00 | 88,794.60 | | |
| 00003 | 14/11/2025 | D | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 11,784.00 | 0.00 | | |
| 00008 | 14/11/2025 | D | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 98,922.60 | 0.00 | | |
| 00034 | 14/11/2025 | D | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 83,772.00 | 0.00 | | |
| 00060 | 14/11/2025 | D | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 3,725.00 | 0.00 | | |
| 00002 | 14/11/2025 | E | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 0.00 | 11,784.00 | | |
| 00017 | 14/11/2025 | E | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 0.00 | 98,922.60 | | |
| 00154 | 14/11/2025 | E | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 0.00 | 83,772.00 | | |
| 00266 | 14/11/2025 | E | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 0.00 | 3,725.00 | | |
| 00003 | 31/10/2025 | D | 00251 | 00251 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 45,411.00 | 0.00 | | |
| 00003 | 31/10/2025 | D | 00252 | 00252 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 45,411.00 | 0.00 | | |
| 00015 | 31/10/2025 | E | 00124 | 00124 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 45,411.00 | | |
| 00015 | 31/10/2025 | E | 00125 | 00125 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 45,411.00 | | |
| 00002 | 11/09/2025 | C | 00040 | 00040 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,647.00 | | |
| 00003 | 11/09/2025 | D | 00153 | 00153 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,647.00 | 0.00 | | |
| 00002 | 05/09/2025 | C | 00025 | 00025 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,633.00 | | |
| 00002 | 05/09/2025 | C | 00026 | 00026 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 15,426.00 | | |
| 00002 | 05/09/2025 | C | 00027 | 00027 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,705.00 | | |
| 00002 | 05/09/2025 | C | 00028 | 00028 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,662.00 | | |
| 00002 | 05/09/2025 | C | 00029 | 00029 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,147.00 | | |
| 00003 | 05/09/2025 | D | 00147 | 00147 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,633.00 | 0.00 | | |
| 00003 | 05/09/2025 | D | 00148 | 00148 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 15,426.00 | 0.00 | | |
| 00003 | 05/09/2025 | D | 00149 | 00149 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,705.00 | 0.00 | | |
| 00003 | 05/09/2025 | D | 00150 | 00150 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,662.00 | 0.00 | | |
| 00003 | 05/09/2025 | D | 00151 | 00151 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,147.00 | 0.00 | | |
| 00002 | 03/09/2025 | C | 00022 | 00022 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,104.00 | | |
| 00003 | 03/09/2025 | D | 00144 | 00144 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,104.00 | 0.00 | | |
| 00002 | 02/09/2025 | C | 00019 | 00019 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,512.00 | | |
| 00002 | 02/09/2025 | C | 00020 | 00020 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,990.00 | | |
| 00002 | 02/09/2025 | C | 00021 | 00021 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,144.00 | | |
| 00003 | 02/09/2025 | D | 00141 | 00141 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,512.00 | 0.00 | | |
| 00003 | 02/09/2025 | D | 00142 | 00142 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,990.00 | 0.00 | | |
| 00003 | 02/09/2025 | D | 00143 | 00143 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,144.00 | 0.00 | | |
| 00002 | 28/08/2025 | C | 00208 | 00208 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,492.00 | | |
| 00003 | 28/08/2025 | D | 00303 | 00303 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,492.00 | 0.00 | | |
| 00002 | 27/08/2025 | C | 00205 | 00205 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,840.00 | | |
| 00002 | 27/08/2025 | C | 00206 | 00206 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,972.00 | | |
| 00002 | 27/08/2025 | C | 00207 | 00207 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,182.00 | | |
| 00003 | 27/08/2025 | D | 00300 | 00300 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,840.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 27/08/2025 | D | 00302 | 00302 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,182.00 | 0.00 | | |
| 00002 | 26/08/2025 | C | 00190 | 00190 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,618.00 | | |
| 00002 | 26/08/2025 | C | 00191 | 00191 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 13,983.00 | | |
| 00002 | 26/08/2025 | C | 00192 | 00192 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,919.00 | | |
| 00002 | 26/08/2025 | C | 00193 | 00193 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,323.00 | | |
| 00002 | 26/08/2025 | C | 00194 | 00194 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,796.00 | | |
| 00002 | 26/08/2025 | C | 00195 | 00195 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 11,328.00 | | |
| 00002 | 26/08/2025 | C | 00196 | 00196 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,680.00 | | |
| 00002 | 26/08/2025 | C | 00197 | 00197 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,982.00 | | |
| 00002 | 26/08/2025 | C | 00198 | 00198 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 26,922.00 | | |
| 00002 | 26/08/2025 | C | 00199 | 00199 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 22,203.00 | | |
| 00002 | 26/08/2025 | C | 00200 | 00200 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 594.00 | | |
| 00002 | 26/08/2025 | C | 00201 | 00201 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,836.00 | | |
| 00002 | 26/08/2025 | C | 00202 | 00202 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 12,297.00 | | |
| 00002 | 26/08/2025 | C | 00203 | 00203 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,011.00 | | |
| 00002 | 26/08/2025 | C | 00204 | 00204 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 12,024.00 | | |
| 00003 | 26/08/2025 | D | 00285 | 00285 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,618.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00286 | 00286 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,983.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00287 | 00287 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,919.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00288 | 00288 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,323.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00289 | 00289 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,796.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00290 | 00290 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,328.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00291 | 00291 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,680.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00292 | 00292 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,982.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00293 | 00293 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 26,922.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00294 | 00294 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 22,203.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00295 | 00295 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 594.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00296 | 00296 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,836.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00297 | 00297 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 12,297.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00298 | 00298 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,011.00 | 0.00 | | |
| 00003 | 26/08/2025 | D | 00299 | 00299 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 12,024.00 | 0.00 | | |
| 00002 | 25/08/2025 | C | 00173 | 00173 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 17,640.00 | | |
| 00002 | 25/08/2025 | C | 00174 | 00174 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 13,320.00 | | |
| 00002 | 25/08/2025 | C | 00175 | 00175 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,680.00 | | |
| 00002 | 25/08/2025 | C | 00176 | 00176 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 14,400.00 | | |
| 00002 | 25/08/2025 | C | 00177 | 00177 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,960.00 | | |
| 00002 | 25/08/2025 | C | 00178 | 00178 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 18,000.00 | | |
| 00002 | 25/08/2025 | C | 00179 | 00179 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,760.00 | | |
| 00002 | 25/08/2025 | C | 00180 | 00180 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,920.00 | | |
| 00002 | 25/08/2025 | C | 00181 | 00181 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,080.00 | | |
| 00002 | 25/08/2025 | C | 00182 | 00182 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,080.00 | | |
| 00002 | 25/08/2025 | C | 00183 | 00183 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 17,640.00 | | |
| 00002 | 25/08/2025 | C | 00184 | 00184 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,100.00 | | |
| 00002 | 25/08/2025 | C | 00185 | 00185 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,700.00 | | |
| 00002 | 25/08/2025 | C | 00186 | 00186 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,100.00 | | |
| 00002 | 25/08/2025 | C | 00187 | 00187 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,700.00 | | |
| 00002 | 25/08/2025 | C | 00188 | 00188 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,000.00 | | |
| 00002 | 25/08/2025 | C | 00189 | 00189 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,960.00 | | |
| 00003 | 25/08/2025 | D | 00268 | 00268 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,640.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00269 | 00269 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,320.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00270 | 00270 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,680.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00271 | 00271 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,400.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00272 | 00272 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,960.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00273 | 00273 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 18,000.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00274 | 00274 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,760.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00275 | 00275 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,920.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00276 | 00276 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,080.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00277 | 00277 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,080.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00278 | 00278 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,640.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00279 | 00279 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,100.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00280 | 00280 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,700.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00281 | 00281 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,100.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00282 | 00282 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,700.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00283 | 00283 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,000.00 | 0.00 | | |
| 00003 | 25/08/2025 | D | 00284 | 00189 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,960.00 | 0.00 | | |
| 00002 | 15/08/2025 | C | 00140 | 00140 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,476.40 | | |
| 00003 | 15/08/2025 | C | 00141 | 00141 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 12,032.50 | | |
| 00002 | 15/08/2025 | C | 00142 | 00142 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,245.00 | | |
| 00002 | 15/08/2025 | C | 00143 | 00143 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,574.00 | | |
| 00002 | 15/08/2025 | C | 00144 | 00144 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,245.00 | | |
| 00002 | 15/08/2025 | C | 00145 | 00145 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 11,377.20 | | |
| 00002 | 15/08/2025 | C | 00146 | 00146 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 14,001.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 15/08/2025 | C | 00147 | 00147 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 14,649.00 | | |
| 00002 | 15/08/2025 | C | 00148 | 00148 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,025.00 | | |
| 00002 | 15/08/2025 | C | 00149 | 00149 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,395.00 | | |
| 00002 | 15/08/2025 | C | 00150 | 00150 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 13,638.00 | | |
| 00002 | 15/08/2025 | C | 00151 | 00151 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 13,212.00 | | |
| 00002 | 15/08/2025 | C | 00152 | 00152 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 22,578.00 | | |
| 00002 | 15/08/2025 | C | 00153 | 00153 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,296.00 | | |
| 00002 | 15/08/2025 | C | 00154 | 00154 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 12,402.60 | | |
| 00002 | 15/08/2025 | C | 00155 | 00155 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,811.00 | | |
| 00002 | 15/08/2025 | C | 00156 | 00156 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,010.00 | | |
| 00002 | 15/08/2025 | C | 00157 | 00157 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,232.00 | | |
| 00002 | 15/08/2025 | C | 00158 | 00158 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 11,148.00 | | |
| 00002 | 15/08/2025 | C | 00159 | 00159 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,562.60 | | |
| 00002 | 15/08/2025 | C | 00160 | 00160 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 18,295.00 | | |
| 00002 | 15/08/2025 | C | 00161 | 00161 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,356.00 | | |
| 00002 | 15/08/2025 | C | 00162 | 00162 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,016.60 | | |
| 00002 | 15/08/2025 | C | 00163 | 00163 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 26,550.00 | | |
| 00002 | 15/08/2025 | C | 00164 | 00164 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,016.00 | | |
| 00002 | 15/08/2025 | C | 00165 | 00165 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,060.00 | | |
| 00002 | 15/08/2025 | C | 00166 | 00166 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,176.00 | | |
| 00002 | 15/08/2025 | C | 00167 | 00167 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 20,868.00 | | |
| 00002 | 15/08/2025 | C | 00168 | 00168 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 20,106.00 | | |
| 00003 | 15/08/2025 | D | 00237 | 00237 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,476.40 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00238 | 00238 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 12,032.50 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00239 | 00239 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,245.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00240 | 00240 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,574.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00241 | 00241 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,245.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00242 | 00242 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,377.20 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00243 | 00243 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,001.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00244 | 00244 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,649.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00245 | 00245 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,025.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00246 | 00246 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,395.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00247 | 00247 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,638.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00248 | 00248 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,212.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 22,578.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00250 | 00250 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,296.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00251 | 00251 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 12,402.60 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00252 | 00252 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,811.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00253 | 00253 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,010.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00254 | 00254 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,232.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00255 | 00255 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,148.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00256 | 00256 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,562.60 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 18,295.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00258 | 00258 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,356.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00259 | 00259 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,016.60 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00260 | 00260 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 26,550.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00261 | 00261 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,016.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00262 | 00262 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,060.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00263 | 00263 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,176.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00264 | 00264 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,868.00 | 0.00 | | |
| 00003 | 15/08/2025 | D | 00265 | 00265 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,106.00 | 0.00 | | |
| 00002 | 01/07/2025 | C | 00001 | 00001 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,497.60 | | |
| 00002 | 01/07/2025 | C | 00002 | 00002 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,810.80 | | |
| 00002 | 01/07/2025 | C | 00003 | 00003 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,186.00 | | |
| 00002 | 01/07/2025 | C | 00004 | 00004 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,431.60 | | |
| 00002 | 01/07/2025 | C | 00005 | 00005 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,630.80 | | |
| 00002 | 01/07/2025 | C | 00006 | 00006 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,981.80 | | |
| 00002 | 01/07/2025 | C | 00007 | 00007 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,444.00 | | |
| 00002 | 01/07/2025 | C | 00008 | 00008 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,932.00 | | |
| 00002 | 01/07/2025 | C | 00009 | 00009 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,003.20 | | |
| 00002 | 01/07/2025 | C | 00010 | 00010 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,400.00 | | |
| 00002 | 01/07/2025 | C | 00011 | 00011 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,579.60 | | |
| 00002 | 01/07/2025 | C | 00012 | 00012 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,166.40 | | |
| 00002 | 01/07/2025 | C | 00013 | 00013 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 17,469.00 | | |
| 00002 | 01/07/2025 | C | 00014 | 00014 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 11,054.40 | | |
| 00002 | 01/07/2025 | C | 00015 | 00015 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,676.00 | | |
| 00002 | 01/07/2025 | C | 00016 | 00016 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,158.40 | | |
| 00002 | 01/07/2025 | C | 00017 | 00017 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,717.60 | | |
| 00002 | 01/07/2025 | C | 00018 | 00018 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,399.20 | | |
| 00002 | 01/07/2025 | C | 00019 | 00019 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 21,540.00 | | |
| 00002 | 01/07/2025 | C | 00020 | 00020 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 15,930.00 | | |
| 00002 | 01/07/2025 | C | 00021 | 00021 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,284.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 01/07/2025 | C | 00022 | 00022 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,972.00 | | |
| 00002 | 01/07/2025 | C | 00023 | 00023 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,358.00 | | |
| 00002 | 01/07/2025 | C | 00024 | 00024 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 666.00 | | |
| 00002 | 01/07/2025 | C | 00025 | 00025 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,060.00 | | |
| 00002 | 01/07/2025 | C | 00026 | 00026 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 18,222.00 | | |
| 00002 | 01/07/2025 | C | 00027 | 00027 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 11,118.00 | | |
| 00002 | 01/07/2025 | C | 00028 | 00028 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 13,626.00 | | |
| 00002 | 01/07/2025 | C | 00029 | 00029 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 20,268.00 | | |
| 00002 | 01/07/2025 | C | 00030 | 00030 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 17,130.00 | | |
| 00003 | 01/07/2025 | D | 00114 | 00114 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,497.60 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00115 | 00002 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,810.80 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00116 | 00116 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,186.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00118 | 00118 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,630.80 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00119 | 00119 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,981.80 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00120 | 00120 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,444.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00121 | 00121 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,932.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00122 | 00122 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,003.20 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00123 | 00123 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,400.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,579.60 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00125 | 00125 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,166.40 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00126 | 00126 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,469.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00127 | 00127 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,054.40 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00128 | 00128 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,676.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00129 | 00129 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,158.40 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00130 | 00130 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,717.60 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00131 | 00131 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,399.20 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00132 | 00132 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 21,540.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00133 | 00133 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 15,930.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00134 | 00134 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,284.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00135 | 00135 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,972.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00136 | 00136 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,358.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00137 | 00137 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 666.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00138 | 00138 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,060.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00139 | 00139 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 18,222.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00140 | 00140 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,118.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00141 | 00141 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,626.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00142 | 00142 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,268.00 | 0.00 | | |
| 00003 | 01/07/2025 | D | 00143 | 00143 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,130.00 | 0.00 | | |
| 00004 | 04/06/2025 | C | 00012 | 00012 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,836.80 | | |
| 00002 | 30/05/2025 | C | 00023 | 00023 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,826.80 | | |
| 00002 | 30/05/2025 | C | 00025 | 00025 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,440.00 | | |
| 00002 | 30/05/2025 | C | 00026 | 00026 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,251.20 | | |
| 00002 | 30/05/2025 | C | 00027 | 00027 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,299.60 | | |
| 00002 | 30/05/2025 | C | 00028 | 00028 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,150.80 | | |
| 00002 | 30/05/2025 | C | 00029 | 00029 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,966.00 | | |
| 00002 | 30/05/2025 | C | 00030 | 00030 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,410.00 | | |
| 00002 | 30/05/2025 | C | 00032 | 00032 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,276.00 | | |
| 00002 | 30/05/2025 | C | 00033 | 00033 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,402.40 | | |
| 00002 | 30/05/2025 | C | 00034 | 00034 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,162.00 | | |
| 00002 | 30/05/2025 | C | 00035 | 00035 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,552.80 | | |
| 00002 | 30/05/2025 | C | 00036 | 00036 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,476.80 | | |
| 00002 | 30/05/2025 | C | 00037 | 00037 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 520.00 | | |
| 00002 | 30/05/2025 | C | 00038 | 00038 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,790.00 | | |
| 00003 | 30/05/2025 | C | 00039 | 00039 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,072.80 | 0.00 | | |
| 00002 | 30/05/2025 | C | 00040 | 00040 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,311.60 | | |
| 00002 | 30/05/2025 | C | 00041 | 00041 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 17,922.00 | | |
| 00002 | 30/05/2025 | C | 00042 | 00042 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 14,148.00 | | |
| 00002 | 30/05/2025 | C | 00043 | 00043 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,120.00 | | |
| 00002 | 30/05/2025 | C | 00044 | 00044 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,696.00 | | |
| 00002 | 30/05/2025 | C | 00045 | 00045 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,356.00 | | |
| 00002 | 30/05/2025 | C | 00046 | 00046 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 306.00 | | |
| 00002 | 30/05/2025 | C | 00047 | 00047 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,426.00 | | |
| 00002 | 30/05/2025 | C | 00048 | 00048 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 18,150.00 | | |
| 00002 | 30/05/2025 | C | 00049 | 00049 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 11,275.20 | | |
| 00002 | 30/05/2025 | C | 00050 | 00050 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,492.00 | | |
| 00002 | 30/05/2025 | C | 00051 | 00051 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,782.00 | | |
| 00002 | 30/05/2025 | C | 00052 | 00052 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,948.00 | | |
| 00003 | 30/05/2025 | D | 00143 | 00143 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,826.80 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00144 | 00144 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,498.40 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00145 | 00145 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,440.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00146 | 00146 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,251.20 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00147 | 00147 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,299.60 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 30/05/2025 | D | 00148 | 00148 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,150.80 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00149 | 00149 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,966.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00150 | 00150 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,410.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00151 | 00151 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,836.80 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00152 | 00152 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,276.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00153 | 00153 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,402.40 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00154 | 00154 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,162.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00155 | 00155 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,552.80 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00156 | 00156 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,476.80 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00158 | 00158 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,790.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00159 | 00159 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,072.80 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00160 | 00160 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,311.60 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00161 | 00161 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,922.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00162 | 00162 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,148.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00163 | 00163 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,120.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00164 | 00164 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,696.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00165 | 00165 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,356.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00166 | 00166 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 306.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00167 | 00167 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,426.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00168 | 00168 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 18,150.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00169 | 00169 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,275.20 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00170 | 00170 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,492.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00171 | 00171 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,782.00 | 0.00 | | |
| 00003 | 30/05/2025 | D | 00172 | 00172 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,948.00 | 0.00 | | |
| 00002 | 23/04/2025 | C | 00033 | 00033 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,550.40 | | |
| 00002 | 23/04/2025 | C | 00034 | 00034 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,363.60 | | |
| 00002 | 23/04/2025 | C | 00035 | 00035 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,380.00 | | |
| 00002 | 23/04/2025 | C | 00036 | 00036 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,098.40 | | |
| 00003 | 23/04/2025 | C | 00037 | 00037 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,817.60 | | |
| 00002 | 23/04/2025 | C | 00038 | 00038 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,123.60 | | |
| 00002 | 23/04/2025 | C | 00039 | 00039 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,908.00 | | |
| 00002 | 23/04/2025 | C | 00040 | 00040 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,228.00 | | |
| 00002 | 23/04/2025 | C | 00041 | 00041 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,734.80 | | |
| 00002 | 23/04/2025 | C | 00042 | 00042 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,264.00 | | |
| 00002 | 23/04/2025 | C | 00043 | 00043 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,471.20 | | |
| 00002 | 23/04/2025 | C | 00044 | 00044 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,392.40 | | |
| 00002 | 23/04/2025 | C | 00045 | 00045 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 22,944.80 | | |
| 00002 | 23/04/2025 | C | 00046 | 00046 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,886.80 | | |
| 00002 | 23/04/2025 | C | 00047 | 00047 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,888.00 | | |
| 00002 | 23/04/2025 | C | 00048 | 00048 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,698.00 | | |
| 00002 | 23/04/2025 | C | 00049 | 00049 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,473.60 | | |
| 00003 | 23/04/2025 | C | 00050 | 00050 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,575.60 | | |
| 00002 | 23/04/2025 | C | 00051 | 00051 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,413.60 | | |
| 00002 | 23/04/2025 | C | 00052 | 00052 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 20,778.00 | | |
| 00002 | 23/04/2025 | C | 00053 | 00053 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 15,078.00 | | |
| 00002 | 23/04/2025 | C | 00054 | 00054 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,988.00 | | |
| 00002 | 23/04/2025 | C | 00055 | 00055 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,874.00 | | |
| 00002 | 23/04/2025 | C | 00056 | 00056 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,394.00 | | |
| 00002 | 23/04/2025 | C | 00057 | 00057 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,386.00 | | |
| 00002 | 23/04/2025 | C | 00058 | 00058 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,284.00 | | |
| 00002 | 23/04/2025 | C | 00059 | 00059 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 19,476.00 | | |
| 00002 | 23/04/2025 | C | 00060 | 00060 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 14,325.60 | | |
| 00002 | 23/04/2025 | C | 00061 | 00061 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 12,084.00 | | |
| 00002 | 23/04/2025 | C | 00062 | 00062 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 17,118.00 | | |
| 00002 | 23/04/2025 | C | 00063 | 00063 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,740.00 | | |
| 00003 | 23/04/2025 | D | 00141 | 00141 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,550.40 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00142 | 00142 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,363.60 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00143 | 00143 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,380.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00144 | 00144 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,098.40 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00145 | 00145 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,817.60 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00146 | 00146 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,123.60 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00147 | 00147 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,908.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00148 | 00148 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,228.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00149 | 00149 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,734.80 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00150 | 00150 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,264.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00151 | 00151 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,471.20 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00152 | 00152 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,392.40 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00153 | 00153 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 22,944.80 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00154 | 00154 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,886.80 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00155 | 00155 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,888.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00156 | 00156 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,698.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00157 | 00157 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,473.60 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 23/04/2025 | D | 00158 | 00158 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,575.60 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00159 | 00159 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,413.60 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00160 | 00160 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,778.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00161 | 00161 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 15,078.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00162 | 00162 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,988.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00163 | 00163 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,874.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00164 | 00164 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,394.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00165 | 00165 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,386.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00166 | 00166 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,284.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00167 | 00167 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 19,476.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00168 | 00168 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,325.60 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00169 | 00169 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 12,084.00 | 0.00 | | |
| 00003 | 23/04/2025 | D | 00171 | 00171 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,740.00 | 0.00 | | |
| 00003 | 12/04/2025 | D | 00170 | 00170 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,118.00 | 0.00 | | |
| 00003 | 01/04/2025 | D | 00186 | 00186 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | -5,505.60 | 0.00 | | |
| 00004 | 01/04/2025 | D | 00186 | 00186 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,505.60 | | |
| 00003 | 31/03/2025 | D | 00142 | 00142 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,068.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00143 | 00143 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,860.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00144 | 00144 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,348.50 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00145 | 00145 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,929.60 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00146 | 00146 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,740.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00147 | 00147 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,787.60 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00148 | 00148 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,594.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00149 | 00149 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,284.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00150 | 00150 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,373.20 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00151 | 00151 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,410.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00152 | 00152 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,984.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00153 | 00153 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,538.60 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00154 | 00154 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,634.40 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00155 | 00155 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,328.40 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00156 | 00156 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,188.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00157 | 00157 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,105.60 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00158 | 00158 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,740.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00159 | 00159 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,614.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00160 | 00160 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 22,812.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00161 | 00161 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 15,336.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00162 | 00162 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,610.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00163 | 00163 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,505.60 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00164 | 00164 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,400.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00165 | 00165 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,664.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00166 | 00166 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,198.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00167 | 00167 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,142.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00168 | 00168 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,848.40 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00169 | 00169 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,698.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00170 | 00170 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,902.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00171 | 00171 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,088.00 | 0.00 | | |
| 00003 | 31/03/2025 | D | 00181 | 00181 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,290.00 | 0.00 | | |
| 00002 | 01/03/2025 | C | 00095 | 00095 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,068.00 | | |
| 00002 | 01/03/2025 | C | 00096 | 00096 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,860.00 | | |
| 00002 | 01/03/2025 | C | 00097 | 00097 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,348.50 | | |
| 00002 | 01/03/2025 | C | 00098 | 00098 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,929.60 | | |
| 00002 | 01/03/2025 | C | 00099 | 00099 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,740.00 | | |
| 00002 | 01/03/2025 | C | 00100 | 00100 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,787.60 | | |
| 00002 | 01/03/2025 | C | 00101 | 00101 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 4,594.00 | | |
| 00002 | 01/03/2025 | C | 00102 | 00102 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,284.00 | | |
| 00002 | 01/03/2025 | C | 00103 | 00103 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 3,373.20 | | |
| 00002 | 01/03/2025 | C | 00104 | 00104 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 7,410.00 | | |
| 00002 | 01/03/2025 | C | 00105 | 00105 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,984.00 | | |
| 00002 | 01/03/2025 | C | 00106 | 00106 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,538.60 | | |
| 00002 | 01/03/2025 | C | 00107 | 00107 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 16,634.40 | | |
| 00002 | 01/03/2025 | C | 00108 | 00108 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 10,328.40 | | |
| 00002 | 01/03/2025 | C | 00109 | 00109 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,188.00 | | |
| 00002 | 01/03/2025 | C | 00111 | 00111 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 6,105.60 | | |
| 00002 | 01/03/2025 | C | 00112 | 00112 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 5,740.00 | | |
| 00002 | 01/03/2025 | C | 00113 | 00113 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,614.00 | | |
| 00002 | 01/03/2025 | C | 00114 | 00114 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 22,812.00 | | |
| 00002 | 01/03/2025 | C | 00115 | 00115 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 15,336.00 | | |
| 00002 | 01/03/2025 | C | 00116 | 00116 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 1,610.00 | | |
| 00003 | 01/03/2025 | C | 00117 | 00117 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,505.60 | 0.00 | | |
| 00002 | 01/03/2025 | C | 00118 | 00118 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 8,400.00 | | |
| 00002 | 01/03/2025 | C | 00119 | 00119 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 2,664.00 | | |
| 00002 | 01/03/2025 | C | 00120 | 00120 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 9,198.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 01/03/2025 | C | 00121 | 00121 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 20,142.00 | | |
| 00002 | 01/03/2025 | C | 00122 | 00122 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 9,848.40 | | |
| 00002 | 01/03/2025 | C | 00123 | 00123 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 13,698.00 | | |
| 00002 | 01/03/2025 | C | 00124 | 00124 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 16,902.00 | | |
| 00002 | 01/03/2025 | C | 00125 | 00125 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,088.00 | | |
| 00002 | 01/03/2025 | C | 00135 | 00135 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 13,290.00 | | |
| 00002 | 21/02/2025 | C | 00038 | 00038 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 1,790.40 | | |
| 00002 | 21/02/2025 | C | 00039 | 00039 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,392.80 | | |
| 00002 | 21/02/2025 | C | 00040 | 00040 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 2,640.00 | | |
| 00002 | 21/02/2025 | C | 00041 | 00041 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,769.60 | | |
| 00002 | 21/02/2025 | C | 00042 | 00042 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,898.00 | | |
| 00002 | 21/02/2025 | C | 00044 | 00044 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 2,832.00 | | |
| 00002 | 21/02/2025 | C | 00046 | 00046 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 195.60 | | |
| 00002 | 21/02/2025 | C | 00047 | 00047 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 2,682.00 | | |
| 00002 | 21/02/2025 | C | 00048 | 00048 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 6,628.40 | | |
| 00002 | 21/02/2025 | C | 00049 | 00049 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,164.40 | | |
| 00002 | 21/02/2025 | C | 00050 | 00050 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 9,562.40 | | |
| 00002 | 21/02/2025 | C | 00051 | 00051 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 8,348.40 | | |
| 00002 | 21/02/2025 | C | 00052 | 00052 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 1,164.00 | | |
| 00002 | 21/02/2025 | C | 00053 | 00053 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 9,630.00 | | |
| 00002 | 21/02/2025 | C | 00054 | 00054 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,474.40 | | |
| 00002 | 21/02/2025 | C | 00055 | 00055 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 3,918.00 | | |
| 00002 | 21/02/2025 | C | 00056 | 00056 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 657.60 | | |
| 00002 | 21/02/2025 | C | 00057 | 00057 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 7,386.00 | | |
| 00002 | 21/02/2025 | C | 00058 | 00058 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 14,132.00 | | |
| 00002 | 21/02/2025 | C | 00059 | 00059 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 1,536.00 | | |
| 00002 | 21/02/2025 | C | 00060 | 00060 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 4,233.60 | | |
| 00002 | 21/02/2025 | C | 00061 | 00061 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,076.00 | | |
| 00002 | 21/02/2025 | C | 00062 | 00062 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 1,728.00 | | |
| 00002 | 21/02/2025 | C | 00063 | 00063 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,994.00 | | |
| 00002 | 21/02/2025 | C | 00064 | 00064 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 15,372.00 | | |
| 00002 | 21/02/2025 | C | 00065 | 00065 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 9,326.40 | | |
| 00002 | 21/02/2025 | C | 00066 | 00066 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 11,466.00 | | |
| 00002 | 21/02/2025 | C | 00067 | 00067 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 22,374.00 | | |
| 00002 | 21/02/2025 | C | 00068 | 00068 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 2,736.00 | | |
| 00002 | 21/02/2025 | C | 00069 | 00069 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 5,236.80 | | |
| 00002 | 21/02/2025 | C | 00070 | 00070 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.00 | 1,844.00 | | |
| 00003 | 21/02/2025 | D | 00074 | 00074 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,790.40 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00075 | 00075 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,392.80 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00076 | 00076 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,640.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00077 | 00077 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,769.60 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00078 | 00078 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,898.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,832.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 195.60 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00081 | 00081 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,682.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00082 | 00082 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 6,628.40 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00083 | 00083 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,164.40 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00084 | 00084 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 9,562.40 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00085 | 00085 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 8,348.40 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00086 | 00086 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,164.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00087 | 00087 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 9,630.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00088 | 00088 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,474.40 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00089 | 00089 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 3,918.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00090 | 00090 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 657.60 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00091 | 00091 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 7,386.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00092 | 00092 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 14,132.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00093 | 00093 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,536.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00094 | 00094 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,233.60 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00095 | 00095 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,076.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00096 | 00096 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,728.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,994.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00098 | 00098 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 15,372.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00099 | 00099 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 9,326.40 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00100 | 00100 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 11,466.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 22,374.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,736.00 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,236.80 | 0.00 | | |
| 00003 | 21/02/2025 | D | 00104 | 00104 | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,844.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,099,392.60** | **3,063,641.60** | | |
| **8256** | | | | | **Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles** | **0.00** | | **14,231,055.64** | **14,231,055.64** | **0.00** | |
| **8256** | **A00302000** | **0108030101031401 01** | **5111** | | **Muebles y enseres** | **0.00** | | **65,978.34** | **65,978.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00084 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,255.79 | 0.00 | | |
| 00104 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,783.09 | 0.00 | | |
| 00166 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 56,939.46 | 0.00 | | |
| 00114 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,255.79 | | |
| 00120 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,783.09 | | |
| 00139 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 56,939.46 | | |
| | | | | | **TOTAL:** | | | **65,978.34** | **65,978.34** | | |
| **8256** | **A00302000** | **010803010103140101** | **5151** | | **Bienes informáticos** | **0.00** | | **9,021.66** | **9,021.66** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 9,021.66 | 0.00 | | |
| 00022 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 9,021.66 | | |
| | | | | | **TOTAL:** | | | **9,021.66** | **9,021.66** | | |
| **8256** | **A00302000** | **010803010103140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **83,935.27** | **83,935.27** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00200 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | 0.00 | | |
| 00206 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 670.47 | 0.00 | | |
| 00215 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | 0.00 | | |
| 00150 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 4,593.60 | | |
| 00152 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 670.47 | | |
| 00155 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 4,593.60 | | |
| 00035 | 26/09/2025 | D | 00079 | 00079 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,698.00 | 0.00 | | |
| 00024 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 4,698.00 | | |
| 00002 | 28/02/2025 | D | 00038 | 00038 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 69,379.60 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00042 | 00042 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 69,379.60 | | |
| | | | | | **TOTAL:** | | | **83,935.27** | **83,935.27** | | |
| **8256** | **A00305000** | **010301010101140101** | **5111** | | **Muebles y enseres** | **0.00** | | **133,930.00** | **133,930.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00101 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 5,740.09 | 0.00 | | |
| 00169 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 281.54 | 0.00 | | |
| 00173 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 59,481.90 | 0.00 | | |
| 00188 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 2,185.31 | 0.00 | | |
| 00197 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 52,435.94 | 0.00 | | |
| 00212 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 11,480.17 | 0.00 | | |
| 00224 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 2,325.05 | 0.00 | | |
| 00119 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 5,740.09 | | |
| 00140 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 281.54 | | |
| 00141 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 59,481.90 | | |
| 00146 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 2,185.31 | | |
| 00149 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 52,435.94 | | |
| 00154 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 11,480.17 | | |
| 00158 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 2,325.05 | | |
| | | | | | **TOTAL:** | | | **133,930.00** | **133,930.00** | | |
| **8256** | **A00305000** | **010301010101140101** | **5641** | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **16,070.00** | **16,070.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00183 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 16,070.00 | 0.00 | | |
| 00144 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comer | | | 0.00 | 16,070.00 | | |
| | | | | | **TOTAL:** | | | **16,070.00** | **16,070.00** | | |
| **8256** | **B00304000** | **010301010101140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **319.34** | **319.34** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 319.34 | 0.00 | | |
| 00005 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 319.34 | | |
| | | | | | **TOTAL:** | | | **319.34** | **319.34** | | |
| **8256** | **B00304000** | **010502050107140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **25,000.00** | **25,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 25,000.00 | 0.00 | | |
| 00007 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 25,000.00 | | |
| | | | | | **TOTAL:** | | | **25,000.00** | **25,000.00** | | |
| **8256** | **B00304000** | **010804010101140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **6,000.00** | **6,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 6,000.00 | 0.00 | | |
| 00009 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 6,000.00 | | |
| | | | | | **TOTAL:** | | | **6,000.00** | **6,000.00** | | |
| **8256** | **B00307000** | **010502060401140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **36,889.00** | **36,889.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 36,889.00 | 0.00 | | |
| 00011 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 36,889.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **36,889.00** | | **36,889.00** | |
| **8256** | **B00315000** | **0108050101031401 01** | | **5151** | **Bienes informáticos** | **0.00** | | **850,000.00** | | **850,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 850,000.00 | | 0.00 | |
| 00002 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | | 850,000.00 | |
| | | | | | **TOTAL:** | | | **850,000.00** | | **850,000.00** | |
| **8256** | **B00315000** | **0108050101031401 01** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **188,026.14** | | **188,026.14** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00308 | 00308 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 188,026.14 | | 0.00 | |
| 00004 | 01/12/2025 | C | 00133 | 00133 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 188,026.14 | |
| | | | | | **TOTAL:** | | | **188,026.14** | | **188,026.14** | |
| **8256** | **B00315000** | **0108050101031401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **36,973.44** | | **36,973.44** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 36,973.44 | | 0.00 | |
| 00013 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | | 36,973.44 | |
| | | | | | **TOTAL:** | | | **36,973.44** | | **36,973.44** | |
| **8256** | **C00306000** | **0105020201011401 01** | | **5111** | **Muebles y enseres** | **0.00** | | **24,999.99** | | **24,999.99** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00057 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 24,569.32 | | 0.00 | |
| 00191 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 430.67 | | 0.00 | |
| 00106 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 24,569.32 | |
| 00147 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 430.67 | |
| | | | | | **TOTAL:** | | | **24,999.99** | | **24,999.99** | |
| **8256** | **C00306000** | **0105020502031401 01** | | **5111** | **Muebles y enseres** | **0.00** | | **72,028.34** | | **72,028.34** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00054 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 1,076.36 | | 0.00 | |
| 00157 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 70,951.98 | | 0.00 | |
| 00105 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 1,076.36 | |
| 00136 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 70,951.98 | |
| | | | | | **TOTAL:** | | | **72,028.34** | | **72,028.34** | |
| **8256** | **C00306000** | **0105020502031401 01** | | **5121** | **Muebles, excepto de oficina y estantería** | **0.00** | | **50,096.10** | | **50,096.10** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00093 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 560.18 | | 0.00 | |
| 00275 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 20,883.22 | | 0.00 | |
| 00117 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | | 560.18 | |
| 00173 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | | 20,883.22 | |
| 00008 | 30/09/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 24,401.30 | | 0.00 | |
| 00006 | 01/09/2025 | E | 00104 | 00104 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | | 24,401.30 | |
| 00006 | 31/03/2025 | D | 00068 | 00068 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 4,251.40 | | 0.00 | |
| 00006 | 31/03/2025 | E | 00073 | 00068 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | | 4,251.40 | |
| | | | | | **TOTAL:** | | | **50,096.10** | | **50,096.10** | |
| **8256** | **C00306000** | **0105020502031401 01** | | **5151** | **Bienes informáticos** | **0.00** | | **247,054.50** | | **247,054.50** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 51,820.96 | | 0.00 | |
| 00013 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 195,233.54 | | 0.00 | |
| 00004 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | | 51,820.96 | |
| 00013 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | | 195,233.54 | |
| | | | | | **TOTAL:** | | | **247,054.50** | | **247,054.50** | |
| **8256** | **C00306000** | **0105020502031401 01** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **199,147.36** | | **199,147.36** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00078 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 13,115.54 | | 0.00 | |
| 00160 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,543.10 | | 0.00 | |
| 00180 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | | 0.00 | |
| 00232 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 15,794.33 | | 0.00 | |
| 00112 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 13,115.54 | |
| 00137 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 4,543.10 | |
| 00143 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 4,593.60 | |
| 00160 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 15,794.33 | |
| 00017 | 30/09/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.59 | | 0.00 | |
| 00012 | 01/09/2025 | E | 00104 | 00104 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 4,593.59 | |
| 00002 | 31/03/2025 | D | 00067 | 00067 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 27,724.00 | | 0.00 | |
| 00002 | 31/03/2025 | E | 00072 | 00072 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 27,724.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 28/03/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 17,400.00 | | |
| 00004 | 28/03/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 92,684.00 | | |
| 00008 | 28/03/2025 | E | 00062 | 00062 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 18,699.20 | | |
| 00002 | 20/03/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 17,400.00 | 0.00 | | |
| 00005 | 20/03/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 92,684.00 | 0.00 | | |
| 00008 | 20/03/2025 | D | 00058 | 00058 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 18,699.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **199,147.36** | **199,147.36** | | |
| **8256** | **C00306000** | **0105020502031401 01** | | **5311** | **Equipo medico y de laboratorio** | **0.00** | | **139,585.52** | **139,585.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 32,005.13 | 0.00 | | |
| 00288 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 68,750.88 | 0.00 | | |
| 00102 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 32,005.13 | | |
| 00177 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 68,750.88 | | |
| 00005 | 27/10/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 14,330.31 | 0.00 | | |
| 00004 | 27/10/2025 | E | 00098 | 00098 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 14,330.31 | | |
| 00011 | 30/09/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 24,499.20 | 0.00 | | |
| 00008 | 01/09/2025 | E | 00104 | 00104 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 24,499.20 | | |
| | | | | | **TOTAL:** | | | **139,585.52** | **139,585.52** | | |
| **8256** | **C00306000** | **0105020502031401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **68,295.78** | **68,295.78** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 68,295.78 | 0.00 | | |
| 00015 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 68,295.78 | | |
| | | | | | **TOTAL:** | | | **68,295.78** | **68,295.78** | | |
| **8256** | **C00306000** | **0105020502031401 01** | | **5641** | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **53,753.26** | **53,753.26** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00185 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 5,556.29 | 0.00 | | |
| 00145 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comer | | | 0.00 | 5,556.29 | | |
| 00014 | 30/09/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 48,196.97 | 0.00 | | |
| 00010 | 01/09/2025 | E | 00104 | 00104 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | 48,196.97 | | |
| | | | | | **TOTAL:** | | | **53,753.26** | **53,753.26** | | |
| **8256** | **D00307000** | **0105020601011401 01** | | **5151** | **Bienes informáticos** | **0.00** | | **100,000.00** | **100,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 100,000.00 | 0.00 | | |
| 00006 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 100,000.00 | | |
| | | | | | **TOTAL:** | | | **100,000.00** | **100,000.00** | | |
| **8256** | **D00307000** | **0105020602011401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **934,324.46** | **934,324.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 934,324.46 | 0.00 | | |
| 00019 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 934,324.46 | | |
| | | | | | **TOTAL:** | | | **934,324.46** | **934,324.46** | | |
| **8256** | **D00307000** | **0105020602011401 01** | | **5621** | **Maquinaria y equipo industrial** | **0.00** | | **182,700.00** | **182,700.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 21/04/2025 | E | 00047 | 00047 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Maquinaria y equipo industrial | | | 0.00 | 182,700.00 | | |
| 00002 | 20/04/2025 | D | 00044 | 00044 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Maquinaria y equipo industrial | | | 182,700.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **182,700.00** | **182,700.00** | | |
| **8256** | **D00307000** | **0105020603011401 01** | | **5151** | **Bienes informáticos** | **0.00** | | **150,000.00** | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 150,000.00 | 0.00 | | |
| 00008 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 150,000.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **150,000.00** | | |
| **8256** | **F00301000** | **0202020101021401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **10,000.00** | **10,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 10,000.00 | 0.00 | | |
| 00017 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 10,000.00 | | |
| | | | | | **TOTAL:** | | | **10,000.00** | **10,000.00** | | |
| **8256** | **F00301000** | **0206080401011401 01** | | **5111** | **Muebles y enseres** | **0.00** | | **35,897.69** | **35,897.69** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00090 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 35,897.69 | 0.00 | | |
| 00116 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 20,103.36 | | |
| 00198 | 29/12/2025 | E | 00253 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 15,794.33 | | |
| | | | | | **TOTAL:** | | | **35,897.69** | **35,897.69** | | |
| **8256** | **F00301000** | **0206080401011401 01** | | **5121** | **Muebles, excepto de oficina y estantería** | **0.00** | | **243,000.00** | **243,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 85,241.19 | 0.00 | | |
| 00024 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 29,716.27 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00014 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 85,241.19 | | |
| 00016 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 29,716.27 | | |
| 00005 | 30/09/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 128,042.54 | 0.00 | | |
| 00004 | 30/09/2025 | E | 00102 | 00102 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 128,042.54 | | |
| | | | | | **TOTAL:** | | | **243,000.00** | **243,000.00** | | |
| **8256** | **F00301000** | **02060804010114010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **4,000.00** | **4,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 20/06/2025 | D | 00071 | 00071 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,000.00 | 0.00 | | |
| 00002 | 20/06/2025 | E | 00073 | 00073 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 4,000.00 | | |
| | | | | | **TOTAL:** | | | **4,000.00** | **4,000.00** | | |
| **8256** | **F00308000** | **02060803010214010 1** | **5151** | | **Bienes informáticos** | **0.00** | | **100,000.00** | **100,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 100,000.00 | 0.00 | | |
| 00010 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 100,000.00 | | |
| | | | | | **TOTAL:** | | | **100,000.00** | **100,000.00** | | |
| **8256** | **F00308000** | **02060803010214010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **5,000.00** | **5,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 5,000.00 | 0.00 | | |
| 00019 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 5,000.00 | | |
| | | | | | **TOTAL:** | | | **5,000.00** | **5,000.00** | | |
| **8256** | **F00308000** | **02060804010114010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **195,102.19** | **195,102.19** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00236 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 117,383.94 | 0.00 | | |
| 00297 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 20,508.79 | 0.00 | | |
| 00300 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 57,209.46 | 0.00 | | |
| 00161 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 117,383.94 | | |
| 00189 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 57,209.46 | | |
| 00191 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 20,508.79 | | |
| | | | | | **TOTAL:** | | | **195,102.19** | **195,102.19** | | |
| **8256** | **F00308000** | **02060804010114010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **18,439.25** | **18,439.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 2,644.92 | 0.00 | | |
| 00025 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | 0.00 | | |
| 00122 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 11,200.73 | 0.00 | | |
| 00095 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 2,644.92 | | |
| 00097 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 4,593.60 | | |
| 00126 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 11,200.73 | | |
| | | | | | **TOTAL:** | | | **18,439.25** | **18,439.25** | | |
| **8256** | **F00308000** | **02060804010114010 1** | **5641** | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **81,560.75** | **81,560.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 30/09/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 81,560.75 | 0.00 | | |
| 00004 | 01/09/2025 | E | 00104 | 00104 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | 81,560.75 | | |
| | | | | | **TOTAL:** | | | **81,560.75** | **81,560.75** | | |
| **8256** | **F00308000** | **02060804010214010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **60,000.00** | **60,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00107 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 38,528.75 | 0.00 | | |
| 00218 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 21,471.25 | 0.00 | | |
| 00121 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 38,528.75 | | |
| 00156 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 21,471.25 | | |
| | | | | | **TOTAL:** | | | **60,000.00** | **60,000.00** | | |
| **8256** | **F00308000** | **02060804010214010 1** | **5151** | | **Bienes informáticos** | **0.00** | | **90,000.00** | **90,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 82,476.59 | 0.00 | | |
| 00021 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 7,523.41 | 0.00 | | |
| 00022 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 82,476.59 | | |
| 00024 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 7,523.41 | | |
| | | | | | **TOTAL:** | | | **90,000.00** | **90,000.00** | | |
| **8256** | **F00308000** | **02060804010314010 1** | **5151** | | **Bienes informáticos** | **0.00** | | **20,000.00** | **20,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 20,000.00 | 0.00 | | |
| 00014 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 20,000.00 | | |
| | | | | | **TOTAL:** | | | **20,000.00** | **20,000.00** | | |
| **8256** | **F00308000** | **02060804010314010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **7,000.00** | **7,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 7,000.00 | 0.00 | | |
| 00021 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 7,000.00 | | |
| | | | | | **TOTAL:** | | | **7,000.00** | **7,000.00** | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **8256** | **F00309000** | **02060801010514010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **600,000.00** | **600,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00064 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 15,452.84 | 0.00 | |
| 00113 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 330.24 | 0.00 | |
| 00108 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 15,452.84 | |
| 00123 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 330.24 | |
| 00006 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,689.30 | 0.00 | |
| 00009 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,976.40 | 0.00 | |
| 00012 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,285.45 | 0.00 | |
| 00042 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,299.04 | 0.00 | |
| 00004 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,689.30 | |
| 00006 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,976.40 | |
| 00008 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,285.45 | |
| 00028 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,299.04 | |
| 00002 | 30/09/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 560,862.73 | 0.00 | |
| 00002 | 30/09/2025 | E | 00103 | 00103 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 560,862.73 | |
| 00003 | 31/07/2025 | D | 00080 | 00080 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 5,104.00 | 0.00 | |
| 00002 | 31/07/2025 | E | 00082 | 00082 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 5,104.00 | |
| | | | | | **TOTAL:** | | | **600,000.00** | **600,000.00** | |
| **8256** | **F00309000** | **02060801010514010 1** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **30,000.00** | **30,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00070 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 12,198.42 | 0.00 | |
| 00133 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 17,801.58 | 0.00 | |
| 00110 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 12,198.42 | |
| 00129 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 17,801.58 | |
| | | | | | **TOTAL:** | | | **30,000.00** | **30,000.00** | |
| **8256** | **F00309000** | **02060801010514010 1** | **5151** | | **Bienes informáticos** | **0.00** | | **30,000.00** | **30,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00015 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 30,000.00 | 0.00 | |
| 00018 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 30,000.00 | |
| | | | | | **TOTAL:** | | | **30,000.00** | **30,000.00** | |
| **8256** | **F00309000** | **02060801010514010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **100,000.00** | **100,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00285 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 73,004.94 | 0.00 | |
| 00176 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 73,004.94 | |
| 00008 | 30/09/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 26,995.06 | 0.00 | |
| 00006 | 30/09/2025 | E | 00102 | 00102 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 26,995.06 | |
| | | | | | **TOTAL:** | | | **100,000.00** | **100,000.00** | |
| **8256** | **F00309000** | **02060801010514010 1** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **396,187.41** | **396,187.41** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00266 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 14,929.20 | 0.00 | |
| 00170 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 14,929.20 | |
| 00006 | 30/05/2025 | D | 00124 | 00124 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 381,258.21 | 0.00 | |
| 00004 | 30/05/2025 | E | 00128 | 00128 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 381,258.21 | |
| | | | | | **TOTAL:** | | | **396,187.41** | **396,187.41** | |
| **8256** | **F00309000** | **02060801010514010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **3,812.59** | **3,812.59** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00024 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 3,812.59 | 0.00 | |
| 00023 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 3,812.59 | |
| | | | | | **TOTAL:** | | | **3,812.59** | **3,812.59** | |
| **8256** | **F00309000** | **02060803010114010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **113,396.52** | **113,396.52** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00022 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 5,087.89 | 0.00 | |
| 00040 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 31,288.16 | 0.00 | |
| 00087 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,927.58 | 0.00 | |
| 00294 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 72,092.89 | 0.00 | |
| 00096 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 5,087.89 | |
| 00101 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 31,288.16 | |
| 00115 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,927.58 | |
| 00186 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 72,092.89 | |
| | | | | | **TOTAL:** | | | **113,396.52** | **113,396.52** | |
| **8256** | **F00309000** | **02060803010114010 1** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **79,124.69** | **79,124.69** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00074 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 16,843.20 | 0.00 | |
| 00116 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 7,464.60 | 0.00 | |
| 00150 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 6,894.01 | 0.00 | |
| 00251 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 44,404.80 | 0.00 | |
| 00277 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 3,518.08 | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00111 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 16,843.20 | | |
| 00124 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 7,464.60 | | |
| 00134 | 29/12/2025 | E | 00253 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 6,894.01 | | |
| 00165 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 44,404.80 | | |
| 00174 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 3,518.08 | | |
| | | | | | **TOTAL:** | | | **79,124.69** | **79,124.69** | | |
| **8256** | **F00309000** | **02060803010140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **150,000.00** | **150,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 150,000.00 | 0.00 | | |
| 00018 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 150,000.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **150,000.00** | | |
| **8256** | **F00309000** | **02060805010514010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **135,000.00** | **135,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 135,000.00 | 0.00 | | |
| 00025 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 135,000.00 | | |
| | | | | | **TOTAL:** | | | **135,000.00** | **135,000.00** | | |
| **8256** | **F00310000** | **02030101010114010 1** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **447,905.04** | **447,905.04** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 27/10/2025 | D | 00097 | 00097 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 447,905.04 | 0.00 | | |
| 00002 | 27/10/2025 | E | 00098 | 00098 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 447,905.04 | | |
| | | | | | **TOTAL:** | | | **447,905.04** | **447,905.04** | | |
| **8256** | **F00310000** | **02030101020114010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **35,000.00** | **35,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00260 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 35,000.00 | 0.00 | | |
| 00168 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 35,000.00 | | |
| | | | | | **TOTAL:** | | | **35,000.00** | **35,000.00** | | |
| **8256** | **F00310000** | **02030101020114010 1** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **129,262.00** | **129,262.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 129,262.00 | 0.00 | | |
| 00012 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 129,262.00 | | |
| | | | | | **TOTAL:** | | | **129,262.00** | **129,262.00** | | |
| **8256** | **F00310000** | **02030101020114010 1** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **14,929.20** | **14,929.20** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 14,929.20 | 0.00 | | |
| 00032 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 14,929.20 | | |
| | | | | | **TOTAL:** | | | **14,929.20** | **14,929.20** | | |
| **8256** | **F00310000** | **02030101020114010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **55,808.80** | **55,808.80** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 55,808.80 | 0.00 | | |
| 00027 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 55,808.80 | | |
| | | | | | **TOTAL:** | | | **55,808.80** | **55,808.80** | | |
| **8256** | **F00310000** | **02030101020214010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **210,000.00** | **210,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 26,703.93 | 0.00 | | |
| 00002 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 26,703.93 | | |
| 00002 | 30/09/2025 | D | 00103 | 00103 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 183,296.07 | 0.00 | | |
| 00002 | 01/09/2025 | E | 00104 | 00104 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 183,296.07 | | |
| | | | | | **TOTAL:** | | | **210,000.00** | **210,000.00** | | |
| **8256** | **F00310000** | **02030101020214010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **1,000,000.00** | **1,000,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 1,000,000.00 | 0.00 | | |
| 00029 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 1,000,000.00 | | |
| | | | | | **TOTAL:** | | | **1,000,000.00** | **1,000,000.00** | | |
| **8256** | **F00310000** | **02030201011114010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **25,000.00** | **25,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00060 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 2,555.79 | 0.00 | | |
| 00257 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 11,343.01 | 0.00 | | |
| 00263 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 11,101.20 | 0.00 | | |
| 00107 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 2,555.79 | | |
| 00167 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 11,343.01 | | |
| 00169 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 11,101.20 | | |
| | | | | | **TOTAL:** | | | **25,000.00** | **25,000.00** | | |
| **8256** | **F00310000** | **02030201011114010 1** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **49,572.60** | **49,572.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00137 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 15,292.87 | 0.00 | | |
| 00130 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 15,292.87 | | |
| 00011 | 30/09/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 34,279.73 | 0.00 | | |
| 00008 | 30/09/2025 | E | 00102 | 00102 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 34,279.73 | | |
| | | | | | **TOTAL:** | | | **49,572.60** | **49,572.60** | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **8256 F00310000 020302010111140101 5411** | | | | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **350,427.40** | **350,427.40** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00032 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 350,427.40 | 0.00 | |
| 00031 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 350,427.40 | |
| | | | | | **TOTAL:** | | | **350,427.40** | **350,427.40** | |
| **8256 F00310000 020608040106140101 5111** | | | | | **Muebles y enseres** | **0.00** | | **205,406.40** | **205,406.40** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00129 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 188,951.74 | 0.00 | |
| 00272 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 16,454.66 | 0.00 | |
| 00128 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 188,951.74 | |
| 00172 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 16,454.66 | |
| | | | | | **TOTAL:** | | | **205,406.40** | **205,406.40** | |
| **8256 F00310000 020608040106140101 5192** | | | | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **4,593.60** | **4,593.60** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00163 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 50.50 | 0.00 | |
| 00209 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 3,923.13 | 0.00 | |
| 00138 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 50.50 | |
| 00153 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 3,923.13 | |
| 00039 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 619.97 | 0.00 | |
| 00026 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 619.97 | |
| | | | | | **TOTAL:** | | | **4,593.60** | **4,593.60** | |
| **8256 F00311000 020506030101140101 5151** | | | | | **Bienes informáticos** | **0.00** | | **30,000.00** | **30,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00016 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 24,863.06 | 0.00 | |
| 00024 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 5,136.94 | 0.00 | |
| 00019 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 24,863.06 | |
| 00026 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | 5,136.94 | |
| | | | | | **TOTAL:** | | | **30,000.00** | **30,000.00** | |
| **8256 F00311000 020605010103140101 5111** | | | | | **Muebles y enseres** | **0.00** | | **117,383.94** | **117,383.94** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00029 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 10,523.17 | 0.00 | |
| 00033 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 13,608.54 | 0.00 | |
| 00037 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 25,821.49 | 0.00 | |
| 00247 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 60,111.08 | 0.00 | |
| 00254 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 144.02 | 0.00 | |
| 00269 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 7,175.64 | 0.00 | |
| 00098 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 10,523.17 | |
| 00099 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 13,608.54 | |
| 00100 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 25,821.49 | |
| 00164 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 60,111.08 | |
| 00166 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 144.02 | |
| 00171 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 7,175.64 | |
| | | | | | **TOTAL:** | | | **117,383.94** | **117,383.94** | |
| **8256 F00311000 020605010103140101 5221** | | | | | **Equipo deportivo** | **0.00** | | **6,029.10** | **6,029.10** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00243 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 6,029.10 | 0.00 | |
| 00163 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 0.00 | 6,029.10 | |
| | | | | | **TOTAL:** | | | **6,029.10** | **6,029.10** | |
| **8256 F00311000 020605010103140101 5311** | | | | | **Equipo medico y de laboratorio** | **0.00** | | **25,073.40** | **25,073.40** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00240 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 25,073.40 | 0.00 | |
| 00162 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | 25,073.40 | |
| | | | | | **TOTAL:** | | | **25,073.40** | **25,073.40** | |
| **8256 F00311000 020605010103140101 5411** | | | | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **451,513.56** | **451,513.56** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00036 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 451,513.56 | 0.00 | |
| 00033 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 451,513.56 | |
| | | | | | **TOTAL:** | | | **451,513.56** | **451,513.56** | |
| **8256 F00311000 020605010105140101 5411** | | | | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **20,000.00** | **20,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00034 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 20,000.00 | 0.00 | |
| 00035 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 20,000.00 | |
| | | | | | **TOTAL:** | | | **20,000.00** | **20,000.00** | |
| **8256 F00312000 020608040102140101 5111** | | | | | **Muebles y enseres** | **0.00** | | **162,000.00** | **162,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | |
| 00051 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 127,035.89 | 0.00 | |
| 00110 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 18,509.45 | 0.00 | |
| 00203 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,783.09 | 0.00 | |
| 00221 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 11,671.57 | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00104 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 127,035.89 | | |
| 00122 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 18,509.45 | | |
| 00151 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 4,783.09 | | |
| 00157 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 11,671.57 | | |
| | | | | | **TOTAL:** | | | **162,000.00** | **162,000.00** | | |
| **8256** | **F00312000** | **020608040103140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **999,253.60** | **999,253.60** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00038 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 999,253.60 | 0.00 | | |
| 00037 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 999,253.60 | | |
| | | | | | **TOTAL:** | | | **999,253.60** | **999,253.60** | | |
| **8256** | **F00313000** | **020302010111140101** | **5111** | | **Muebles y enseres** | **0.00** | | **137,613.52** | **137,613.52** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00147 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 12,491.13 | 0.00 | | |
| 00281 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 114,021.39 | 0.00 | | |
| 00306 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 11,101.00 | 0.00 | | |
| 00133 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 12,491.13 | | |
| 00175 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 114,021.39 | | |
| 00196 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 11,101.00 | | |
| | | | | | **TOTAL:** | | | **137,613.52** | **137,613.52** | | |
| **8256** | **F00313000** | **020302010111140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **459,047.49** | **459,047.49** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 459,047.49 | 0.00 | | |
| 00039 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 459,047.49 | | |
| | | | | | **TOTAL:** | | | **459,047.49** | **459,047.49** | | |
| **8256** | **F00313000** | **020402010101140101** | **5111** | | **Muebles y enseres** | **0.00** | | **145,000.00** | **145,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00228 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 61,508.94 | 0.00 | | |
| 00159 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 61,508.94 | | |
| 00002 | 30/09/2025 | D | 00101 | 00101 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 83,491.06 | 0.00 | | |
| 00002 | 30/09/2025 | E | 00102 | 00102 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 83,491.06 | | |
| | | | | | **TOTAL:** | | | **145,000.00** | **145,000.00** | | |
| **8256** | **F00313000** | **020402010101140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **97,993.08** | **97,993.08** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 1,948.68 | 0.00 | | |
| 00081 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 2,678.79 | 0.00 | | |
| 00119 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | 0.00 | | |
| 00094 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 1,948.68 | | |
| 00113 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 2,678.79 | | |
| 00125 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 4,593.60 | | |
| 00005 | 30/09/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 88,772.01 | 0.00 | | |
| 00004 | 30/09/2025 | E | 00103 | 00103 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 88,772.01 | | |
| | | | | | **TOTAL:** | | | **97,993.08** | **97,993.08** | | |
| **8256** | **F00313000** | **020608030101140101** | **5111** | | **Muebles y enseres** | **0.00** | | **70,726.29** | **70,726.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00194 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 50,000.00 | 0.00 | | |
| 00043 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 20,726.29 | 0.00 | | |
| 00046 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 20,726.29 | | |
| 00148 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | 50,000.00 | | |
| | | | | | **TOTAL:** | | | **70,726.29** | **70,726.29** | | |
| **8256** | **F00313000** | **020608030101140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **126,242.26** | **126,242.26** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 126,242.26 | 0.00 | | |
| 00055 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | 126,242.26 | | |
| | | | | | **TOTAL:** | | | **126,242.26** | **126,242.26** | | |
| **8256** | **F00313000** | **020608030101140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **245,518.71** | **245,518.71** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00098 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 44,386.01 | 0.00 | | |
| 00125 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 23,677.03 | 0.00 | | |
| 00061 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 95,518.71 | 0.00 | | |
| 00064 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 95,518.71 | | |
| 00118 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 44,386.01 | | |
| 00192 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 23,677.03 | | |
| 00002 | 21/04/2025 | E | 00048 | 00048 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | 81,936.96 | | |
| 00003 | 20/04/2025 | D | 00045 | 00045 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 81,936.96 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **245,518.71** | | **245,518.71** | |
| **8256** | **F00313000** | **02060803010140101** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **477,244.71** | | **477,244.71** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00070 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 477,244.71 | | 0.00 | |
| 00073 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 477,244.71 | |
| | | | | | **TOTAL:** | | | **477,244.71** | | **477,244.71** | |
| **8256** | **F00313000** | **02060804010140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **62,890.47** | | **62,890.47** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00291 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 35,170.86 | | 0.00 | |
| 00303 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 27,719.61 | | 0.00 | |
| 00178 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 35,170.86 | |
| 00194 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 27,719.61 | |
| | | | | | **TOTAL:** | | | **62,890.47** | | **62,890.47** | |
| **8256** | **F00314000** | **02060802010240101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **1,024,000.00** | | **1,024,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 1,024,000.00 | | 0.00 | |
| 00041 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | | 1,024,000.00 | |
| | | | | | **TOTAL:** | | | **1,024,000.00** | | **1,024,000.00** | |
| **8256** | **F00314000** | **02060802020140101** | **5111** | | **Muebles y enseres** | **0.00** | | **99,288.80** | | **99,288.80** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00141 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 99,288.80 | | 0.00 | |
| 00131 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 99,288.80 | |
| | | | | | **TOTAL:** | | | **99,288.80** | | **99,288.80** | |
| **8256** | **F00314000** | **02060802020140101** | **5151** | | **Bienes informáticos** | **0.00** | | **70,000.00** | | **70,000.00** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 31/12/2025 | D | 00305 | 00305 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 70,000.00 | | 0.00 | |
| 00028 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 0.00 | | 70,000.00 | |
| | | | | | **TOTAL:** | | | **70,000.00** | | **70,000.00** | |
| **8256** | **F00314000** | **02060802020140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **100,711.20** | | **100,711.20** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 85,536.84 | | 0.00 | |
| 00033 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 11,200.73 | | 0.00 | |
| 00036 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 3,973.63 | | 0.00 | |
| 00020 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 85,536.84 | |
| 00022 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 11,200.73 | |
| 00024 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 0.00 | | 3,973.63 | |
| | | | | | **TOTAL:** | | | **100,711.20** | | **100,711.20** | |
| **8256** | **F00314000** | **02060802030140101** | **5111** | | **Muebles y enseres** | **0.00** | | **315,455.28** | | **315,455.28** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 125,380.51 | | 0.00 | |
| 00144 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 132,074.71 | | 0.00 | |
| 00177 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 58,000.06 | | 0.00 | |
| 00093 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 125,380.51 | |
| 00132 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 132,074.71 | |
| 00142 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 0.00 | | 58,000.06 | |
| | | | | | **TOTAL:** | | | **315,455.28** | | **315,455.28** | |
| **8256** | **F00314000** | **02060802030140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **24,401.29** | | **24,401.29** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00067 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 12,202.87 | | 0.00 | |
| 00109 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | | 12,202.87 | |
| 00015 | 02/12/2025 | D | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 12,198.42 | | 0.00 | |
| 00010 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 0.00 | | 12,198.42 | |
| | | | | | **TOTAL:** | | | **24,401.29** | | **24,401.29** | |
| **8256** | **F00314000** | **02060802030140101** | **5221** | | **Equipo deportivo** | **0.00** | | **2,315.93** | | **2,315.93** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00153 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 2,315.93 | | 0.00 | |
| 00135 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 0.00 | | 2,315.93 | |
| | | | | | **TOTAL:** | | | **2,315.93** | | **2,315.93** | |
| **8256** | **F00314000** | **02060802030140101** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **17,567.47** | | **17,567.47** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 31/12/2025 | D | 00249 | 00249 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 17,567.47 | | 0.00 | |
| 00103 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 0.00 | | 17,567.47 | |
| | | | | | **TOTAL:** | | | **17,567.47** | | **17,567.47** | |
| **8256** | **F00314000** | **02060802030140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **190,978.34** | | **190,978.34** | **0.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 24/12/2025 | D | 00213 | 00213 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 190,978.34 | | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00043 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 0.00 | 190,978.34 | | |
| | | | | | **TOTAL:** | | | **190,978.34** | **190,978.34** | | |
| **8256** | **F00314000** | **02060802030114010 1** | **5641** | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **43,252.57** | **43,252.57** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 30/09/2025 | D | 00102 | 00102 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 43,252.57 | 0.00 | | |
| 00006 | 30/09/2025 | E | 00103 | 00103 | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 0.00 | 43,252.57 | | |
| | | | | | **TOTAL:** | | | **43,252.57** | **43,252.57** | | |
| **8270** | | | | | **Presupuesto de Egresos Pagado** | **0.00** | | **304,784,310.50** | **0.00** | **304,784,310.50** | |
| **8271** | | | | | **Presupuesto de Egresos Pagado de Gastos de Funcionamiento** | **0.00** | | **283,544,155.93** | **0.00** | **283,544,155.93** | |
| **8271** | **A00302000** | **01080301010314010 1** | **1131** | | **Sueldo base** | **0.00** | | **1,831,603.71** | **0.00** | **1,831,603.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00099 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00098 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00080 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 16,624.40 | 0.00 | | |
| 00050 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00006 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Sueldo base | | | -114,725.00 | 0.00 | | |
| 00095 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00099 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00001 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00001 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00001 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00001 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00001 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 123,107.98 | 0.00 | | |
| 00001 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00001 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00001 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00001 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 117,341.19 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 117,859.00 | 0.00 | | |
| 00001 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 108,409.00 | 0.00 | | |
| 00001 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 92,659.00 | 0.00 | | |
| 00001 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 70,159.00 | 0.00 | | |
| 00001 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 78,034.00 | 0.00 | | |
| 00001 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 78,034.00 | 0.00 | | |
| 00001 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 59,946.32 | 0.00 | | |
| 00001 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 94,042.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,831,603.71** | **0.00** | | |
| **8271** | **A00302000** | **01080301010314010 1** | **1321** | | **Prima vacacional** | **0.00** | | **25,514.66** | **0.00** | **25,514.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 24,789.32 | 0.00 | | |
| 00001 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 725.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,514.66** | **0.00** | | |
| **8271** | **A00302000** | **01080301010314010 1** | **1322** | | **Aguinaldo** | **0.00** | | **203,842.63** | **0.00** | **203,842.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 203,842.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **203,842.63** | **0.00** | | |
| **8271** | **A00302000** | **01080301010314010 1** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **185,148.74** | **0.00** | **185,148.74** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,662.44 | 0.00 | | |
| 00001 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,662.44 | 0.00 | | |
| 00001 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,662.44 | 0.00 | | |
| 00001 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00001 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00083 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones de servicio de salud | | | -4,754.41 | 0.00 | | |
| 00007 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -4,566.99 | 0.00 | | |
| 00001 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00001 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00001 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 8,156.42 | 0.00 | | |
| 00001 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00001 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00001 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 12,310.80 | 0.00 | | |
| 00001 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00001 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00003 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00001 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00001 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 11,785.90 | 0.00 | | |
| 00001 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 9,265.90 | 0.00 | | |
| 00001 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 7,015.90 | 0.00 | | |
| 00001 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 7,803.40 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 7,803.40 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 9,404.20 | 0.00 | | |
| 00001 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 6,714.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **185,148.74** | **0.00** | | |
| **8271** | **A00302000** | **01080301010314010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **137,437.33** | **0.00** | **137,437.33** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00050 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,233.52 | 0.00 | | |
| 00050 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,233.52 | 0.00 | | |
| 00050 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,233.52 | 0.00 | | |
| 00051 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 389.47 | 0.00 | | |
| 00051 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 389.47 | 0.00 | | |
| 00097 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | -3,470.80 | 0.00 | | |
| 00021 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -3,388.94 | 0.00 | | |
| 00052 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 389.47 | 0.00 | | |
| 00051 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00051 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,052.06 | 0.00 | | |
| 00050 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00050 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00050 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,134.63 | 0.00 | | |
| 00050 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00051 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00051 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00052 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00051 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00051 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00051 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,745.16 | 0.00 | | |
| 00052 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,875.31 | 0.00 | | |
| 00051 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,205.81 | 0.00 | | |
| 00052 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,790.14 | 0.00 | | |
| 00052 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,790.14 | 0.00 | | |
| 00053 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,977.93 | 0.00 | | |
| 00050 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,982.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **137,437.33** | **0.00** | | |
| **8271** | **A00302000** | **01080301010314010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **32,905.43** | **0.00** | **32,905.43** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00099 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 307.56 | 0.00 | | |
| 00099 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 307.56 | 0.00 | | |
| 00099 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 307.56 | 0.00 | | |
| 00101 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00101 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00103 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | 0.00 | | |
| 00101 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00101 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,345.68 | 0.00 | | |
| 00099 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00099 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00099 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,114.26 | 0.00 | | |
| 00099 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00101 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00101 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00101 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00101 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00101 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00101 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,017.15 | 0.00 | | |
| 00103 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,550.94 | 0.00 | | |
| 00101 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,134.69 | 0.00 | | |
| 00103 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,280.38 | 0.00 | | |
| 00103 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,280.38 | 0.00 | | |
| 00105 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,576.52 | 0.00 | | |
| 00099 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 945.74 | 0.00 | | |
| | | | | | **TOTAL:** | | | **32,905.43** | **0.00** | | |
| **8271** | **A00302000** | **01080301010314010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **16,182.86** | **0.00** | **16,182.86** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00147 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 145.47 | 0.00 | | |
| 00146 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 145.47 | 0.00 | | |
| 00146 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 145.47 | 0.00 | | |
| 00149 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 45.93 | 0.00 | | |
| 00148 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 45.93 | 0.00 | | |
| 00111 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | -433.74 | 0.00 | | |
| 00035 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -336.76 | 0.00 | | |
| 00151 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 45.93 | 0.00 | | |
| 00150 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00150 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 713.69 | | 0.00 | |
| 00147 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | | 0.00 | |
| 00147 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | | 0.00 | |
| 00146 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,077.21 | | 0.00 | |
| 00146 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | | 0.00 | |
| 00149 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | | 0.00 | |
| 00149 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | | 0.00 | |
| 00148 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | | 0.00 | |
| 00149 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | | 0.00 | |
| 00149 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | | 0.00 | |
| 00149 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,031.28 | | 0.00 | |
| 00152 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 810.77 | | 0.00 | |
| 00149 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 613.89 | | 0.00 | |
| 00152 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 682.80 | | 0.00 | |
| 00152 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 682.80 | | 0.00 | |
| 00155 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 822.88 | | 0.00 | |
| 00144 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 524.53 | | 0.00 | |
| | | | | | **TOTAL:** | | | **16,182.86** | | **0.00** | |
| **8271** | **A00302000** | **01080301010314010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **94,535.02** | | **0.00** | **94,535.02** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00196 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 848.02 | | 0.00 | |
| 00195 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 848.02 | | 0.00 | |
| 00195 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 848.02 | | 0.00 | |
| 00199 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 267.75 | | 0.00 | |
| 00197 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 267.75 | | 0.00 | |
| 00125 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | -2,334.61 | | 0.00 | |
| 00049 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -1,962.65 | | 0.00 | |
| 00201 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 267.75 | | 0.00 | |
| 00200 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | | 0.00 | |
| 00200 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,160.59 | | 0.00 | |
| 00196 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | | 0.00 | |
| 00196 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | | 0.00 | |
| 00195 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,279.75 | | 0.00 | |
| 00195 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | | 0.00 | |
| 00199 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | | 0.00 | |
| 00199 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | | 0.00 | |
| 00197 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | | 0.00 | |
| 00199 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | | 0.00 | |
| 00199 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | | 0.00 | |
| 00199 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,012.00 | | 0.00 | |
| 00203 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,726.55 | | 0.00 | |
| 00199 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,578.82 | | 0.00 | |
| 00203 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,980.52 | | 0.00 | |
| 00203 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,980.52 | | 0.00 | |
| 00207 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,797.09 | | 0.00 | |
| 00193 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,057.88 | | 0.00 | |
| | | | | | **TOTAL:** | | | **94,535.02** | | **0.00** | |
| **8271** | **A00302000** | **01080301010314010 2** | | **2141** | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **0.00** | | **548.10** | | **0.00** | **548.10** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 548.10 | | 0.00 | |
| | | | | | **TOTAL:** | | | **548.10** | | **0.00** | |
| **8271** | **A00302000** | **01080301010314010 2** | | **2992** | **Otros enseres** | **0.00** | | **10,802.16** | | **0.00** | **10,802.16** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 7,867.36 | | 0.00 | |
| 00003 | 28/02/2025 | E | 00042 | 00042 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 2,934.80 | | 0.00 | |
| | | | | | **TOTAL:** | | | **10,802.16** | | **0.00** | |
| **8271** | **A00302000** | **01080301010314010 3** | | **3363** | **Servicios de Impresiones de documentos oficiales** | **0.00** | | **292,030.00** | | **0.00** | **292,030.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | E | 00302 | 00302 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 21,808.00 | | 0.00 | |
| 00003 | 30/12/2025 | E | 00272 | 00272 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 8,468.00 | | 0.00 | |
| 00005 | 30/12/2025 | E | 00272 | 00272 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 85,840.00 | | 0.00 | |
| 00003 | 16/12/2025 | E | 00101 | 00101 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 6,264.00 | | 0.00 | |
| 00003 | 07/11/2025 | E | 00018 | 00018 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 31,088.00 | | 0.00 | |
| 00001 | 26/09/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 4,640.00 | | 0.00 | |
| 00003 | 26/09/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 1,392.00 | | 0.00 | |
| 00005 | 26/09/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 2,668.00 | | 0.00 | |
| 00007 | 26/09/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 12,528.00 | | 0.00 | |
| 00003 | 11/08/2025 | E | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de Impresiones de documentos oficiales | | | 117,334.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **292,030.00** | | **0.00** | |
| **8271** | **A00302000** | **01080301010314010 3** | | **3611** | **Gastos de publicidad y propaganda** | **0.00** | | **2,587,148.04** | | **0.00** | **2,587,148.04** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 31/12/2025 | C | 00131 | 00131 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 255,519.00 | 0.00 | | |
| 00015 | 29/12/2025 | E | 00252 | 00252 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 184,912.70 | 0.00 | | |
| 00001 | 24/12/2025 | E | 00224 | 00224 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 406,000.00 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 123,192.00 | 0.00 | | |
| 00003 | 16/12/2025 | E | 00107 | 00107 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 53,113.50 | 0.00 | | |
| 00003 | 16/12/2025 | E | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 60,047.32 | 0.00 | | |
| 00005 | 31/10/2025 | E | 00121 | 00121 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 74,924.35 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 7,540.00 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 3,190.00 | 0.00 | | |
| 00005 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 6,999.44 | 0.00 | | |
| 00007 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 34,786.40 | 0.00 | | |
| 00009 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 9,604.80 | 0.00 | | |
| 00011 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 37,242.96 | 0.00 | | |
| 00013 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 14,175.20 | 0.00 | | |
| 00015 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 6,612.00 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00082 | 00082 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 15,694.80 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00095 | 00095 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 103,240.00 | 0.00 | | |
| 00003 | 15/08/2025 | E | 00051 | 00051 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 4,350.00 | 0.00 | | |
| 00002 | 11/08/2025 | E | 00016 | 00016 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 575,043.73 | 0.00 | | |
| 00027 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 170,871.96 | 0.00 | | |
| 00037 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 230,318.58 | 0.00 | | |
| 00047 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 132,878.00 | 0.00 | | |
| 00001 | 23/06/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 34,800.00 | 0.00 | | |
| 00001 | 05/06/2025 | E | 00017 | 00017 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 42,091.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,587,148.04** | **0.00** | | |
| **8271** | **A00302000** | **01080301010314010 1** | | **3661** | **Servicios de creación y difusión de contenido a través de internet** | **0.00** | | **494,410.84** | **0.00** | **494,410.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 29/12/2025 | E | 00252 | 00252 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 140,682.06 | 0.00 | | |
| 00003 | 17/12/2025 | E | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 46,462.32 | 0.00 | | |
| 00003 | 31/10/2025 | E | 00121 | 00121 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 47,595.54 | 0.00 | | |
| 00001 | 22/09/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 49,862.00 | 0.00 | | |
| 00003 | 15/08/2025 | E | 00050 | 00050 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 47,595.54 | 0.00 | | |
| 00003 | 17/07/2025 | E | 00061 | 00061 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 41,443.74 | 0.00 | | |
| 00001 | 01/05/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de creación y difusión de contenido a través de internet | | | 120,769.64 | 0.00 | | |
| | | | | | **TOTAL:** | | | **494,410.84** | **0.00** | | |
| **8271** | **A00302000** | **01080301010314010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **2,625,798.20** | **0.00** | **2,625,798.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | E | 00289 | 00289 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 316,089.56 | 0.00 | | |
| 00003 | 30/12/2025 | E | 00271 | 00271 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 48,627.20 | 0.00 | | |
| 00001 | 10/12/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 156,320.44 | 0.00 | | |
| 00001 | 04/12/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,804.00 | 0.00 | | |
| 00003 | 04/12/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 14,279.60 | 0.00 | | |
| 00005 | 04/12/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 94,306.84 | 0.00 | | |
| 00003 | 16/10/2025 | E | 00048 | 00048 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 97,102.44 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00090 | 00090 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 2,134.40 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00090 | 00090 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 2,380.32 | 0.00 | | |
| 00005 | 26/09/2025 | E | 00090 | 00090 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 28,250.64 | 0.00 | | |
| 00003 | 09/09/2025 | E | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 81,884.40 | 0.00 | | |
| 00005 | 09/09/2025 | E | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 9,312.48 | 0.00 | | |
| 00007 | 09/09/2025 | E | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 14,152.00 | 0.00 | | |
| 00005 | 09/09/2025 | E | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 14,810.88 | 0.00 | | |
| 00007 | 09/09/2025 | E | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 106,540.20 | 0.00 | | |
| 00009 | 09/09/2025 | E | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 5,816.24 | 0.00 | | |
| 00011 | 09/09/2025 | E | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 886.16 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 86,438.56 | 0.00 | | |
| 00003 | 11/08/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 240,442.48 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 9,312.48 | 0.00 | | |
| 00005 | 31/07/2025 | E | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 37,879.80 | 0.00 | | |
| 00007 | 31/07/2025 | E | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,340.00 | 0.00 | | |
| 00009 | 31/07/2025 | E | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 21,228.00 | 0.00 | | |
| 00011 | 31/07/2025 | E | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 22,490.08 | 0.00 | | |
| 00013 | 31/07/2025 | E | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 23,060.80 | 0.00 | | |
| 00003 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 105,670.20 | 0.00 | | |
| 00005 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 39,556.00 | 0.00 | | |
| 00007 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 26,645.20 | 0.00 | | |
| 00009 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 34,365.00 | 0.00 | | |
| 00011 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 56,840.00 | 0.00 | | |
| 00013 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 43,447.80 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00015 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 15,845.60 | 0.00 | | |
| 00017 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 83,636.00 | 0.00 | | |
| 00019 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 19,812.80 | 0.00 | | |
| 00021 | 09/07/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 53,267.20 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00132 | 00132 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 104,400.00 | 0.00 | | |
| 00001 | 02/05/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 574,462.40 | 0.00 | | |
| 00001 | 28/02/2025 | E | 00052 | 00052 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 6,960.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,625,798.20** | **0.00** | | |
| **8271** | **A00302000** | **01080301010314010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **53,465.05** | **0.00** | **53,465.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00256 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,246.70 | 0.00 | | |
| 00613 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,884.54 | 0.00 | | |
| 00001 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,246.70 | 0.00 | | |
| 00001 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,619.65 | 0.00 | | |
| | | | | | **TOTAL:** | | | **53,465.05** | **0.00** | | |
| **8271** | **A00302000** | **01080301010314010 1** | | **3992** | **Gastos de servicios menores** | **0.00** | | **33,854.60** | **0.00** | **33,854.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/03/2025 | E | 00074 | 00074 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 33,854.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,854.60** | **0.00** | | |
| **8271** | **A00305000** | **01030101010114010 1** | | **1131** | **Sueldo base** | **0.00** | | **310,200.00** | **0.00** | **310,200.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00055 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00055 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00055 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00005 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00100 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00055 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| 00002 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 12,925.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **310,200.00** | **0.00** | | |
| **8271** | **A00305000** | **01030101010114010 1** | | **1321** | **Prima vacacional** | **0.00** | | **4,249.31** | **0.00** | **4,249.31** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 3,186.98 | 0.00 | | |
| 00002 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 1,062.33 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,249.31** | **0.00** | | |
| **8271** | **A00305000** | **01030101010114010 1** | | **1322** | **Aguinaldo** | **0.00** | | **33,994.40** | **0.00** | **33,994.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 33,994.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,994.40** | **0.00** | | |
| **8271** | **A00305000** | **01030101010114010 1** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **30,816.20** | **0.00** | **30,816.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,840.95 | 0.00 | | |
| 00002 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 540.25 | 0.00 | | |
| 00002 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00004 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| 00002 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 1,292.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,816.20** | **0.00** | | |
| **8271** | **A00305000** | **0103010101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **23,155.70** | **0.00** | **23,155.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00051 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.95 | 0.00 | | |
| 00051 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | 0.00 | | |
| 00051 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | 0.00 | | |
| 00052 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | 0.00 | | |
| 00052 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 400.87 | 0.00 | | |
| 00053 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 959.04 | 0.00 | | |
| 00052 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00052 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00051 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00051 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00051 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00051 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00052 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00052 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00053 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00052 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00052 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00052 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00053 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00052 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00053 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00053 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00054 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| 00051 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 959.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **23,155.70** | **0.00** | | |
| **8271** | **A00305000** | **0103010101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **225.20** | **0.00** | **225.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00100 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 225.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **225.20** | **0.00** | | |
| **8271** | **A00305000** | **0103010101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **2,731.54** | **0.00** | **2,731.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00148 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 196.29 | 0.00 | | |
| 00147 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | |
| 00147 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | |
| 00150 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | |
| 00149 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 47.27 | 0.00 | | |
| 00152 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 113.09 | 0.00 | | |
| 00151 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00151 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00148 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00148 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00147 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00147 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00150 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00150 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00149 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00150 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00150 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00150 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00153 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00150 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00153 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00153 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00156 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| 00145 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 113.09 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,731.54** | **0.00** | | |
| **8271** | **A00305000** | **01030101011140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **15,719.27** | **0.00** | **15,719.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00197 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 939.08 | 0.00 | | |
| 00196 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | |
| 00196 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | |
| 00200 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | |
| 00198 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 275.59 | 0.00 | | |
| 00202 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 659.30 | 0.00 | | |
| 00201 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00201 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00197 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00197 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00196 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00196 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00200 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00200 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00198 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00200 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00200 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00200 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00204 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00200 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00204 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00204 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00208 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| 00194 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 659.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,719.27** | **0.00** | | |
| **8271** | **A00305000** | **01030101011140101** | **2231** | | **Utensilios para el servicio de alimentación** | **0.00** | | **15,256.02** | **0.00** | **15,256.02** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 28/02/2025 | E | 00051 | 00051 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 15,256.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,256.02** | **0.00** | | |
| **8271** | **A00305000** | **01030101011140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **34,830.04** | **0.00** | **34,830.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 27/06/2025 | E | 00087 | 00087 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 34,830.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,830.04** | **0.00** | | |
| **8271** | **A00305000** | **01030101011140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **8,530.50** | **0.00** | **8,530.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00257 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,248.82 | 0.00 | | |
| 00614 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00002 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,248.82 | 0.00 | | |
| 00002 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,530.50** | **0.00** | | |
| **8271** | **A00305000** | **01030101011140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **60,868.00** | **0.00** | **60,868.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 28/11/2025 | E | 00107 | 00107 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 30,160.00 | 0.00 | | |
| 00003 | 21/10/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 4,260.00 | 0.00 | | |
| 00001 | 30/09/2025 | E | 00101 | 00101 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 26,448.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **60,868.00** | **0.00** | | |
| **8271** | **B00302000** | **01030101020114010 1** | **1131** | | **Sueldo base** | **0.00** | | **1,504,089.46** | **0.00** | **1,504,089.46** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00089 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 125,475.92 | 0.00 | | |
| 00090 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 125,475.92 | 0.00 | | |
| 00085 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 179,744.29 | 0.00 | | |
| 00039 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 125,475.92 | 0.00 | | |
| 00084 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 120,162.00 | 0.00 | | |
| 00091 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 120,162.00 | 0.00 | | |
| 00003 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 38,369.89 | 0.00 | | |
| 00003 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 38,369.89 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 38,369.89 | | 0.00 | |
| 00003 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 38,369.89 | | 0.00 | |
| 00003 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 38,369.89 | | 0.00 | |
| 00003 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 38,369.89 | | 0.00 | |
| 00003 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 38,369.89 | | 0.00 | |
| 00003 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 38,369.89 | | 0.00 | |
| 00003 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 26,878.00 | | 0.00 | |
| 00003 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 26,878.00 | | 0.00 | |
| 00003 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 26,878.00 | | 0.00 | |
| 00003 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 35,706.63 | | 0.00 | |
| 00003 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 41,424.92 | | 0.00 | |
| 00003 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 73,042.66 | | 0.00 | |
| 00003 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 66,703.00 | | 0.00 | |
| 00003 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 39,825.00 | | 0.00 | |
| 00003 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 26,970.08 | | 0.00 | |
| 00003 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 36,328.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **1,504,089.46** | | **0.00** | |
| **8271** | **B00302000** | **0103010102011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **6,627.49** | | **0.00** | **6,627.49** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 6,627.49 | | 0.00 | |
| | | | | | **TOTAL:** | | | **6,627.49** | | **0.00** | |
| **8271** | **B00302000** | **0103010102011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **144,695.04** | | **0.00** | **144,695.04** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 144,695.04 | | 0.00 | |
| | | | | | **TOTAL:** | | | **144,695.04** | | **0.00** | |
| **8271** | **B00302000** | **0103010102011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **152,916.34** | | **0.00** | **152,916.34** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 17,425.98 | | 0.00 | |
| 00003 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 17,425.97 | | 0.00 | |
| 00003 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 17,425.97 | | 0.00 | |
| 00003 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 11,999.13 | | 0.00 | |
| 00003 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.01 | | 0.00 | |
| 00003 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 11,467.74 | | 0.00 | |
| 00003 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | | 0.00 | |
| 00003 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 4,365.00 | | 0.00 | |
| 00003 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | | 0.00 | |
| 00003 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | | 0.00 | |
| 00003 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | | 0.00 | |
| 00003 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | | 0.00 | |
| 00003 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | | 0.00 | |
| 00003 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 3,836.99 | | 0.00 | |
| 00005 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | | 0.00 | |
| 00003 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | | 0.00 | |
| 00003 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | | 0.00 | |
| 00003 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | | 0.00 | |
| 00003 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 4,266.77 | | 0.00 | |
| 00003 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 7,304.27 | | 0.00 | |
| 00003 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 6,670.30 | | 0.00 | |
| 00003 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 3,982.50 | | 0.00 | |
| 00003 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,632.80 | | 0.00 | |
| 00003 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 3,321.77 | | 0.00 | |
| | | | | | **TOTAL:** | | | **152,916.34** | | **0.00** | |
| **8271** | **B00302000** | **0103010102011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **111,724.22** | | **0.00** | **111,724.22** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 12,640.11 | | 0.00 | |
| 00052 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 12,640.11 | | 0.00 | |
| 00052 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 12,640.11 | | 0.00 | |
| 00053 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,613.41 | | 0.00 | |
| 00053 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,175.40 | | 0.00 | |
| 00054 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 8,219.12 | | 0.00 | |
| 00053 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | | 0.00 | |
| 00053 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,238.82 | | 0.00 | |
| 00052 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | | 0.00 | |
| 00052 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | | 0.00 | |
| 00052 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | | 0.00 | |
| 00052 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | | 0.00 | |
| 00053 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | | 0.00 | |
| 00053 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,847.05 | | 0.00 | |
| 00054 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | | 0.00 | |
| 00053 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | | 0.00 | |
| 00053 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | | 0.00 | |
| 00053 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00054 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,165.94 | 0.00 | | |
| 00053 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,419.77 | 0.00 | | |
| 00054 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,949.37 | 0.00 | | |
| 00054 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,955.02 | 0.00 | | |
| 00055 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,695.54 | 0.00 | | |
| 00052 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,464.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **111,724.22** | **0.00** | | |
| **8271** | **B00302000** | **0103010102011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **27,547.38** | **0.00** | **27,547.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00101 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,100.10 | 0.00 | | |
| 00100 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,100.10 | 0.00 | | |
| 00100 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,100.10 | 0.00 | | |
| 00102 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,096.13 | 0.00 | | |
| 00102 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 989.59 | 0.00 | | |
| 00104 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,997.82 | 0.00 | | |
| 00102 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00001 | 30/09/2025 | D | 00168 | 00168 | Aportaciones del sistema de capitalización individual | | | 1,351.30 | 0.00 | | |
| 00102 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 807.53 | 0.00 | | |
| 00100 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00100 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00100 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00100 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00102 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00102 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00102 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00102 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00102 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00102 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00104 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 789.36 | 0.00 | | |
| 00104 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,234.02 | 0.00 | | |
| 00104 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 736.77 | 0.00 | | |
| 00106 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 672.08 | 0.00 | | |
| 00100 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 614.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **27,547.38** | **0.00** | | |
| **8271** | **B00302000** | **0103010102011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **13,169.22** | **0.00** | **13,169.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00149 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.59 | 0.00 | | |
| 00148 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.60 | 0.00 | | |
| 00148 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.60 | 0.00 | | |
| 00151 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,014.74 | 0.00 | | |
| 00150 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 491.38 | 0.00 | | |
| 00153 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 968.24 | 0.00 | | |
| 00152 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00152 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 381.95 | 0.00 | | |
| 00149 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00149 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00148 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00148 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00151 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00151 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 335.74 | 0.00 | | |
| 00150 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00151 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00151 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00151 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00154 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 373.35 | 0.00 | | |
| 00151 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 639.14 | 0.00 | | |
| 00154 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 583.67 | 0.00 | | |
| 00154 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 348.48 | 0.00 | | |
| 00157 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 317.88 | 0.00 | | |
| 00146 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 290.66 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,169.22** | **0.00** | | |
| **8271** | **B00302000** | **0103010102011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **78,002.64** | **0.00** | **78,002.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00198 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 8,889.01 | 0.00 | | |
| 00197 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 8,889.02 | 0.00 | | |
| 00197 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 8,889.02 | 0.00 | | |
| 00201 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,120.77 | 0.00 | | |
| 00199 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,069.79 | 0.00 | | |
| 00203 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 5,849.70 | 0.00 | | |
| 00202 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00202 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,226.58 | 0.00 | | |
| 00198 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00198 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00197 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00197 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00201 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00201 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,957.24 | 0.00 | | |
| 00199 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00201 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00201 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00201 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,371.04 | 0.00 | | |
| 00205 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,176.48 | 0.00 | | |
| 00201 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,725.91 | 0.00 | | |
| 00205 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,402.52 | 0.00 | | |
| 00205 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,031.48 | 0.00 | | |
| 00209 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,853.09 | 0.00 | | |
| 00195 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,694.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **78,002.64** | **0.00** | | |
| **8271** | **B00302000** | **0103010102011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **36,243.94** | **0.00** | **36,243.94** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00258 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -775.50 | 0.00 | | |
| 00615 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,434.50 | 0.00 | | |
| 00003 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 775.50 | 0.00 | | |
| 00003 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,898.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,243.94** | **0.00** | | |
| **8271** | **B00304000** | **0103010101011401 01** | | **1131** | **Sueldo base** | **0.00** | | **541,690.72** | **0.00** | **541,690.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00084 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 34,070.89 | 0.00 | | |
| 00086 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 34,070.89 | 0.00 | | |
| 00084 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 34,070.89 | 0.00 | | |
| 00034 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 34,943.70 | 0.00 | | |
| 00094 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 33,634.48 | 0.00 | | |
| 00087 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 38,785.85 | 0.00 | | |
| 00004 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00004 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 22,421.01 | 0.00 | | |
| 00004 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 22,421.01 | 0.00 | | |
| 00004 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 22,382.00 | 0.00 | | |
| 00004 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 22,382.00 | 0.00 | | |
| 00004 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 22,382.00 | 0.00 | | |
| 00004 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 22,382.00 | 0.00 | | |
| 00004 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 22,382.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **541,690.72** | **0.00** | | |
| **8271** | **B00304000** | **0103010101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **3,930.90** | **0.00** | **3,930.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 3,930.90 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,930.90** | **0.00** | | |
| **8271** | **B00304000** | **0103010101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **41,929.74** | **0.00** | **41,929.74** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 41,929.74 | 0.00 | | |
| | | | | | **TOTAL:** | | | **41,929.74** | **0.00** | | |
| **8271** | **B00304000** | **0103010101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **53,393.49** | **0.00** | **53,393.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.03 | 0.00 | | |
| 00004 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | | |
| 00004 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | | |
| 00004 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,185.58 | 0.00 | | |
| 00004 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,649.04 | 0.00 | | |
| 00004 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,993.42 | 0.00 | | |
| 00004 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00006 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00004 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 2,242.10 | 0.00 | | |
| 00004 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| 00004 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| 00004 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| 00004 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| 00004 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **53,393.49** | **0.00** | | |
| **8271** | **B00304000** | **0103010101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **39,052.60** | **0.00** | **39,052.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00053 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.33 | 0.00 | | |
| 00053 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.35 | 0.00 | | |
| 00053 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.35 | 0.00 | | |
| 00054 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.35 | 0.00 | | |
| 00054 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,527.46 | 0.00 | | |
| 00055 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,613.35 | 0.00 | | |
| 00054 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00054 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,479.12 | 0.00 | | |
| 00053 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00053 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00053 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00053 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00054 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00054 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00055 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00054 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00054 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00054 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| 00055 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,663.64 | 0.00 | | |
| 00054 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| 00055 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| 00055 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| 00056 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| 00053 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,660.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **39,052.60** | **0.00** | | |
| **8271** | **B00304000** | **0103010101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **11,255.89** | **0.00** | **11,255.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00273 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones del sistema de capitalización individual | | | 0.00 | -937.23 | | |
| 00274 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones del sistema de capitalización individual | | | -937.23 | 0.00 | | |
| 00102 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 904.73 | 0.00 | | |
| 00101 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 904.75 | 0.00 | | |
| 00101 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 904.75 | 0.00 | | |
| 00103 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 904.75 | 0.00 | | |
| 00103 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 634.01 | 0.00 | | |
| 00105 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 904.75 | 0.00 | | |
| 00103 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00002 | 30/09/2025 | D | 00168 | 00168 | Aportaciones del sistema de capitalización individual | | | 0.00 | 937.23 | | |
| 00103 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 368.78 | 0.00 | | |
| 00101 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00101 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00101 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00101 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00103 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00103 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00103 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00103 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00103 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| 00103 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00105 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.79 | 0.00 | | |
| 00102 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,351.30 | 0.00 | | |
| 00105 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00105 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00107 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| 00101 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 414.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,255.89** | **0.00** | | |
| **8271** | **B00304000** | **01030101011140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,576.58** | **0.00** | **4,576.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00150 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 303.42 | 0.00 | | |
| 00149 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00149 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00152 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00151 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 175.37 | 0.00 | | |
| 00154 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 303.40 | 0.00 | | |
| 00153 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00153 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 174.42 | 0.00 | | |
| 00150 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00150 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00149 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00149 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00152 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00152 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00151 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00152 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00152 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00152 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| 00155 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 196.18 | 0.00 | | |
| 00152 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00155 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00155 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00158 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| 00147 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 195.84 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,576.58** | **0.00** | | |
| **8271** | **B00304000** | **01030101011140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **26,843.71** | **0.00** | **26,843.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00199 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.98 | 0.00 | | |
| 00198 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00198 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00202 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00200 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,049.48 | 0.00 | | |
| 00204 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,795.99 | 0.00 | | |
| 00203 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00203 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,016.84 | 0.00 | | |
| 00199 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00199 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00198 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00198 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00202 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00202 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00200 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00202 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00202 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00202 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| 00206 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,143.70 | 0.00 | | |
| 00202 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00206 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00206 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00210 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| 00196 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,141.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,843.71** | **0.00** | | |
| **8271** | **B00304000** | **01030101011140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **2,586.29** | **0.00** | **2,586.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00259 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -13,541.62 | 0.00 | | |
| 00616 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00007 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -13,541.62 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00014 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,344.09 | 0.00 | | |
| 00004 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,541.62 | 0.00 | | |
| 00004 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,342.92 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,586.29** | **0.00** | | |
| **8271** | **B00304000** | **0105020501071401 01** | | **1131** | **Sueldo base** | **0.00** | | **1,592,648.68** | **0.00** | **1,592,648.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00078 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00079 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00077 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 47,866.40 | 0.00 | | |
| 00028 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00096 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00082 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 54,345.41 | 0.00 | | |
| 00005 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 73,348.41 | 0.00 | | |
| 00005 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00005 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00005 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00005 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00005 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 66,869.40 | 0.00 | | |
| 00005 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 65,937.86 | 0.00 | | |
| 00005 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 65,937.86 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,592,648.68** | **0.00** | | |
| **8271** | **B00304000** | **0105020501071401 01** | | **1321** | **Prima vacacional** | **0.00** | | **18,862.71** | **0.00** | **18,862.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 18,086.00 | 0.00 | | |
| 00003 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 776.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,862.71** | **0.00** | | |
| **8271** | **B00304000** | **0105020501071401 01** | | **1322** | **Aguinaldo** | **0.00** | | **175,876.07** | **0.00** | **175,876.07** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 175,876.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **175,876.07** | **0.00** | | |
| **8271** | **B00304000** | **0105020501071401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **157,873.40** | **0.00** | **157,873.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 4,866.02 | 0.00 | | |
| 00005 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 5,414.47 | 0.00 | | |
| 00005 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,414.47 | 0.00 | | |
| 00005 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,062.37 | 0.00 | | |
| 00005 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,152.73 | 0.00 | | |
| 00005 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 6,062.37 | 0.00 | | |
| 00005 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00005 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 6,282.39 | 0.00 | | |
| 00005 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00005 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00005 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00005 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00005 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00005 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00007 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00005 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00005 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00005 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 7,334.84 | 0.00 | | |
| 00005 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | | |
| 00005 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | | |
| 00005 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | | |
| 00005 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 6,686.94 | 0.00 | | |
| 00005 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,593.79 | 0.00 | | |
| 00005 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 6,593.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **157,873.40** | **0.00** | | |

| 8271 | B00304000 | 010502050107140101 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 0.00 | 118,574.14 | 0.00 | 118,574.14 | |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00054 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 3,607.63 | 0.00 | | |
| 00054 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 4,304.55 | 0.00 | | |
| 00054 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 4,304.55 | 0.00 | | |
| 00055 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 4,785.29 | 0.00 | | |
| 00055 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 2,626.33 | 0.00 | | |
| 00056 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 4,785.29 | 0.00 | | |
| 00055 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00055 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,661.53 | 0.00 | | |
| 00054 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00054 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00054 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00054 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00055 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00055 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00056 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00055 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00055 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00055 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,442.45 | 0.00 | | |
| 00056 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,961.71 | 0.00 | | |
| 00055 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,961.71 | 0.00 | | |
| 00056 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,961.71 | 0.00 | | |
| 00056 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,961.71 | 0.00 | | |
| 00057 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,892.59 | 0.00 | | |
| 00054 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,892.59 | 0.00 | | |
| | | | | | TOTAL: | | 118,574.14 | 0.00 | | |
| 8271 | B00304000 | 010502050107140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 30,032.69 | 0.00 | 30,032.69 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00103 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 934.78 | 0.00 | | |
| 00102 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 1,159.97 | 0.00 | | |
| 00102 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 1,159.97 | 0.00 | | |
| 00104 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 1,279.83 | 0.00 | | |
| 00104 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 741.55 | 0.00 | | |
| 00106 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 1,279.83 | 0.00 | | |
| 00104 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,356.95 | 0.00 | | |
| 00003 | 30/09/2025 | D | 00168 | 00168 | Aportaciones del sistema de capitalización individual | | 823.02 | 0.00 | | |
| 00104 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,162.25 | 0.00 | | |
| 00102 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,356.95 | 0.00 | | |
| 00102 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,356.95 | 0.00 | | |
| 00102 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,356.95 | 0.00 | | |
| 00102 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,356.95 | 0.00 | | |
| 00104 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,356.95 | 0.00 | | |
| 00104 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,356.95 | 0.00 | | |
| 00104 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,356.95 | 0.00 | | |
| 00104 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,356.95 | 0.00 | | |
| 00104 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,356.95 | 0.00 | | |
| 00104 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,356.95 | 0.00 | | |
| 00106 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,237.09 | 0.00 | | |
| 00103 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 414.07 | 0.00 | | |
| 00106 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,237.09 | 0.00 | | |
| 00106 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,237.09 | 0.00 | | |
| 00108 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,219.85 | 0.00 | | |
| 00102 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,219.85 | 0.00 | | |
| | | | | | TOTAL: | | 30,032.69 | 0.00 | | |
| 8271 | B00304000 | 010502050107140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00 | 13,970.49 | 0.00 | 13,970.49 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00151 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 422.53 | 0.00 | | |
| 00150 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 505.72 | 0.00 | | |
| 00150 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 505.72 | 0.00 | | |
| 00153 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 562.41 | 0.00 | | |
| 00152 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 307.82 | 0.00 | | |
| 00155 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 562.41 | 0.00 | | |
| 00154 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 641.80 | 0.00 | | |
| 00154 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 549.72 | 0.00 | | |
| 00151 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 641.80 | 0.00 | | |
| 00151 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 641.80 | 0.00 | | |
| 00150 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 641.80 | 0.00 | | |
| 00150 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 641.80 | 0.00 | | |
| 00153 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 641.80 | 0.00 | | |
| 00153 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 641.80 | 0.00 | | |
| 00152 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 641.80 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00153 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00153 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00153 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 641.80 | 0.00 | | |
| 00156 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00153 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00156 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00156 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 585.11 | 0.00 | | |
| 00159 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 576.96 | 0.00 | | |
| 00148 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 576.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,970.49** | **0.00** | | |
| **8271** | **B00304000** | **0105020501071401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **80,531.11** | **0.00** | **80,531.11** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00200 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,482.14 | 0.00 | | |
| 00199 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,761.92 | 0.00 | | |
| 00199 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,761.92 | 0.00 | | |
| 00203 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,092.42 | 0.00 | | |
| 00201 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,608.21 | 0.00 | | |
| 00205 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,092.42 | 0.00 | | |
| 00204 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00204 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,204.64 | 0.00 | | |
| 00200 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00200 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00199 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00199 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00203 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00203 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00201 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00203 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00203 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00203 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,741.50 | 0.00 | | |
| 00207 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00203 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00207 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00207 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,411.00 | 0.00 | | |
| 00211 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,363.47 | 0.00 | | |
| 00197 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,363.47 | 0.00 | | |
| | | | | | **TOTAL:** | | | **80,531.11** | **0.00** | | |
| **8271** | **B00304000** | **0105020501071401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **20,000.00** | **0.00** | **20,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 14/02/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 20,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **20,000.00** | **0.00** | | |
| **8271** | **B00304000** | **0105020501071401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **44,077.87** | **0.00** | **44,077.87** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00260 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,619.15 | 0.00 | | |
| 00617 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,012.16 | 0.00 | | |
| 00005 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,619.15 | 0.00 | | |
| 00005 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,956.27 | 0.00 | | |
| | | | | | **TOTAL:** | | | **44,077.87** | **0.00** | | |
| **8271** | **B00304000** | **0105020501071401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **501,800.00** | **0.00** | **501,800.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/12/2025 | E | 00205 | 00205 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00001 | 12/12/2025 | E | 00090 | 00090 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00003 | 25/11/2025 | E | 00101 | 00101 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 380,000.00 | 0.00 | | |
| 00003 | 13/11/2025 | E | 00042 | 00042 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00003 | 17/10/2025 | E | 00077 | 00077 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00077 | 00077 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00003 | 11/07/2025 | E | 00047 | 00047 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **501,800.00** | **0.00** | | |
| **8271** | **B00304000** | **0108040101011401 01** | | **1131** | **Sueldo base** | **0.00** | | **713,113.02** | **0.00** | **713,113.02** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00073 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 52,600.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00074 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 52,600.00 | 0.00 | | |
| 00070 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 81,860.56 | 0.00 | | |
| 00023 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 51,978.63 | 0.00 | | |
| 00089 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 52,600.00 | 0.00 | | |
| 00076 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 52,600.00 | 0.00 | | |
| 00006 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00006 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 30,591.64 | 0.00 | | |
| 00006 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 30,339.98 | 0.00 | | |
| 00006 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 30,494.89 | 0.00 | | |
| 00006 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 26,878.00 | 0.00 | | |
| 00006 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 12,276.93 | 0.00 | | |
| 00006 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 10,256.39 | 0.00 | | |
| | | | | | **TOTAL:** | | | **713,113.02** | **0.00** | | |
| **8271** | **B00304000** | **0108040101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,685.70** | **0.00** | **4,685.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 4,685.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,685.70** | **0.00** | | |
| **8271** | **B00304000** | **0108040101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **46,968.07** | **0.00** | **46,968.07** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 46,968.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **46,968.07** | **0.00** | | |
| **8271** | **B00304000** | **0108040101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **76,166.89** | **0.00** | **76,166.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 8,106.69 | 0.00 | | |
| 00006 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 8,106.70 | 0.00 | | |
| 00006 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 8,106.70 | 0.00 | | |
| 00006 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,180.63 | 0.00 | | |
| 00006 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,373.79 | 0.00 | | |
| 00006 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 5,180.63 | 0.00 | | |
| 00006 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 2,250.00 | 0.00 | | |
| 00006 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00008 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 3,059.17 | 0.00 | | |
| 00006 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 3,034.00 | 0.00 | | |
| 00006 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 3,049.49 | 0.00 | | |
| 00006 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 2,687.80 | 0.00 | | |
| 00006 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00006 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 1,227.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **76,166.89** | **0.00** | | |
| **8271** | **B00304000** | **0108040101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **56,533.42** | **0.00** | **56,533.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00055 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.11 | 0.00 | | |
| 00055 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.10 | 0.00 | | |
| 00055 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,018.10 | 0.00 | | |
| 00056 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,846.97 | 0.00 | | |
| 00056 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,506.30 | 0.00 | | |
| 00057 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,846.97 | 0.00 | | |
| 00056 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00056 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,669.50 | 0.00 | | |
| 00055 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00055 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00055 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00055 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00056 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00056 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00057 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00056 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00056 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00056 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00057 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,269.89 | 0.00 | | |
| 00056 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,251.22 | 0.00 | | |
| 00057 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,262.72 | 0.00 | | |
| 00057 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,994.35 | 0.00 | | |
| 00058 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00055 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 910.95 | 0.00 | | |
| | | | | | **TOTAL:** | | | **56,533.42** | **0.00** | | |
| **8271** | **B00304000** | **0108040101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **13,883.67** | **0.00** | **13,883.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00271 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones del sistema de capitalización individual | | | 0.00 | -675.79 | | |
| 00272 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones del sistema de capitalización individual | | | -675.79 | 0.00 | | |
| 00104 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,465.19 | 0.00 | | |
| 00103 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,465.20 | 0.00 | | |
| 00103 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,465.20 | 0.00 | | |
| 00105 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 923.87 | 0.00 | | |
| 00105 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 589.59 | 0.00 | | |
| 00107 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 923.87 | 0.00 | | |
| 00105 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00004 | 30/09/2025 | D | 00168 | 00168 | Aportaciones del sistema de capitalización individual | | | 0.00 | 675.79 | | |
| 00105 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 416.25 | 0.00 | | |
| 00103 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00103 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00103 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00103 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00105 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00105 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00105 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00105 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00105 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00105 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00107 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 565.95 | 0.00 | | |
| 00104 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,237.09 | 0.00 | | |
| 00107 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 564.16 | 0.00 | | |
| 00107 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 497.25 | 0.00 | | |
| 00109 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00103 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 227.12 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,883.67** | **0.00** | | |
| **8271** | **B00304000** | **0108040101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **6,684.24** | **0.00** | **6,684.24** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00152 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 712.61 | 0.00 | | |
| 00151 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 712.61 | 0.00 | | |
| 00151 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 712.61 | 0.00 | | |
| 00154 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 456.56 | 0.00 | | |
| 00153 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 298.45 | 0.00 | | |
| 00156 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 456.56 | 0.00 | | |
| 00155 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00155 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 196.88 | 0.00 | | |
| 00152 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00152 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00151 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00151 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00154 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00154 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00153 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00154 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00154 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00154 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00157 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 267.68 | 0.00 | | |
| 00154 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 265.48 | 0.00 | | |
| 00157 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 266.83 | 0.00 | | |
| 00157 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 235.19 | 0.00 | | |
| 00160 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00149 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 107.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,684.24** | **0.00** | | |
| **8271** | **B00304000** | **0108040101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **38,852.62** | **0.00** | **38,852.62** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00201 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 4,135.21 | 0.00 | | |
| 00200 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 4,135.20 | 0.00 | | |
| 00200 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 4,135.20 | 0.00 | | |
| 00204 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 2,642.64 | 0.00 | | |
| 00202 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 1,720.97 | 0.00 | | |
| 00206 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 2,642.64 | 0.00 | | |
| 00205 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00205 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,147.73 | 0.00 | | |
| 00201 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00201 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00200 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00200 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00204 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00204 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00202 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00204 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00204 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00204 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00208 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,560.48 | 0.00 | | |
| 00204 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,547.64 | 0.00 | | |
| 00208 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,555.54 | 0.00 | | |
| 00208 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,371.04 | 0.00 | | |
| 00212 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00198 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | 626.25 | 0.00 | | |
| | | | | | **TOTAL:** | | **38,852.62** | **0.00** | | |
| **8271** | **B00304000** | **0108040101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **18,955.50** | **0.00** | **18,955.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00006 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00261 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -13,951.34 | 0.00 | | |
| 00618 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,827.95 | 0.00 | | |
| 00006 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 13,951.34 | 0.00 | | |
| 00006 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 676.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **18,955.50** | **0.00** | | |
| **8271** | **B00304000** | **0108040101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | **237,359.96** | **0.00** | **237,359.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 24/12/2025 | E | 00240 | 00240 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 21,228.75 | 0.00 | | |
| 00001 | 03/12/2025 | E | 00017 | 00017 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 21,228.75 | 0.00 | | |
| 00003 | 07/11/2025 | E | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 21,228.75 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 21,228.75 | 0.00 | | |
| 00003 | 24/09/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 20,532.75 | 0.00 | | |
| 00002 | 08/08/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 26,786.80 | 0.00 | | |
| 00003 | 03/07/2025 | E | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 26,786.80 | 0.00 | | |
| 00001 | 01/06/2025 | E | 00002 | 00002 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 26,786.80 | 0.00 | | |
| 00001 | 02/05/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 26,786.80 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 24,765.01 | 0.00 | | |
| | | | | | **TOTAL:** | | **237,359.96** | **0.00** | | |
| **8271** | **B00305000** | **0103010101011401 01** | | **1131** | **Sueldo base** | **0.00** | **3,695,921.71** | **0.00** | **3,695,921.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00074 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 228,397.54 | 0.00 | | |
| 00075 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 228,397.54 | 0.00 | | |
| 00073 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 218,947.54 | 0.00 | | |
| 00024 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 237,457.42 | 0.00 | | |
| 00013 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Sueldo base | | 114,725.00 | 0.00 | | |
| 00065 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 235,828.87 | 0.00 | | |
| 00077 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 250,079.30 | 0.00 | | |
| 00007 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 122,577.46 | 0.00 | | |
| 00007 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 122,973.41 | 0.00 | | |
| 00007 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 123,820.20 | 0.00 | | |
| 00007 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 107,462.09 | 0.00 | | |
| 00007 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 108,308.88 | 0.00 | | |
| 00007 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | 108,308.88 | 0.00 | | |
| 00007 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | 108,308.88 | 0.00 | | |
| 00007 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | 108,308.88 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 109,415.28 | 0.00 | | |
| 00007 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 107,202.48 | 0.00 | | |
| 00007 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 107,202.48 | 0.00 | | |
| 00007 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 108,308.88 | 0.00 | | |
| 00007 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 128,835.14 | 0.00 | | |
| 00007 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 151,986.84 | 0.00 | | |
| 00007 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 147,510.35 | 0.00 | | |
| 00007 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 144,177.33 | 0.00 | | |
| 00007 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 116,864.05 | 0.00 | | |
| 00007 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 150,516.99 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,695,921.71** | **0.00** | | |
| **8271** | **B00305000** | **0103010101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **12,841.58** | **0.00** | **12,841.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 12,841.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,841.58** | **0.00** | | |
| **8271** | **B00305000** | **0103010101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **194,275.37** | **0.00** | **194,275.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 194,275.37 | 0.00 | | |
| | | | | | **TOTAL:** | | | **194,275.37** | **0.00** | | |
| **8271** | **B00305000** | **0103010101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **361,573.32** | **0.00** | **361,573.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 24,308.47 | 0.00 | | |
| 00007 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 24,308.46 | 0.00 | | |
| 00007 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 23,363.46 | 0.00 | | |
| 00007 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 25,263.76 | 0.00 | | |
| 00007 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 14,119.83 | 0.00 | | |
| 00014 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 4,566.99 | 0.00 | | |
| 00007 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 26,617.14 | 0.00 | | |
| 00007 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 12,382.02 | 0.00 | | |
| 00007 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 11,056.23 | 0.00 | | |
| 00007 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 12,382.02 | 0.00 | | |
| 00007 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00009 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 10,830.89 | 0.00 | | |
| 00007 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 12,976.54 | 0.00 | | |
| 00007 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 15,198.69 | 0.00 | | |
| 00007 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 14,751.04 | 0.00 | | |
| 00007 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 16,100.38 | 0.00 | | |
| 00007 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 15,051.70 | 0.00 | | |
| 00007 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 11,648.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **361,573.32** | **0.00** | | |
| **8271** | **B00305000** | **0103010101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **268,853.19** | **0.00** | **268,853.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 18,131.16 | 0.00 | | |
| 00056 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 18,131.14 | 0.00 | | |
| 00056 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 17,429.95 | 0.00 | | |
| 00057 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 18,839.97 | 0.00 | | |
| 00057 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 10,571.13 | 0.00 | | |
| 00028 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 3,388.94 | 0.00 | | |
| 00058 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 19,844.18 | 0.00 | | |
| 00057 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,187.46 | 0.00 | | |
| 00057 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,203.71 | 0.00 | | |
| 00056 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,187.46 | 0.00 | | |
| 00056 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00056 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00056 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00057 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00057 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00058 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00057 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00057 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00057 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,036.52 | 0.00 | | |
| 00058 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,628.60 | 0.00 | | |
| 00057 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,277.43 | 0.00 | | |
| 00058 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,945.27 | 0.00 | | |
| 00058 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,946.49 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00059 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,168.37 | | 0.00 | | |
| 00056 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,643.25 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **268,853.19** | | **0.00** | | |
| **8271** | **B00305000** | **0103010101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **55,790.27** | | **0.00** | **55,790.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00105 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,766.58 | | 0.00 | | |
| 00104 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,766.56 | | 0.00 | | |
| 00104 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,591.73 | | 0.00 | | |
| 00106 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,943.29 | | 0.00 | | |
| 00106 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,382.51 | | 0.00 | | |
| 00108 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 4,193.66 | | 0.00 | | |
| 00106 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,051.56 | | 0.00 | | |
| 00005 | 30/09/2025 | D | 00168 | 00168 | Aportaciones del sistema de capitalización individual | | | 1,597.42 | | 0.00 | | |
| 00106 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,806.29 | | 0.00 | | |
| 00104 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,051.56 | | 0.00 | | |
| 00104 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | | 0.00 | | |
| 00104 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | | 0.00 | | |
| 00104 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | | 0.00 | | |
| 00106 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | | 0.00 | | |
| 00106 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | | 0.00 | | |
| 00106 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | | 0.00 | | |
| 00106 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | | 0.00 | | |
| 00106 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | | 0.00 | | |
| 00106 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,764.60 | | 0.00 | | |
| 00108 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,161.56 | | 0.00 | | |
| 00105 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 561.30 | | 0.00 | | |
| 00108 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,075.89 | | 0.00 | | |
| 00108 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,325.52 | | 0.00 | | |
| 00110 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,131.51 | | 0.00 | | |
| 00104 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,501.93 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **55,790.27** | | **0.00** | | |
| **8271** | **B00305000** | **0103010101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **31,670.37** | | **0.00** | **31,670.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00153 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,142.89 | | 0.00 | | |
| 00152 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,142.91 | | 0.00 | | |
| 00152 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,060.22 | | 0.00 | | |
| 00155 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,226.50 | | 0.00 | | |
| 00154 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,251.37 | | 0.00 | | |
| 00042 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 336.76 | | 0.00 | | |
| 00157 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,344.91 | | 0.00 | | |
| 00156 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,083.44 | | 0.00 | | |
| 00156 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 967.43 | | 0.00 | | |
| 00153 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,083.44 | | 0.00 | | |
| 00153 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | | 0.00 | | |
| 00152 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | | 0.00 | | |
| 00152 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | | 0.00 | | |
| 00155 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | | 0.00 | | |
| 00155 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | | 0.00 | | |
| 00154 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | | 0.00 | | |
| 00155 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | | 0.00 | | |
| 00155 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | | 0.00 | | |
| 00155 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 947.71 | | 0.00 | | |
| 00158 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,135.45 | | 0.00 | | |
| 00155 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,329.89 | | 0.00 | | |
| 00158 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,290.72 | | 0.00 | | |
| 00158 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,408.78 | | 0.00 | | |
| 00161 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,317.02 | | 0.00 | | |
| 00150 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,019.25 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **31,670.37** | | **0.00** | | |
| **8271** | **B00305000** | **0103010101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **184,463.61** | | **0.00** | **184,463.61** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00202 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 12,465.13 | | 0.00 | | |
| 00201 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 12,465.12 | | 0.00 | | |
| 00201 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 11,983.07 | | 0.00 | | |
| 00205 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,952.41 | | 0.00 | | |
| 00203 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 7,267.93 | | 0.00 | | |
| 00056 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,962.65 | | 0.00 | | |
| 00207 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 13,642.76 | | 0.00 | | |
| 00206 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,316.05 | | 0.00 | | |
| 00206 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,639.76 | | 0.00 | | |
| 00202 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,316.05 | | 0.00 | | |
| 00202 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00201 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00201 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00205 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00205 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00203 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00205 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00205 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00205 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,524.82 | 0.00 | | |
| 00209 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,619.34 | 0.00 | | |
| 00205 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,752.85 | 0.00 | | |
| 00209 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,524.48 | 0.00 | | |
| 00209 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,212.80 | 0.00 | | |
| 00213 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,677.88 | 0.00 | | |
| 00199 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,941.95 | 0.00 | | |
| | | | | | **TOTAL:** | | | **184,463.61** | **0.00** | | |
| **8271** | **B00305000** | **0103010101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **92,268.03** | **0.00** | **92,268.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00262 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,358.85 | 0.00 | | |
| 00619 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,424.66 | 0.00 | | |
| 00007 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,358.85 | 0.00 | | |
| 00007 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,021.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **92,268.03** | **0.00** | | |
| **8271** | **B00305000** | **0103010101011401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **49,812.29** | **0.00** | **49,812.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00260 | 31/12/2025 | D | 00345 | 00345 | Gastos de servicios menores | | | -8.85 | 0.00 | | |
| 00004 | 16/12/2025 | D | 00102 | 00102 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 676.00 | 0.00 | | |
| 00011 | 16/12/2025 | D | 00102 | 00102 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 3,265.00 | 0.00 | | |
| 00003 | 05/11/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 4,582.00 | 0.00 | | |
| 00011 | 30/09/2025 | D | 00168 | 00168 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 798.00 | 0.00 | | |
| 00019 | 30/09/2025 | D | 00168 | 00168 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 8.85 | 0.00 | | |
| 00001 | 26/09/2025 | C | 00048 | 00048 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 2,056.00 | 0.00 | | |
| 00001 | 10/09/2025 | C | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 6,355.62 | 0.00 | | |
| 00006 | 31/07/2025 | D | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 9,311.24 | 0.00 | | |
| 00001 | 10/06/2025 | C | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 316.00 | 0.00 | | |
| 00001 | 02/06/2025 | C | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 4,293.78 | 0.00 | | |
| 00001 | 09/04/2025 | C | 00026 | 00026 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 508.00 | 0.00 | | |
| 00001 | 04/04/2025 | C | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 7,706.65 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00126 | 00126 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 365.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 669.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00132 | 00132 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 711.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00134 | 00134 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,724.00 | 0.00 | | |
| 00001 | 25/02/2025 | C | 00074 | 00074 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 6,475.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,812.29** | **0.00** | | |
| **8271** | **B00305000** | **0103010101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **698,711.01** | **0.00** | **698,711.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00216 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00003 | 24/12/2025 | E | 00241 | 00241 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 28,999.91 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00209 | 00209 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00211 | 00211 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00001 | 03/12/2025 | E | 00018 | 00018 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00002 | 03/12/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 28,999.91 | 0.00 | | |
| 00001 | 03/12/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00003 | 05/11/2025 | E | 00002 | 00002 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,861.24 | 0.00 | | |
| 00002 | 05/11/2025 | E | 00010 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00003 | 05/11/2025 | E | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 28,999.81 | 0.00 | | |
| 00003 | 05/11/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00003 | 24/10/2025 | E | 00087 | 00087 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,958.98 | 0.00 | | |
| 00003 | 24/10/2025 | E | 00088 | 00088 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,958.98 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00014 | 00014 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,000.00 | 0.00 | | |
| 00003 | 09/09/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,096.20 | 0.00 | | |
| 00003 | 08/09/2025 | E | 00023 | 00023 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,344.28 | 0.00 | | |
| 00002 | 04/09/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,344.28 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 31/07/2025 | E | 00107 | 00107 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00010 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00003 | 01/07/2025 | E | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 04/06/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 04/06/2025 | E | 00007 | 00007 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00001 | 14/05/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,778.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **698,711.01** | **0.00** | | |
| **8271** | **B00307000** | **0105020604011401 01** | | **1131** | **Sueldo base** | **0.00** | | **1,102,231.76** | **0.00** | **1,102,231.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00085 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 69,983.64 | 0.00 | | |
| 00087 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 69,983.64 | 0.00 | | |
| 00089 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 56,359.50 | 0.00 | | |
| 00038 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 50,980.64 | 0.00 | | |
| 00085 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 50,980.64 | 0.00 | | |
| 00090 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 50,980.64 | 0.00 | | |
| 00008 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 40,966.59 | 0.00 | | |
| 00008 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 40,309.05 | 0.00 | | |
| 00008 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 40,966.59 | 0.00 | | |
| 00008 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 40,309.05 | 0.00 | | |
| 00008 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00008 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00008 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00008 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00008 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 41,624.12 | 0.00 | | |
| 00008 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 41,624.12 | 0.00 | | |
| 00008 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 40,966.59 | 0.00 | | |
| 00008 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 41,624.12 | 0.00 | | |
| 00008 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 39,651.52 | 0.00 | | |
| 00008 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00008 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 42,281.66 | 0.00 | | |
| 00008 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 45,023.29 | 0.00 | | |
| 00008 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 39,934.20 | 0.00 | | |
| 00008 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 46,273.86 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,102,231.76** | **0.00** | | |
| **8271** | **B00307000** | **0105020604011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,029.01** | **0.00** | **4,029.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 4,029.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,029.01** | **0.00** | | |
| **8271** | **B00307000** | **0105020604011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **63,427.58** | **0.00** | **63,427.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 63,427.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **63,427.58** | **0.00** | | |
| **8271** | **B00307000** | **0105020604011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **108,056.05** | **0.00** | **108,056.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.96 | 0.00 | | |
| 00008 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.96 | 0.00 | | |
| 00008 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.96 | 0.00 | | |
| 00008 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,098.07 | 0.00 | | |
| 00008 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,464.08 | 0.00 | | |
| 00008 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 5,098.07 | 0.00 | | |
| 00008 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 5,045.37 | 0.00 | | |
| 00008 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00010 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 4,228.17 | 0.00 | | |
| 00008 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 4,627.39 | 0.00 | | |
| 00008 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,627.39 | 0.00 | | |
| 00008 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 3,993.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **108,056.05** | **0.00** | | |
| **8271** | **B00307000** | **0105020604011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **80,177.49** | **0.00** | **80,177.49** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00057 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 4,181.87 | 0.00 | | |
| 00057 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 4,181.87 | 0.00 | | |
| 00057 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 4,181.87 | 0.00 | | |
| 00058 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 3,782.76 | 0.00 | | |
| 00058 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 2,570.33 | 0.00 | | |
| 00059 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 3,782.76 | 0.00 | | |
| 00058 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00058 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,743.67 | 0.00 | | |
| 00057 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00057 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00057 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00057 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00058 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00058 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00059 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00058 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00058 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00058 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00059 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00058 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00059 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,137.30 | 0.00 | | |
| 00059 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,433.52 | 0.00 | | |
| 00060 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,433.52 | 0.00 | | |
| 00057 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,963.12 | 0.00 | | |
| | | | | | **TOTAL:** | | **80,177.49** | **0.00** | | |
| **8271** | **B00307000** | **0105020604011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | **13,416.16** | **0.00** | **13,416.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00269 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones del sistema de capitalización individual | | 0.00 | -1,561.51 | | |
| 00270 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones del sistema de capitalización individual | | -1,561.51 | 0.00 | | |
| 00106 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 747.73 | 0.00 | | |
| 00105 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 747.73 | 0.00 | | |
| 00105 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 747.73 | 0.00 | | |
| 00107 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 648.22 | 0.00 | | |
| 00107 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 640.87 | 0.00 | | |
| 00109 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 648.22 | 0.00 | | |
| 00107 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 302.28 | 0.00 | | |
| 00006 | 30/09/2025 | D | 00168 | 00168 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,561.51 | | |
| 00107 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 453.47 | 0.00 | | |
| 00105 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 302.28 | 0.00 | | |
| 00105 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 302.28 | 0.00 | | |
| 00105 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 302.28 | 0.00 | | |
| 00105 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 302.28 | 0.00 | | |
| 00107 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 597.21 | 0.00 | | |
| 00107 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 597.21 | 0.00 | | |
| 00107 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 597.21 | 0.00 | | |
| 00107 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 597.21 | 0.00 | | |
| 00107 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 597.21 | 0.00 | | |
| 00107 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 597.21 | 0.00 | | |
| 00109 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 597.21 | 0.00 | | |
| 00106 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 2,158.72 | 0.00 | | |
| 00109 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 597.21 | 0.00 | | |
| 00109 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 671.06 | 0.00 | | |
| 00111 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 671.06 | 0.00 | | |
| 00105 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 553.78 | 0.00 | | |
| | | | | | **TOTAL:** | | **13,416.16** | **0.00** | | |
| **8271** | **B00307000** | **0105020604011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | **9,454.84** | **0.00** | **9,454.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00154 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 493.15 | 0.00 | | |
| 00153 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 493.15 | 0.00 | | |
| 00153 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 493.15 | 0.00 | | |
| 00156 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 446.08 | 0.00 | | |
| 00155 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 303.12 | 0.00 | | |
| 00158 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 446.08 | 0.00 | | |
| 00157 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 369.96 | 0.00 | | |
| 00157 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 441.47 | 0.00 | | |
| 00154 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 369.96 | 0.00 | | |
| 00154 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 369.96 | 0.00 | | |
| 00153 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 369.96 | 0.00 | | |
| 00153 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 369.96 | 0.00 | | |
| 00156 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 369.96 | 0.00 | | |
| 00156 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 369.96 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00155 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00156 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00156 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00156 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00159 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00156 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00159 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.96 | 0.00 | | |
| 00159 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 404.89 | 0.00 | | |
| 00162 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 404.89 | 0.00 | | |
| 00151 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 349.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,454.84** | **0.00** | | |
| **8271** | **B00307000** | **0105020604011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **55,119.39** | **0.00** | **55,119.39** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00203 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,874.90 | 0.00 | | |
| 00202 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,874.90 | 0.00 | | |
| 00202 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,874.90 | 0.00 | | |
| 00206 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,600.53 | 0.00 | | |
| 00204 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,767.03 | 0.00 | | |
| 00208 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,600.53 | 0.00 | | |
| 00207 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00207 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,573.64 | 0.00 | | |
| 00203 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00203 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00202 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00202 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00206 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00206 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00204 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00206 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00206 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00206 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00210 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00206 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00210 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,156.79 | 0.00 | | |
| 00210 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,360.43 | 0.00 | | |
| 00214 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,360.43 | 0.00 | | |
| 00200 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,037.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **55,119.39** | **0.00** | | |
| **8271** | **B00307000** | **0105020604011401 01** | | **2482** | **Material de señalización** | **0.00** | | **2,227.20** | **0.00** | **2,227.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 24/12/2025 | E | 00225 | 00225 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material de señalización | | | 2,227.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,227.20** | **0.00** | | |
| **8271** | **B00307000** | **0105020604011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **27,166.24** | **0.00** | **27,166.24** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00008 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00263 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -8,750.63 | 0.00 | | |
| 00620 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00008 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00008 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00008 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00008 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00008 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00008 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00008 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,458.00 | 0.00 | | |
| 00008 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,750.63 | 0.00 | | |
| 00008 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,586.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **27,166.24** | **0.00** | | |
| **8271** | **B00308000** | **0206080501021401 01** | | **1131** | **Sueldo base** | **0.00** | | **109,941.00** | **0.00** | **109,941.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 54,970.50 | 0.00 | | |
| 00009 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 54,970.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **109,941.00** | **0.00** | | |
| **8271** | **B00308000** | **0206080501021401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **10,994.10** | **0.00** | **10,994.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,497.05 | 0.00 | | |
| 00009 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 5,497.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,994.10** | **0.00** | | |
| **8271** | **B00308000** | **0206080501021401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **8,157.62** | **0.00** | **8,157.62** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00061 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,078.81 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00058 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,078.81 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,157.62** | **0.00** | | |
| **8271** | **B00308000** | **02060805010214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **2,033.92** | **0.00** | **2,033.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00267 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones del sistema de capitalización individual | | | 0.00 | -597.21 | | |
| 00268 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones del sistema de capitalización individual | | | -597.21 | 0.00 | | |
| 00007 | 30/09/2025 | D | 00168 | 00168 | Aportaciones del sistema de capitalización individual | | | 0.00 | 597.21 | | |
| 00107 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 597.21 | 0.00 | | |
| 00112 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,016.96 | 0.00 | | |
| 00106 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,016.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,033.92** | **0.00** | | |
| **8271** | **B00308000** | **02060805010214010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **961.98** | **0.00** | **961.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00163 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 480.99 | 0.00 | | |
| 00152 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 480.99 | 0.00 | | |
| | | | | | **TOTAL:** | | | **961.98** | **0.00** | | |
| **8271** | **B00308000** | **02060805010214010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **5,608.08** | **0.00** | **5,608.08** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00215 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,804.04 | 0.00 | | |
| 00201 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,804.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,608.08** | **0.00** | | |
| **8271** | **B00308000** | **02060805010214010 3982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **3,298.23** | **0.00** | **3,298.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,298.23 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,298.23** | **0.00** | | |
| **8271** | **B00308000** | **02060805010214010 3992** | | | **Gastos de servicios menores** | **0.00** | | **2,052.00** | **0.00** | **2,052.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 27/01/2025 | C | 00076 | 00076 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 542.00 | 0.00 | | |
| 00001 | 24/01/2025 | C | 00007 | 00007 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 888.00 | 0.00 | | |
| 00001 | 20/01/2025 | C | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 622.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,052.00** | **0.00** | | |
| **8271** | **B00308000** | **02060805010214010 3997** | | | **Proyectos para prestación de servicios** | **0.00** | | **217,000.01** | **0.00** | **217,000.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 04/02/2025 | E | 00002 | 00002 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00007 | 00007 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00010 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00014 | 00014 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00016 | 00016 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00001 | 04/02/2025 | E | 00017 | 00017 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,000.00 | 0.00 | | |
| 00001 | 31/01/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.01 | 0.00 | | |
| 00001 | 31/01/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| 00001 | 31/01/2025 | E | 00026 | 00026 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 12,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **217,000.01** | **0.00** | | |
| **8271** | **B00315000** | **01080501010314010 1131** | | | **Sueldo base** | **0.00** | | **1,646,095.92** | **0.00** | **1,646,095.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00070 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00071 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00071 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00021 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00078 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 76,902.47 | 0.00 | | |
| 00073 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 101,680.83 | 0.00 | | |
| 00009 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 62,656.55 | 0.00 | | |
| 00009 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 62,656.55 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | 62,656.55 | 0.00 | | |
| 00009 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | 62,656.55 | 0.00 | | |
| 00009 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | 62,656.55 | 0.00 | | |
| 00009 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | 62,656.55 | 0.00 | | |
| 00009 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | 68,059.05 | 0.00 | | |
| 00009 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | 68,059.05 | 0.00 | | |
| 00009 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | 71,863.05 | 0.00 | | |
| 00010 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | 58,773.39 | 0.00 | | |
| 00010 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | 78,613.05 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,646,095.92** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **1321** | **Prima vacacional** | **0.00** | **15,839.41** | **0.00** | **15,839.41** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00009 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | 13,785.27 | 0.00 | | |
| 00004 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | 2,054.14 | 0.00 | | |
| | | | | | **TOTAL:** | | **15,839.41** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **1322** | **Aguinaldo** | **0.00** | **146,356.96** | **0.00** | **146,356.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00009 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | 146,356.96 | 0.00 | | |
| | | | | | **TOTAL:** | | **146,356.96** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | **164,500.78** | **0.00** | **164,500.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00009 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 7,690.26 | 0.00 | | |
| 00009 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 7,690.26 | 0.00 | | |
| 00009 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 7,690.26 | 0.00 | | |
| 00009 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 7,690.26 | 0.00 | | |
| 00009 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 7,940.91 | 0.00 | | |
| 00009 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 10,226.14 | 0.00 | | |
| 00009 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 6,265.66 | 0.00 | | |
| 00009 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 5,847.99 | 0.00 | | |
| 00009 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | 6,265.66 | 0.00 | | |
| 00009 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 6,265.66 | 0.00 | | |
| 00009 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 6,265.66 | 0.00 | | |
| 00009 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | 6,265.66 | 0.00 | | |
| 00009 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 6,265.66 | 0.00 | | |
| 00009 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | 6,265.66 | 0.00 | | |
| 00011 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 6,265.66 | 0.00 | | |
| 00009 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | 6,265.66 | 0.00 | | |
| 00009 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 6,265.66 | 0.00 | | |
| 00009 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | 6,265.66 | 0.00 | | |
| 00009 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | 6,265.66 | 0.00 | | |
| 00009 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | 6,805.91 | 0.00 | | |
| 00009 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 6,805.91 | 0.00 | | |
| 00009 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 7,186.31 | 0.00 | | |
| 00010 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 7,861.31 | 0.00 | | |
| 00010 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | 5,877.34 | 0.00 | | |
| | | | | | **TOTAL:** | | **164,500.78** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **122,059.48** | **0.00** | **122,059.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00058 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 5,706.15 | 0.00 | | |
| 00058 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 5,706.15 | 0.00 | | |
| 00058 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 5,706.15 | 0.00 | | |
| 00059 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 5,706.15 | 0.00 | | |
| 00059 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 5,892.14 | 0.00 | | |
| 00060 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 7,587.75 | 0.00 | | |
| 00059 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00059 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,339.22 | 0.00 | | |
| 00058 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00058 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00058 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00058 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00059 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00059 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00060 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00059 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00059 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00059 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00060 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,649.12 | 0.00 | | |
| 00059 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,049.99 | 0.00 | | |
| 00060 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,049.99 | 0.00 | | |
| 00060 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,332.25 | 0.00 | | |
| 00062 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 5,833.10 | 0.00 | | |
| 00059 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,361.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **122,059.48** | | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **30,432.75** | | **0.00** | **30,432.75** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00107 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,422.71 | | 0.00 | | |
| 00106 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,422.71 | | 0.00 | | |
| 00106 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,422.71 | | 0.00 | | |
| 00108 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,422.71 | | 0.00 | | |
| 00108 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,469.08 | | 0.00 | | |
| 00110 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,891.83 | | 0.00 | | |
| 00108 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | | 0.00 | | |
| 00108 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,081.88 | | 0.00 | | |
| 00106 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | | 0.00 | | |
| 00106 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | | 0.00 | | |
| 00106 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | | 0.00 | | |
| 00106 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | | 0.00 | | |
| 00108 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | | 0.00 | | |
| 00108 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | | 0.00 | | |
| 00108 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | | 0.00 | | |
| 00108 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | | 0.00 | | |
| 00108 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | | 0.00 | | |
| 00108 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | | 0.00 | | |
| 00110 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,159.15 | | 0.00 | | |
| 00108 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,259.10 | | 0.00 | | |
| 00110 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,259.10 | | 0.00 | | |
| 00110 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.47 | | 0.00 | | |
| 00113 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,454.34 | | 0.00 | | |
| 00107 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,087.31 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,432.75** | | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **14,393.72** | | **0.00** | **14,393.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00155 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | | 0.00 | | |
| 00154 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | | 0.00 | | |
| 00154 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | | 0.00 | | |
| 00157 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 672.90 | | 0.00 | | |
| 00156 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 694.84 | | 0.00 | | |
| 00159 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 894.78 | | 0.00 | | |
| 00158 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | | 0.00 | | |
| 00158 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 511.69 | | 0.00 | | |
| 00155 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | | 0.00 | | |
| 00155 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | | 0.00 | | |
| 00154 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | | 0.00 | | |
| 00154 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | | 0.00 | | |
| 00157 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | | 0.00 | | |
| 00157 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | | 0.00 | | |
| 00156 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | | 0.00 | | |
| 00157 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | | 0.00 | | |
| 00157 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | | 0.00 | | |
| 00157 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | | 0.00 | | |
| 00160 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.24 | | 0.00 | | |
| 00157 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 595.51 | | 0.00 | | |
| 00160 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 595.51 | | 0.00 | | |
| 00160 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 628.79 | | 0.00 | | |
| 00164 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 687.86 | | 0.00 | | |
| 00153 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 514.26 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,393.72** | | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **83,912.22** | | **0.00** | **83,912.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00204 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | | 0.00 | | |
| 00203 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | | 0.00 | | |
| 00203 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | | 0.00 | | |
| 00207 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,922.81 | | 0.00 | | |
| 00205 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,050.66 | | 0.00 | | |
| 00209 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 5,216.37 | | 0.00 | | |
| 00208 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | | 0.00 | | |
| 00208 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,983.06 | | 0.00 | | |
| 00204 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | | 0.00 | | |
| 00204 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | | 0.00 | | |
| 00203 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | | 0.00 | | |
| 00203 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | | 0.00 | | |
| 00207 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | | 0.00 | | |
| 00207 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | | 0.00 | | |
| 00205 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00207 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00207 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00207 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00211 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,196.13 | 0.00 | | |
| 00207 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,471.72 | 0.00 | | |
| 00211 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,471.72 | 0.00 | | |
| 00211 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,665.76 | 0.00 | | |
| 00216 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,010.08 | 0.00 | | |
| 00202 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,998.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **83,912.22** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **2141** | **Materiales y útiles para el procesamiento en equipos y bienes informáticos** | **0.00** | | **250,000.00** | **0.00** | **250,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 30/12/2025 | E | 00264 | 00264 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 195,047.04 | 0.00 | | |
| 00009 | 30/12/2025 | E | 00264 | 00264 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 25,278.72 | 0.00 | | |
| 00015 | 30/12/2025 | E | 00264 | 00264 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 8,550.64 | 0.00 | | |
| 00001 | 31/03/2025 | E | 00073 | 00073 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 21,123.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **250,000.00** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **2941** | **Refacciones y accesorios para equipo de computo** | **0.00** | | **295,815.96** | **0.00** | **295,815.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00264 | 00264 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 59,856.00 | 0.00 | | |
| 00007 | 30/12/2025 | E | 00264 | 00264 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 58,330.60 | 0.00 | | |
| 00011 | 30/12/2025 | E | 00264 | 00264 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 86,865.44 | 0.00 | | |
| 00013 | 30/12/2025 | E | 00264 | 00264 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 82,237.92 | 0.00 | | |
| 00001 | 31/07/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios para equipo de computo | | | 8,526.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **295,815.96** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **3141** | **Servicio de telefonía convencional** | **0.00** | | **668,843.40** | **0.00** | **668,843.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 25/11/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 53,714.80 | 0.00 | | |
| 00003 | 28/10/2025 | E | 00103 | 00103 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 78,504.80 | 0.00 | | |
| 00001 | 18/09/2025 | E | 00063 | 00063 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 60,719.24 | 0.00 | | |
| 00003 | 29/08/2025 | E | 00103 | 00103 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,682.90 | 0.00 | | |
| 00003 | 16/07/2025 | E | 00057 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,612.10 | 0.00 | | |
| 00001 | 27/06/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,780.45 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00102 | 00102 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 67,092.80 | 0.00 | | |
| 00001 | 23/04/2025 | E | 00052 | 00052 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 57,276.03 | 0.00 | | |
| 00001 | 27/03/2025 | E | 00055 | 00055 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 58,125.06 | 0.00 | | |
| 00001 | 18/02/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 60,042.46 | 0.00 | | |
| 00001 | 20/01/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de telefonía convencional | | | 57,292.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **668,843.40** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **3231** | **Arrendamiento de equipo y bienes informáticos** | **0.00** | | **78,280.28** | **0.00** | **78,280.28** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00259 | 00259 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Arrendamiento de equipo y bienes informáticos | | | 78,280.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **78,280.28** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **3271** | **Arrendamiento de activos intangibles** | **0.00** | | **691,452.80** | **0.00** | **691,452.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/12/2025 | E | 00076 | 00076 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 671,558.80 | 0.00 | | |
| 00001 | 28/02/2025 | E | 00049 | 00049 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Arrendamiento de activos intangibles | | | 19,894.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **691,452.80** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **58,359.52** | **0.00** | **58,359.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 27/03/2025 | E | 00057 | 00057 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 58,359.52 | 0.00 | | |
| | | | | | **TOTAL:** | | | **58,359.52** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **3361** | **Servicios de apoyo administrativo y fotocopiado** | **0.00** | | **1,878,881.00** | **0.00** | **1,878,881.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/12/2025 | E | 00226 | 00226 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00003 | 16/12/2025 | E | 00104 | 00104 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00087 | 00087 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 27/10/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00003 | 09/09/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00003 | 14/08/2025 | E | 00047 | 00047 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00003 | 11/08/2025 | E | 00017 | 00017 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 27/06/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 27/06/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 27/06/2025 | E | 00086 | 00086 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 173,141.60 | 0.00 | | |
| 00001 | 28/02/2025 | E | 00044 | 00044 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de apoyo administrativo y fotocopiado | | | 147,465.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,878,881.00** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **3531** | **Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información** | **0.00** | | **164,862.68** | **0.00** | **164,862.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 01/12/2025 | C | 00133 | 00133 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 154,712.68 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 30/05/2025 | E | 00125 | 00125 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información | | | 10,150.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **164,862.68** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **3571** | **Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso** | **0.00** | | **73,246.00** | **0.00** | **73,246.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 28/11/2025 | E | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 24,592.00 | 0.00 | | |
| 00001 | 27/10/2025 | E | 00097 | 00097 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 24,327.00 | 0.00 | | |
| 00004 | 27/10/2025 | E | 00097 | 00097 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 24,327.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **73,246.00** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **43,336.29** | **0.00** | **43,336.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00264 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -36,830.11 | 0.00 | | |
| 00621 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,921.47 | 0.00 | | |
| 00009 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 36,830.11 | 0.00 | | |
| 00010 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,121.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **43,336.29** | **0.00** | | |
| **8271** | **B00315000** | **0108050101031401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **18,560.00** | **0.00** | **18,560.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | E | 00294 | 00294 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,560.00** | **0.00** | | |
| **8271** | **C00306000** | **0105020201011401 01** | | **1131** | **Sueldo base** | **0.00** | | **3,078,079.32** | **0.00** | **3,078,079.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00065 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 179,128.18 | 0.00 | | |
| 00064 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 198,131.18 | 0.00 | | |
| 00066 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 165,348.16 | 0.00 | | |
| 00078 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 18,282.50 | 0.00 | | |
| 00016 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 164,856.69 | 0.00 | | |
| 00029 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 18,282.50 | 0.00 | | |
| 00060 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 203,169.47 | 0.00 | | |
| 00068 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 184,064.61 | 0.00 | | |
| 00010 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 100,748.58 | 0.00 | | |
| 00010 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 101,406.12 | 0.00 | | |
| 00010 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 100,091.04 | 0.00 | | |
| 00010 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 101,588.89 | 0.00 | | |
| 00010 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 99,914.86 | 0.00 | | |
| 00010 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 112,477.63 | 0.00 | | |
| 00010 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 129,809.22 | 0.00 | | |
| 00010 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 130,226.08 | 0.00 | | |
| 00010 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 130,581.31 | 0.00 | | |
| 00010 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 124,204.82 | 0.00 | | |
| 00011 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 97,200.50 | 0.00 | | |
| 00011 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 114,075.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,078,079.32** | **0.00** | | |
| **8271** | **C00306000** | **0105020201011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **28,786.32** | **0.00** | **28,786.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 23,279.10 | 0.00 | | |
| 00005 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 5,507.22 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,786.32** | **0.00** | | |
| **8271** | **C00306000** | **0105020201011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **245,823.47** | **0.00** | **245,823.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 245,823.47 | 0.00 | | |
| | | | | | **TOTAL:** | | | **245,823.47** | **0.00** | | |
| **8271** | **C00306000** | **0105020201011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **304,884.97** | **0.00** | **304,884.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.02 | 0.00 | | |
| 00010 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00010 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00010 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 23,173.76 | 0.00 | | |
| 00010 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 17,872.01 | 0.00 | | |
| 00010 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 8,911.49 | 0.00 | | |
| 00010 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00012 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.88 | 0.00 | | |
| 00010 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 13,022.63 | 0.00 | | |
| 00010 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 13,022.63 | 0.00 | | |
| 00010 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 13,022.63 | 0.00 | | |
| 00010 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 12,420.49 | 0.00 | | |
| 00011 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 11,407.55 | 0.00 | | |
| 00011 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 9,720.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **304,884.97** | **0.00** | | |
| **8271** | **C00306000** | **0105020201011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **230,625.05** | **0.00** | **230,625.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00059 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.51 | 0.00 | | |
| 00059 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00059 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00060 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00060 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 17,928.40 | 0.00 | | |
| 00061 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 13,994.50 | 0.00 | | |
| 00060 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00060 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,612.28 | 0.00 | | |
| 00059 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00059 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00059 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00059 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00060 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00060 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00061 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00060 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00060 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00060 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.53 | 0.00 | | |
| 00061 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,662.77 | 0.00 | | |
| 00060 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,662.77 | 0.00 | | |
| 00061 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,662.77 | 0.00 | | |
| 00061 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,216.01 | 0.00 | | |
| 00063 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,464.42 | 0.00 | | |
| 00060 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,212.29 | 0.00 | | |
| | | | | | **TOTAL:** | | | **230,625.05** | **0.00** | | |
| **8271** | **C00306000** | **0105020201011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **49,065.64** | **0.00** | **49,065.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00108 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00107 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00107 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00109 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00109 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,800.27 | 0.00 | | |
| 00111 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,136.07 | 0.00 | | |
| 00109 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00109 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,648.64 | 0.00 | | |
| 00107 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00107 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00107 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00107 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00109 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00109 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00109 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00109 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00109 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00109 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,863.85 | 0.00 | | |
| 00111 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00109 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00111 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,409.20 | 0.00 | | |
| 00111 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,297.80 | 0.00 | | |
| 00114 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,110.41 | 0.00 | | |
| 00108 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,798.22 | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,065.64** | **0.00** | | |
| **8271** | **C00306000** | **01050202011140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **27,248.85** | **0.00** | **27,248.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00156 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,659.01 | 0.00 | | |
| 00155 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00155 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00158 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00157 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,122.93 | 0.00 | | |
| 00160 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,658.99 | 0.00 | | |
| 00159 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00159 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 779.77 | 0.00 | | |
| 00156 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00156 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00155 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00155 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00158 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00158 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00157 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00158 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00158 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00158 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00161 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,139.49 | 0.00 | | |
| 00158 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,139.49 | 0.00 | | |
| 00161 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,139.49 | 0.00 | | |
| 00161 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,086.82 | 0.00 | | |
| 00165 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 998.20 | 0.00 | | |
| 00154 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 850.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **27,248.85** | **0.00** | | |
| **8271** | **C00306000** | **01050202011140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **158,922.49** | **0.00** | **158,922.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00205 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00204 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00204 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00208 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00206 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 12,387.66 | 0.00 | | |
| 00210 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 9,683.23 | 0.00 | | |
| 00209 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00209 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,545.74 | 0.00 | | |
| 00205 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00205 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00204 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00204 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00208 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00208 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00206 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00208 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00208 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00208 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.21 | 0.00 | | |
| 00212 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,642.87 | 0.00 | | |
| 00208 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,642.87 | 0.00 | | |
| 00212 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,642.87 | 0.00 | | |
| 00212 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,335.74 | 0.00 | | |
| 00217 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,819.04 | 0.00 | | |
| 00203 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,958.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **158,922.49** | **0.00** | | |
| **8271** | **C00306000** | **01050202011140101** | **3331** | | **Servicios informáticos** | **0.00** | | **249,864.00** | **0.00** | **249,864.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00266 | 00266 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 41,644.00 | 0.00 | | |
| 00003 | 16/12/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 41,644.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 83,288.00 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00079 | 00079 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 41,644.00 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00079 | 00079 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 41,644.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **249,864.00** | **0.00** | | |
| **8271** | **C00306000** | **01050202011140101** | **3362** | | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **0.00** | | **566,950.00** | **0.00** | **566,950.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 24/12/2025 | E | 00227 | 00227 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 50,344.00 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 22/12/2025 | E | 00125 | 00125 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 2,668.00 | | 0.00 | | |
| 00001 | 02/12/2025 | E | 00010 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 107,126.00 | | 0.00 | | |
| 00003 | 11/08/2025 | E | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis | | | 5,800.00 | | 0.00 | | |
| 00001 | 20/06/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valo | | | 335,472.00 | | 0.00 | | |
| 00004 | 30/05/2025 | E | 00121 | 00121 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valo | | | 58,580.00 | | 0.00 | | |
| 00008 | 30/05/2025 | E | 00121 | 00121 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valo | | | 6,960.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **566,950.00** | | **0.00** | | |
| **8271** | **C00306000** | **0105020201011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **84,348.88** | | **0.00** | **84,348.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00010 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | | 0.00 | | |
| 00010 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | | 0.00 | | |
| 00265 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -44,346.33 | | 0.00 | | |
| 00622 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | | 0.00 | | |
| 00010 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | | 0.00 | | |
| 00010 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | | 0.00 | | |
| 00010 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | | 0.00 | | |
| 00010 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | | 0.00 | | |
| 00010 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | | 0.00 | | |
| 00010 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | | 0.00 | | |
| 00010 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,801.06 | | 0.00 | | |
| 00010 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 44,346.33 | | 0.00 | | |
| 00011 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,338.28 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **84,348.88** | | **0.00** | | |
| **8271** | **C00306000** | **0105020502031401 01** | | **1131** | **Sueldo base** | **0.00** | | **3,736,765.45** | | **0.00** | **3,736,765.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00056 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 157,398.23 | | 0.00 | | |
| 00056 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 157,398.23 | | 0.00 | | |
| 00056 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 166,155.49 | | 0.00 | | |
| 00006 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 158,226.66 | | 0.00 | | |
| 00074 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 163,527.60 | | 0.00 | | |
| 00056 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 168,356.05 | | 0.00 | | |
| 00011 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 151,754.33 | | 0.00 | | |
| 00011 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 151,754.33 | | 0.00 | | |
| 00011 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 151,754.33 | | 0.00 | | |
| 00011 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 149,712.44 | | 0.00 | | |
| 00011 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 155,026.36 | | 0.00 | | |
| 00011 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 155,026.36 | | 0.00 | | |
| 00011 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 155,026.36 | | 0.00 | | |
| 00011 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 155,026.36 | | 0.00 | | |
| 00011 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 161,366.02 | | 0.00 | | |
| 00011 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 161,366.02 | | 0.00 | | |
| 00011 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 161,366.02 | | 0.00 | | |
| 00011 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 149,213.52 | | 0.00 | | |
| 00011 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 157,088.52 | | 0.00 | | |
| 00011 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 157,088.52 | | 0.00 | | |
| 00011 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 158,357.21 | | 0.00 | | |
| 00011 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 150,341.60 | | 0.00 | | |
| 00012 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 139,715.79 | | 0.00 | | |
| 00012 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 144,719.10 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,736,765.45** | | **0.00** | | |
| **8271** | **C00306000** | **0105020502031401 01** | | **1321** | **Prima vacacional** | **0.00** | | **40,668.85** | | **0.00** | **40,668.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00011 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 35,088.79 | | 0.00 | | |
| 00006 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 5,580.06 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **40,668.85** | | **0.00** | | |
| **8271** | **C00306000** | **0105020502031401 01** | | **1322** | **Aguinaldo** | **0.00** | | **367,579.82** | | **0.00** | **367,579.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00011 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 367,579.82 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **367,579.82** | | **0.00** | | |
| **8271** | **C00306000** | **0105020502031401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **368,824.54** | | **0.00** | **368,824.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00011 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 16,739.82 | | 0.00 | | |
| 00011 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 16,739.82 | | 0.00 | | |
| 00011 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 16,739.82 | | 0.00 | | |
| 00011 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 15,857.60 | | 0.00 | | |
| 00011 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 9,108.08 | | 0.00 | | |
| 00011 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 16,835.60 | | 0.00 | | |
| 00011 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 15,175.43 | | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 14,217.40 | 0.00 | | |
| 00011 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 15,175.43 | 0.00 | | |
| 00011 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 14,971.24 | 0.00 | | |
| 00011 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00011 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00011 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00011 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 15,502.63 | 0.00 | | |
| 00013 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 16,136.60 | 0.00 | | |
| 00011 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 16,136.60 | 0.00 | | |
| 00011 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 16,136.60 | 0.00 | | |
| 00011 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 16,136.60 | 0.00 | | |
| 00011 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 15,708.85 | 0.00 | | |
| 00011 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 15,708.85 | 0.00 | | |
| 00011 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 15,835.72 | 0.00 | | |
| 00011 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 15,034.16 | 0.00 | | |
| 00012 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 14,471.91 | 0.00 | | |
| 00012 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 13,947.89 | 0.00 | | |
| | | | | | **TOTAL:** | | | **368,824.54** | **0.00** | | |
| **8271** | **C00306000** | **01050205020314010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **273,667.76** | **0.00** | **273,667.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00060 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 12,420.95 | 0.00 | | |
| 00060 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 12,420.95 | 0.00 | | |
| 00060 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 12,420.95 | 0.00 | | |
| 00061 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 11,766.34 | 0.00 | | |
| 00061 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,758.19 | 0.00 | | |
| 00062 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 12,492.02 | 0.00 | | |
| 00061 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,260.17 | 0.00 | | |
| 00061 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,549.30 | 0.00 | | |
| 00060 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,260.17 | 0.00 | | |
| 00060 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,108.66 | 0.00 | | |
| 00060 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,502.95 | 0.00 | | |
| 00060 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,502.95 | 0.00 | | |
| 00061 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,502.95 | 0.00 | | |
| 00061 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,502.95 | 0.00 | | |
| 00062 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,973.35 | 0.00 | | |
| 00061 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,973.35 | 0.00 | | |
| 00061 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,973.35 | 0.00 | | |
| 00061 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,973.35 | 0.00 | | |
| 00062 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,655.96 | 0.00 | | |
| 00061 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,655.96 | 0.00 | | |
| 00062 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,750.10 | 0.00 | | |
| 00062 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,155.34 | 0.00 | | |
| 00064 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,738.16 | 0.00 | | |
| 00061 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,349.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **273,667.76** | **0.00** | | |
| **8271** | **C00306000** | **01050205020314010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **53,719.60** | **0.00** | **53,719.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00109 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,475.32 | 0.00 | | |
| 00108 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,475.32 | 0.00 | | |
| 00108 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,475.32 | 0.00 | | |
| 00110 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,213.80 | 0.00 | | |
| 00110 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,239.29 | 0.00 | | |
| 00112 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,388.63 | 0.00 | | |
| 00110 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,185.91 | 0.00 | | |
| 00110 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,008.65 | 0.00 | | |
| 00108 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,185.91 | 0.00 | | |
| 00108 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,148.14 | 0.00 | | |
| 00108 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00108 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00110 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00110 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,246.45 | 0.00 | | |
| 00110 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00110 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00110 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00110 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,363.73 | 0.00 | | |
| 00112 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,284.59 | 0.00 | | |
| 00110 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,284.59 | 0.00 | | |
| 00112 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,308.06 | 0.00 | | |
| 00112 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,185.43 | 0.00 | | |
| 00115 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,256.24 | 0.00 | | |
| 00109 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,163.68 | 0.00 | | |
| | | | | | **TOTAL:** | | | **53,719.60** | **0.00** | | |

| 8271 | C00306000 | 01050205020314010 | 1 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00 | 32,272.49 | 0.00 | 32,272.49 | |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00157 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 1,464.74 | 0.00 | | |
| 00156 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 1,464.74 | 0.00 | | |
| 00156 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 1,464.74 | 0.00 | | |
| 00159 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 1,387.55 | 0.00 | | |
| 00158 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 796.97 | 0.00 | | |
| 00161 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 1,473.12 | 0.00 | | |
| 00160 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,327.86 | 0.00 | | |
| 00160 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,244.03 | 0.00 | | |
| 00157 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,327.86 | 0.00 | | |
| 00157 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,310.00 | 0.00 | | |
| 00156 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,356.50 | 0.00 | | |
| 00156 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,356.50 | 0.00 | | |
| 00159 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,356.50 | 0.00 | | |
| 00159 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,356.50 | 0.00 | | |
| 00158 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,411.97 | 0.00 | | |
| 00159 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,411.97 | 0.00 | | |
| 00159 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,411.97 | 0.00 | | |
| 00159 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,411.97 | 0.00 | | |
| 00162 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,374.55 | 0.00 | | |
| 00159 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,374.55 | 0.00 | | |
| 00162 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,385.65 | 0.00 | | |
| 00162 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,315.50 | 0.00 | | |
| 00166 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,266.30 | 0.00 | | |
| 00155 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,220.45 | 0.00 | | |
| | | | | | TOTAL: | | 32,272.49 | 0.00 | | |
| 8271 | C00306000 | 01050205020314010 | 1 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 188,137.82 | 0.00 | 188,137.82 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00206 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 8,539.00 | 0.00 | | |
| 00205 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 8,539.00 | 0.00 | | |
| 00205 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 8,539.00 | 0.00 | | |
| 00209 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 8,088.99 | 0.00 | | |
| 00207 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 4,646.04 | 0.00 | | |
| 00211 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 8,587.87 | 0.00 | | |
| 00210 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,741.00 | 0.00 | | |
| 00210 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,252.29 | 0.00 | | |
| 00206 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,741.00 | 0.00 | | |
| 00206 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,636.85 | 0.00 | | |
| 00205 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,907.92 | 0.00 | | |
| 00205 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,907.92 | 0.00 | | |
| 00209 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,907.92 | 0.00 | | |
| 00209 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,907.92 | 0.00 | | |
| 00207 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,231.31 | 0.00 | | |
| 00209 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,231.31 | 0.00 | | |
| 00209 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,231.31 | 0.00 | | |
| 00209 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,231.31 | 0.00 | | |
| 00213 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,013.10 | 0.00 | | |
| 00209 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,013.10 | 0.00 | | |
| 00213 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 8,077.82 | 0.00 | | |
| 00213 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,668.92 | 0.00 | | |
| 00218 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,382.11 | 0.00 | | |
| 00204 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | 7,114.81 | 0.00 | | |
| | | | | | TOTAL: | | 188,137.82 | 0.00 | | |
| 8271 | C00306000 | 01050205020314010 | 1 2211 | | Productos alimenticios para personas | 0.00 | 1,300,098.67 | 0.00 | 1,300,098.67 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 24/12/2025 | E | 00221 | 00221 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 578,793.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00188 | 00188 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 43,133.29 | 0.00 | | |
| 00005 | 23/12/2025 | E | 00188 | 00188 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 35,819.29 | 0.00 | | |
| 00007 | 23/12/2025 | E | 00188 | 00188 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 37,980.59 | 0.00 | | |
| 00009 | 23/12/2025 | E | 00188 | 00188 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,090.91 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 32,032.43 | 0.00 | | |
| 00025 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,067.79 | 0.00 | | |
| 00027 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,298.67 | 0.00 | | |
| 00029 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 20,095.45 | 0.00 | | |
| 00031 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,872.09 | 0.00 | | |
| 00033 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 10,957.03 | 0.00 | | |
| 00035 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 21,518.86 | 0.00 | | |
| 00037 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,327.99 | 0.00 | | |
| 00039 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 22,209.46 | 0.00 | | |
| 00041 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,869.31 | 0.00 | | |
| 00043 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 10,745.25 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00045 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,529.85 | | 0.00 | | |
| 00047 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,674.87 | | 0.00 | | |
| 00011 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 20,101.34 | | 0.00 | | |
| 00013 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 17,025.04 | | 0.00 | | |
| 00015 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 17,420.91 | | 0.00 | | |
| 00019 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 21,933.27 | | 0.00 | | |
| 00021 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 23,378.60 | | 0.00 | | |
| 00023 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,944.60 | | 0.00 | | |
| 00025 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 11,506.98 | | 0.00 | | |
| 00027 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,454.48 | | 0.00 | | |
| 00029 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 17,715.65 | | 0.00 | | |
| 00031 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 22,529.93 | | 0.00 | | |
| 00003 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 38,585.96 | | 0.00 | | |
| 00009 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 35,493.87 | | 0.00 | | |
| 00004 | 31/10/2025 | D | 00253 | 00253 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | -23,993.49 | | 0.00 | | |
| 00017 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 40,430.33 | | 0.00 | | |
| 00011 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 41,871.80 | | 0.00 | | |
| 00005 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 33,689.18 | | 0.00 | | |
| 00007 | 30/05/2025 | E | 00044 | 00044 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 23,993.49 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,300,098.67** | | **0.00** | | |
| **8271** | **C00306000** | **01050205020314010 1** | | **2231** | **Utensilios para el servicio de alimentación** | **0.00** | | **121,575.03** | | **0.00** | **121,575.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 24/12/2025 | E | 00218 | 00218 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 116,991.87 | | 0.00 | | |
| 00017 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 323.64 | | 0.00 | | |
| 00007 | 31/03/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 2,937.12 | | 0.00 | | |
| 00003 | 31/03/2025 | E | 00072 | 00072 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 1,322.40 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **121,575.03** | | **0.00** | | |
| **8271** | **C00306000** | **01050205020314010 1** | | **2381** | **Mercancías para su comercialización en tiendas del sector público** | **0.00** | | **884,506.13** | | **0.00** | **884,506.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00011 | 23/12/2025 | E | 00186 | 00186 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 33,432.15 | | 0.00 | | |
| 00011 | 23/12/2025 | E | 00188 | 00188 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 22,904.49 | | 0.00 | | |
| 00009 | 31/10/2025 | D | 00253 | 00253 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 23,993.49 | | 0.00 | | |
| 00003 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 36,465.19 | | 0.00 | | |
| 00003 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,126.38 | | 0.00 | | |
| 00005 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 16,587.07 | | 0.00 | | |
| 00041 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,137.18 | | 0.00 | | |
| 00043 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,085.84 | | 0.00 | | |
| 00011 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,091.40 | | 0.00 | | |
| 00013 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 34,984.89 | | 0.00 | | |
| 00015 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 1,193.24 | | 0.00 | | |
| 00003 | 22/08/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 35,800.93 | | 0.00 | | |
| 00005 | 22/08/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 42,328.54 | | 0.00 | | |
| 00007 | 22/08/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 19,145.93 | | 0.00 | | |
| 00009 | 22/08/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 40,304.22 | | 0.00 | | |
| 00013 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 38,540.50 | | 0.00 | | |
| 00015 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 34,364.81 | | 0.00 | | |
| 00017 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 1,638.40 | | 0.00 | | |
| 00003 | 07/07/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 33,106.03 | | 0.00 | | |
| 00005 | 07/07/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 2,168.60 | | 0.00 | | |
| 00007 | 07/07/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 30,327.23 | | 0.00 | | |
| 00009 | 07/07/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 30,460.13 | | 0.00 | | |
| 00011 | 07/07/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 36,750.86 | | 0.00 | | |
| 00001 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 31,630.06 | | 0.00 | | |
| 00004 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 37,140.70 | | 0.00 | | |
| 00007 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 30,495.31 | | 0.00 | | |
| 00010 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 28,729.51 | | 0.00 | | |
| 00013 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 8,463.36 | | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 19,252.62 | 0.00 | | |
| 00020 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 56,010.67 | 0.00 | | |
| 00005 | 31/03/2025 | E | 00072 | 00072 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Mercancías para su comercialización en tiendas del sector público | | | 5,846.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **884,506.13** | **0.00** | | |
| **8271** | **C00306000** | **01050205020314010 1** | | **3311** | **Asesorías asociadas a convenios o acuerdos** | **0.00** | | **285,360.00** | **0.00** | **285,360.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 27/08/2025 | E | 00095 | 00095 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 122,960.00 | 0.00 | | |
| 00003 | 25/08/2025 | E | 00092 | 00092 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 162,400.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **285,360.00** | **0.00** | | |
| **8271** | **C00306000** | **01050205020314010 1** | | **3331** | **Servicios informáticos** | **0.00** | | **137,627.00** | **0.00** | **137,627.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 27/10/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 5,800.00 | 0.00 | | |
| 00001 | 01/03/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 17,285.00 | 0.00 | | |
| 00001 | 14/02/2025 | E | 00023 | 00023 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 104,500.00 | 0.00 | | |
| 00001 | 14/02/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 10,042.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **137,627.00** | **0.00** | | |
| **8271** | **C00306000** | **01050205020314010 1** | | **3411** | **Servicios bancarios y financieros** | **0.00** | | **517,645.16** | **0.00** | **517,645.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 620.07 | 0.00 | | |
| 00014 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 16,101.19 | 0.00 | | |
| 00022 | 31/12/2025 | E | 00312 | 00312 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00006 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 874.88 | 0.00 | | |
| 00014 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 43,778.40 | 0.00 | | |
| 00022 | 30/11/2025 | E | 00115 | 00115 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00006 | 31/10/2025 | E | 00123 | 00123 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,022.13 | 0.00 | | |
| 00014 | 31/10/2025 | E | 00123 | 00000 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 45,054.40 | 0.00 | | |
| 00023 | 31/10/2025 | E | 00123 | 00000 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00006 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 848.23 | 0.00 | | |
| 00014 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00023 | 30/09/2025 | E | 00127 | 00127 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 46,005.60 | 0.00 | | |
| 00006 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 916.27 | 0.00 | | |
| 00014 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 43,662.40 | 0.00 | | |
| 00022 | 31/08/2025 | E | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00006 | 31/07/2025 | E | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 903.16 | 0.00 | | |
| 00014 | 31/07/2025 | E | 00108 | 00171 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 66,955.20 | 0.00 | | |
| 00022 | 31/07/2025 | E | 00108 | 00171 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00006 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,444.29 | 0.00 | | |
| 00014 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 55,564.00 | 0.00 | | |
| 00022 | 30/06/2025 | E | 00124 | 00124 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00006 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 757.96 | 0.00 | | |
| 00014 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 54,589.60 | 0.00 | | |
| 00022 | 31/05/2025 | E | 00133 | 00133 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00006 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 625.41 | 0.00 | | |
| 00014 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 52,223.20 | 0.00 | | |
| 00022 | 30/04/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00006 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00014 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 65,563.20 | 0.00 | | |
| 00022 | 31/03/2025 | E | 00077 | 00077 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 541.85 | 0.00 | | |
| 00006 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,137.29 | 0.00 | | |
| 00014 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 2,412.80 | 0.00 | | |
| 00022 | 28/02/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 1,158.84 | 0.00 | | |
| 00006 | 31/01/2025 | E | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 49.55 | 0.00 | | |
| 00014 | 31/01/2025 | E | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios bancarios y financieros | | | 3,246.84 | 0.00 | | |
| | | | | | **TOTAL:** | | | **517,645.16** | **0.00** | | |
| **8271** | **C00306000** | **01050205020314010 1** | | **3451** | **Seguros y fianzas** | **0.00** | | **109,790.08** | **0.00** | **109,790.08** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 02/02/2025 | E | 00038 | 00038 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Seguros y fianzas | | | 109,790.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **109,790.08** | **0.00** | | |
| **8271** | **C00306000** | **01050205020314010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **115,332.15** | **0.00** | **115,332.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00266 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -30,121.41 | 0.00 | | |
| 00623 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 10,819.31 | 0.00 | | |
| 00011 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,425.31 | 0.00 | | |
| 00011 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,121.41 | 0.00 | | |
| 00012 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,533.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **115,332.15** | **0.00** | | |
| **8271** | **C00306000** | **01050205020314010 1** | | **3992** | **Gastos de servicios menores** | **0.00** | | **216,237.95** | **0.00** | **216,237.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | C | 00124 | 00124 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 29,489.28 | 0.00 | | |
| 00004 | 31/12/2025 | D | 00334 | 00334 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 35,000.00 | 0.00 | | |
| 00001 | 22/12/2025 | C | 00122 | 00122 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 10,867.00 | 0.00 | | |
| 00003 | 28/11/2025 | C | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 21,690.86 | 0.00 | | |
| 00001 | 26/11/2025 | C | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 7,883.50 | 0.00 | | |
| 00003 | 14/10/2025 | C | 00130 | 00130 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 10,993.90 | 0.00 | | |
| 00001 | 26/09/2025 | C | 00049 | 00049 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 11,573.38 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00139 | 00139 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 28,055.19 | 0.00 | | |
| 00001 | 12/08/2025 | C | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 21,882.07 | 0.00 | | |
| 00010 | 31/03/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 8,961.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00130 | 00130 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 15,941.78 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00131 | 00131 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 13,899.99 | 0.00 | | |
| | | | | | **TOTAL:** | | | **216,237.95** | **0.00** | | |
| **8271** | **C00306000** | **01050205020314010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **549,536.70** | **0.00** | **549,536.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00277 | 00277 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 42,457.50 | 0.00 | | |
| 00003 | 24/12/2025 | E | 00242 | 00242 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00001 | 09/12/2025 | E | 00057 | 00057 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 9,280.00 | 0.00 | | |
| 00003 | 14/11/2025 | E | 00047 | 00047 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00003 | 13/11/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,174.30 | 0.00 | | |
| 00003 | 05/11/2025 | E | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 31/10/2025 | E | 00122 | 00122 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,228.75 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 24/09/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 25,520.00 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 14/08/2025 | E | 00046 | 00046 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,400.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 03/07/2025 | E | 00007 | 00007 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 02/06/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 02/06/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 02/05/2025 | E | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 32,348.58 | 0.00 | | |
| 00001 | 01/05/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 29,778.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **549,536.70** | **0.00** | | |
| **8271** | **D00306000** | **01050206020114010 1** | | **1131** | **Sueldo base** | **0.00** | | **2,185,793.31** | **0.00** | **2,185,793.31** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00054 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 110,604.23 | 0.00 | | |
| 00054 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 116,248.13 | 0.00 | | |
| 00054 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 121,199.96 | 0.00 | | |
| 00004 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 109,989.67 | 0.00 | | |
| 00064 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 110,806.84 | 0.00 | | |
| 00054 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 141,794.88 | 0.00 | | |
| 00012 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 76,669.25 | 0.00 | | |
| 00012 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 67,192.79 | 0.00 | | |
| 00012 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 67,183.66 | 0.00 | | |
| 00012 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 80,728.64 | 0.00 | | |
| 00012 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 74,640.64 | 0.00 | | |
| 00012 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 73,605.22 | 0.00 | | |
| 00012 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 74,640.64 | 0.00 | | |
| 00012 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 72,668.03 | 0.00 | | |
| 00012 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 84,768.93 | 0.00 | | |
| 00012 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 90,138.66 | 0.00 | | |
| 00012 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 81,254.33 | 0.00 | | |
| 00012 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 86,802.44 | 0.00 | | |
| 00012 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 87,119.42 | 0.00 | | |
| 00012 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 88,786.84 | 0.00 | | |
| 00012 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 88,786.84 | 0.00 | | |
| 00012 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 87,778.86 | 0.00 | | |
| 00013 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 89,753.05 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 102,631.36 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,185,793.31** | **0.00** | | |
| **8271** | **D00306000** | **0105020602011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **16,324.50** | **0.00** | **16,324.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 13,934.85 | 0.00 | | |
| 00007 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 2,389.65 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,324.50** | **0.00** | | |
| **8271** | **D00306000** | **0105020602011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **160,133.28** | **0.00** | **160,133.28** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 160,133.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **160,133.28** | **0.00** | | |
| **8271** | **D00306000** | **0105020602011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **224,279.86** | **0.00** | **224,279.86** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 11,591.82 | 0.00 | | |
| 00012 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 11,591.82 | 0.00 | | |
| 00012 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 12,225.79 | 0.00 | | |
| 00012 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 11,130.01 | 0.00 | | |
| 00012 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 14,398.77 | 0.00 | | |
| 00012 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 14,179.50 | 0.00 | | |
| 00012 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 8,419.01 | 0.00 | | |
| 00012 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 5,986.06 | 0.00 | | |
| 00012 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 6,785.04 | 0.00 | | |
| 00012 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 8,072.87 | 0.00 | | |
| 00012 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00012 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00012 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00012 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 7,464.07 | 0.00 | | |
| 00014 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 8,511.41 | 0.00 | | |
| 00012 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 9,145.38 | 0.00 | | |
| 00012 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00012 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00012 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00012 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00012 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 8,878.69 | 0.00 | | |
| 00012 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 8,777.89 | 0.00 | | |
| 00013 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 10,263.14 | 0.00 | | |
| 00013 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 8,951.62 | 0.00 | | |
| | | | | | **TOTAL:** | | | **224,279.86** | **0.00** | | |
| **8271** | **D00306000** | **0105020602011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **166,415.50** | **0.00** | **166,415.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00061 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 8,601.14 | 0.00 | | |
| 00061 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 8,601.14 | 0.00 | | |
| 00061 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 9,071.54 | 0.00 | | |
| 00062 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,258.47 | 0.00 | | |
| 00062 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 10,683.86 | 0.00 | | |
| 00063 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 10,521.19 | 0.00 | | |
| 00062 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,246.89 | 0.00 | | |
| 00062 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,441.64 | 0.00 | | |
| 00061 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,034.49 | 0.00 | | |
| 00061 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,990.06 | 0.00 | | |
| 00061 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,538.33 | 0.00 | | |
| 00061 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,538.33 | 0.00 | | |
| 00062 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,538.33 | 0.00 | | |
| 00062 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,538.33 | 0.00 | | |
| 00063 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,315.46 | 0.00 | | |
| 00062 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,785.86 | 0.00 | | |
| 00062 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,587.98 | 0.00 | | |
| 00062 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,587.98 | 0.00 | | |
| 00063 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,587.98 | 0.00 | | |
| 00062 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,587.98 | 0.00 | | |
| 00063 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,587.98 | 0.00 | | |
| 00063 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,513.19 | 0.00 | | |
| 00065 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,615.25 | 0.00 | | |
| 00062 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,642.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **166,415.50** | **0.00** | | |
| **8271** | **D00306000** | **0105020602011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **28,246.27** | **0.00** | **28,246.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00110 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,475.94 | 0.00 | | |
| 00109 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,475.94 | 0.00 | | |
| 00109 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,593.22 | 0.00 | | |
| 00111 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,494.91 | 0.00 | | |
| 00111 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,312.25 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00113 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,059.07 | 0.00 | | |
| 00111 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 993.36 | 0.00 | | |
| 00111 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 543.27 | 0.00 | | |
| 00109 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.08 | 0.00 | | |
| 00109 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 929.33 | 0.00 | | |
| 00109 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 816.70 | 0.00 | | |
| 00109 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 816.70 | 0.00 | | |
| 00111 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 816.70 | 0.00 | | |
| 00111 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 816.70 | 0.00 | | |
| 00111 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,010.46 | 0.00 | | |
| 00111 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00111 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00111 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00113 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00111 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00113 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,127.74 | 0.00 | | |
| 00113 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,109.09 | 0.00 | | |
| 00116 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,383.87 | 0.00 | | |
| 00110 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,141.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,246.27** | **0.00** | | |
| **8271** | **D00306000** | **01050206020114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **19,624.76** | **0.00** | **19,624.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00158 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,014.29 | 0.00 | | |
| 00157 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,014.29 | 0.00 | | |
| 00157 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.76 | 0.00 | | |
| 00160 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 973.88 | 0.00 | | |
| 00159 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,259.92 | 0.00 | | |
| 00162 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,240.71 | 0.00 | | |
| 00161 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 736.67 | 0.00 | | |
| 00161 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 523.78 | 0.00 | | |
| 00158 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 593.70 | 0.00 | | |
| 00158 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 706.39 | 0.00 | | |
| 00157 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00157 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00160 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00160 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 653.12 | 0.00 | | |
| 00159 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 744.76 | 0.00 | | |
| 00160 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 800.23 | 0.00 | | |
| 00160 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00160 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00163 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00160 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00163 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 776.90 | 0.00 | | |
| 00163 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 768.08 | 0.00 | | |
| 00167 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 898.04 | 0.00 | | |
| 00156 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 783.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **19,624.76** | **0.00** | | |
| **8271** | **D00306000** | **01050206020114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **114,405.40** | **0.00** | **114,405.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00207 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 5,913.03 | 0.00 | | |
| 00206 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 5,913.03 | 0.00 | | |
| 00206 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,236.42 | 0.00 | | |
| 00210 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,677.45 | 0.00 | | |
| 00208 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 7,344.83 | 0.00 | | |
| 00212 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 7,232.99 | 0.00 | | |
| 00211 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,294.53 | 0.00 | | |
| 00211 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,053.49 | 0.00 | | |
| 00207 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,461.04 | 0.00 | | |
| 00207 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,117.96 | 0.00 | | |
| 00206 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00206 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00210 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00210 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,807.41 | 0.00 | | |
| 00208 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,341.67 | 0.00 | | |
| 00210 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,665.06 | 0.00 | | |
| 00210 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00210 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00214 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00210 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00214 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,529.03 | 0.00 | | |
| 00214 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,477.61 | 0.00 | | |
| 00219 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,235.25 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00205 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,566.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **114,405.40** | **0.00** | | |
| **8271** | **D00306000** | **01050206020114010 1** | | **2111** | **Materiales y útiles de oficina** | **0.00** | | **1,867,172.75** | **0.00** | **1,867,172.75** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | E | 00305 | 00305 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 550,087.62 | 0.00 | | |
| 00001 | 02/12/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 406.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00089 | 00089 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 551.00 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 10,208.00 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 1,624.00 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 1,305.00 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00092 | 00092 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 370,375.58 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 21,565.56 | 0.00 | | |
| 00003 | 25/08/2025 | E | 00091 | 00091 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 497,020.77 | 0.00 | | |
| 00003 | 11/07/2025 | E | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 290,733.98 | 0.00 | | |
| 00001 | 20/05/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 10,875.00 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00017 | 00017 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales y útiles de oficina | | | 112,420.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,867,172.75** | **0.00** | | |
| **8271** | **D00306000** | **01050206020114010 1** | | **2161** | **Material y enseres de limpieza** | **0.00** | | **1,739,955.92** | **0.00** | **1,739,955.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 25/11/2025 | E | 00100 | 00100 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material y enseres de limpieza | | | 328,611.76 | 0.00 | | |
| 00010 | 30/09/2025 | E | 00091 | 00091 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material y enseres de limpieza | | | 259,096.44 | 0.00 | | |
| 00003 | 08/07/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material y enseres de limpieza | | | 549,648.60 | 0.00 | | |
| 00001 | 20/05/2025 | E | 00059 | 00059 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material y enseres de limpieza | | | 602,599.12 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,739,955.92** | **0.00** | | |
| **8271** | **D00306000** | **01050206020114010 1** | | **2711** | **Vestuario y uniformes** | **0.00** | | **402,759.32** | **0.00** | **402,759.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00274 | 00274 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Vestuario y uniformes | | | 30,687.80 | 0.00 | | |
| 00003 | 16/12/2025 | E | 00102 | 00102 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Vestuario y uniformes | | | 12,402.72 | 0.00 | | |
| 00003 | 16/12/2025 | E | 00103 | 00103 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Vestuario y uniformes | | | 6,090.00 | 0.00 | | |
| 00005 | 29/10/2025 | E | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Vestuario y uniformes | | | 187,247.20 | 0.00 | | |
| 00007 | 29/10/2025 | E | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Vestuario y uniformes | | | 7,192.00 | 0.00 | | |
| 00009 | 29/10/2025 | E | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Vestuario y uniformes | | | 111,081.60 | 0.00 | | |
| 00011 | 29/10/2025 | E | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Vestuario y uniformes | | | 5,220.00 | 0.00 | | |
| 00007 | 30/09/2025 | E | 00091 | 00091 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Vestuario y uniformes | | | 42,838.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **402,759.32** | **0.00** | | |
| **8271** | **D00306000** | **01050206020114010 1** | | **2992** | **Otros enseres** | **0.00** | | **475,401.50** | **0.00** | **475,401.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | C | 00132 | 00132 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 385,254.14 | 0.00 | | |
| 00003 | 30/12/2025 | E | 00267 | 00267 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 30,310.80 | 0.00 | | |
| 00003 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 5,539.28 | 0.00 | | |
| 00001 | 24/12/2025 | E | 00232 | 00232 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 22,214.00 | 0.00 | | |
| 00005 | 24/12/2025 | E | 00235 | 00235 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 17,400.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00090 | 00090 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 5,858.00 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00078 | 00078 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 8,825.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **475,401.50** | **0.00** | | |
| **8271** | **D00306000** | **01050206020114010 1** | | **3612** | **Publicaciones oficiales** | **0.00** | | **185,600.00** | **0.00** | **185,600.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 02/12/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Publicaciones oficiales | | | 20,880.00 | 0.00 | | |
| 00001 | 02/12/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Publicaciones oficiales | | | 25,520.00 | 0.00 | | |
| 00001 | 02/12/2025 | E | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00001 | 02/12/2025 | E | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00001 | 10/09/2025 | E | 00032 | 00032 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00001 | 10/09/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Publicaciones oficiales | | | 20,880.00 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00082 | 00082 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Publicaciones oficiales | | | 25,520.00 | 0.00 | | |
| 00003 | 01/07/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00003 | 01/07/2025 | E | 00002 | 00002 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| 00001 | 28/02/2025 | E | 00047 | 00047 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Publicaciones oficiales | | | 12,760.00 | 0.00 | | |
| 00001 | 01/02/2025 | E | 00048 | 00048 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Publicaciones oficiales | | | 10,440.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **185,600.00** | **0.00** | | |
| **8271** | **D00306000** | **01050206020114010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **2,099,665.15** | **0.00** | **2,099,665.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | C | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 4,350.00 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00281 | 00281 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 22,944.80 | 0.00 | | |
| 00005 | 31/12/2025 | E | 00281 | 00281 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 50,506.40 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00290 | 00290 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 799,699.99 | 0.00 | | |
| 00003 | 30/12/2025 | E | 00263 | 00263 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 11,815.76 | 0.00 | | |
| 00005 | 30/12/2025 | E | 00263 | 00263 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 2,505.60 | 0.00 | | |
| 00007 | 30/12/2025 | E | 00263 | 00263 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 28,338.80 | 0.00 | | |
| 00009 | 30/12/2025 | E | 00263 | 00263 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 50,506.40 | 0.00 | | |
| 00003 | 29/12/2025 | E | 00251 | 00251 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 89,692.09 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 24/12/2025 | E | 00220 | 00220 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 361,718.00 | 0.00 | | |
| 00001 | 12/12/2025 | E | 00088 | 00088 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 22,620.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00092 | 00092 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 29,928.00 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 11,971.20 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 78,880.00 | 0.00 | | |
| 00005 | 26/09/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 65,841.60 | 0.00 | | |
| 00007 | 26/09/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 12,180.00 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00086 | 00086 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 103,393.47 | 0.00 | | |
| 00001 | 10/09/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 69,234.60 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00007 | 00007 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 39,904.00 | 0.00 | | |
| 00003 | 29/08/2025 | E | 00104 | 00104 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 29,580.00 | 0.00 | | |
| 00003 | 29/08/2025 | E | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 92,919.12 | 0.00 | | |
| 00003 | 29/08/2025 | E | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 46,342.00 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 74,793.32 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,099,665.15** | **0.00** | | |
| **8271** | **D00306000** | **0105020602011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **58,543.43** | **0.00** | **58,543.43** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00267 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,653.77 | 0.00 | | |
| 00624 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,277.19 | 0.00 | | |
| 00012 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,653.77 | 0.00 | | |
| 00013 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,771.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **58,543.43** | **0.00** | | |
| **8271** | **D00306000** | **0105020602011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **283,040.00** | **0.00** | **283,040.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00209 | 31/12/2025 | D | 00345 | 00345 | Proyectos para prestación de servicios | | | -23,493.67 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00291 | 00291 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 116,000.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00194 | 00194 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 12/12/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 05/11/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00010 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 03/06/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00103 | 00103 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 23,493.67 | 0.00 | | |
| 00001 | 12/05/2025 | E | 00030 | 00030 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **283,040.00** | **0.00** | | |
| **8271** | **D00307000** | **0105020601011401 01** | | **1131** | **Sueldo base** | **0.00** | | **1,421,910.72** | **0.00** | **1,421,910.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00077 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 48,276.74 | 0.00 | | |
| 00078 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 48,276.74 | 0.00 | | |
| 00076 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 48,276.74 | 0.00 | | |
| 00027 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 48,276.74 | 0.00 | | |
| 00075 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00081 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00013 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00013 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00013 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 62,423.74 | 0.00 | | |
| 00013 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00013 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00013 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00013 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00013 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00013 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00013 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00013 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00013 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 54,415.90 | 0.00 | | |
| 00013 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 78,735.40 | 0.00 | | |
| 00013 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 48,016.98 | 0.00 | | |
| 00013 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 56,915.00 | 0.00 | | |
| 00013 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 65,327.50 | 0.00 | | |
| 00014 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 78,205.81 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00014 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 79,748.47 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,421,910.72** | **0.00** | | |
| **8271** | **D00307000** | **0105020601011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **11,722.15** | **0.00** | **11,722.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 10,545.57 | 0.00 | | |
| 00008 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 1,176.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,722.15** | **0.00** | | |
| **8271** | **D00307000** | **0105020601011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **122,406.76** | **0.00** | **122,406.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 122,406.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **122,406.76** | **0.00** | | |
| **8271** | **D00307000** | **0105020601011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **145,040.37** | **0.00** | **145,040.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 6,103.21 | 0.00 | | |
| 00013 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 6,103.22 | 0.00 | | |
| 00013 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,103.22 | 0.00 | | |
| 00013 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,103.22 | 0.00 | | |
| 00013 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.77 | 0.00 | | |
| 00013 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 7,517.92 | 0.00 | | |
| 00013 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 6,242.37 | 0.00 | | |
| 00013 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 4,122.39 | 0.00 | | |
| 00013 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 6,242.37 | 0.00 | | |
| 00013 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00013 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00013 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00013 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00013 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00015 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00013 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00013 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00013 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 5,441.59 | 0.00 | | |
| 00013 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 7,873.54 | 0.00 | | |
| 00013 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 4,801.70 | 0.00 | | |
| 00013 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 5,691.50 | 0.00 | | |
| 00013 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 6,532.75 | 0.00 | | |
| 00014 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 7,974.85 | 0.00 | | |
| 00014 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 7,782.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **145,040.37** | **0.00** | | |
| **8271** | **D00307000** | **0105020601011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **102,649.76** | **0.00** | **102,649.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00062 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,510.45 | 0.00 | | |
| 00062 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,510.44 | 0.00 | | |
| 00062 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,795.08 | 0.00 | | |
| 00063 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,795.08 | 0.00 | | |
| 00063 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,881.33 | 0.00 | | |
| 00064 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 4,844.79 | 0.00 | | |
| 00063 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,631.85 | 0.00 | | |
| 00063 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,058.81 | 0.00 | | |
| 00062 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,631.85 | 0.00 | | |
| 00062 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00062 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00062 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00063 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00063 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00064 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00063 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00063 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00063 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,037.67 | 0.00 | | |
| 00064 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,842.18 | 0.00 | | |
| 00063 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,562.86 | 0.00 | | |
| 00064 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,223.10 | 0.00 | | |
| 00064 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,847.31 | 0.00 | | |
| 00066 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,917.35 | 0.00 | | |
| 00063 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,774.81 | 0.00 | | |
| | | | | | **TOTAL:** | | | **102,649.76** | **0.00** | | |
| **8271** | **D00307000** | **0105020601011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **27,525.18** | **0.00** | **27,525.18** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00111 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00110 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00110 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00112 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00112 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,852.46 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00114 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.29 | 0.00 | | |
| 00112 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 893.13 | 0.00 | | |
| 00112 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 500.93 | 0.00 | | |
| 00110 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 893.13 | 0.00 | | |
| 00110 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00110 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00110 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00112 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00112 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00112 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00112 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00112 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00112 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 744.98 | 0.00 | | |
| 00114 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 891.17 | 0.00 | | |
| 00112 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 888.33 | 0.00 | | |
| 00114 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.22 | 0.00 | | |
| 00114 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 946.86 | 0.00 | | |
| 00117 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,213.65 | 0.00 | | |
| 00111 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,178.11 | 0.00 | | |
| | | | | | **TOTAL:** | | | **27,525.18** | **0.00** | | |
| **8271** | **D00307000** | **0105020601011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **12,072.97** | **0.00** | **12,072.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00159 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 415.21 | 0.00 | | |
| 00158 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 415.20 | 0.00 | | |
| 00158 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 438.87 | 0.00 | | |
| 00161 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 438.87 | 0.00 | | |
| 00160 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 331.12 | 0.00 | | |
| 00163 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 562.66 | 0.00 | | |
| 00162 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 546.22 | 0.00 | | |
| 00162 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 360.72 | 0.00 | | |
| 00159 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 546.22 | 0.00 | | |
| 00159 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00158 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00158 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00161 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00161 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00160 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00161 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00161 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00161 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 476.15 | 0.00 | | |
| 00164 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 688.94 | 0.00 | | |
| 00161 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 420.16 | 0.00 | | |
| 00164 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.02 | 0.00 | | |
| 00164 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 571.63 | 0.00 | | |
| 00168 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 697.81 | 0.00 | | |
| 00157 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 681.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,072.97** | **0.00** | | |
| **8271** | **D00307000** | **0105020601011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **70,274.29** | **0.00** | **70,274.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00208 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,391.20 | 0.00 | | |
| 00207 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,391.20 | 0.00 | | |
| 00207 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,546.54 | 0.00 | | |
| 00211 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,546.54 | 0.00 | | |
| 00209 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,918.37 | 0.00 | | |
| 00213 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,268.18 | 0.00 | | |
| 00212 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,184.24 | 0.00 | | |
| 00212 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,102.84 | 0.00 | | |
| 00208 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,184.24 | 0.00 | | |
| 00208 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00207 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00207 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00211 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00211 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00209 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00211 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00211 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00211 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,775.76 | 0.00 | | |
| 00215 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,016.31 | 0.00 | | |
| 00211 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,449.35 | 0.00 | | |
| 00215 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,903.24 | 0.00 | | |
| 00215 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,332.37 | 0.00 | | |
| 00220 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,067.99 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00206 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,970.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **70,274.29** | **0.00** | | |
| **8271** | **D00307000** | **0105020601011401 01** | | **1522** | **Liquidaciones por indemnizaciones, por sueldos y salarios caídos** | **0.00** | | **5,265,389.69** | **0.00** | **5,265,389.69** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | D | 00310 | 00310 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 18,101.02 | 0.00 | | |
| 00005 | 31/12/2025 | D | 00311 | 00311 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 21,437.61 | 0.00 | | |
| 00005 | 31/12/2025 | D | 00312 | 00312 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 17,557.49 | 0.00 | | |
| 00005 | 31/12/2025 | D | 00314 | 00314 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 10,011.40 | 0.00 | | |
| 00005 | 31/12/2025 | D | 00315 | 00315 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 3,048.61 | 0.00 | | |
| 00005 | 31/12/2025 | D | 00316 | 00316 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,060.88 | 0.00 | | |
| 00256 | 31/12/2025 | D | 00345 | 00345 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | -13,472.00 | 0.00 | | |
| 00005 | 20/12/2025 | D | 00313 | 00313 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 13,590.78 | 0.00 | | |
| 00007 | 15/11/2025 | D | 00123 | 00123 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 23,277.03 | 0.00 | | |
| 00007 | 14/11/2025 | D | 00117 | 00117 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 10,942.79 | 0.00 | | |
| 00007 | 14/11/2025 | D | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,812.19 | 0.00 | | |
| 00007 | 14/11/2025 | D | 00119 | 00119 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 5,246.44 | 0.00 | | |
| 00007 | 14/11/2025 | D | 00120 | 00120 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 2,248.47 | 0.00 | | |
| 00007 | 14/11/2025 | D | 00121 | 00121 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 11,312.03 | 0.00 | | |
| 00007 | 14/11/2025 | D | 00122 | 00122 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 11,293.85 | 0.00 | | |
| 00007 | 24/10/2025 | D | 00124 | 00124 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,812.73 | 0.00 | | |
| 00007 | 16/10/2025 | D | 00125 | 00125 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,944.95 | 0.00 | | |
| 00007 | 16/10/2025 | D | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 12,551.37 | 0.00 | | |
| 00007 | 16/10/2025 | D | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,067.06 | 0.00 | | |
| 00008 | 16/10/2025 | D | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 0.00 | | |
| 00007 | 16/10/2025 | D | 00130 | 00130 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,067.06 | 0.00 | | |
| 00003 | 14/10/2025 | C | 00131 | 00131 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 136,485.77 | 0.00 | | |
| 00003 | 14/10/2025 | C | 00132 | 00132 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 84,952.84 | 0.00 | | |
| 00007 | 14/10/2025 | D | 00126 | 00126 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,631.20 | 0.00 | | |
| 00005 | 13/10/2025 | D | 00123 | 00123 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 6,741.44 | 0.00 | | |
| 00007 | 13/10/2025 | D | 00127 | 00127 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,844.53 | 0.00 | | |
| 00005 | 03/10/2025 | D | 00122 | 00122 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 4,771.98 | 0.00 | | |
| 00003 | 02/10/2025 | C | 00121 | 00121 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 25,792.50 | 0.00 | | |
| 00003 | 02/10/2025 | C | 00123 | 00123 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 84,952.84 | 0.00 | | |
| 00003 | 02/10/2025 | C | 00124 | 00127 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 10,528.39 | 0.00 | | |
| 00003 | 02/10/2025 | C | 00125 | 00127 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,063.55 | 0.00 | | |
| 00004 | 02/10/2025 | C | 00127 | 00127 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 12,437.28 | 0.00 | | |
| 00003 | 02/10/2025 | C | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 10,551.95 | 0.00 | | |
| 00003 | 24/09/2025 | C | 00046 | 00046 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 140,516.77 | 0.00 | | |
| 00007 | 24/09/2025 | D | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 5,126.28 | 0.00 | | |
| 00003 | 04/09/2025 | C | 00023 | 00023 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 11,598.99 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 32,240.19 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 76,342.22 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,836.96 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,944.95 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00007 | 00007 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 19,311.01 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 57,601.73 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 23,262.31 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00010 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 2,148.54 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 14,938.42 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,309.06 | 0.00 | | |

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| 00003 | 01/09/2025 | C | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00014 | 00014 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 14,102.36 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,418.61 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00016 | 00016 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 1,264.53 | 0.00 | | |
| 00003 | 01/09/2025 | C | 00018 | 00018 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 53,574.58 | 0.00 | | |
| 00003 | 18/08/2025 | C | 00169 | 00169 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,860.89 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,515.65 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 109,214.93 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00110 | 00110 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,012.11 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00112 | 00112 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,152.37 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00115 | 00115 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 95,778.41 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00116 | 00116 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 77,229.85 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,548.48 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00119 | 00119 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,883.19 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00120 | 00120 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,709.05 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00121 | 00121 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 27,115.99 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00122 | 00122 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00123 | 00123 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,640.20 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00124 | 00124 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,115.85 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00126 | 00126 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,188.92 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00127 | 00127 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,551.88 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,830.29 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00130 | 00130 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,267.01 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00131 | 00131 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,235.59 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00133 | 00133 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,010.21 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00134 | 00134 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 3,854.00 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00135 | 00135 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,686.12 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00136 | 00136 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,861.88 | 0.00 | | |
| 00003 | 12/08/2025 | C | 00137 | 00137 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 2,796.77 | 0.00 | | |
| 00003 | 01/08/2025 | C | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,293.55 | 0.00 | | |
| 00009 | 31/07/2025 | D | 00104 | 00104 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,633.16 | 0.00 | | |
| 00006 | 31/07/2025 | D | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 64,641.01 | 0.00 | | |
| 00006 | 31/07/2025 | D | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,498.77 | 0.00 | | |
| 00003 | 15/07/2025 | C | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 14,682.31 | 0.00 | | |
| 00003 | 15/07/2025 | C | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 100,680.32 | 0.00 | | |
| 00003 | 15/07/2025 | C | 00073 | 00073 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 18,224.83 | 0.00 | | |
| 00003 | 15/07/2025 | C | 00075 | 00075 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,326.43 | 0.00 | | |
| 00003 | 11/07/2025 | C | 00057 | 00057 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 74,335.69 | 0.00 | | |
| 00003 | 11/07/2025 | C | 00061 | 00061 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 34,855.25 | 0.00 | | |
| 00003 | 11/07/2025 | C | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,049.26 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 110,055.47 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,482.24 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00044 | 00044 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,634.70 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00045 | 00045 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,588.27 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00046 | 00046 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,261.78 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00047 | 00047 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,146.60 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00048 | 00048 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,692.81 | 0.00 | | |

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| 00003 | 08/07/2025 | C | 00049 | 00049 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,620.85 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00050 | 00050 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 15,681.59 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00051 | 00051 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,966.38 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00052 | 00052 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,434.37 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00053 | 00053 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,510.23 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00054 | 00054 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,510.23 | 0.00 | | |
| 00003 | 01/07/2025 | C | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 106,745.76 | 0.00 | | |
| 00006 | 24/06/2025 | D | 00134 | 00134 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00006 | 07/06/2025 | D | 00136 | 00136 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 94,797.94 | 0.00 | | |
| 00006 | 07/06/2025 | D | 00137 | 00137 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,745.57 | 0.00 | | |
| 00006 | 06/06/2025 | D | 00138 | 00138 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,015.99 | 0.00 | | |
| 00006 | 06/06/2025 | D | 00139 | 00139 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,631.16 | 0.00 | | |
| 00006 | 06/06/2025 | D | 00140 | 00140 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 21,994.28 | 0.00 | | |
| 00003 | 04/06/2025 | C | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 36,162.78 | 0.00 | | |
| 00003 | 03/06/2025 | C | 00002 | 00002 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 86,595.70 | 0.00 | | |
| 00003 | 03/06/2025 | C | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 103,003.77 | 0.00 | | |
| 00003 | 03/06/2025 | C | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00003 | 03/06/2025 | C | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,498.77 | 0.00 | | |
| 00003 | 03/06/2025 | C | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00003 | 03/06/2025 | C | 00007 | 00007 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,771.98 | 0.00 | | |
| 00003 | 03/06/2025 | C | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00003 | 03/06/2025 | C | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,191.77 | 0.00 | | |
| 00003 | 03/06/2025 | C | 00010 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,487.84 | 0.00 | | |
| 00006 | 23/05/2025 | D | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00006 | 23/05/2025 | D | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,161.69 | 0.00 | | |
| 00006 | 23/05/2025 | D | 00130 | 00130 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,161.69 | 0.00 | | |
| 00006 | 21/05/2025 | D | 00132 | 00132 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,069.68 | 0.00 | | |
| 00003 | 14/05/2025 | C | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 34,855.25 | 0.00 | | |
| 00003 | 12/05/2025 | C | 00007 | 00007 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00003 | 09/05/2025 | C | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00003 | 09/05/2025 | C | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00003 | 09/05/2025 | C | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,953.21 | 0.00 | | |
| 00006 | 08/05/2025 | D | 00131 | 00131 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,529.21 | 0.00 | | |
| 00006 | 25/04/2025 | D | 00095 | 00095 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,181.89 | 0.00 | | |
| 00006 | 16/04/2025 | D | 00092 | 00092 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,593.18 | 0.00 | | |
| 00006 | 16/04/2025 | D | 00097 | 00097 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,412.26 | 0.00 | | |
| 00006 | 14/04/2025 | D | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00006 | 12/04/2025 | D | 00110 | 00110 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |
| 00006 | 11/04/2025 | D | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,140.65 | 0.00 | | |
| 00006 | 11/04/2025 | D | 00112 | 00112 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.51 | 0.00 | | |
| 00006 | 10/04/2025 | D | 00087 | 00087 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,412.38 | 0.00 | | |
| 00006 | 10/04/2025 | D | 00090 | 00090 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00006 | 10/04/2025 | D | 00096 | 00096 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,026.60 | 0.00 | | |
| 00006 | 10/04/2025 | D | 00101 | 00101 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00006 | 10/04/2025 | D | 00103 | 00103 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00006 | 10/04/2025 | D | 00104 | 00104 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00006 | 10/04/2025 | D | 00117 | 00117 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,044.55 | 0.00 | | |
| 00006 | 09/04/2025 | D | 00088 | 00088 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,210.95 | 0.00 | | |

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| 00006 | 09/04/2025 | D | 00089 | 00089 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,027.00 | 0.00 | | |
| 00006 | 09/04/2025 | D | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,057.77 | 0.00 | | |
| 00006 | 09/04/2025 | D | 00098 | 00098 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,161.69 | 0.00 | | |
| 00006 | 09/04/2025 | D | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00006 | 09/04/2025 | D | 00100 | 00100 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00006 | 09/04/2025 | D | 00102 | 00102 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00006 | 09/04/2025 | D | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,876.48 | 0.00 | | |
| 00006 | 09/04/2025 | D | 00107 | 00107 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00006 | 09/04/2025 | D | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |
| 00006 | 09/04/2025 | D | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |
| 00007 | 09/04/2025 | D | 00113 | 00113 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,985.06 | 0.00 | | |
| 00006 | 09/04/2025 | D | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,201.75 | 0.00 | | |
| 00006 | 09/04/2025 | D | 00115 | 00115 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00006 | 09/04/2025 | D | 00116 | 00116 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,872.79 | 0.00 | | |
| 00006 | 08/04/2025 | D | 00111 | 00111 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,910.65 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00002 | 00002 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.49 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,294.10 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,303.97 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 58,237.12 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00010 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 29,669.38 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 28,397.77 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,416.18 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00014 | 00014 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,183.21 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,190.24 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00016 | 00016 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 73,417.12 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00017 | 00017 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 18,631.74 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00018 | 00018 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,190.24 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 19,496.44 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,865.02 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00021 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,306.17 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,306.17 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00023 | 00023 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,742.93 | 0.00 | | |
| 00003 | 07/04/2025 | C | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,602.31 | 0.00 | | |
| 00006 | 01/04/2025 | D | 00091 | 00091 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,873.81 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00088 | 00088 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,161.42 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00089 | 00089 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,521.21 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00090 | 00090 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,232.32 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00091 | 00091 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,221.05 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00092 | 00092 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 89,614.27 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,147.79 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,121.21 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00095 | 00095 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,027.00 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00096 | 00096 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,530.43 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00097 | 00097 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,787.63 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00098 | 00098 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,212.41 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,530.43 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00100 | 00100 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,872.79 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00101 | 00101 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,212.41 | 0.00 | | |

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| 00005 | 31/03/2025 | D | 00102 | 00102 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,531.65 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00103 | 00103 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,860.93 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00104 | 00104 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 15,681.59 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00107 | 00107 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,030.41 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 45,970.57 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00110 | 00110 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 66,381.41 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00111 | 00111 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 21,785.35 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00112 | 00112 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,498.77 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00113 | 00113 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 44,663.04 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,210.95 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00115 | 00115 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00116 | 00116 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,487.84 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00117 | 00117 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,979.24 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00119 | 00119 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00120 | 00120 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,178.57 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00121 | 00121 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00122 | 00122 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,412.38 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00123 | 00123 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00124 | 00124 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,282.32 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00125 | 00125 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,282.32 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00126 | 00126 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00127 | 00127 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,521.30 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.51 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00130 | 00130 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00131 | 00131 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 12,487.84 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00132 | 00132 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,910.65 | 0.00 | | |
| 00007 | 31/03/2025 | D | 00133 | 00133 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,910.65 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00134 | 00134 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,910.65 | 0.00 | | |
| 00006 | 31/03/2025 | D | 00135 | 00135 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,910.65 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00136 | 00136 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,543.57 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00137 | 00137 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00138 | 00138 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00140 | 00140 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,530.43 | 0.00 | | |
| 00005 | 31/03/2025 | D | 00141 | 00141 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 34,172.72 | 0.00 | | |
| 00006 | 13/03/2025 | D | 00078 | 00078 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,807.00 | 0.00 | | |
| 00006 | 13/03/2025 | D | 00079 | 00079 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,781.31 | 0.00 | | |
| 00006 | 13/03/2025 | D | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,416.50 | 0.00 | | |
| 00006 | 13/03/2025 | D | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 56,381.41 | 0.00 | | |
| 00006 | 08/03/2025 | D | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 70,876.32 | 0.00 | | |
| 00006 | 06/03/2025 | D | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 10,865.69 | 0.00 | | |
| 00006 | 06/03/2025 | D | 00082 | 00082 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00006 | 06/03/2025 | D | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,554.25 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 15,985.94 | 0.00 | | |

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| 00006 | 15/02/2025 | D | 00110 | 00110 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 40,603.16 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00111 | 00111 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 27,798.83 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00112 | 00112 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00113 | 00113 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00115 | 00115 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,675.61 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00116 | 00116 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00117 | 00117 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 15,253.12 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,716.28 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00119 | 00119 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,027.00 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00120 | 00120 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00121 | 00121 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00122 | 00122 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00123 | 00123 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00124 | 00124 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,979.24 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00125 | 00125 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,956.35 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00126 | 00126 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 14,952.07 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00127 | 00127 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00130 | 00130 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00131 | 00131 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00132 | 00132 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00133 | 00133 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,500.29 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00134 | 00134 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00135 | 00135 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00136 | 00136 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,936.81 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00137 | 00137 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00138 | 00138 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,522.11 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00139 | 00139 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,264.68 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00140 | 00140 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,781.06 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00141 | 00141 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00142 | 00142 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,743.05 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00143 | 00143 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,936.81 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00144 | 00144 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,893.61 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00145 | 00145 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00146 | 00146 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,982.92 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00147 | 00147 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,161.42 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00148 | 00148 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,161.42 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00149 | 00149 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,845.96 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00150 | 00150 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00151 | 00151 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 11,283.60 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00152 | 00152 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,161.42 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00153 | 00153 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,210.95 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00154 | 00154 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,330.63 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00155 | 00155 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,334.94 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00156 | 00156 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 9,743.05 | 0.00 | | |
| 00006 | 15/02/2025 | D | 00157 | 00157 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,801.89 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 15/02/2025 | D | 00158 | 00158 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 6,979.24 | | 0.00 | |
| 00003 | 06/02/2025 | C | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,201.75 | | 0.00 | |
| 00003 | 06/02/2025 | C | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,503.41 | | 0.00 | |
| 00003 | 06/02/2025 | C | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 7,893.61 | | 0.00 | |
| 00003 | 06/02/2025 | C | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 35,141.60 | | 0.00 | |
| 00003 | 06/02/2025 | C | 00026 | 00026 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 8,396.73 | | 0.00 | |
| 00003 | 06/02/2025 | C | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 42,587.99 | | 0.00 | |
| 00003 | 06/02/2025 | C | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 38,490.19 | | 0.00 | |
| 00003 | 06/02/2025 | C | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 82,395.70 | | 0.00 | |
| 00003 | 06/02/2025 | C | 00032 | 00032 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 9,787.82 | | 0.00 | |
| 00006 | 01/02/2025 | D | 00159 | 00159 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 10,416.50 | | 0.00 | |
| | | | | | **TOTAL:** | | | **5,265,389.69** | | **0.00** | |
| **8271** | **D00307000** | **01050206010114010 1** | | **3331** | **Servicios informáticos** | **0.00** | | **205,683.78** | | **0.00** | **205,683.78** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/03/2025 | E | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 205,683.78 | | 0.00 | |
| | | | | | **TOTAL:** | | | **205,683.78** | | **0.00** | |
| **8271** | **D00307000** | **01050206010114010 1** | | **3341** | **Capacitación** | **0.00** | | **177,600.00** | | **0.00** | **177,600.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 25/08/2025 | E | 00087 | 00087 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Capacitación | | | 139,200.00 | | 0.00 | |
| 00003 | 08/08/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Capacitación | | | 1,750.00 | | 0.00 | |
| 00003 | 11/07/2025 | E | 00049 | 00049 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Capacitación | | | 1,750.00 | | 0.00 | |
| 00001 | 22/04/2025 | E | 00051 | 00051 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Capacitación | | | 34,900.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **177,600.00** | | **0.00** | |
| **8271** | **D00307000** | **01050206010114010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **382,749.19** | | **0.00** | **382,749.19** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 17/12/2025 | E | 00110 | 00110 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 382,749.19 | | 0.00 | |
| | | | | | **TOTAL:** | | | **382,749.19** | | **0.00** | |
| **8271** | **D00307000** | **01050206010114010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **42,764.33** | | **0.00** | **42,764.33** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | | 0.00 | |
| 00013 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | | 0.00 | |
| 00268 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -4,759.99 | | 0.00 | |
| 00625 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | | 0.00 | |
| 00013 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | | 0.00 | |
| 00013 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | | 0.00 | |
| 00013 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | | 0.00 | |
| 00013 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | | 0.00 | |
| 00013 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | | 0.00 | |
| 00013 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | | 0.00 | |
| 00013 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,802.57 | | 0.00 | |
| 00013 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,759.99 | | 0.00 | |
| 00014 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,738.63 | | 0.00 | |
| | | | | | **TOTAL:** | | | **42,764.33** | | **0.00** | |
| **8271** | **D00307000** | **01050206010114010 1** | | **3983** | **Impuesto sobre la renta** | **0.00** | | **1,818,389.64** | | **0.00** | **1,818,389.64** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00099 | 11/12/2025 | E | 00066 | 00066 | IMPUESTO SOBRE LA RENTA | | | 1,818,389.64 | | 0.00 | |
| | | | | | **TOTAL:** | | | **1,818,389.64** | | **0.00** | |
| **8271** | **D00307000** | **01050206020114010 1** | | **1131** | **Sueldo base** | **0.00** | | **11,978,066.70** | | **0.00** | **11,978,066.70** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00059 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 496,398.82 | | 0.00 | |
| 00059 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 523,228.18 | | 0.00 | |
| 00059 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 503,024.51 | | 0.00 | |
| 00009 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 498,726.58 | | 0.00 | |
| 00052 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 502,418.34 | | 0.00 | |
| 00059 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 504,926.31 | | 0.00 | |
| 00014 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 496,755.53 | | 0.00 | |
| 00014 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 489,797.42 | | 0.00 | |
| 00014 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 496,657.01 | | 0.00 | |
| 00014 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 502,245.97 | | 0.00 | |
| 00014 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 495,570.90 | | 0.00 | |
| 00014 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 494,630.90 | | 0.00 | |
| 00014 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 499,462.85 | | 0.00 | |
| 00014 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 489,381.92 | | 0.00 | |
| 00014 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 519,345.10 | | 0.00 | |
| 00014 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 512,672.15 | | 0.00 | |
| 00014 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 492,636.58 | | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00014 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 531,611.24 | 0.00 | | |
| 00014 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 486,241.70 | 0.00 | | |
| 00014 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 498,482.75 | 0.00 | | |
| 00014 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 507,394.17 | 0.00 | | |
| 00014 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 473,892.56 | 0.00 | | |
| 00015 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 461,005.79 | 0.00 | | |
| 00015 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 501,559.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,978,066.70** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **148,390.04** | **0.00** | **148,390.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 116,356.48 | 0.00 | | |
| 00009 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 32,033.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **148,390.04** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **1,292,632.79** | **0.00** | **1,292,632.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 1,292,632.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,292,632.79** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **1325** | **Prima dominical** | **0.00** | | **47,835.23** | **0.00** | **47,835.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00101 | 28/11/2025 | E | 00103 | 00103 | PRIMA DOMINICAL | | | 4,057.31 | 0.00 | | |
| 00103 | 15/11/2025 | E | 00044 | 00044 | PRIMA DOMINICAL | | | 2,158.07 | 0.00 | | |
| 00101 | 31/10/2025 | E | 00115 | 00115 | PRIMA DOMINICAL | | | 2,158.07 | 0.00 | | |
| 00107 | 15/10/2025 | E | 00045 | 00045 | PRIMA DOMINICAL | | | 1,899.23 | 0.00 | | |
| 00101 | 29/09/2025 | E | 00096 | 00096 | PRIMA DOMINICAL | | | 1,899.23 | 0.00 | | |
| 00099 | 30/08/2025 | E | 00098 | 00098 | PRIMA DOMINICAL | | | 2,416.91 | 0.00 | | |
| 00099 | 14/08/2025 | E | 00043 | 00043 | PRIMA DOMINICAL | | | 3,972.10 | 0.00 | | |
| 00099 | 31/07/2025 | E | 00090 | 00090 | PRIMA DOMINICAL | | | 1,207.92 | 0.00 | | |
| 00099 | 14/07/2025 | E | 00050 | 00050 | PRIMA DOMINICAL | | | 2,245.42 | 0.00 | | |
| 00101 | 30/06/2025 | E | 00089 | 00089 | PRIMA DOMINICAL | | | 3,195.57 | 0.00 | | |
| 00052 | 01/06/2025 | E | 00027 | 00027 | PRIMA DOMINICAL | | | 949.08 | 0.00 | | |
| 00099 | 29/05/2025 | E | 00116 | 00116 | PRIMA DOMINICAL | | | 4,059.45 | 0.00 | | |
| 00101 | 14/05/2025 | E | 00042 | 00042 | PRIMA DOMINICAL | | | 2,503.19 | 0.00 | | |
| 00101 | 30/04/2025 | E | 00057 | 00057 | PRIMA DOMINICAL | | | 2,159.14 | 0.00 | | |
| 00101 | 14/04/2025 | E | 00039 | 00039 | PRIMA DOMINICAL | | | 4,043.02 | 0.00 | | |
| 00101 | 15/03/2025 | E | 00014 | 00014 | PRIMA DOMINICAL | | | 3,103.35 | 0.00 | | |
| 00105 | 28/02/2025 | E | 00059 | 00059 | PRIMA DOMINICAL | | | 1,814.02 | 0.00 | | |
| 00103 | 14/02/2025 | E | 00025 | 00025 | PRIMA DOMINICAL | | | 3,994.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **47,835.23** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **1331** | **Remuneraciones por horas extraordinarias** | **0.00** | | **71,065.77** | **0.00** | **71,065.77** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00103 | 31/10/2025 | E | 00115 | 00115 | Remuneraciones por horas extraordinarias | | | 3,451.40 | 0.00 | | |
| 00101 | 14/08/2025 | E | 00043 | 00043 | Remuneraciones por horas extraordinarias | | | 12,481.92 | 0.00 | | |
| 00101 | 31/07/2025 | E | 00090 | 00090 | Remuneraciones por horas extraordinarias | | | 14,291.99 | 0.00 | | |
| 00101 | 14/07/2025 | E | 00050 | 00050 | Remuneraciones por horas extraordinarias | | | 11,336.30 | 0.00 | | |
| 00103 | 30/06/2025 | E | 00089 | 00089 | Remuneraciones por horas extraordinarias | | | 11,782.03 | 0.00 | | |
| 00051 | 01/06/2025 | E | 00027 | 00027 | REMUNERACIONES POR HORAS EXTRAORDINARIAS. | | | 17,722.13 | 0.00 | | |
| | | | | | **TOTAL:** | | | **71,065.77** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **1,222,500.95** | **0.00** | **1,222,500.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 49,639.99 | 0.00 | | |
| 00014 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 49,639.99 | 0.00 | | |
| 00014 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 49,639.99 | 0.00 | | |
| 00014 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 49,639.99 | 0.00 | | |
| 00014 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 67,899.70 | 0.00 | | |
| 00014 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 50,689.79 | 0.00 | | |
| 00014 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 49,288.42 | 0.00 | | |
| 00014 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 64,481.55 | 0.00 | | |
| 00014 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 50,344.71 | 0.00 | | |
| 00014 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 50,344.71 | 0.00 | | |
| 00014 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 49,557.21 | 0.00 | | |
| 00014 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 49,463.21 | 0.00 | | |
| 00014 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 49,946.40 | 0.00 | | |
| 00014 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 48,938.31 | 0.00 | | |
| 00016 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 51,119.81 | 0.00 | | |
| 00014 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 50,607.88 | 0.00 | | |
| 00014 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 49,507.88 | 0.00 | | |
| 00014 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 48,982.98 | 0.00 | | |
| 00014 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 48,873.91 | 0.00 | | |
| 00014 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 49,398.81 | 0.00 | | |
| 00014 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 50,609.62 | 0.00 | | |
| 00014 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 48,925.60 | 0.00 | | |
| 00015 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 48,825.70 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00015 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 46,134.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,222,500.95** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **907,088.01** | **0.00** | **907,088.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00063 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | | |
| 00063 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | | |
| 00063 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | | |
| 00064 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 36,832.54 | 0.00 | | |
| 00064 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 50,381.41 | 0.00 | | |
| 00065 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 37,611.48 | 0.00 | | |
| 00064 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,571.65 | 0.00 | | |
| 00064 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 47,845.12 | 0.00 | | |
| 00063 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,355.41 | 0.00 | | |
| 00063 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,355.41 | 0.00 | | |
| 00063 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,771.08 | 0.00 | | |
| 00063 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,701.33 | 0.00 | | |
| 00064 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,059.87 | 0.00 | | |
| 00064 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,311.86 | 0.00 | | |
| 00065 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,930.54 | 0.00 | | |
| 00064 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,550.67 | 0.00 | | |
| 00064 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,734.47 | 0.00 | | |
| 00064 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,345.00 | 0.00 | | |
| 00065 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,264.07 | 0.00 | | |
| 00064 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,653.54 | 0.00 | | |
| 00065 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 37,551.97 | 0.00 | | |
| 00065 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,302.63 | 0.00 | | |
| 00067 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 36,228.49 | 0.00 | | |
| 00064 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 34,231.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **907,088.01** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **198,593.90** | **0.00** | **198,593.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00112 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | | |
| 00111 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | | |
| 00111 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | | |
| 00113 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,108.80 | 0.00 | | |
| 00113 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 10,609.69 | 0.00 | | |
| 00115 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 8,303.02 | 0.00 | | |
| 00113 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,946.66 | 0.00 | | |
| 00113 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,757.31 | 0.00 | | |
| 00111 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,043.77 | 0.00 | | |
| 00111 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,043.77 | 0.00 | | |
| 00111 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,043.77 | 0.00 | | |
| 00111 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,026.38 | 0.00 | | |
| 00113 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,115.77 | 0.00 | | |
| 00113 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,929.27 | 0.00 | | |
| 00113 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,332.86 | 0.00 | | |
| 00113 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,238.15 | 0.00 | | |
| 00113 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,034.65 | 0.00 | | |
| 00113 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,937.54 | 0.00 | | |
| 00115 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,917.37 | 0.00 | | |
| 00113 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,014.48 | 0.00 | | |
| 00115 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,238.47 | 0.00 | | |
| 00115 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,053.52 | 0.00 | | |
| 00118 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 8,035.03 | 0.00 | | |
| 00112 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,537.22 | 0.00 | | |
| | | | | | **TOTAL:** | | | **198,593.90** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **106,972.06** | **0.00** | **106,972.06** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00160 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | | |
| 00159 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | | |
| 00159 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | | |
| 00162 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,343.64 | 0.00 | | |
| 00161 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,941.35 | 0.00 | | |
| 00164 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 4,435.50 | 0.00 | | |
| 00163 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,312.88 | 0.00 | | |
| 00163 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,642.25 | 0.00 | | |
| 00160 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,405.31 | 0.00 | | |
| 00160 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,405.31 | 0.00 | | |
| 00159 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,336.40 | 0.00 | | |
| 00159 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,328.18 | 0.00 | | |
| 00162 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,370.46 | 0.00 | | |
| 00162 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,282.25 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00161 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,473.13 | 0.00 | | |
| 00162 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,428.33 | 0.00 | | |
| 00162 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,332.07 | 0.00 | | |
| 00162 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,286.14 | 0.00 | | |
| 00165 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,276.60 | 0.00 | | |
| 00162 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,322.53 | 0.00 | | |
| 00165 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,428.47 | 0.00 | | |
| 00165 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,281.09 | 0.00 | | |
| 00169 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,272.35 | 0.00 | | |
| 00158 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,036.90 | 0.00 | | |
| | | | | | **TOTAL:** | | | **106,972.06** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **623,597.13** | **0.00** | **623,597.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00209 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | | |
| 00208 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | | |
| 00208 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | | |
| 00212 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 25,321.36 | 0.00 | | |
| 00210 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 34,635.64 | 0.00 | | |
| 00214 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 25,856.86 | 0.00 | | |
| 00213 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,142.02 | 0.00 | | |
| 00213 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 32,892.03 | 0.00 | | |
| 00209 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,680.84 | 0.00 | | |
| 00209 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,680.84 | 0.00 | | |
| 00208 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,279.14 | 0.00 | | |
| 00208 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,231.19 | 0.00 | | |
| 00212 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,477.66 | 0.00 | | |
| 00212 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,963.44 | 0.00 | | |
| 00210 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 26,076.22 | 0.00 | | |
| 00212 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,815.08 | 0.00 | | |
| 00212 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,253.96 | 0.00 | | |
| 00212 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,986.21 | 0.00 | | |
| 00216 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,930.57 | 0.00 | | |
| 00212 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,198.32 | 0.00 | | |
| 00216 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,815.96 | 0.00 | | |
| 00216 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,956.74 | 0.00 | | |
| 00221 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 24,905.81 | 0.00 | | |
| 00207 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 23,533.16 | 0.00 | | |
| | | | | | **TOTAL:** | | | **623,597.13** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 2** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **753,890.40** | **0.00** | **753,890.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00268 | 00268 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 39,898.20 | 0.00 | | |
| 00005 | 30/12/2025 | E | 00268 | 00268 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 75,200.00 | 0.00 | | |
| 00007 | 30/12/2025 | E | 00268 | 00268 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 58,845.64 | 0.00 | | |
| 00001 | 12/12/2025 | E | 00082 | 00082 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 4,896.36 | 0.00 | | |
| 00001 | 02/12/2025 | E | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00003 | 02/12/2025 | E | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,646.00 | 0.00 | | |
| 00003 | 17/10/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 50,998.00 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00005 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 57,652.00 | 0.00 | | |
| 00003 | 11/08/2025 | E | 00014 | 00014 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 86,888.40 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00079 | 00079 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00001 | 22/05/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 37,600.00 | 0.00 | | |
| 00001 | 22/05/2025 | E | 00063 | 00063 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 27,608.00 | 0.00 | | |
| 00003 | 08/05/2025 | E | 00014 | 00014 | PGO FACTURA B4 ALIMENTOS | | | 34,457.80 | 0.00 | | |
| 00003 | 08/05/2025 | E | 00015 | 00015 | PGO FACTURA B5 SERVICIO DE AGUA PURIFICADA | | | 112,800.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **753,890.40** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 2** | | **2451** | **Vidrio y productos de vidrio** | **0.00** | | **33,092.48** | **0.00** | **33,092.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 21/11/2025 | E | 00091 | 00091 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Vidrio y productos de vidrio | | | 33,092.48 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,092.48** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 2** | | **2461** | **Material eléctrico y electrónico** | **0.00** | | **1,743,850.04** | **0.00** | **1,743,850.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 04/12/2025 | E | 00032 | 00032 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material eléctrico y electrónico | | | 1,277,809.60 | 0.00 | | |
| 00003 | 19/08/2025 | E | 00086 | 00086 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material eléctrico y electrónico | | | 461,052.44 | 0.00 | | |
| 00003 | 31/03/2025 | E | 00074 | 00074 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material eléctrico y electrónico | | | 4,988.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,743,850.04** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 2** | | **2481** | **Materiales complementarios** | **0.00** | | **391,073.09** | **0.00** | **391,073.09** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00256 | 00256 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales complementarios | | | 106,393.41 | 0.00 | | |
| 00001 | 12/12/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales complementarios | | | 14,453.60 | 0.00 | | |
| 00001 | 04/12/2025 | E | 00030 | 00030 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales complementarios | | | 26,506.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00034 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales complementarios | | | 214,789.05 | 0.00 | | |
| 00042 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales complementarios | | | 15,061.03 | 0.00 | | |
| 00003 | 29/08/2025 | E | 00107 | 00107 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales complementarios | | | 4,872.00 | 0.00 | | |
| 00001 | 01/03/2025 | E | 00061 | 00061 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales complementarios | | | 8,998.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **391,073.09** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **2491** | **Materiales de construcción** | **0.00** | | **2,993,651.22** | **0.00** | **2,993,651.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00246 | 31/12/2025 | D | 00345 | 00345 | Materiales de construcción | | | 0.00 | -1,277.92 | | |
| 00248 | 31/12/2025 | D | 00345 | 00345 | Materiales de construcción | | | 1,277.92 | 0.00 | | |
| 00003 | 30/12/2025 | E | 00273 | 00273 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 470,750.41 | 0.00 | | |
| 00003 | 24/12/2025 | E | 00223 | 00223 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 940,988.33 | 0.00 | | |
| 00001 | 10/10/2025 | E | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 7,114.33 | 0.00 | | |
| 00004 | 26/09/2025 | E | 00086 | 00086 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 12,528.00 | 0.00 | | |
| 00003 | 11/08/2025 | E | 00018 | 00018 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 798,829.04 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00077 | 00077 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 4,396.00 | 0.00 | | |
| 00003 | 18/07/2025 | E | 00063 | 00063 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 2,356.01 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00127 | 00127 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 98,633.00 | 0.00 | | |
| 00001 | 13/05/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 57,450.00 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 67,481.50 | 0.00 | | |
| 00003 | 08/05/2025 | E | 00016 | 00016 | PGO FACTURA B1 MATERIAL DE CONSTRUCCIÓN | | | 32,205.08 | 0.00 | | |
| 00002 | 08/05/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 0.00 | 1,277.92 | | |
| 00001 | 26/03/2025 | E | 00054 | 00054 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 217,971.00 | 0.00 | | |
| 00001 | 28/02/2025 | E | 00046 | 00046 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 40,019.00 | 0.00 | | |
| 00002 | 18/02/2025 | E | 00030 | 00030 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 173,215.00 | 0.00 | | |
| 00001 | 17/01/2025 | E | 00010 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 8,174.60 | 0.00 | | |
| 00001 | 17/01/2025 | E | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 7,164.00 | 0.00 | | |
| 00001 | 01/01/2025 | E | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 53,098.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,993,651.22** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **2492** | **Estructuras y manufacturas para todo tipo de construcción** | **0.00** | | **3,097,434.13** | **0.00** | **3,097,434.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | C | 00127 | 00127 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 2,823,756.67 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00002 | 00002 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 17,800.00 | 0.00 | | |
| 00006 | 01/04/2025 | D | 00186 | 00186 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | -9,007.40 | 0.00 | | |
| 00006 | 31/03/2025 | E | 00074 | 00074 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 28,276.16 | 0.00 | | |
| 00001 | 21/03/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Estructuras y manufacturas para todo tipo de construcción | | | 236,608.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,097,434.13** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **2611** | **Combustibles, lubricantes y aditivos** | **0.00** | | **2,813,384.98** | **0.00** | **2,813,384.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | E | 00298 | 00298 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 264,798.78 | 0.00 | | |
| 00001 | 22/12/2025 | E | 00131 | 00131 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 273,665.40 | 0.00 | | |
| 00003 | 07/11/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 260,325.63 | 0.00 | | |
| 00003 | 17/10/2025 | E | 00074 | 00074 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 43,856.34 | 0.00 | | |
| 00003 | 17/10/2025 | E | 00075 | 00075 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 282,202.47 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 263,693.50 | 0.00 | | |
| 00003 | 27/08/2025 | E | 00096 | 00096 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 263,198.26 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 164,209.67 | 0.00 | | |
| 00003 | 08/07/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 79,403.64 | 0.00 | | |
| 00003 | 08/07/2025 | E | 00036 | 00036 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 140,375.09 | 0.00 | | |
| 00003 | 08/07/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 251,041.71 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 164,090.66 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 146,691.12 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 6,507.60 | 0.00 | | |
| 00003 | 08/05/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 1,851.36 | 0.00 | | |
| 00003 | 31/03/2025 | E | 00075 | 00075 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 133,093.72 | 0.00 | | |
| 00001 | 28/02/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Combustibles, lubricantes y aditivos | | | 74,380.03 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,813,384.98** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **2721** | **Prendas de seguridad y protección personal** | **0.00** | | **112,027.40** | **0.00** | **112,027.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 11/08/2025 | E | 00010 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 101,497.40 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00076 | 00076 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Prendas de seguridad y protección personal | | | 10,530.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **112,027.40** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **2911** | **Refacciones, accesorios y herramientas** | **0.00** | | **107,325.87** | **0.00** | **107,325.87** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/07/2025 | E | 00075 | 00075 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 33,410.67 | 0.00 | | |
| 00001 | 27/06/2025 | E | 00082 | 00082 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 70,838.88 | 0.00 | | |
| 00001 | 29/05/2025 | E | 00115 | 00115 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones, accesorios y herramientas | | | 3,076.32 | 0.00 | | |
| | | | | | **TOTAL:** | | | **107,325.87** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **2921** | **Refacciones y accesorios menores de edificios** | **0.00** | | **299,392.55** | **0.00** | **299,392.55** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 24/12/2025 | E | 00234 | 00234 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 102,873.44 | 0.00 | | |
| 00001 | 11/12/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 2,701.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 26/09/2025 | E | 00088 | 00088 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios menores de edificios | | | 193,818.11 | 0.00 | | |
| | | | | | **TOTAL:** | | | **299,392.55** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **2961** | **Refacciones y accesorios menores para equipo de transporte** | **0.00** | | **652,066.16** | **0.00** | **652,066.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 24/12/2025 | E | 00219 | 00219 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 579,916.48 | 0.00 | | |
| 00001 | 11/12/2025 | E | 00072 | 00072 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 13,949.00 | 0.00 | | |
| 00001 | 02/12/2025 | E | 00007 | 00007 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 13,123.08 | 0.00 | | |
| 00007 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 4,976.40 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 14,929.20 | 0.00 | | |
| 00001 | 09/05/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Refacciones y accesorios menores para equipo de transporte | | | 25,172.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **652,066.16** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **2971** | **Artículos para la extinción de incendios** | **0.00** | | **196,280.00** | **0.00** | **196,280.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | E | 00296 | 00296 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Artículos para la extinción de incendios | | | 196,280.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **196,280.00** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **2992** | **Otros enseres** | **0.00** | | **508,842.53** | **0.00** | **508,842.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 78,951.92 | 0.00 | | |
| 00003 | 24/12/2025 | E | 00221 | 00221 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 159,996.48 | 0.00 | | |
| 00001 | 04/12/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 34,999.52 | 0.00 | | |
| 00004 | 31/10/2025 | D | 00255 | 00255 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | -108,408.47 | 0.00 | | |
| 00003 | 11/08/2025 | E | 00007 | 00007 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 108,408.47 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 34,899.01 | 0.00 | | |
| 00001 | 01/02/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 199,995.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **508,842.53** | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **3111** | **Servicio de energía eléctrica** | **0.00** | | **1,438,224.00** | **0.00** | **1,438,224.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 22/12/2025 | E | 00113 | 00113 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 50,898.00 | 0.00 | | |
| 00001 | 09/12/2025 | E | 00053 | 00053 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,824.00 | 0.00 | | |
| 00001 | 05/12/2025 | E | 00036 | 00036 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 58,604.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 131.00 | 0.00 | | |
| 00006 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 703.00 | 0.00 | | |
| 00009 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 3,885.00 | 0.00 | | |
| 00012 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 774.00 | 0.00 | | |
| 00015 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 130.00 | 0.00 | | |
| 00018 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 2,767.00 | 0.00 | | |
| 00021 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 13,193.00 | 0.00 | | |
| 00024 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 6,030.00 | 0.00 | | |
| 00027 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 2,861.00 | 0.00 | | |
| 00030 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,642.00 | 0.00 | | |
| 00033 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,389.00 | 0.00 | | |
| 00036 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 65.00 | 0.00 | | |
| 00039 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 2,337.00 | 0.00 | | |
| 00042 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 7,640.00 | 0.00 | | |
| 00045 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 3,754.00 | 0.00 | | |
| 00048 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,134.00 | 0.00 | | |
| 00051 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 2,533.00 | 0.00 | | |
| 00054 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 102.00 | 0.00 | | |
| 00057 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 969.00 | 0.00 | | |
| 00060 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 475.00 | 0.00 | | |
| 00063 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 2,041.00 | 0.00 | | |
| 00066 | 21/11/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 131.00 | 0.00 | | |
| 00003 | 20/11/2025 | E | 00054 | 00054 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 9,157.00 | 0.00 | | |
| 00006 | 20/11/2025 | E | 00054 | 00054 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 11,955.00 | 0.00 | | |
| 00009 | 20/11/2025 | E | 00054 | 00054 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 12,708.00 | 0.00 | | |
| 00012 | 20/11/2025 | E | 00054 | 00054 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 14,294.00 | 0.00 | | |
| 00003 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 42,209.00 | 0.00 | | |
| 00007 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,454.00 | 0.00 | | |
| 00011 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 627.00 | 0.00 | | |
| 00015 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 13,178.00 | 0.00 | | |
| 00019 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 71.00 | 0.00 | | |
| 00023 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 351.00 | 0.00 | | |
| 00027 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 131.00 | 0.00 | | |
| 00031 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 8,720.00 | 0.00 | | |
| 00035 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 861.00 | 0.00 | | |
| 00039 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 248.00 | 0.00 | | |
| 00043 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 699.00 | 0.00 | | |
| 00047 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 9,339.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00051 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 407.00 | 0.00 | | |
| 00055 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00059 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,895.00 | 0.00 | | |
| 00063 | 31/10/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00003 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,464.00 | 0.00 | | |
| 00006 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 10,784.00 | 0.00 | | |
| 00009 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,510.00 | 0.00 | | |
| 00012 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 672.00 | 0.00 | | |
| 00015 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 6,011.00 | 0.00 | | |
| 00018 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,070.00 | 0.00 | | |
| 00021 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,384.00 | 0.00 | | |
| 00024 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,524.00 | 0.00 | | |
| 00027 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00030 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 774.00 | 0.00 | | |
| 00033 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00036 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,220.00 | 0.00 | | |
| 00039 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,147.00 | 0.00 | | |
| 00042 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,248.00 | 0.00 | | |
| 00045 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 967.00 | 0.00 | | |
| 00048 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,469.00 | 0.00 | | |
| 00051 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 127.00 | 0.00 | | |
| 00054 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 901.00 | 0.00 | | |
| 00057 | 20/10/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 524.00 | 0.00 | | |
| 00001 | 19/09/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 30,900.00 | 0.00 | | |
| 00003 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00005 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,351.00 | 0.00 | | |
| 00007 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 966.00 | 0.00 | | |
| 00009 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 39,189.00 | 0.00 | | |
| 00011 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 915.00 | 0.00 | | |
| 00013 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 702.00 | 0.00 | | |
| 00015 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 12,255.00 | 0.00 | | |
| 00017 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 71.00 | 0.00 | | |
| 00019 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 344.00 | 0.00 | | |
| 00021 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 244.00 | 0.00 | | |
| 00023 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 819.00 | 0.00 | | |
| 00025 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,781.00 | 0.00 | | |
| 00027 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 343.00 | 0.00 | | |
| 00029 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 546.00 | 0.00 | | |
| 00031 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,989.00 | 0.00 | | |
| 00033 | 04/09/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00001 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 839.00 | 0.00 | | |
| 00003 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 66.00 | 0.00 | | |
| 00005 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,213.00 | 0.00 | | |
| 00007 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,266.00 | 0.00 | | |
| 00009 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,698.00 | 0.00 | | |
| 00011 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 802.00 | 0.00 | | |
| 00013 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,177.00 | 0.00 | | |
| 00015 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 121.00 | 0.00 | | |
| 00017 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 534.00 | 0.00 | | |
| 00019 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 550.00 | 0.00 | | |
| 00021 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,793.00 | 0.00 | | |
| 00023 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00025 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 42,982.00 | 0.00 | | |
| 00027 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,145.00 | 0.00 | | |
| 00029 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 555.00 | 0.00 | | |
| 00031 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 14,075.00 | 0.00 | | |
| 00033 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 71.00 | 0.00 | | |
| 00035 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 375.00 | 0.00 | | |
| 00037 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 173.00 | 0.00 | | |
| 00039 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,344.00 | 0.00 | | |
| 00041 | 01/09/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 891.00 | 0.00 | | |
| 00003 | 26/08/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 21,069.00 | 0.00 | | |
| 00003 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,437.00 | 0.00 | | |
| 00007 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 9,776.00 | 0.00 | | |
| 00011 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,036.00 | 0.00 | | |
| 00015 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 859.00 | 0.00 | | |
| 00019 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 4,734.00 | 0.00 | | |
| 00023 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 673.00 | 0.00 | | |
| 00027 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,319.00 | 0.00 | | |
| 00031 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,847.00 | 0.00 | | |
| 00035 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 130.00 | 0.00 | | |
| 00039 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 825.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00043 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00047 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,757.00 | 0.00 | | |
| 00051 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,770.00 | 0.00 | | |
| 00055 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 826.00 | 0.00 | | |
| 00059 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,217.00 | 0.00 | | |
| 00063 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 94.00 | 0.00 | | |
| 00067 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 302.00 | 0.00 | | |
| 00071 | 20/08/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 820.00 | 0.00 | | |
| 00003 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 201.00 | 0.00 | | |
| 00007 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 42,256.00 | 0.00 | | |
| 00011 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 933.00 | 0.00 | | |
| 00015 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 630.00 | 0.00 | | |
| 00019 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 14,214.00 | 0.00 | | |
| 00023 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 71.00 | 0.00 | | |
| 00027 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 320.00 | 0.00 | | |
| 00031 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,367.00 | 0.00 | | |
| 00035 | 04/08/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 900.00 | 0.00 | | |
| 00003 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00007 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 518.00 | 0.00 | | |
| 00011 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,600.00 | 0.00 | | |
| 00015 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 653.00 | 0.00 | | |
| 00019 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00023 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,140.00 | 0.00 | | |
| 00027 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 12,875.00 | 0.00 | | |
| 00031 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,843.00 | 0.00 | | |
| 00035 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00039 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 396.00 | 0.00 | | |
| 00043 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,504.00 | 0.00 | | |
| 00047 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,614.00 | 0.00 | | |
| 00051 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 9,345.00 | 0.00 | | |
| 00055 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,919.00 | 0.00 | | |
| 00059 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 985.00 | 0.00 | | |
| 00063 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,263.00 | 0.00 | | |
| 00067 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 150.00 | 0.00 | | |
| 00071 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 848.00 | 0.00 | | |
| 00075 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 532.00 | 0.00 | | |
| 00079 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,851.00 | 0.00 | | |
| 00083 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 159.00 | 0.00 | | |
| 00087 | 22/07/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,715.00 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 43,538.00 | 0.00 | | |
| 00005 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 900.00 | 0.00 | | |
| 00007 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 759.00 | 0.00 | | |
| 00009 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 15,943.00 | 0.00 | | |
| 00011 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 71.00 | 0.00 | | |
| 00013 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 346.00 | 0.00 | | |
| 00015 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 130.00 | 0.00 | | |
| 00017 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,389.00 | 0.00 | | |
| 00019 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 278.00 | 0.00 | | |
| 00021 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 626.00 | 0.00 | | |
| 00023 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 4,842.00 | 0.00 | | |
| 00025 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 939.00 | 0.00 | | |
| 00027 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 301.00 | 0.00 | | |
| 00029 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 346.00 | 0.00 | | |
| 00031 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,532.00 | 0.00 | | |
| 00033 | 04/07/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,208.00 | 0.00 | | |
| 00004 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 4,358.00 | 0.00 | | |
| 00007 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 511.00 | 0.00 | | |
| 00010 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,304.00 | 0.00 | | |
| 00013 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,422.00 | 0.00 | | |
| 00016 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,299.00 | 0.00 | | |
| 00019 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 929.00 | 0.00 | | |
| 00022 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,191.00 | 0.00 | | |
| 00025 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00028 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 7,476.00 | 0.00 | | |
| 00031 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 937.00 | 0.00 | | |
| 00034 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,697.00 | 0.00 | | |
| 00037 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,036.00 | 0.00 | | |
| 00040 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 122.00 | 0.00 | | |
| 00043 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 942.00 | 0.00 | | |
| 00046 | 19/06/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 502.00 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 43,671.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00009 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 845.00 | 0.00 | | |
| 00013 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 704.00 | 0.00 | | |
| 00017 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 20,432.00 | 0.00 | | |
| 00021 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 76.00 | 0.00 | | |
| 00025 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 55.00 | 0.00 | | |
| 00029 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 377.00 | 0.00 | | |
| 00033 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 252.00 | 0.00 | | |
| 00037 | 30/05/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,148.00 | 0.00 | | |
| 00003 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 302519 | | 1,271.00 | 0.00 | | |
| 00007 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 900034 | | 176.00 | 0.00 | | |
| 00011 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 100554 | | 1,497.00 | 0.00 | | |
| 00015 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 203161 | | 2,771.00 | 0.00 | | |
| 00019 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 404051 | | 273.00 | 0.00 | | |
| 00023 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 600756 | | 1,588.00 | 0.00 | | |
| 00027 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 001591 | | 1,624.00 | 0.00 | | |
| 00031 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 701625 | | 102.00 | 0.00 | | |
| 00035 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 400525 | | 3,429.00 | 0.00 | | |
| 00039 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 301103 | | 386.00 | 0.00 | | |
| 00043 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 303881 | | 1,501.00 | 0.00 | | |
| 00047 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 301756 | | 131.00 | 0.00 | | |
| 00051 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 601537 | | 7,893.00 | 0.00 | | |
| 00055 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 500448 | | 2,990.00 | 0.00 | | |
| 00059 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 900843 | | 1,625.00 | 0.00 | | |
| 00063 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 703159 | | 13,593.00 | 0.00 | | |
| 00067 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 102116 | | 539.00 | 0.00 | | |
| 00071 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 501147 | | 5,795.00 | 0.00 | | |
| 00075 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 800691 | | 464.00 | 0.00 | | |
| 00079 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 101068 | | 222.00 | 0.00 | | |
| 00083 | 23/05/2025 | E | 00106 | 00106 | PGO CFE SERV. 001244 | | 136.00 | 0.00 | | |
| 00003 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 010375 | | 555.00 | 0.00 | | |
| 00007 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 801519 | | 963.00 | 0.00 | | |
| 00011 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 311381 | | 131.00 | 0.00 | | |
| 00015 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 303903 | | 438.00 | 0.00 | | |
| 00019 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301501 | | 131.00 | 0.00 | | |
| 00023 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301103 | | 70.00 | 0.00 | | |
| 00027 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301267 | | 387.00 | 0.00 | | |
| 00031 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 301232 | | 308.00 | 0.00 | | |
| 00035 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 100854 | | 72.00 | 0.00 | | |
| 00039 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 701625 | | 70.00 | 0.00 | | |
| 00043 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 502052 | | 2,510.00 | 0.00 | | |
| 00047 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 105119 | | 613.00 | 0.00 | | |
| 00051 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302519 | | 1,495.00 | 0.00 | | |
| 00055 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 104864 | | 1,038.00 | 0.00 | | |
| 00059 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302501 | | 210.00 | 0.00 | | |
| 00063 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302471 | | 785.00 | 0.00 | | |
| 00067 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 305521 | | 66.00 | 0.00 | | |
| 00071 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 601242 | | 4,548.00 | 0.00 | | |
| 00075 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 101816 | | 607.00 | 0.00 | | |
| 00079 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 201933 | | 5,140.00 | 0.00 | | |
| 00083 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 205421 | | 130.00 | 0.00 | | |
| 00087 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 506749 | | 2,450.00 | 0.00 | | |
| 00091 | 16/05/2025 | E | 00049 | 00049 | PGO CFE SERV. 302656 | | 272.00 | 0.00 | | |
| 00003 | 16/05/2025 | E | 00050 | 00050 | PGO CFE SERV. 304930 | | 615.00 | 0.00 | | |
| 00007 | 16/05/2025 | E | 00050 | 00050 | PGO CFE SERV. 304930 | | 438.00 | 0.00 | | |
| 00003 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 302630 | | 1,515.00 | 0.00 | | |
| 00006 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 302648 | | 631.00 | 0.00 | | |
| 00009 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 601537 | | 6,821.00 | 0.00 | | |
| 00012 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 309751 | | 3,604.00 | 0.00 | | |
| 00015 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 800691 | | 494.00 | 0.00 | | |
| 00018 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 601196 | | 8,119.00 | 0.00 | | |
| 00021 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 900748 | | 15,972.00 | 0.00 | | |
| 00031 | 09/05/2025 | E | 00026 | 00026 | PGO CFE SERV. 305512 | | 40,616.00 | 0.00 | | |
| 00001 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 75.00 | 0.00 | | |
| 00005 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,139.00 | 0.00 | | |
| 00009 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 460.00 | 0.00 | | |
| 00013 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 268.00 | 0.00 | | |
| 00017 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 40,611.00 | 0.00 | | |
| 00021 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,647.00 | 0.00 | | |
| 00025 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 310.00 | 0.00 | | |
| 00029 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,611.00 | 0.00 | | |
| 00033 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 699.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00037 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 12,348.00 | 0.00 | | |
| 00041 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,055.00 | 0.00 | | |
| 00045 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,499.00 | 0.00 | | |
| 00049 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 115.00 | 0.00 | | |
| 00053 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 80.00 | 0.00 | | |
| 00057 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 336.00 | 0.00 | | |
| 00061 | 08/04/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 789.00 | 0.00 | | |
| 00001 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 130.00 | 0.00 | | |
| 00005 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 8,287.00 | 0.00 | | |
| 00009 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,514.00 | 0.00 | | |
| 00013 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 10,805.00 | 0.00 | | |
| 00017 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,731.00 | 0.00 | | |
| 00021 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00025 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,432.00 | 0.00 | | |
| 00029 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 557.00 | 0.00 | | |
| 00033 | 27/03/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,968.00 | 0.00 | | |
| 00001 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 291.00 | 0.00 | | |
| 00005 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,229.00 | 0.00 | | |
| 00009 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00013 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,532.00 | 0.00 | | |
| 00017 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 767.00 | 0.00 | | |
| 00021 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 9,196.00 | 0.00 | | |
| 00025 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 679.00 | 0.00 | | |
| 00029 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 43,052.00 | 0.00 | | |
| 00033 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 857.00 | 0.00 | | |
| 00037 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 277.00 | 0.00 | | |
| 00041 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 13,136.00 | 0.00 | | |
| 00045 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 72.00 | 0.00 | | |
| 00049 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 313.00 | 0.00 | | |
| 00053 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 140.00 | 0.00 | | |
| 00057 | 07/03/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,060.00 | 0.00 | | |
| 00001 | 04/03/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,725.00 | 0.00 | | |
| 00001 | 01/03/2025 | E | 00017 | 00017 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 19,977.00 | 0.00 | | |
| 00001 | 28/02/2025 | E | 00058 | 00058 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,349.00 | 0.00 | | |
| 00001 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,314.00 | 0.00 | | |
| 00004 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 74.00 | 0.00 | | |
| 00007 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,385.00 | 0.00 | | |
| 00010 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 3,234.00 | 0.00 | | |
| 00013 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00016 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 10,130.00 | 0.00 | | |
| 00019 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 478.00 | 0.00 | | |
| 00022 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 65.00 | 0.00 | | |
| 00025 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,841.00 | 0.00 | | |
| 00028 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,045.00 | 0.00 | | |
| 00031 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,409.00 | 0.00 | | |
| 00034 | 27/02/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 75.00 | 0.00 | | |
| 00001 | 24/02/2025 | C | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 11,942.00 | 0.00 | | |
| 00001 | 24/02/2025 | C | 00072 | 00072 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 418.00 | 0.00 | | |
| 00001 | 24/02/2025 | C | 00073 | 00073 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,345.00 | 0.00 | | |
| 00001 | 21/02/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,247.00 | 0.00 | | |
| 00004 | 21/02/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,435.00 | 0.00 | | |
| 00007 | 21/02/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 420.00 | 0.00 | | |
| 00010 | 21/02/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 131.00 | 0.00 | | |
| 00001 | 12/02/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,349.00 | 0.00 | | |
| 00004 | 12/02/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 4,688.00 | 0.00 | | |
| 00001 | 31/01/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 24,699.00 | 0.00 | | |
| 00004 | 31/01/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,495.00 | 0.00 | | |
| 00007 | 31/01/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,462.00 | 0.00 | | |
| 00010 | 31/01/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,664.00 | 0.00 | | |
| 00001 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 13,839.00 | 0.00 | | |
| 00004 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 66.00 | 0.00 | | |
| 00007 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 5,744.00 | 0.00 | | |
| 00010 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 132.00 | 0.00 | | |
| 00013 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,347.00 | 0.00 | | |
| 00016 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 10,093.00 | 0.00 | | |
| 00019 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 7,538.00 | 0.00 | | |
| 00022 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 322.00 | 0.00 | | |
| 00025 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 372.00 | 0.00 | | |
| 00028 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 66.00 | 0.00 | | |
| 00031 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 2,629.00 | 0.00 | | |
| 00034 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 1,046.00 | 0.00 | | |
| 00037 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | 70.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00040 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,809.00 | | 0.00 | | |
| 00043 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 3,326.00 | | 0.00 | | |
| 00046 | 22/01/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 8,004.00 | | 0.00 | | |
| 00001 | 14/01/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 11,854.00 | | 0.00 | | |
| 00001 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 132.00 | | 0.00 | | |
| 00004 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 4,832.00 | | 0.00 | | |
| 00007 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,809.00 | | 0.00 | | |
| 00010 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 3,058.00 | | 0.00 | | |
| 00013 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 665.00 | | 0.00 | | |
| 00016 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 212.00 | | 0.00 | | |
| 00019 | 01/01/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 310.00 | | 0.00 | | |
| 00001 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 4,521.00 | | 0.00 | | |
| 00004 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 1,085.00 | | 0.00 | | |
| 00007 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 38,515.00 | | 0.00 | | |
| 00010 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 204.00 | | 0.00 | | |
| 00013 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 598.00 | | 0.00 | | |
| 00016 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 171.00 | | 0.00 | | |
| 00019 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 2.00 | | 0.00 | | |
| 00022 | 01/01/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de energía eléctrica | | | 683.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,438,224.00** | | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **3121** | **Gas** | **0.00** | | **1,053,384.10** | | **0.00** | **1,053,384.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 30/12/2025 | E | 00270 | 00270 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 130,768.25 | | 0.00 | | |
| 00003 | 22/12/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 1,358.00 | | 0.00 | | |
| 00003 | 22/12/2025 | E | 00124 | 00124 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 100,975.38 | | 0.00 | | |
| 00001 | 12/12/2025 | E | 00087 | 00087 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 8,169.71 | | 0.00 | | |
| 00001 | 11/12/2025 | E | 00061 | 00061 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 581.00 | | 0.00 | | |
| 00003 | 12/11/2025 | E | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 105,325.47 | | 0.00 | | |
| 00001 | 27/10/2025 | E | 00100 | 00100 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 85,678.25 | | 0.00 | | |
| 00003 | 24/10/2025 | E | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 3,163.00 | | 0.00 | | |
| 00003 | 21/10/2025 | E | 00082 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 1,230.00 | | 0.00 | | |
| 00001 | 26/09/2025 | E | 00087 | 00087 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 86,595.23 | | 0.00 | | |
| 00003 | 25/08/2025 | E | 00089 | 00089 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 94,600.24 | | 0.00 | | |
| 00003 | 20/08/2025 | E | 00059 | 00059 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 832.00 | | 0.00 | | |
| 00003 | 31/07/2025 | E | 00073 | 00073 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 88,114.63 | | 0.00 | | |
| 00003 | 15/07/2025 | E | 00053 | 00053 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 85,992.48 | | 0.00 | | |
| 00001 | 23/06/2025 | E | 00079 | 00079 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 362.00 | | 0.00 | | |
| 00005 | 23/06/2025 | E | 00079 | 00079 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 441.00 | | 0.00 | | |
| 00009 | 23/06/2025 | E | 00079 | 00079 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 497.00 | | 0.00 | | |
| 00001 | 30/05/2025 | E | 00123 | 00123 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 88,184.33 | | 0.00 | | |
| 00003 | 23/05/2025 | E | 00107 | 00027 | F 9030692693 GAS NATURAL | | | 534.00 | | 0.00 | | |
| 00003 | 09/05/2025 | E | 00027 | 00027 | F 2004708466 GAS NATURAL | | | 213.00 | | 0.00 | | |
| 00007 | 09/05/2025 | E | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 528.00 | | 0.00 | | |
| 00011 | 09/05/2025 | E | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 310.00 | | 0.00 | | |
| 00001 | 08/05/2025 | E | 00010 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 93,007.26 | | 0.00 | | |
| 00003 | 31/03/2025 | E | 00076 | 00076 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 50,015.55 | | 0.00 | | |
| 00001 | 25/03/2025 | E | 00058 | 00058 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 936.00 | | 0.00 | | |
| 00001 | 21/03/2025 | E | 00023 | 00023 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 180.00 | | 0.00 | | |
| 00001 | 13/03/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 312.00 | | 0.00 | | |
| 00001 | 28/02/2025 | E | 00045 | 00045 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 22,065.32 | | 0.00 | | |
| 00001 | 27/02/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 547.00 | | 0.00 | | |
| 00001 | 12/02/2025 | E | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 241.00 | | 0.00 | | |
| 00001 | 01/02/2025 | E | 00036 | 00036 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 157.00 | | 0.00 | | |
| 00001 | 27/01/2025 | E | 00017 | 00017 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 1,048.00 | | 0.00 | | |
| 00001 | 27/01/2025 | E | 00018 | 00018 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 139.00 | | 0.00 | | |
| 00001 | 09/01/2025 | E | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 283.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,053,384.10** | | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **3131** | **Servicio de agua** | **0.00** | | **308.00** | | **0.00** | **308.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 19/02/2025 | E | 00032 | 00032 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicio de agua | | | 308.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **308.00** | | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **3451** | **Seguros y fianzas** | **0.00** | | **712,880.01** | | **0.00** | **712,880.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 26/08/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Seguros y fianzas | | | 27,611.20 | | 0.00 | | |
| 00001 | 19/06/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Seguros y fianzas | | | 594,560.69 | | 0.00 | | |
| 00001 | 12/05/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Seguros y fianzas | | | 32,224.12 | | 0.00 | | |
| 00005 | 12/05/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Seguros y fianzas | | | 38,903.77 | | 0.00 | | |
| 00009 | 12/05/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Seguros y fianzas | | | 19,580.23 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **712,880.01** | | **0.00** | | |
| **8271** | **D00307000** | **01050206020114010 1** | | **3511** | **Reparación y mantenimiento de inmuebles** | **0.00** | | **7,292,188.05** | | **0.00** | **7,292,188.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00003 | 31/12/2025 | E | 00280 | 00280 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 2,040,936.00 | | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 31/12/2025 | E | 00282 | 00282 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 1,305,911.50 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00303 | 00303 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 399,031.68 | 0.00 | | |
| 00003 | 29/10/2025 | E | 00107 | 00107 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 703,183.12 | 0.00 | | |
| 00003 | 27/08/2025 | E | 00097 | 00097 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 519,445.97 | 0.00 | | |
| 00001 | 20/06/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 440,215.36 | 0.00 | | |
| 00001 | 25/04/2025 | E | 00053 | 00053 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 1,733,647.84 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de inmuebles | | | 149,816.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,292,188.05** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **3551** | **Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres** | **0.00** | | **1,032,832.23** | **0.00** | **1,032,832.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | E | 00288 | 00288 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 427,169.40 | 0.00 | | |
| 00012 | 23/12/2025 | E | 00191 | 00191 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 129,862.00 | 0.00 | | |
| 00001 | 11/12/2025 | E | 00078 | 00078 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 14,500.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00077 | 00077 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 86,652.00 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00078 | 00078 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 18,676.00 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00078 | 00078 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 27,347.00 | 0.00 | | |
| 00003 | 15/08/2025 | E | 00052 | 00052 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 26,680.00 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 46,423.20 | 0.00 | | |
| 00001 | 09/06/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 34,257.45 | 0.00 | | |
| 00003 | 09/06/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 31,407.07 | 0.00 | | |
| 00005 | 09/06/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 24,889.91 | 0.00 | | |
| 00007 | 09/06/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 27,529.16 | 0.00 | | |
| 00001 | 16/05/2025 | E | 00057 | 00057 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 28,120.72 | 0.00 | | |
| 00001 | 16/05/2025 | E | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 22,011.00 | 0.00 | | |
| 00003 | 16/05/2025 | E | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 22,431.50 | 0.00 | | |
| 00001 | 14/05/2025 | C | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 3,480.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 2,262.00 | 0.00 | | |
| 00001 | 27/03/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 27,959.98 | 0.00 | | |
| 00001 | 28/02/2025 | E | 00053 | 00053 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 31,173.84 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,032,832.23** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **3571** | **Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso** | **0.00** | | **147,231.84** | **0.00** | **147,231.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00255 | 00255 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 85,239.12 | 0.00 | | |
| 00003 | 30/12/2025 | E | 00262 | 00262 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 29,922.20 | 0.00 | | |
| 00001 | 05/06/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | | | 32,070.52 | 0.00 | | |
| | | | | | **TOTAL:** | | | **147,231.84** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **3591** | **Servicios de fumigación** | **0.00** | | **618,264.00** | **0.00** | **618,264.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00260 | 00256 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de fumigación | | | 35,264.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00190 | 00190 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de fumigación | | | 55,216.00 | 0.00 | | |
| 00001 | 12/12/2025 | E | 00086 | 00086 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de fumigación | | | 90,480.00 | 0.00 | | |
| 00003 | 17/10/2025 | E | 00073 | 00073 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de fumigación | | | 90,480.00 | 0.00 | | |
| 00001 | 30/09/2025 | E | 00100 | 00100 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de fumigación | | | 90,480.00 | 0.00 | | |
| 00001 | 31/07/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de fumigación | | | 90,480.00 | 0.00 | | |
| 00001 | 27/06/2025 | E | 00088 | 00088 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de fumigación | | | 84,448.00 | 0.00 | | |
| 00001 | 20/05/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de fumigación | | | 3,000.00 | 0.00 | | |
| 00001 | 20/05/2025 | E | 00061 | 00061 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de fumigación | | | 78,416.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **618,264.00** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **3611** | **Gastos de publicidad y propaganda** | **0.00** | | **2,835,402.31** | **0.00** | **2,835,402.31** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/08/2025 | E | 00053 | 00053 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 574,664.00 | 0.00 | | |
| 00022 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | -170,871.96 | 0.00 | | |
| 00032 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | -230,318.58 | 0.00 | | |
| 00042 | 11/07/2025 | D | 00174 | 00174 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | -132,878.00 | 0.00 | | |
| 00001 | 20/06/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 170,871.96 | 0.00 | | |
| 00001 | 20/06/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 230,318.58 | 0.00 | | |
| 00001 | 12/06/2025 | E | 00026 | 00026 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 521,087.52 | 0.00 | | |
| 00001 | 01/06/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 132,878.00 | 0.00 | | |
| 00001 | 27/03/2025 | E | 00059 | 00059 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de publicidad y propaganda | | | 1,739,650.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,835,402.31** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **3922** | **Otros impuestos y derechos** | **0.00** | | **77,573.00** | **0.00** | **77,573.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 1,132.00 | 0.00 | | |
| 00015 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 1,132.00 | 0.00 | | |
| 00026 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 1,132.00 | 0.00 | | |
| 00035 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 1,131.00 | 0.00 | | |
| 00044 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 1,132.00 | 0.00 | | |
| 00053 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 1,698.00 | 0.00 | | |
| 00062 | 31/12/2025 | D | 00344 | 00344 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 1,698.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00216 | 00216 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 1,297.00 | 0.00 | | |
| 00001 | 11/12/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 937.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 7,884.00 | 0.00 | | |
| 00006 | 21/11/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 1,028.00 | 0.00 | | |
| 00009 | 21/11/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 1,028.00 | 0.00 | | |
| 00012 | 21/11/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 1,028.00 | 0.00 | | |
| 00015 | 21/11/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 1,028.00 | 0.00 | | |
| 00018 | 21/11/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 2,227.00 | 0.00 | | |
| 00004 | 30/09/2025 | D | 00167 | 00167 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | -27,206.00 | 0.00 | | |
| 00009 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | -6,176.00 | 0.00 | | |
| 00014 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | -17,869.00 | 0.00 | | |
| 00019 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | -6,176.00 | 0.00 | | |
| 00024 | 30/09/2025 | D | 00167 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | -6,176.00 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 11,343.00 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 27,206.00 | 0.00 | | |
| 00005 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 5,670.00 | 0.00 | | |
| 00007 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 6,176.00 | 0.00 | | |
| 00009 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 2,763.00 | 0.00 | | |
| 00011 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 17,869.00 | 0.00 | | |
| 00013 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 3,620.00 | 0.00 | | |
| 00015 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 6,176.00 | 0.00 | | |
| 00017 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 4,084.00 | 0.00 | | |
| 00019 | 26/09/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 6,176.00 | 0.00 | | |
| 00001 | 22/08/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 2,827.00 | 0.00 | | |
| 00001 | 10/04/2025 | E | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 2,069.00 | 0.00 | | |
| 00003 | 10/04/2025 | E | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 1,655.00 | 0.00 | | |
| 00005 | 10/04/2025 | E | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 501.00 | 0.00 | | |
| 00001 | 31/03/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros impuestos y derechos | | 17,529.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **77,573.00** | **0.00** | | |
| **8271** | **D00307000** | **0105020602011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **334,862.34** | **0.00** | **334,862.34** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00014 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 30,458.83 | 0.00 | | |
| 00014 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 30,458.83 | 0.00 | | |
| 00269 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -4,949.02 | 0.00 | | |
| 00626 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 30,484.83 | 0.00 | | |
| 00014 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 33,458.83 | 0.00 | | |
| 00014 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 33,458.83 | 0.00 | | |
| 00014 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00014 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00014 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00014 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00014 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 29,634.83 | 0.00 | | |
| 00014 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 4,949.02 | 0.00 | | |
| 00015 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 28,368.04 | 0.00 | | |
| | | | | | **TOTAL:** | | **334,862.34** | **0.00** | | |
| **8271** | **D00307000** | **0105020603011401 01** | | **1131** | **Sueldo base** | **0.00** | **1,640,557.30** | **0.00** | **1,640,557.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00079 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 62,195.97 | 0.00 | | |
| 00080 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 62,195.97 | 0.00 | | |
| 00094 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 46,196.31 | 0.00 | | |
| 00041 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 58,975.97 | 0.00 | | |
| 00079 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 58,975.97 | 0.00 | | |
| 00094 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 58,975.97 | 0.00 | | |
| 00015 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 72,042.80 | 0.00 | | |
| 00015 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 68,960.02 | 0.00 | | |
| 00015 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 75,400.02 | 0.00 | | |
| 00015 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 75,823.47 | 0.00 | | |
| 00015 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 75,823.47 | 0.00 | | |
| 00015 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | 75,823.47 | 0.00 | | |
| 00015 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | 75,823.47 | 0.00 | | |
| 00015 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | 75,823.47 | 0.00 | | |
| 00015 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | 75,400.02 | 0.00 | | |
| 00015 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | 75,406.61 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00015 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 69,060.36 | 0.00 | | |
| 00015 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 69,060.36 | 0.00 | | |
| 00015 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 69,483.81 | 0.00 | | |
| 00015 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 69,483.81 | 0.00 | | |
| 00015 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 68,446.31 | 0.00 | | |
| 00015 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 67,059.89 | 0.00 | | |
| 00016 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 61,657.39 | 0.00 | | |
| 00016 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 72,462.39 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,640,557.30** | **0.00** | | |
| **8271** | **D00307000** | **0105020603011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **10,774.09** | **0.00** | **10,774.09** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 7,683.45 | 0.00 | | |
| 00010 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 3,090.64 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,774.09** | **0.00** | | |
| **8271** | **D00307000** | **0105020603011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **124,653.14** | **0.00** | **124,653.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 124,653.14 | 0.00 | | |
| | | | | | **TOTAL:** | | | **124,653.14** | **0.00** | | |
| **8271** | **D00307000** | **0105020603011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **158,364.91** | **0.00** | **158,364.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 4,619.63 | 0.00 | | |
| 00015 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 4,619.63 | 0.00 | | |
| 00015 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,619.63 | 0.00 | | |
| 00015 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,897.60 | 0.00 | | |
| 00015 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,884.14 | 0.00 | | |
| 00015 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 5,897.60 | 0.00 | | |
| 00015 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 7,288.95 | 0.00 | | |
| 00015 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 6,146.50 | 0.00 | | |
| 00015 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00015 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00015 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00015 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00015 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00015 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00017 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00015 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 7,582.35 | 0.00 | | |
| 00015 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 6,948.38 | 0.00 | | |
| 00015 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 6,948.38 | 0.00 | | |
| 00015 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 6,948.38 | 0.00 | | |
| 00015 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 6,948.38 | 0.00 | | |
| 00015 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 6,844.63 | 0.00 | | |
| 00015 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 6,705.99 | 0.00 | | |
| 00016 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 7,246.24 | 0.00 | | |
| 00016 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 6,142.05 | 0.00 | | |
| | | | | | **TOTAL:** | | | **158,364.91** | **0.00** | | |
| **8271** | **D00307000** | **0105020603011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **118,076.15** | **0.00** | **118,076.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00064 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,712.39 | 0.00 | | |
| 00064 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,712.40 | 0.00 | | |
| 00064 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,427.77 | 0.00 | | |
| 00065 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,376.02 | 0.00 | | |
| 00065 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,882.03 | 0.00 | | |
| 00066 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 4,376.02 | 0.00 | | |
| 00065 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,408.40 | 0.00 | | |
| 00065 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,560.68 | 0.00 | | |
| 00064 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00064 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00064 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00064 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00065 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00065 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00066 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00065 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,626.11 | 0.00 | | |
| 00065 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,155.71 | 0.00 | | |
| 00065 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,155.71 | 0.00 | | |
| 00066 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,155.71 | 0.00 | | |
| 00065 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,155.71 | 0.00 | | |
| 00066 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,078.73 | 0.00 | | |
| 00066 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,975.86 | 0.00 | | |
| 00068 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,376.72 | 0.00 | | |
| 00065 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,557.41 | 0.00 | | |
| | | | | | **TOTAL:** | | | **118,076.15** | **0.00** | | |

| 8271 | D00307000 | 0105020603011401 01 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 26,240.70 | 0.00 | 26,240.70 | |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00113 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 708.95 | 0.00 | | |
| 00112 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 708.95 | 0.00 | | |
| 00112 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 708.95 | 0.00 | | |
| 00114 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 945.37 | 0.00 | | |
| 00114 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 718.57 | 0.00 | | |
| 00116 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 945.37 | 0.00 | | |
| 00114 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,045.32 | 0.00 | | |
| 00114 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,017.96 | 0.00 | | |
| 00112 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00112 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00112 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00112 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00114 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00114 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00114 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00114 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,283.60 | 0.00 | | |
| 00114 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,166.32 | 0.00 | | |
| 00114 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,166.32 | 0.00 | | |
| 00116 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,166.32 | 0.00 | | |
| 00114 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,166.32 | 0.00 | | |
| 00116 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,147.13 | 0.00 | | |
| 00116 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,121.48 | 0.00 | | |
| 00119 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,221.42 | 0.00 | | |
| 00113 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,017.15 | 0.00 | | |
| | | | | | TOTAL: | | 26,240.70 | 0.00 | | |
| 8271 | D00307000 | 0105020603011401 01 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00 | 13,904.34 | 0.00 | 13,904.34 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00161 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 427.87 | 0.00 | | |
| 00160 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 427.88 | 0.00 | | |
| 00160 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 404.23 | 0.00 | | |
| 00163 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 516.05 | 0.00 | | |
| 00162 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 339.86 | 0.00 | | |
| 00165 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 516.05 | 0.00 | | |
| 00164 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 637.79 | 0.00 | | |
| 00164 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 537.82 | 0.00 | | |
| 00161 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 663.46 | 0.00 | | |
| 00161 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 663.46 | 0.00 | | |
| 00160 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 663.46 | 0.00 | | |
| 00160 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 663.46 | 0.00 | | |
| 00163 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 663.46 | 0.00 | | |
| 00163 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 663.46 | 0.00 | | |
| 00162 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 663.46 | 0.00 | | |
| 00163 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 663.46 | 0.00 | | |
| 00163 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 607.99 | 0.00 | | |
| 00163 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 607.99 | 0.00 | | |
| 00166 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 607.99 | 0.00 | | |
| 00163 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 607.99 | 0.00 | | |
| 00166 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 598.91 | 0.00 | | |
| 00166 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 586.77 | 0.00 | | |
| 00170 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 634.04 | 0.00 | | |
| 00159 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 537.43 | 0.00 | | |
| | | | | | TOTAL: | | 13,904.34 | 0.00 | | |
| 8271 | D00307000 | 0105020603011401 01 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 81,093.17 | 0.00 | 81,093.17 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00210 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 2,511.81 | 0.00 | | |
| 00209 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 2,511.81 | 0.00 | | |
| 00209 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 2,356.47 | 0.00 | | |
| 00213 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 3,008.37 | 0.00 | | |
| 00211 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 1,981.29 | 0.00 | | |
| 00215 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 3,008.37 | 0.00 | | |
| 00214 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,718.11 | 0.00 | | |
| 00214 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,135.35 | 0.00 | | |
| 00210 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,867.79 | 0.00 | | |
| 00210 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,867.79 | 0.00 | | |
| 00209 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,867.79 | 0.00 | | |
| 00209 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,867.79 | 0.00 | | |
| 00213 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,867.79 | 0.00 | | |
| 00213 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,867.79 | 0.00 | | |
| 00211 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,867.79 | 0.00 | | |
| 00213 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,867.79 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00213 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00213 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00217 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00213 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,544.40 | 0.00 | | |
| 00217 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,491.48 | 0.00 | | |
| 00217 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,420.76 | 0.00 | | |
| 00222 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,696.34 | 0.00 | | |
| 00208 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,133.09 | 0.00 | | |
| | | | | | **TOTAL:** | | | **81,093.17** | **0.00** | | |
| **8271** | **D00307000** | **0105020603011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **127,600.00** | **0.00** | **127,600.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 01/04/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 127,600.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **127,600.00** | **0.00** | | |
| **8271** | **D00307000** | **0105020603011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **45,713.89** | **0.00** | **45,713.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00270 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,296.97 | 0.00 | | |
| 00627 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,169.03 | 0.00 | | |
| 00015 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,296.97 | 0.00 | | |
| 00016 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,023.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,713.89** | **0.00** | | |
| **8271** | **F00301000** | **0202020101011401 01** | | **1131** | **Sueldo base** | **0.00** | | **632,336.04** | **0.00** | **632,336.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00095 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 23,700.00 | 0.00 | | |
| 00072 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 29,078.86 | 0.00 | | |
| 00099 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 23,700.00 | 0.00 | | |
| 00047 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 23,700.00 | 0.00 | | |
| 00077 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 28,635.02 | 0.00 | | |
| 00060 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 55,908.22 | 0.00 | | |
| 00016 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 9,450.00 | 0.00 | | |
| 00016 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00016 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00016 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00016 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00016 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00016 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 28,453.00 | 0.00 | | |
| 00016 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 47,456.00 | 0.00 | | |
| 00016 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 24,925.80 | 0.00 | | |
| 00016 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 24,925.80 | 0.00 | | |
| 00016 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 24,508.95 | 0.00 | | |
| 00016 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 25,342.66 | 0.00 | | |
| 00016 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 25,342.66 | 0.00 | | |
| 00016 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 25,342.66 | 0.00 | | |
| 00016 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 31,595.41 | 0.00 | | |
| 00017 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00017 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **632,336.04** | **0.00** | | |
| **8271** | **F00301000** | **0202020101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **2,330.14** | **0.00** | **2,330.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 2,330.14 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,330.14** | **0.00** | | |
| **8271** | **F00301000** | **0202020101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **16,615.30** | **0.00** | **16,615.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 16,615.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,615.30** | **0.00** | | |
| **8271** | **F00301000** | **0202020101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **65,304.73** | **0.00** | **65,304.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,017.32 | 0.00 | | |
| 00016 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,017.33 | 0.00 | | |
| 00016 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,017.33 | 0.00 | | |
| 00016 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,017.33 | 0.00 | | |
| 00016 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,375.19 | 0.00 | | |
| 00016 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 6,238.17 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 945.00 | 0.00 | | |
| 00016 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 2,539.20 | 0.00 | | |
| 00016 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 2,845.30 | 0.00 | | |
| 00016 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,845.30 | 0.00 | | |
| 00016 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 2,845.30 | 0.00 | | |
| 00016 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 2,845.30 | 0.00 | | |
| 00016 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 2,845.30 | 0.00 | | |
| 00016 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 4,745.60 | 0.00 | | |
| 00016 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 2,534.27 | 0.00 | | |
| 00016 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 2,534.27 | 0.00 | | |
| 00016 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 2,534.27 | 0.00 | | |
| 00016 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 2,534.27 | 0.00 | | |
| 00016 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 2,534.27 | 0.00 | | |
| 00016 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 2,534.27 | 0.00 | | |
| 00016 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 3,159.54 | 0.00 | | |
| 00017 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00017 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **65,304.73** | **0.00** | | |
| **8271** | **F00301000** | **02020201010140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **48,456.01** | **0.00** | **48,456.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00065 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.84 | 0.00 | | |
| 00065 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.86 | 0.00 | | |
| 00065 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.86 | 0.00 | | |
| 00066 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,238.86 | 0.00 | | |
| 00066 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,762.38 | 0.00 | | |
| 00067 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 4,628.70 | 0.00 | | |
| 00066 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 701.19 | 0.00 | | |
| 00066 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,884.09 | 0.00 | | |
| 00065 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00065 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00065 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00065 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00066 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,111.21 | 0.00 | | |
| 00066 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,521.24 | 0.00 | | |
| 00066 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00066 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00066 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00067 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00066 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00067 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,880.42 | 0.00 | | |
| 00067 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,344.38 | 0.00 | | |
| 00069 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00066 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **48,456.01** | **0.00** | | |
| **8271** | **F00301000** | **02020201010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **10,886.88** | **0.00** | **10,886.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00114 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00113 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00113 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00115 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00115 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 439.42 | 0.00 | | |
| 00117 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 438.46 | 0.00 | | |
| 00115 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 174.83 | 0.00 | | |
| 00115 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 469.76 | 0.00 | | |
| 00113 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00113 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00113 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00113 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00115 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 526.39 | 0.00 | | |
| 00115 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 877.94 | 0.00 | | |
| 00115 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00115 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00115 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00117 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00115 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00117 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 468.84 | 0.00 | | |
| 00117 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 584.52 | 0.00 | | |
| 00120 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00114 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,886.88** | **0.00** | | |
| **8271** | **F00301000** | **02020201010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **5,714.29** | **0.00** | **5,714.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00162 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 264.00 | 0.00 | | |
| 00161 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 264.03 | 0.00 | | |
| 00161 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 264.03 | 0.00 | | |
| 00164 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 264.03 | 0.00 | | |
| 00163 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 207.84 | 0.00 | | |
| 00166 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 545.88 | 0.00 | | |
| 00165 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 82.69 | 0.00 | | |
| 00165 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 222.18 | 0.00 | | |
| 00162 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00162 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00161 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00161 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00164 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 248.97 | 0.00 | | |
| 00164 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 415.24 | 0.00 | | |
| 00164 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00164 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00164 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00167 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00164 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00167 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 221.75 | 0.00 | | |
| 00167 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 276.46 | 0.00 | | |
| 00171 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00160 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,714.29** | **0.00** | | |
| **8271** | **F00301000** | **02020201010140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **33,312.00** | **0.00** | **33,312.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00211 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.14 | 0.00 | | |
| 00210 | 15/12/2025 | E | 00097 | 00097 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 1,539.16 | 0.00 | | |
| 00210 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.16 | 0.00 | | |
| 00214 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,539.16 | 0.00 | | |
| 00212 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,211.57 | 0.00 | | |
| 00216 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,182.08 | 0.00 | | |
| 00215 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 482.05 | 0.00 | | |
| 00215 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,295.25 | 0.00 | | |
| 00211 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00211 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00210 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00210 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00214 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,451.39 | 0.00 | | |
| 00214 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,420.74 | 0.00 | | |
| 00214 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00214 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00214 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00218 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00214 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00218 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,292.73 | 0.00 | | |
| 00218 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,611.68 | 0.00 | | |
| 00223 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00209 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,312.00** | **0.00** | | |
| **8271** | **F00301000** | **02020201010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **11,023.82** | **0.00** | **11,023.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00016 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00271 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -9,260.96 | 0.00 | | |
| 00628 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,520.56 | 0.00 | | |
| 00016 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00016 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00016 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00016 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00016 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 760.28 | 0.00 | | |
| 00016 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,520.56 | 0.00 | | |
| 00016 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,520.56 | 0.00 | | |
| 00016 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,260.96 | 0.00 | | |
| 00017 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,023.82** | **0.00** | | |
| **8271** | **F00301000** | **02020201010140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **3,568.00** | **0.00** | **3,568.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 05/12/2025 | C | 00103 | 00103 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 793.00 | 0.00 | | |
| 00001 | 24/11/2025 | C | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,636.00 | 0.00 | | |
| 00001 | 01/11/2025 | C | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 145.00 | 0.00 | | |
| 00005 | 07/03/2025 | D | 00087 | 00087 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 994.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **3,568.00** | | **0.00** | |
| **8271** | **F00301000** | **0202020101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **37,120.00** | | **0.00** | **37,120.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | E | 00292 | 00292 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 37,120.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **37,120.00** | | **0.00** | |
| **8271** | **F00301000** | **0202020101021401 01** | | **1131** | **Sueldo base** | **0.00** | | **5,729,189.74** | | **0.00** | **5,729,189.74** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00062 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 225,708.82 | | 0.00 | |
| 00062 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 189,483.82 | | 0.00 | |
| 00062 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 191,138.14 | | 0.00 | |
| 00012 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 187,908.82 | | 0.00 | |
| 00069 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 191,343.20 | | 0.00 | |
| 00063 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 235,909.34 | | 0.00 | |
| 00017 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 260,797.52 | | 0.00 | |
| 00017 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 267,137.18 | | 0.00 | |
| 00017 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 267,137.18 | | 0.00 | |
| 00017 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 265,373.24 | | 0.00 | |
| 00017 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 260,697.18 | | 0.00 | |
| 00017 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 260,697.18 | | 0.00 | |
| 00017 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 260,697.18 | | 0.00 | |
| 00017 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 254,357.52 | | 0.00 | |
| 00016 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 263,807.52 | | 0.00 | |
| 00017 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 263,186.15 | | 0.00 | |
| 00017 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 263,807.52 | | 0.00 | |
| 00017 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 263,807.52 | | 0.00 | |
| 00017 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 254,357.52 | | 0.00 | |
| 00017 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 254,097.76 | | 0.00 | |
| 00017 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 245,793.61 | | 0.00 | |
| 00017 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 229,847.01 | | 0.00 | |
| 00018 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 169,238.80 | | 0.00 | |
| 00018 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 202,860.01 | | 0.00 | |
| | | | | | **TOTAL:** | | | **5,729,189.74** | | **0.00** | |
| **8271** | **F00301000** | **0202020101021401 01** | | **1321** | **Prima vacacional** | **0.00** | | **63,811.14** | | **0.00** | **63,811.14** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 63,367.10 | | 0.00 | |
| 00011 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 444.04 | | 0.00 | |
| | | | | | **TOTAL:** | | | **63,811.14** | | **0.00** | |
| **8271** | **F00301000** | **0202020101021401 01** | | **1322** | **Aguinaldo** | **0.00** | | **646,184.82** | | **0.00** | **646,184.82** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 646,184.82 | | 0.00 | |
| | | | | | **TOTAL:** | | | **646,184.82** | | **0.00** | |
| **8271** | **F00301000** | **0202020101021401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **573,961.84** | | **0.00** | **573,961.84** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 19,113.85 | | 0.00 | |
| 00017 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 19,113.85 | | 0.00 | |
| 00017 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 19,113.85 | | 0.00 | |
| 00017 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 18,790.91 | | 0.00 | |
| 00017 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 22,217.71 | | 0.00 | |
| 00017 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 23,656.71 | | 0.00 | |
| 00017 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 26,579.59 | | 0.00 | |
| 00008 | 30/09/2025 | D | 00168 | 00168 | Aportaciones de servicio de salud | | | 21,848.17 | | 0.00 | |
| 00017 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 26,329.53 | | 0.00 | |
| 00017 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 26,713.76 | | 0.00 | |
| 00017 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 26,713.76 | | 0.00 | |
| 00017 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 26,069.76 | | 0.00 | |
| 00017 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 26,069.76 | | 0.00 | |
| 00017 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 26,069.76 | | 0.00 | |
| 00017 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 25,435.79 | | 0.00 | |
| 00018 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 26,380.79 | | 0.00 | |
| 00017 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 26,380.79 | | 0.00 | |
| 00017 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 26,380.79 | | 0.00 | |
| 00017 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 26,380.79 | | 0.00 | |
| 00018 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 3,587.62 | | 0.00 | |
| 00017 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 25,409.82 | | 0.00 | |
| 00017 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 25,409.82 | | 0.00 | |
| 00017 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 22,984.73 | | 0.00 | |
| 00018 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 20,286.03 | | 0.00 | |
| 00018 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 16,923.90 | | 0.00 | |
| | | | | | **TOTAL:** | | | **573,961.84** | | **0.00** | |
| **8271** | **F00301000** | **0202020101021401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **425,878.87** | | **0.00** | **425,878.87** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00066 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 14,182.44 | | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00066 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 14,182.44 | 0.00 | | |
| 00066 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 14,182.44 | 0.00 | | |
| 00067 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 13,942.83 | 0.00 | | |
| 00067 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 16,485.56 | 0.00 | | |
| 00068 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 17,553.26 | 0.00 | | |
| 00067 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,722.02 | 0.00 | | |
| 00067 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,536.46 | 0.00 | | |
| 00066 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,821.57 | 0.00 | | |
| 00066 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,821.57 | 0.00 | | |
| 00066 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,343.72 | 0.00 | | |
| 00066 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,343.72 | 0.00 | | |
| 00067 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,343.72 | 0.00 | | |
| 00067 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,873.32 | 0.00 | | |
| 00067 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | 0.00 | | |
| 00067 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | 0.00 | | |
| 00067 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | 0.00 | | |
| 00067 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,574.51 | 0.00 | | |
| 00068 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,873.32 | 0.00 | | |
| 00067 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,854.04 | 0.00 | | |
| 00068 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,854.04 | 0.00 | | |
| 00068 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,054.65 | 0.00 | | |
| 00070 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,052.20 | 0.00 | | |
| 00067 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,557.51 | 0.00 | | |
| | | | | | **TOTAL:** | | | **425,878.87** | **0.00** | | |
| **8271** | **F00301000** | **02020201010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **100,088.58** | **0.00** | **100,088.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00115 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,436.11 | 0.00 | | |
| 00114 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,436.11 | 0.00 | | |
| 00114 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,436.11 | 0.00 | | |
| 00116 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,376.38 | 0.00 | | |
| 00116 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,010.77 | 0.00 | | |
| 00118 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 4,101.75 | 0.00 | | |
| 00116 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,642.46 | 0.00 | | |
| 00116 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,596.19 | 0.00 | | |
| 00114 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,667.28 | 0.00 | | |
| 00114 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,667.28 | 0.00 | | |
| 00114 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,548.14 | 0.00 | | |
| 00114 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,548.14 | 0.00 | | |
| 00116 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,548.14 | 0.00 | | |
| 00116 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,430.86 | 0.00 | | |
| 00115 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00116 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00116 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00116 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,605.69 | 0.00 | | |
| 00118 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,430.86 | 0.00 | | |
| 00116 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,426.06 | 0.00 | | |
| 00118 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,426.06 | 0.00 | | |
| 00118 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,852.55 | 0.00 | | |
| 00121 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,353.28 | 0.00 | | |
| 00115 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,731.29 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,088.58** | **0.00** | | |
| **8271** | **F00301000** | **02020201010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **50,221.82** | **0.00** | **50,221.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00163 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,672.46 | 0.00 | | |
| 00162 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,672.46 | 0.00 | | |
| 00162 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,672.46 | 0.00 | | |
| 00165 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,644.21 | 0.00 | | |
| 00164 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,944.05 | 0.00 | | |
| 00167 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,069.98 | 0.00 | | |
| 00166 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,325.72 | 0.00 | | |
| 00166 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,303.83 | 0.00 | | |
| 00163 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,337.46 | 0.00 | | |
| 00163 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,337.46 | 0.00 | | |
| 00162 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,281.11 | 0.00 | | |
| 00162 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,281.11 | 0.00 | | |
| 00165 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,281.11 | 0.00 | | |
| 00165 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,225.64 | 0.00 | | |
| 00163 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00165 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00165 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00165 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,308.33 | 0.00 | | |
| 00168 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,225.64 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00165 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,223.37 | 0.00 | | |
| 00168 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,223.37 | 0.00 | | |
| 00168 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,011.18 | 0.00 | | |
| 00172 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,775.03 | 0.00 | | |
| 00161 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,480.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,221.82** | **0.00** | | |
| **8271** | **F00301000** | **0202020101021401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **292,779.12** | **0.00** | **292,779.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00212 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 9,750.00 | 0.00 | | |
| 00211 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 9,750.00 | 0.00 | | |
| 00211 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 9,750.00 | 0.00 | | |
| 00215 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,585.27 | 0.00 | | |
| 00213 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 11,333.26 | 0.00 | | |
| 00217 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 12,067.34 | 0.00 | | |
| 00216 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,558.31 | 0.00 | | |
| 00216 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,430.74 | 0.00 | | |
| 00212 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,626.75 | 0.00 | | |
| 00212 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,626.75 | 0.00 | | |
| 00211 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,298.24 | 0.00 | | |
| 00211 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,298.24 | 0.00 | | |
| 00215 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,298.24 | 0.00 | | |
| 00215 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,974.85 | 0.00 | | |
| 00212 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00215 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00215 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00215 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,456.90 | 0.00 | | |
| 00219 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,974.85 | 0.00 | | |
| 00215 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,961.60 | 0.00 | | |
| 00219 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,961.60 | 0.00 | | |
| 00219 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,724.57 | 0.00 | | |
| 00224 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,347.97 | 0.00 | | |
| 00210 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,632.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **292,779.12** | **0.00** | | |
| **8271** | **F00301000** | **0202020101021401 01** | | **2151** | **Material de información** | **0.00** | | **0.01** | **0.00** | **0.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00054 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material de información | | | 0.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **0.01** | **0.00** | | |
| **8271** | **F00301000** | **0202020101021401 01** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **490,147.20** | **0.00** | **490,147.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 490,147.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **490,147.20** | **0.00** | | |
| **8271** | **F00301000** | **0202020101021401 01** | | **2992** | **Otros enseres** | **0.00** | | **48,898.12** | **0.00** | **48,898.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00062 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 0.04 | 0.00 | | |
| 00070 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 48,898.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **48,898.12** | **0.00** | | |
| **8271** | **F00301000** | **0202020101021401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **169,369.56** | **0.00** | **169,369.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00272 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -6,877.14 | 0.00 | | |
| 00629 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,820.66 | 0.00 | | |
| 00017 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,877.14 | 0.00 | | |
| 00018 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,162.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **169,369.56** | **0.00** | | |
| **8271** | **F00301000** | **0206080401011401 01** | | **1131** | **Sueldo base** | **0.00** | | **311,678.97** | **0.00** | **311,678.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00097 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00096 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 12,779.66 | 0.00 | | |
| 00097 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 23,436.96 | 0.00 | | |
| 00048 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00020 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Sueldo base | | | -358,815.60 | 0.00 | | |
| 00098 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00097 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 6,339.66 | 0.00 | | |
| 00018 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 42,215.86 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00018 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00018 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00018 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00018 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00018 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 42,215.86 | 0.00 | | |
| 00018 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 35,876.20 | 0.00 | | |
| 00018 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 35,876.20 | 0.00 | | |
| 00017 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 49,674.00 | 0.00 | | |
| 00018 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 50,090.86 | 0.00 | | |
| 00018 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 50,090.86 | 0.00 | | |
| 00018 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 55,495.85 | 0.00 | | |
| 00018 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 35,876.20 | 0.00 | | |
| 00018 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00018 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| 00019 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 14,214.66 | 0.00 | | |
| | | | | | **TOTAL:** | | | **311,678.97** | **0.00** | | |
| **8271** | **F00301000** | **0206080401011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,451.97** | **0.00** | **4,451.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 3,930.90 | 0.00 | | |
| 00012 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 521.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,451.97** | **0.00** | | |
| **8271** | **F00301000** | **0206080401011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **37,386.80** | **0.00** | **37,386.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 37,386.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,386.80** | **0.00** | | |
| **8271** | **F00301000** | **0206080401011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **41,165.51** | **0.00** | **41,165.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,343.71 | 0.00 | | |
| 00018 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,343.71 | 0.00 | | |
| 00018 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,343.71 | 0.00 | | |
| 00018 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 633.97 | 0.00 | | |
| 00018 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| 00063 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -27,993.53 | 0.00 | | |
| 00018 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 633.97 | 0.00 | | |
| 00018 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00009 | 30/09/2025 | D | 00168 | 00168 | Aportaciones de servicio de salud | | | 0.00 | 0.00 | | |
| 00018 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 3,094.19 | 0.00 | | |
| 00018 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00018 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00018 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00018 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 4,221.59 | 0.00 | | |
| 00018 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 3,587.62 | 0.00 | | |
| 00018 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 3,587.62 | 0.00 | | |
| 00019 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 5,009.09 | 0.00 | | |
| 00018 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 5,009.09 | 0.00 | | |
| 00018 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 5,009.09 | 0.00 | | |
| 00018 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 5,009.09 | 0.00 | | |
| 00017 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 3,587.62 | 0.00 | | |
| 00018 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00018 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| 00019 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | 0.00 | | |
| | | | | | **TOTAL:** | | | **41,165.51** | **0.00** | | |
| **8271** | **F00301000** | **0206080401011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **30,544.82** | **0.00** | **30,544.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00067 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,739.02 | 0.00 | | |
| 00067 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,739.02 | 0.00 | | |
| 00067 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,739.02 | 0.00 | | |
| 00068 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 470.40 | 0.00 | | |
| 00068 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,182.90 | 0.00 | | |
| 00084 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -20,771.18 | 0.00 | | |
| 00069 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 470.40 | 0.00 | | |
| 00068 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00068 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,295.89 | 0.00 | | |
| 00067 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00067 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00067 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00067 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,132.42 | 0.00 | | |
| 00068 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,662.02 | 0.00 | | |
| 00068 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,662.02 | 0.00 | | |
| 00068 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,716.75 | 0.00 | | |
| 00068 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,716.75 | 0.00 | | |
| 00068 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,716.75 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00068 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,716.75 | 0.00 | | |
| 00069 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,662.02 | 0.00 | | |
| 00069 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00069 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| 00071 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,544.82** | **0.00** | | |
| **8271** | **F00301000** | **020608040101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **7,615.57** | **0.00** | **7,615.57** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00116 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 433.58 | 0.00 | | |
| 00115 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 433.58 | 0.00 | | |
| 00115 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 433.58 | 0.00 | | |
| 00117 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 117.28 | 0.00 | | |
| 00117 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 294.93 | 0.00 | | |
| 00105 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -5,178.80 | 0.00 | | |
| 00119 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 117.28 | 0.00 | | |
| 00117 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00117 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 572.43 | 0.00 | | |
| 00115 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00115 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00115 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00115 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 780.99 | 0.00 | | |
| 00117 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |
| 00117 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |
| 00116 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00117 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00117 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00117 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.68 | 0.00 | | |
| 00119 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 663.71 | 0.00 | | |
| 00119 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00119 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00122 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,615.57** | **0.00** | | |
| **8271** | **F00301000** | **020608040101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,602.03** | **0.00** | **3,602.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00164 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 205.08 | 0.00 | | |
| 00163 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 205.08 | 0.00 | | |
| 00163 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 205.08 | 0.00 | | |
| 00166 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 55.47 | 0.00 | | |
| 00165 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 139.49 | 0.00 | | |
| 00126 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -2,449.31 | 0.00 | | |
| 00168 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 55.47 | 0.00 | | |
| 00167 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00167 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 270.74 | 0.00 | | |
| 00164 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00164 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00163 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00163 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 369.38 | 0.00 | | |
| 00166 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 313.91 | 0.00 | | |
| 00166 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 313.91 | 0.00 | | |
| 00164 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00166 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00166 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00166 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 438.29 | 0.00 | | |
| 00169 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 313.91 | 0.00 | | |
| 00169 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00169 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00173 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,602.03** | **0.00** | | |
| **8271** | **F00301000** | **020608040101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **20,998.49** | **0.00** | **20,998.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00213 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,195.51 | 0.00 | | |
| 00212 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,195.51 | 0.00 | | |
| 00212 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,195.51 | 0.00 | | |
| 00216 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 323.39 | 0.00 | | |
| 00214 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 813.20 | 0.00 | | |
| 00147 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -14,279.43 | 0.00 | | |
| 00218 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 323.39 | 0.00 | | |
| 00217 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00217 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,578.35 | 0.00 | | |
| 00213 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00213 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00212 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00212 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,153.43 | 0.00 | | |
| 00216 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,830.04 | 0.00 | | |
| 00216 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,830.04 | 0.00 | | |
| 00213 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00216 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00216 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00216 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,555.13 | 0.00 | | |
| 00220 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,830.04 | 0.00 | | |
| 00220 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00220 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00225 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| | | | | | **TOTAL:** | | | **20,998.49** | **0.00** | | |
| **8271** | **F00301000** | **020608040101140101** | **2231** | | **Utensilios para el servicio de alimentación** | **0.00** | | **34,000.00** | **0.00** | **34,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 26/09/2025 | E | 00088 | 00088 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 34,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,000.00** | **0.00** | | |
| **8271** | **F00301000** | **020608040101140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **150,000.00** | **0.00** | **150,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 24/12/2025 | E | 00220 | 00220 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 150,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **0.00** | | |
| **8271** | **F00301000** | **020608040101140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **10,076.14** | **0.00** | **10,076.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |
| 00018 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |
| 00273 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -5,327.13 | 0.00 | | |
| 00630 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | | |
| 00018 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |
| 00018 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |
| 00018 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 853.65 | 0.00 | | |
| 00018 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | | |
| 00018 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | | |
| 00018 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | | |
| 00018 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,076.29 | 0.00 | | |
| 00018 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,327.13 | 0.00 | | |
| 00019 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 426.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,076.14** | **0.00** | | |
| **8271** | **F00308000** | **020608010105140101** | **1131** | | **Sueldo base** | **0.00** | | **387,779.50** | **0.00** | **387,779.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00075 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 6,500.00 | 0.00 | | |
| 00076 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 6,500.00 | 0.00 | | |
| 00074 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 6,500.00 | 0.00 | | |
| 00025 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 6,500.00 | 0.00 | | |
| 00055 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Sueldo base | | | -523,014.00 | 0.00 | | |
| 00088 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 6,500.00 | 0.00 | | |
| 00078 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 6,500.00 | 0.00 | | |
| 00019 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 68,397.70 | 0.00 | | |
| 00019 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 69,384.00 | 0.00 | | |
| 00019 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 69,384.00 | 0.00 | | |
| 00019 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 76,134.00 | 0.00 | | |
| 00019 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 62,634.00 | 0.00 | | |
| 00019 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 62,634.00 | 0.00 | | |
| 00019 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 49,265.38 | 0.00 | | |
| 00019 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 41,765.38 | 0.00 | | |
| 00018 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 70,447.30 | 0.00 | | |
| 00019 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 70,447.30 | 0.00 | | |
| 00019 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 70,447.30 | 0.00 | | |
| 00019 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 70,447.30 | 0.00 | | |
| 00019 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 16,559.28 | 0.00 | | |
| 00018 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 16,559.28 | 0.00 | | |
| 00019 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 16,559.28 | 0.00 | | |
| 00019 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 13,576.00 | 0.00 | | |
| 00019 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 13,576.00 | 0.00 | | |
| 00020 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 13,576.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **387,779.50** | **0.00** | | |
| **8271** | **F00308000** | **020608010105140101** | **1321** | | **Prima vacacional** | **0.00** | | **5,444.17** | **0.00** | **5,444.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 964.27 | 0.00 | | |
| 00013 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 4,479.90 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,444.17** | **0.00** | | |
| **8271** | **F00308000** | **020608010105140101** | **1322** | | **Aguinaldo** | **0.00** | | **43,397.36** | **0.00** | **43,397.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 43,397.36 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **43,397.36** | | **0.00** | |
| **8271** | **F00308000** | **020608010105140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **39,494.66** | | **0.00** | **39,494.66** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2.68 | | 0.00 | |
| 00019 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2.67 | | 0.00 | |
| 00019 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2.67 | | 0.00 | |
| 00019 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2.67 | | 0.00 | |
| 00019 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 633.97 | | 0.00 | |
| 00168 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -45,973.56 | | 0.00 | |
| 00019 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2.67 | | 0.00 | |
| 00019 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 6,938.40 | | 0.00 | |
| 00019 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.30 | | 0.00 | |
| 00019 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 6,938.40 | | 0.00 | |
| 00019 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,613.40 | | 0.00 | |
| 00019 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.40 | | 0.00 | |
| 00019 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.40 | | 0.00 | |
| 00019 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 4,926.54 | | 0.00 | |
| 00019 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 4,176.54 | | 0.00 | |
| 00020 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 7,044.73 | | 0.00 | |
| 00019 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 7,044.73 | | 0.00 | |
| 00019 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 7,044.73 | | 0.00 | |
| 00019 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 7,044.73 | | 0.00 | |
| 00019 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.93 | | 0.00 | |
| 00018 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.93 | | 0.00 | |
| 00019 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,655.93 | | 0.00 | |
| 00019 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,357.60 | | 0.00 | |
| 00020 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,357.60 | | 0.00 | |
| 00019 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 1,357.60 | | 0.00 | |
| | | | | | **TOTAL:** | | | **39,494.66** | | **0.00** | |
| **8271** | **F00308000** | **020608010105140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **29,305.04** | | **0.00** | **29,305.04** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00068 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2.00 | | 0.00 | |
| 00068 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | | 0.00 | |
| 00068 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | | 0.00 | |
| 00069 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | | 0.00 | |
| 00069 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 470.40 | | 0.00 | |
| 00196 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -34,112.37 | | 0.00 | |
| 00070 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1.98 | | 0.00 | |
| 00069 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,148.30 | | 0.00 | |
| 00069 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,325.12 | | 0.00 | |
| 00068 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,148.30 | | 0.00 | |
| 00068 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,649.15 | | 0.00 | |
| 00068 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,647.45 | | 0.00 | |
| 00068 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,647.45 | | 0.00 | |
| 00069 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,655.50 | | 0.00 | |
| 00069 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,099.00 | | 0.00 | |
| 00069 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | | 0.00 | |
| 00069 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | | 0.00 | |
| 00069 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | | 0.00 | |
| 00069 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,227.19 | | 0.00 | |
| 00070 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,228.69 | | 0.00 | |
| 00068 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,228.69 | | 0.00 | |
| 00070 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,228.69 | | 0.00 | |
| 00070 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,007.33 | | 0.00 | |
| 00072 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,007.33 | | 0.00 | |
| 00068 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,007.33 | | 0.00 | |
| | | | | | **TOTAL:** | | | **29,305.04** | | **0.00** | |
| **8271** | **F00308000** | **020608010105140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **7,303.99** | | **0.00** | **7,303.99** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00493 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 117.28 | | 0.00 | |
| 00224 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -7,123.20 | | 0.00 | |
| 00118 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,163.37 | | 0.00 | |
| 00118 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 708.81 | | 0.00 | |
| 00116 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,163.37 | | 0.00 | |
| 00116 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,288.24 | | 0.00 | |
| 00116 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,038.49 | | 0.00 | |
| 00116 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,038.49 | | 0.00 | |
| 00118 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 791.17 | | 0.00 | |
| 00118 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 652.42 | | 0.00 | |
| 00117 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,183.03 | | 0.00 | |
| 00118 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,203.33 | | 0.00 | |
| 00118 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,203.33 | | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00118 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,203.33 | 0.00 | | |
| 00120 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | | |
| 00117 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | | |
| 00120 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 306.35 | 0.00 | | |
| 00120 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 251.16 | 0.00 | | |
| 00123 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 251.16 | 0.00 | | |
| 00116 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 251.16 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,303.99** | **0.00** | | |
| **8271** | **F00308000** | **020608010105140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,455.81** | **0.00** | **3,455.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00165 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 0.26 | 0.00 | | |
| 00164 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | | |
| 00164 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | | |
| 00167 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | | |
| 00166 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 55.47 | 0.00 | | |
| 00252 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -4,022.78 | 0.00 | | |
| 00169 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 0.23 | 0.00 | | |
| 00168 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.11 | 0.00 | | |
| 00168 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 392.12 | 0.00 | | |
| 00165 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 607.11 | 0.00 | | |
| 00165 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 666.18 | 0.00 | | |
| 00164 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.05 | 0.00 | | |
| 00164 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 548.05 | 0.00 | | |
| 00167 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 431.08 | 0.00 | | |
| 00167 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 365.45 | 0.00 | | |
| 00165 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00167 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00167 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00167 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 616.43 | 0.00 | | |
| 00170 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 144.90 | 0.00 | | |
| 00166 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 144.90 | 0.00 | | |
| 00170 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 144.90 | 0.00 | | |
| 00170 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 118.79 | 0.00 | | |
| 00174 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 118.79 | 0.00 | | |
| 00162 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 118.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,455.81** | **0.00** | | |
| **8271** | **F00308000** | **020608010105140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **20,146.23** | **0.00** | **20,146.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00214 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1.38 | 0.00 | | |
| 00213 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1.36 | 0.00 | | |
| 00213 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1.36 | 0.00 | | |
| 00217 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1.36 | 0.00 | | |
| 00215 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 323.39 | 0.00 | | |
| 00280 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -23,451.16 | 0.00 | | |
| 00219 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1.36 | 0.00 | | |
| 00218 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,539.29 | 0.00 | | |
| 00218 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,285.92 | 0.00 | | |
| 00214 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,539.29 | 0.00 | | |
| 00214 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,883.61 | 0.00 | | |
| 00213 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,194.97 | 0.00 | | |
| 00213 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,194.97 | 0.00 | | |
| 00217 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,513.05 | 0.00 | | |
| 00217 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,130.47 | 0.00 | | |
| 00214 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,593.51 | 0.00 | | |
| 00217 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,593.51 | 0.00 | | |
| 00217 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,593.51 | 0.00 | | |
| 00217 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,593.51 | 0.00 | | |
| 00221 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 844.68 | 0.00 | | |
| 00216 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 844.68 | 0.00 | | |
| 00221 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 844.68 | 0.00 | | |
| 00221 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 692.51 | 0.00 | | |
| 00226 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 692.51 | 0.00 | | |
| 00211 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 692.51 | 0.00 | | |
| | | | | | **TOTAL:** | | | **20,146.23** | **0.00** | | |
| **8271** | **F00308000** | **020608010105140101** | **2171** | | **Material didáctico** | **0.00** | | **5,000.00** | **0.00** | **5,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/07/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material didáctico | | | 5,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,000.00** | **0.00** | | |
| **8271** | **F00308000** | **020608010105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **10,750.16** | **0.00** | **10,750.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00274 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -8,258.62 | 0.00 | | |
| 00631 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 993.56 | 0.00 | | |
| 00019 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,258.62 | 0.00 | | |
| 00020 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 814.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,750.16** | **0.00** | | |
| **8271** | **F00308000** | **020608010105140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **279,999.98** | **0.00** | **279,999.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 03/12/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 05/11/2025 | E | 00007 | 00007 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 05/11/2025 | E | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00010 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00014 | 00014 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00030 | 00030 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,999.99 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,999.99 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00023 | 00023 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 05/06/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,000.00 | 0.00 | | |
| 00001 | 05/06/2025 | E | 00014 | 00014 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **279,999.98** | **0.00** | | |
| **8271** | **F00308000** | **020608030102140101** | **1131** | | **Sueldo base** | **0.00** | | **4,334,412.31** | **0.00** | **4,334,412.31** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00082 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 83,416.40 | 0.00 | | |
| 00084 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 81,139.00 | 0.00 | | |
| 00082 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 83,416.40 | 0.00 | | |
| 00032 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 83,416.40 | 0.00 | | |
| 00076 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 83,416.40 | 0.00 | | |
| 00085 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 83,416.40 | 0.00 | | |
| 00020 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 226,660.83 | 0.00 | | |
| 00020 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 226,182.34 | 0.00 | | |
| 00020 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 226,182.34 | 0.00 | | |
| 00020 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 231,390.49 | 0.00 | | |
| 00020 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 232,107.94 | 0.00 | | |
| 00020 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 231,042.24 | 0.00 | | |
| 00020 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 232,107.94 | 0.00 | | |
| 00020 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 232,107.94 | 0.00 | | |
| 00019 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 232,107.94 | 0.00 | | |
| 00020 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 230,815.55 | 0.00 | | |
| 00020 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 231,170.78 | 0.00 | | |
| 00020 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 231,170.78 | 0.00 | | |
| 00020 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 198,909.30 | 0.00 | | |
| 00019 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 176,627.64 | 0.00 | | |
| 00020 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 192,681.62 | 0.00 | | |
| 00020 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 176,006.84 | 0.00 | | |
| 00020 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 161,759.40 | 0.00 | | |
| 00021 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 167,159.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,334,412.31** | **0.00** | | |
| **8271** | **F00308000** | **020608030102140101** | **1321** | | **Prima vacacional** | **0.00** | | **56,762.16** | **0.00** | **56,762.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 55,874.08 | 0.00 | | |
| 00014 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 888.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **56,762.16** | **0.00** | | |
| **8271** | **F00308000** | **020608030102140101** | **1322** | | **Aguinaldo** | **0.00** | | **481,855.15** | **0.00** | **481,855.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 481,855.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **481,855.15** | **0.00** | | |
| **8271** | **F00308000** | **020608030102140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **432,524.03** | **0.00** | **432,524.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00020 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00020 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00020 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00020 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,394.80 | 0.00 | | |
| 00090 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones de servicio de salud | | | 4,754.41 | 0.00 | | |
| 00020 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 8,341.64 | 0.00 | | |
| 00020 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 22,659.93 | 0.00 | | |
| 00020 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 18,537.53 | 0.00 | | |
| 00020 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 22,659.93 | 0.00 | | |
| 00020 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00020 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00020 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00020 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00020 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00021 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 23,210.80 | 0.00 | | |
| 00020 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 23,117.08 | 0.00 | | |
| 00020 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 23,117.08 | 0.00 | | |
| 00020 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 23,117.08 | 0.00 | | |
| 00020 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 19,890.93 | 0.00 | | |
| 00019 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 17,662.76 | 0.00 | | |
| 00020 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 19,268.16 | 0.00 | | |
| 00020 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 18,479.46 | 0.00 | | |
| 00021 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 16,715.94 | 0.00 | | |
| 00020 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 16,175.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **432,524.03** | **0.00** | | |
| **8271** | **F00308000** | **02060803010214010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **320,876.19** | **0.00** | **320,876.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00069 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00069 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00069 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00070 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00070 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,002.94 | 0.00 | | |
| 00104 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones al fondo del sistema solidario de reparto | | | 3,470.80 | 0.00 | | |
| 00071 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 6,189.50 | 0.00 | | |
| 00070 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,813.68 | 0.00 | | |
| 00070 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,754.87 | 0.00 | | |
| 00069 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,813.68 | 0.00 | | |
| 00069 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00069 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00069 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00070 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00070 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00070 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,222.43 | 0.00 | | |
| 00070 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,152.90 | 0.00 | | |
| 00070 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,152.90 | 0.00 | | |
| 00070 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,152.90 | 0.00 | | |
| 00071 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,759.08 | 0.00 | | |
| 00069 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,105.78 | 0.00 | | |
| 00071 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,296.99 | 0.00 | | |
| 00071 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,711.77 | 0.00 | | |
| 00073 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,403.25 | 0.00 | | |
| 00069 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,002.57 | 0.00 | | |
| | | | | | **TOTAL:** | | | **320,876.19** | **0.00** | | |
| **8271** | **F00308000** | **02060803010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **73,227.18** | **0.00** | **73,227.18** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00117 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00116 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00116 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00118 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00118 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 998.05 | 0.00 | | |
| 00120 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,543.20 | 0.00 | | |
| 00119 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,830.43 | 0.00 | | |
| 00119 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,067.81 | 0.00 | | |
| 00117 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,830.43 | 0.00 | | |
| 00117 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00117 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00117 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00119 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00119 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00118 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,932.34 | 0.00 | | |
| 00119 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,915.01 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00119 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,915.01 | 0.00 | | |
| 00119 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,915.01 | 0.00 | | |
| 00121 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,418.10 | 0.00 | | |
| 00118 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,005.89 | 0.00 | | |
| 00121 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,302.90 | 0.00 | | |
| 00121 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,156.96 | 0.00 | | |
| 00124 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,830.72 | 0.00 | | |
| 00117 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,730.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **73,227.18** | **0.00** | | |
| **8271** | **F00308000** | **020608030102140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **37,863.91** | **0.00** | **37,863.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00166 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00165 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00165 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00168 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00167 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 472.05 | 0.00 | | |
| 00118 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones para financiar los gastos generales de administración del ISSEMYM | | | 433.74 | 0.00 | | |
| 00170 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 729.90 | 0.00 | | |
| 00169 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,982.76 | 0.00 | | |
| 00169 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,622.04 | 0.00 | | |
| 00166 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,982.76 | 0.00 | | |
| 00166 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00165 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00165 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00168 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00168 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00166 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,030.96 | 0.00 | | |
| 00168 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,022.76 | 0.00 | | |
| 00168 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,022.76 | 0.00 | | |
| 00168 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,022.76 | 0.00 | | |
| 00171 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,740.48 | 0.00 | | |
| 00167 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,545.52 | 0.00 | | |
| 00171 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,685.99 | 0.00 | | |
| 00171 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,616.96 | 0.00 | | |
| 00175 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,462.66 | 0.00 | | |
| 00163 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,415.41 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,863.91** | **0.00** | | |
| **8271** | **F00308000** | **020608030102140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **220,540.73** | **0.00** | **220,540.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00215 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00214 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00214 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00218 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00216 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,751.88 | 0.00 | | |
| 00132 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Aportaciones para riesgo de trabajo | | | 2,334.61 | 0.00 | | |
| 00220 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 4,255.07 | 0.00 | | |
| 00219 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,558.89 | 0.00 | | |
| 00219 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,456.05 | 0.00 | | |
| 00215 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,558.89 | 0.00 | | |
| 00215 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00214 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00214 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00218 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00218 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00215 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,839.89 | 0.00 | | |
| 00218 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,792.09 | 0.00 | | |
| 00218 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,792.09 | 0.00 | | |
| 00218 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 11,792.09 | 0.00 | | |
| 00222 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,146.39 | 0.00 | | |
| 00217 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,009.80 | 0.00 | | |
| 00222 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,828.73 | 0.00 | | |
| 00222 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,426.37 | 0.00 | | |
| 00227 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,526.81 | 0.00 | | |
| 00212 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,251.35 | 0.00 | | |
| | | | | | **TOTAL:** | | | **220,540.73** | **0.00** | | |
| **8271** | **F00308000** | **020608030102140101** | **2531** | | **Medicinas y productos farmacéuticos** | **0.00** | | **29,180.67** | **0.00** | **29,180.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/12/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 29,180.67 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,180.67** | **0.00** | | |
| **8271** | **F00308000** | **020608030102140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **122,528.66** | **0.00** | **122,528.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00020 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00275 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,667.28 | 0.00 | | |
| 00632 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00020 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00020 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00020 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00020 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00020 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00020 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00020 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,266.11 | 0.00 | | |
| 00020 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,667.28 | 0.00 | | |
| 00021 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,867.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **122,528.66** | **0.00** | | |
| **8271** | **F00308000** | **02060804010114010 1131** | | | **Sueldo base** | **0.00** | | **2,485,928.41** | **0.00** | **2,485,928.41** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00052 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00052 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 119,719.30 | 0.00 | | |
| 00052 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00002 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00027 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Sueldo base | | | 159,473.60 | 0.00 | | |
| 00059 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 106,810.65 | 0.00 | | |
| 00052 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 118,477.32 | 0.00 | | |
| 00021 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00021 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 91,515.79 | 0.00 | | |
| 00021 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 91,340.05 | 0.00 | | |
| 00021 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00021 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00021 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 92,137.16 | 0.00 | | |
| 00021 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 88,472.09 | 0.00 | | |
| 00021 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 88,472.09 | 0.00 | | |
| 00020 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 100,749.02 | 0.00 | | |
| 00021 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 86,884.21 | 0.00 | | |
| 00021 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 81,980.37 | 0.00 | | |
| 00021 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 73,773.11 | 0.00 | | |
| 00021 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 87,892.13 | 0.00 | | |
| 00020 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 76,229.70 | 0.00 | | |
| 00021 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 73,978.68 | 0.00 | | |
| 00021 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 103,592.40 | 0.00 | | |
| 00021 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 108,994.90 | 0.00 | | |
| 00022 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 103,592.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,485,928.41** | **0.00** | | |
| **8271** | **F00308000** | **02060804010114010 1321** | | | **Prima vacacional** | **0.00** | | **21,116.56** | **0.00** | **21,116.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 20,618.37 | 0.00 | | |
| 00015 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 498.19 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,116.56** | **0.00** | | |
| **8271** | **F00308000** | **02060804010114010 1322** | | | **Aguinaldo** | **0.00** | | **220,152.73** | **0.00** | **220,152.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 220,152.73 | 0.00 | | |
| | | | | | **TOTAL:** | | | **220,152.73** | **0.00** | | |
| **8271** | **F00308000** | **02060804010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **241,939.28** | **0.00** | **241,939.28** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00021 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00021 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00021 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00021 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 9,287.29 | 0.00 | | |
| 00070 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 12,597.09 | 0.00 | | |
| 00021 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 11,847.74 | 0.00 | | |
| 00021 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00021 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 5,896.98 | 0.00 | | |
| 00021 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00021 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00021 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00021 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 9,213.72 | 0.00 | | |
| 00021 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 8,847.21 | 0.00 | | |
| 00021 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 8,847.21 | 0.00 | | |
| 00022 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 10,074.90 | 0.00 | | |
| 00021 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 8,847.21 | 0.00 | | |
| 00021 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 8,322.31 | 0.00 | | |
| 00021 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 8,322.31 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00021 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 8,950.66 | 0.00 | | |
| 00020 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 7,622.97 | 0.00 | | |
| 00021 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 7,397.87 | 0.00 | | |
| 00021 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 10,359.24 | 0.00 | | |
| 00022 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 10,359.24 | 0.00 | | |
| 00021 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 10,899.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **241,939.28** | **0.00** | | |
| **8271** | **F00308000** | **020608040101140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **179,518.93** | **0.00** | **179,518.93** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00070 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00070 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00070 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00071 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00071 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,891.18 | 0.00 | | |
| 00091 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 9,347.03 | 0.00 | | |
| 00072 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 8,791.03 | 0.00 | | |
| 00071 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00071 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,375.55 | 0.00 | | |
| 00070 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00070 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00070 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00070 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,836.58 | 0.00 | | |
| 00071 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,564.63 | 0.00 | | |
| 00071 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,564.63 | 0.00 | | |
| 00071 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,475.58 | 0.00 | | |
| 00071 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,564.63 | 0.00 | | |
| 00071 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,175.16 | 0.00 | | |
| 00071 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,175.16 | 0.00 | | |
| 00072 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,641.39 | 0.00 | | |
| 00070 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,656.24 | 0.00 | | |
| 00072 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,489.21 | 0.00 | | |
| 00072 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,686.54 | 0.00 | | |
| 00074 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,686.54 | 0.00 | | |
| 00070 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,087.41 | 0.00 | | |
| | | | | | **TOTAL:** | | | **179,518.93** | **0.00** | | |
| **8271** | **F00308000** | **020608040101140101** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **37,960.10** | **0.00** | **37,960.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00118 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00117 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00117 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00119 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00119 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 667.49 | 0.00 | | |
| 00112 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 2,330.46 | 0.00 | | |
| 00121 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,435.16 | 0.00 | | |
| 00120 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00120 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 978.82 | 0.00 | | |
| 00118 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00118 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00118 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00118 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,592.41 | 0.00 | | |
| 00120 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,524.60 | 0.00 | | |
| 00120 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,524.60 | 0.00 | | |
| 00119 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,751.72 | 0.00 | | |
| 00120 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,524.60 | 0.00 | | |
| 00120 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,427.49 | 0.00 | | |
| 00120 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,427.49 | 0.00 | | |
| 00122 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,543.74 | 0.00 | | |
| 00119 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,298.12 | 0.00 | | |
| 00122 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,256.48 | 0.00 | | |
| 00122 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,822.23 | 0.00 | | |
| 00125 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,822.23 | 0.00 | | |
| 00118 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,922.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,960.10** | **0.00** | | |
| **8271** | **F00308000** | **020608040101140101** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **21,169.80** | **0.00** | **21,169.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00167 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00166 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00166 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00169 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |
| 00168 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 812.64 | 0.00 | | |
| 00133 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,102.19 | 0.00 | | |
| 00171 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,036.68 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00170 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00170 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 516.00 | 0.00 | | |
| 00167 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00167 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00166 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00166 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 806.21 | 0.00 | | |
| 00169 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.14 | 0.00 | | |
| 00169 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.14 | 0.00 | | |
| 00167 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 881.56 | 0.00 | | |
| 00169 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.14 | 0.00 | | |
| 00169 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 728.21 | 0.00 | | |
| 00169 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 728.21 | 0.00 | | |
| 00172 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 783.19 | 0.00 | | |
| 00168 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 667.02 | 0.00 | | |
| 00172 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 647.32 | 0.00 | | |
| 00172 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 906.44 | 0.00 | | |
| 00176 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 906.44 | 0.00 | | |
| 00164 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 953.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,169.80** | **0.00** | | |
| **8271** | **F00308000** | **02060804010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **123,412.95** | **0.00** | **123,412.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00216 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00215 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00215 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00219 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00217 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,737.45 | 0.00 | | |
| 00154 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 6,425.74 | 0.00 | | |
| 00221 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 6,043.53 | 0.00 | | |
| 00220 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00220 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,008.04 | 0.00 | | |
| 00216 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00216 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00215 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00215 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,699.90 | 0.00 | | |
| 00219 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,512.95 | 0.00 | | |
| 00219 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,512.95 | 0.00 | | |
| 00216 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,139.20 | 0.00 | | |
| 00219 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,512.95 | 0.00 | | |
| 00219 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,245.20 | 0.00 | | |
| 00219 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,245.20 | 0.00 | | |
| 00223 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,565.72 | 0.00 | | |
| 00218 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,888.46 | 0.00 | | |
| 00223 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,773.63 | 0.00 | | |
| 00223 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,284.24 | 0.00 | | |
| 00228 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,284.24 | 0.00 | | |
| 00213 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,559.83 | 0.00 | | |
| | | | | | **TOTAL:** | | | **123,412.95** | **0.00** | | |
| **8271** | **F00308000** | **02060804010114010 2** | | **2311** | **Materias primas y materiales de producción** | **0.00** | | **297,735.98** | **0.00** | **297,735.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 30/12/2025 | E | 00268 | 00268 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materias primas y materiales de producción | | | 297,735.98 | 0.00 | | |
| | | | | | **TOTAL:** | | | **297,735.98** | **0.00** | | |
| **8271** | **F00308000** | **02060804010114010 2** | | **2992** | **Otros enseres** | **0.00** | | **31,381.99** | **0.00** | **31,381.99** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 29/12/2025 | E | 00244 | 00244 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 3,126.20 | 0.00 | | |
| 00001 | 11/12/2025 | E | 00077 | 00077 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 14,580.37 | 0.00 | | |
| 00001 | 27/10/2025 | E | 00095 | 00095 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 13,675.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **31,381.99** | **0.00** | | |
| **8271** | **F00308000** | **02060804010114010 3** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **108,171.30** | **0.00** | **108,171.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 19,875.00 | 0.00 | | |
| 00001 | 16/05/2025 | E | 00054 | 00054 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,920.00 | 0.00 | | |
| 00001 | 06/05/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 74,376.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **108,171.30** | **0.00** | | |
| **8271** | **F00308000** | **02060804010114010 3** | | **3831** | **Congresos y convenciones** | **0.00** | | **65,404.64** | **0.00** | **65,404.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 22/12/2025 | E | 00127 | 00127 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Congresos y convenciones | | | 34,950.00 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00074 | 00074 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Congresos y convenciones | | | 30,454.64 | 0.00 | | |
| | | | | | **TOTAL:** | | | **65,404.64** | **0.00** | | |
| **8271** | **F00308000** | **02060804010114010 3** | | **3841** | **Exposiciones y ferias** | **0.00** | | **337,275.80** | **0.00** | **337,275.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 16/04/2025 | E | 00046 | 00046 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Exposiciones y ferias | | | 337,275.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **337,275.80** | **0.00** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **8271** | **F00308000** | **0206080401011401 01** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **55,614.12** | **0.00** | **55,614.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00276 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,207.59 | 0.00 | | |
| 00633 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,923.65 | 0.00 | | |
| 00021 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,207.59 | 0.00 | | |
| 00022 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,377.62 | 0.00 | | |
| | | | | | **TOTAL:** | | | **55,614.12** | **0.00** | | |
| **8271** | **F00308000** | **0206080401011401 01** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **29,000.00** | **0.00** | **29,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/12/2025 | E | 00214 | 00214 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00001 | 09/12/2025 | E | 00058 | 00058 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,000.00** | **0.00** | | |
| **8271** | **F00308000** | **0206080401021401 01** | **1131** | | **Sueldo base** | **0.00** | | **2,122,693.31** | **0.00** | **2,122,693.31** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00090 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 150,949.95 | 0.00 | | |
| 00091 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 153,014.31 | 0.00 | | |
| 00090 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 156,352.45 | 0.00 | | |
| 00040 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 188,955.95 | 0.00 | | |
| 00068 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 150,949.95 | 0.00 | | |
| 00093 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 150,949.95 | 0.00 | | |
| 00022 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00021 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 54,358.40 | 0.00 | | |
| 00022 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 70,252.49 | 0.00 | | |
| 00021 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 93,784.72 | 0.00 | | |
| 00022 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 87,445.06 | 0.00 | | |
| 00022 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 87,445.06 | 0.00 | | |
| 00022 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 92,847.56 | 0.00 | | |
| 00023 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 87,445.06 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,122,693.31** | **0.00** | | |
| **8271** | **F00308000** | **0206080401021401 01** | **1321** | | **Prima vacacional** | **0.00** | | **13,403.48** | **0.00** | **13,403.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 13,403.48 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,403.48** | **0.00** | | |
| **8271** | **F00308000** | **0206080401021401 01** | **1322** | | **Aguinaldo** | **0.00** | | **198,034.82** | **0.00** | **198,034.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 198,034.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **198,034.82** | **0.00** | | |
| **8271** | **F00308000** | **0206080401021401 01** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **205,189.36** | **0.00** | **205,189.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 15,635.26 | 0.00 | | |
| 00022 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 15,635.26 | 0.00 | | |
| 00022 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 15,635.26 | 0.00 | | |
| 00022 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 18,895.61 | 0.00 | | |
| 00022 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 7,322.17 | 0.00 | | |
| 00022 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 15,095.01 | 0.00 | | |
| 00022 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 5,129.47 | 0.00 | | |
| 00022 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00023 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 5,435.84 | 0.00 | | |
| 00022 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 7,150.31 | 0.00 | | |
| 00021 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 9,378.48 | 0.00 | | |
| 00022 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 8,744.51 | 0.00 | | |
| 00022 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 8,744.51 | 0.00 | | |
| 00023 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 8,744.51 | 0.00 | | |
| 00022 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 9,284.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **205,189.36** | **0.00** | | |
| **8271** | **F00308000** | **02060804010214010 1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **152,250.68** | **0.00** | **152,250.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00071 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 11,601.37 | 0.00 | | |
| 00071 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 11,601.37 | 0.00 | | |
| 00071 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 11,601.37 | 0.00 | | |
| 00072 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 14,020.54 | 0.00 | | |
| 00072 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,433.05 | 0.00 | | |
| 00073 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 11,200.50 | 0.00 | | |
| 00072 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00072 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,806.07 | 0.00 | | |
| 00071 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00071 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00071 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00071 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00072 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00072 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00072 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00072 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00072 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00072 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,033.40 | 0.00 | | |
| 00073 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,305.54 | 0.00 | | |
| 00071 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,958.84 | 0.00 | | |
| 00073 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,488.44 | 0.00 | | |
| 00073 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,488.44 | 0.00 | | |
| 00075 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,488.44 | 0.00 | | |
| 00071 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,889.31 | 0.00 | | |
| | | | | | **TOTAL:** | | | **152,250.68** | **0.00** | | |
| **8271** | **F00308000** | **02060804010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **37,008.79** | **0.00** | **37,008.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00119 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,892.52 | 0.00 | | |
| 00118 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,892.52 | 0.00 | | |
| 00118 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,892.52 | 0.00 | | |
| 00120 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,144.13 | 0.00 | | |
| 00120 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,354.61 | 0.00 | | |
| 00122 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,792.57 | 0.00 | | |
| 00121 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00121 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 948.95 | 0.00 | | |
| 00119 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00119 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00119 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00119 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00121 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00121 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00120 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00121 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00121 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00121 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,005.63 | 0.00 | | |
| 00123 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,222.86 | 0.00 | | |
| 00120 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,635.07 | 0.00 | | |
| 00123 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,517.79 | 0.00 | | |
| 00123 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,517.79 | 0.00 | | |
| 00126 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,517.79 | 0.00 | | |
| 00119 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,617.74 | 0.00 | | |
| | | | | | **TOTAL:** | | | **37,008.79** | **0.00** | | |
| **8271** | **F00308000** | **02060804010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **17,953.90** | **0.00** | **17,953.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00168 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,368.08 | 0.00 | | |
| 00167 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,368.08 | 0.00 | | |
| 00167 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,368.08 | 0.00 | | |
| 00170 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,653.37 | 0.00 | | |
| 00169 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 640.69 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00172 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,320.81 | 0.00 | | |
| 00171 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00171 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 448.83 | 0.00 | | |
| 00168 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00168 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00167 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00167 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00170 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00170 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00168 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00170 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00170 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00170 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 475.63 | 0.00 | | |
| 00173 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 625.64 | 0.00 | | |
| 00169 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 820.60 | 0.00 | | |
| 00173 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 765.13 | 0.00 | | |
| 00173 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 765.13 | 0.00 | | |
| 00177 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 765.13 | 0.00 | | |
| 00165 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 812.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **17,953.90** | **0.00** | | |
| **8271** | **F00308000** | **020608040102140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **104,666.79** | **0.00** | **104,666.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00217 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 7,975.51 | 0.00 | | |
| 00216 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 7,975.51 | 0.00 | | |
| 00216 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 7,975.51 | 0.00 | | |
| 00220 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,638.60 | 0.00 | | |
| 00218 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.04 | 0.00 | | |
| 00222 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 7,699.92 | 0.00 | | |
| 00221 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00221 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,616.53 | 0.00 | | |
| 00217 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00217 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00216 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00216 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00220 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00220 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00217 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00220 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00220 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00220 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,772.81 | 0.00 | | |
| 00224 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,647.38 | 0.00 | | |
| 00219 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,783.97 | 0.00 | | |
| 00224 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,460.58 | 0.00 | | |
| 00224 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,460.58 | 0.00 | | |
| 00229 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,460.58 | 0.00 | | |
| 00214 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,736.17 | 0.00 | | |
| | | | | | **TOTAL:** | | | **104,666.79** | **0.00** | | |
| **8271** | **F00308000** | **020608040102140101** | **2531** | | **Medicinas y productos farmacéuticos** | **0.00** | | **100,398.03** | **0.00** | **100,398.03** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | E | 00300 | 00300 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 29,728.59 | 0.00 | | |
| 00003 | 07/11/2025 | E | 00017 | 00017 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Medicinas y productos farmacéuticos | | | 70,669.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **100,398.03** | **0.00** | | |
| **8271** | **F00308000** | **020608040102140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **54,619.98** | **0.00** | **54,619.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00277 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,595.29 | 0.00 | | |
| 00634 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,921.12 | 0.00 | | |
| 00022 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,595.29 | 0.00 | | |
| 00023 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 5,408.78 | 0.00 | | |
| | | | | | **TOTAL:** | | | **54,619.98** | **0.00** | | |
| **8271** | **F00308000** | **020608040102140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **11,157.25** | **0.00** | **11,157.25** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 17/12/2025 | C | 00116 | 00116 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 216.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 17/12/2025 | C | 00117 | 00117 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 437.00 | 0.00 | | |
| 00001 | 17/12/2025 | C | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 208.00 | 0.00 | | |
| 00001 | 09/12/2025 | C | 00107 | 00107 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 224.25 | 0.00 | | |
| 00001 | 09/12/2025 | C | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 836.90 | 0.00 | | |
| 00001 | 09/12/2025 | C | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 637.90 | 0.00 | | |
| 00005 | 28/11/2025 | C | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 216.00 | 0.00 | | |
| 00003 | 07/11/2025 | C | 00001 | 00001 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 375.50 | 0.00 | | |
| 00003 | 07/11/2025 | C | 00002 | 00002 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 426.00 | 0.00 | | |
| 00001 | 01/11/2025 | C | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 1,226.00 | 0.00 | | |
| 00001 | 12/08/2025 | C | 00107 | 00107 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 216.00 | 0.00 | | |
| 00001 | 10/07/2025 | E | 00045 | 00045 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 290.00 | 0.00 | | |
| 00005 | 10/07/2025 | E | 00045 | 00045 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 3,020.00 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 372.70 | 0.00 | | |
| 00003 | 08/07/2025 | C | 00036 | 00036 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 290.00 | 0.00 | | |
| 00003 | 03/07/2025 | C | 00032 | 00032 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 365.00 | 0.00 | | |
| 00004 | 30/06/2025 | D | 00143 | 00143 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 1,800.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **11,157.25** | **0.00** | | |
| **8271** | **F00308000** | **02060804010214010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | **705,620.00** | **0.00** | **705,620.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00285 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 181.25 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00200 | 00200 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 33,640.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00201 | 00201 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00202 | 00202 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00203 | 00203 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00204 | 00204 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00206 | 00206 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 11/12/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 05/12/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 05/12/2025 | E | 00038 | 00038 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 05/12/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 05/12/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 12/11/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 12/11/2025 | E | 00032 | 00032 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 12/11/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 12/11/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 12/11/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 12/11/2025 | E | 00036 | 00036 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00004 | 08/10/2025 | E | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 08/10/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 08/10/2025 | E | 00023 | 00023 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 08/10/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 08/10/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 08/10/2025 | E | 00026 | 00026 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 11/09/2025 | E | 00046 | 00046 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 11/09/2025 | E | 00047 | 00047 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 11/09/2025 | E | 00048 | 00048 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 11/09/2025 | E | 00049 | 00049 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,638.75 | 0.00 | | |
| 00001 | 11/09/2025 | E | 00050 | 00050 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 11/09/2025 | E | 00051 | 00051 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00032 | 00032 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00036 | 00036 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 12/08/2025 | E | 00038 | 00038 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 07/07/2025 | E | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 07/07/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 07/07/2025 | E | 00030 | 00030 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 07/07/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00003 | 07/07/2025 | E | 00032 | 00032 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,820.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00104 | 00104 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **705,620.00** | **0.00** | | |
| **8271** | **F00308000** | **02060804010314010 1** | | **1131** | **Sueldo base** | **0.00** | **819,653.66** | **0.00** | **819,653.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00083 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00085 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00083 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 27,433.89 | 0.00 | | |
| 00033 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00058 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00086 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 35,308.89 | 0.00 | | |
| 00023 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 36,582.33 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00023 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 34,035.45 | 0.00 | | |
| 00023 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00022 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 34,791.08 | 0.00 | | |
| 00023 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00022 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| 00023 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 15,942.00 | 0.00 | | |
| 00024 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 35,308.89 | 0.00 | | |
| | | | | | **TOTAL:** | | | **819,653.66** | **0.00** | | |
| **8271** | **F00308000** | **0206080401031401 01** | | **1321** | **Prima vacacional** | **0.00** | | **8,706.30** | **0.00** | **8,706.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 8,706.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,706.30** | **0.00** | | |
| **8271** | **F00308000** | **0206080401031401 01** | | **1322** | **Aguinaldo** | **0.00** | | **90,774.10** | **0.00** | **90,774.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 90,774.10 | 0.00 | | |
| | | | | | **TOTAL:** | | | **90,774.10** | **0.00** | | |
| **8271** | **F00308000** | **0206080401031401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **85,523.72** | **0.00** | **85,523.72** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,688.49 | 0.00 | | |
| 00023 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,688.42 | 0.00 | | |
| 00023 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,688.42 | 0.00 | | |
| 00023 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,997.30 | 0.00 | | |
| 00023 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,417.31 | 0.00 | | |
| 00023 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 4,997.30 | 0.00 | | |
| 00023 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,958.04 | 0.00 | | |
| 00023 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00024 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00022 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00024 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,530.89 | 0.00 | | |
| 00023 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,523.72** | **0.00** | | |
| **8271** | **F00308000** | **0206080401031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **63,381.36** | **0.00** | **63,381.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00072 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,736.85 | 0.00 | | |
| 00072 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,736.81 | 0.00 | | |
| 00072 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,736.81 | 0.00 | | |
| 00073 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,682.22 | 0.00 | | |
| 00073 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,251.80 | 0.00 | | |
| 00074 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,682.22 | 0.00 | | |
| 00073 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00073 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,452.87 | 0.00 | | |
| 00072 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00072 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00072 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00072 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00073 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00073 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00073 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00073 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00073 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00073 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00074 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00072 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00074 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00074 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00076 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,619.93 | 0.00 | | |
| 00072 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,182.90 | 0.00 | | |
| | | | | | **TOTAL:** | | | **63,381.36** | **0.00** | | |
| **8271** | **F00308000** | **02060804010314010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **15,450.14** | **0.00** | **15,450.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00120 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 640.10 | 0.00 | | |
| 00119 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 640.06 | 0.00 | | |
| 00119 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 640.06 | 0.00 | | |
| 00121 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 842.86 | 0.00 | | |
| 00121 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 735.51 | 0.00 | | |
| 00123 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 842.86 | 0.00 | | |
| 00122 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00122 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 362.24 | 0.00 | | |
| 00120 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00120 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00120 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00120 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00122 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00122 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00121 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00122 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00122 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00122 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00124 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00121 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00124 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00124 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00127 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 653.22 | 0.00 | | |
| 00120 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 294.93 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,450.14** | **0.00** | | |
| **8271** | **F00308000** | **02060804010314010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **7,408.88** | **0.00** | **7,408.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00169 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 316.45 | 0.00 | | |
| 00168 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 316.41 | 0.00 | | |
| 00168 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 316.41 | 0.00 | | |
| 00171 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 418.78 | 0.00 | | |
| 00170 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 368.03 | 0.00 | | |
| 00173 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 418.78 | 0.00 | | |
| 00172 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00172 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 171.33 | 0.00 | | |
| 00169 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00169 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00168 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00168 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00171 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00171 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00169 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00171 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00171 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00171 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00174 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00170 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00174 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00174 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00178 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 308.95 | 0.00 | | |
| 00166 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 139.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,408.88** | **0.00** | | |
| **8271** | **F00308000** | **02060804010314010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **43,412.67** | **0.00** | **43,412.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00218 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,881.52 | 0.00 | | |
| 00217 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,881.46 | 0.00 | | |
| 00217 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,881.46 | 0.00 | | |
| 00221 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,478.20 | 0.00 | | |
| 00219 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,182.23 | 0.00 | | |
| 00223 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,478.20 | 0.00 | | |
| 00222 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00222 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 998.80 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00218 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00218 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00217 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00217 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00221 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00221 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00218 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00221 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00221 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00221 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00225 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00220 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00225 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00225 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00230 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,801.10 | 0.00 | | |
| 00215 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 813.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **43,412.67** | **0.00** | | |
| **8271** | **F00308000** | **020608040103140101** | **2992** | | **Otros enseres** | **0.00** | | **12,436.45** | **0.00** | **12,436.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento Otros enseres | | | 12,436.45 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,436.45** | **0.00** | | |
| **8271** | **F00308000** | **020608040103140101** | **3341** | | **Capacitación** | **0.00** | | **26,000.00** | **0.00** | **26,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 28/04/2025 | E | 00054 | 00054 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Capacitación | | | 13,000.00 | 0.00 | | |
| 00001 | 28/04/2025 | E | 00055 | 00055 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Capacitación | | | 13,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,000.00** | **0.00** | | |
| **8271** | **F00308000** | **020608040103140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **22,722.83** | **0.00** | **22,722.83** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00023 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00278 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -16,176.81 | 0.00 | | |
| 00635 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00023 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00023 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00023 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00023 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00023 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00023 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00023 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,118.53 | 0.00 | | |
| 00023 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 16,176.81 | 0.00 | | |
| 00024 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,537.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,722.83** | **0.00** | | |
| **8271** | **F00308000** | **020608040103140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **56,573.21** | **0.00** | **56,573.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 23/12/2025 | D | 00181 | 00181 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 6,631.50 | 0.00 | | |
| 00003 | 07/11/2025 | C | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 281.00 | 0.00 | | |
| 00003 | 31/10/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 36,113.21 | 0.00 | | |
| 00001 | 12/09/2025 | C | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 3,196.00 | 0.00 | | |
| 00001 | 04/09/2025 | C | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 964.50 | 0.00 | | |
| 00001 | 12/08/2025 | C | 00104 | 00104 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 584.00 | 0.00 | | |
| 00001 | 01/08/2025 | C | 00103 | 00103 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 2,858.00 | 0.00 | | |
| 00001 | 23/05/2025 | C | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 635.00 | 0.00 | | |
| 00001 | 23/05/2025 | C | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,576.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00032 | 00032 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 2,800.00 | 0.00 | | |
| 00005 | 19/03/2025 | D | 00086 | 00086 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 934.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **56,573.21** | **0.00** | | |
| **8271** | **F00308000** | **020608050101140101** | **1131** | | **Sueldo base** | **0.00** | | **473,852.94** | **0.00** | **473,852.94** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00072 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00073 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00063 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 84,036.87 | 0.00 | | |
| 00013 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 73,283.09 | 0.00 | | |
| 00055 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00075 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 54,226.57 | 0.00 | | |
| 00024 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 15,750.00 | 0.00 | | |
| 00023 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 15,750.00 | 0.00 | | |
| 00024 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 18,616.59 | 0.00 | | |
| 00024 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 30,893.52 | 0.00 | | |
| 00025 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 18,616.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **473,852.94** | **0.00** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8271** | **F00308000** | **020608050101140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **49,554.49** | | **0.00** | **49,554.49** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 7,458.60 | | 0.00 | |
| 00024 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 7,458.67 | | 0.00 | |
| 00024 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 7,458.67 | | 0.00 | |
| 00024 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,458.67 | | 0.00 | |
| 00024 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,279.56 | | 0.00 | |
| 00024 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 4,477.64 | | 0.00 | |
| 00024 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 1,575.00 | | 0.00 | |
| 00023 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 1,575.00 | | 0.00 | |
| 00024 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,861.66 | | 0.00 | |
| 00024 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 3,089.36 | | 0.00 | |
| 00025 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,861.66 | | 0.00 | |
| | | | | | **TOTAL:** | | | **49,554.49** | | **0.00** | |
| **8271** | **F00308000** | **020608050101140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **36,769.37** | | **0.00** | **36,769.37** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00073 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 5,534.28 | | 0.00 | |
| 00073 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 5,534.32 | | 0.00 | |
| 00073 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,534.32 | | 0.00 | |
| 00074 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,792.32 | | 0.00 | |
| 00074 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,659.41 | | 0.00 | |
| 00075 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,322.40 | | 0.00 | |
| 00075 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,168.66 | | 0.00 | |
| 00073 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,168.66 | | 0.00 | |
| 00075 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,381.35 | | 0.00 | |
| 00075 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,292.30 | | 0.00 | |
| 00077 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,381.35 | | 0.00 | |
| | | | | | **TOTAL:** | | | **36,769.37** | | **0.00** | |
| **8271** | **F00308000** | **020608050101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,972.88** | | **0.00** | **8,972.88** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00121 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,309.99 | | 0.00 | |
| 00120 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,310.03 | | 0.00 | |
| 00120 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,310.03 | | 0.00 | |
| 00122 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,125.03 | | 0.00 | |
| 00122 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,204.04 | | 0.00 | |
| 00124 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 870.67 | | 0.00 | |
| 00125 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 291.38 | | 0.00 | |
| 00122 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 291.38 | | 0.00 | |
| 00125 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 344.40 | | 0.00 | |
| 00125 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 571.53 | | 0.00 | |
| 00128 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 344.40 | | 0.00 | |
| | | | | | **TOTAL:** | | | **8,972.88** | | **0.00** | |
| **8271** | **F00308000** | **020608050101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,374.00** | | **0.00** | **4,374.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00170 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 658.93 | | 0.00 | |
| 00169 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 658.97 | | 0.00 | |
| 00169 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 658.97 | | 0.00 | |
| 00172 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 571.47 | | 0.00 | |
| 00171 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 555.80 | | 0.00 | |
| 00174 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 398.12 | | 0.00 | |
| 00175 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 137.82 | | 0.00 | |
| 00171 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 137.82 | | 0.00 | |
| 00175 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 162.89 | | 0.00 | |
| 00175 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 270.32 | | 0.00 | |
| 00179 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 162.89 | | 0.00 | |
| | | | | | **TOTAL:** | | | **4,374.00** | | **0.00** | |
| **8271** | **F00308000** | **020608050101140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **25,277.69** | | **0.00** | **25,277.69** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00219 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,804.60 | | 0.00 | |
| 00218 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,804.66 | | 0.00 | |
| 00218 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,804.66 | | 0.00 | |
| 00222 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,294.56 | | 0.00 | |
| 00220 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,203.20 | | 0.00 | |
| 00224 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,284.04 | | 0.00 | |
| 00226 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 803.40 | | 0.00 | |
| 00221 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 803.40 | | 0.00 | |
| 00226 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 949.64 | | 0.00 | |
| 00226 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,575.89 | | 0.00 | |
| 00231 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 949.64 | | 0.00 | |
| | | | | | **TOTAL:** | | | **25,277.69** | | **0.00** | |
| **8271** | **F00308000** | **020608050101140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **120,524.00** | | **0.00** | **120,524.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 12/06/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 95,004.00 | 0.00 | | |
| 00001 | 16/05/2025 | E | 00053 | 00053 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 25,520.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **120,524.00** | **0.00** | | |
| **8271** | **F00308000** | **020608050101140101** | **3831** | | **Congresos y convenciones** | **0.00** | | **28,275.00** | **0.00** | **28,275.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 20/05/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Congresos y convenciones | | | 10,875.00 | 0.00 | | |
| 00004 | 20/05/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Congresos y convenciones | | | 17,400.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,275.00** | **0.00** | | |
| **8271** | **F00308000** | **020608050101140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **3,393.50** | **0.00** | **3,393.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00279 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -8,009.22 | 0.00 | | |
| 00636 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 945.00 | 0.00 | | |
| 00024 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 945.00 | 0.00 | | |
| 00024 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 945.00 | 0.00 | | |
| 00024 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,009.22 | 0.00 | | |
| 00025 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 558.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,393.50** | **0.00** | | |
| **8271** | **F00308000** | **020608050101140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **5,272.20** | **0.00** | **5,272.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/03/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 5,272.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,272.20** | **0.00** | | |
| **8271** | **F00308000** | **020608060102140101** | **1131** | | **Sueldo base** | **0.00** | | **782,722.12** | **0.00** | **782,722.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00069 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00070 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00020 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00097 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00072 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 5,248.98 | 0.00 | | |
| 00024 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00024 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00024 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00024 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 52,479.99 | 0.00 | | |
| 00024 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00024 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00024 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 53,060.27 | 0.00 | | |
| 00024 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 69,002.27 | 0.00 | | |
| 00023 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 31,511.26 | 0.00 | | |
| 00024 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 31,511.26 | 0.00 | | |
| 00024 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 31,511.26 | 0.00 | | |
| 00024 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 31,511.26 | 0.00 | | |
| 00025 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00024 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00025 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00025 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| 00024 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 21,036.00 | 0.00 | | |
| 00026 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 33,910.46 | 0.00 | | |
| | | | | | **TOTAL:** | | | **782,722.12** | **0.00** | | |
| **8271** | **F00308000** | **020608060102140101** | **1321** | | **Prima vacacional** | **0.00** | | **10,831.54** | **0.00** | **10,831.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 10,252.02 | 0.00 | | |
| 00016 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 579.52 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,831.54** | **0.00** | | |
| **8271** | **F00308000** | **020608060102140101** | **1322** | | **Aguinaldo** | **0.00** | | **88,908.53** | **0.00** | **88,908.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00024 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 88,908.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **88,908.53** | **0.00** | | |
| **8271** | **F00308000** | **020608060102140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **78,474.66** | **0.00** | **78,474.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3.52 | 0.00 | | |
| 00025 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 166.82 | 0.00 | | |
| 00364 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -518.45 | 0.00 | | |
| 00025 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3.52 | 0.00 | | |
| 00024 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 5,745.36 | 0.00 | | |
| 00024 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 5,344.16 | 0.00 | | |
| 00024 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 5,745.36 | 0.00 | | |
| 00024 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,745.36 | 0.00 | | |
| 00024 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 5,745.36 | 0.00 | | |
| 00024 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 5,745.36 | 0.00 | | |
| 00024 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 5,745.36 | 0.00 | | |
| 00024 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 7,339.56 | 0.00 | | |
| 00025 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 3,151.13 | 0.00 | | |
| 00024 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 3,151.13 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 3,151.13 | 0.00 | | |
| 00024 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 3,151.13 | 0.00 | | |
| 00025 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 3,391.05 | 0.00 | | |
| 00024 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 3,391.05 | 0.00 | | |
| 00025 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 3,391.05 | 0.00 | | |
| 00025 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 3,391.05 | 0.00 | | |
| 00026 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,391.05 | 0.00 | | |
| 00024 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 2,103.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **78,474.66** | **0.00** | | |
| **8271** | **F00308000** | **02060806010214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **58,305.57** | **0.00** | **58,305.57** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00075 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 28.39 | 0.00 | | |
| 00075 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 149.61 | 0.00 | | |
| 00378 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -384.64 | 0.00 | | |
| 00076 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 28.39 | 0.00 | | |
| 00074 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,263.05 | 0.00 | | |
| 00074 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,965.34 | 0.00 | | |
| 00073 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,263.05 | 0.00 | | |
| 00073 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,263.05 | 0.00 | | |
| 00073 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,263.05 | 0.00 | | |
| 00073 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,263.05 | 0.00 | | |
| 00074 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,263.05 | 0.00 | | |
| 00074 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,445.95 | 0.00 | | |
| 00074 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,338.14 | 0.00 | | |
| 00074 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,338.14 | 0.00 | | |
| 00074 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,338.14 | 0.00 | | |
| 00074 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,338.14 | 0.00 | | |
| 00076 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00074 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00076 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00076 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00078 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,516.16 | 0.00 | | |
| 00073 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,560.87 | 0.00 | | |
| | | | | | **TOTAL:** | | | **58,305.57** | **0.00** | | |
| **8271** | **F00308000** | **02060806010214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **14,635.95** | **0.00** | **14,635.95** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00123 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 40.00 | 0.00 | | |
| 00123 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 70.27 | 0.00 | | |
| 00392 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -95.92 | 0.00 | | |
| 00125 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 40.00 | 0.00 | | |
| 00123 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00123 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 988.68 | 0.00 | | |
| 00121 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00121 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00121 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00121 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00123 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,062.89 | 0.00 | | |
| 00123 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,357.82 | 0.00 | | |
| 00122 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 582.96 | 0.00 | | |
| 00123 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 582.96 | 0.00 | | |
| 00123 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 582.96 | 0.00 | | |
| 00123 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 582.96 | 0.00 | | |
| 00126 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00123 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00126 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00126 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00129 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 627.35 | 0.00 | | |
| 00121 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 389.17 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,635.95** | **0.00** | | |
| **8271** | **F00308000** | **02060806010214010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **6,903.00** | **0.00** | **6,903.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00173 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12.47 | 0.00 | | |
| 00172 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 26.77 | 0.00 | | |
| 00406 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -45.55 | 0.00 | | |
| 00175 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 12.47 | 0.00 | | |
| 00173 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00173 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 467.63 | 0.00 | | |
| 00170 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00170 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00169 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00169 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |
| 00172 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 502.74 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00172 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 642.23 | 0.00 | | |
| 00170 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 275.72 | 0.00 | | |
| 00172 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 275.72 | 0.00 | | |
| 00172 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 275.72 | 0.00 | | |
| 00172 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 275.72 | 0.00 | | |
| 00176 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 296.72 | 0.00 | | |
| 00172 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 296.72 | 0.00 | | |
| 00176 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 296.72 | 0.00 | | |
| 00176 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 296.72 | 0.00 | | |
| 00180 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 296.72 | 0.00 | | |
| 00167 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 184.06 | 0.00 | | |
| | | | | | **TOTAL:** | | **6,903.00** | **0.00** | | |
| **8271** | **F00308000** | **02060806010214010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | **40,242.84** | **0.00** | **40,242.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00223 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 72.71 | 0.00 | | |
| 00221 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 156.13 | 0.00 | | |
| 00420 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -264.34 | 0.00 | | |
| 00225 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 72.71 | 0.00 | | |
| 00223 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,930.71 | 0.00 | | |
| 00223 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,726.04 | 0.00 | | |
| 00219 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,930.71 | 0.00 | | |
| 00219 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,930.71 | 0.00 | | |
| 00218 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,930.71 | 0.00 | | |
| 00218 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,930.71 | 0.00 | | |
| 00222 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 2,930.71 | 0.00 | | |
| 00222 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | 3,743.91 | 0.00 | | |
| 00219 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,607.38 | 0.00 | | |
| 00222 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,607.38 | 0.00 | | |
| 00222 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,607.38 | 0.00 | | |
| 00222 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,607.38 | 0.00 | | |
| 00227 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,729.77 | 0.00 | | |
| 00222 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,729.77 | 0.00 | | |
| 00227 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,729.77 | 0.00 | | |
| 00227 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,729.77 | 0.00 | | |
| 00232 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,729.77 | 0.00 | | |
| 00216 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,073.05 | 0.00 | | |
| | | | | | **TOTAL:** | | **40,242.84** | **0.00** | | |
| **8271** | **F00308000** | **02060806010214010 2** | | **2171** | **Material didáctico** | **0.00** | **2,210.56** | **0.00** | **2,210.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 31/07/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material didáctico | | 2,210.56 | 0.00 | | |
| | | | | | **TOTAL:** | | **2,210.56** | **0.00** | | |
| **8271** | **F00308000** | **02060806010214010 3** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **21,994.69** | **0.00** | **21,994.69** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00024 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,034.63 | 0.00 | | |
| 00024 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,034.63 | 0.00 | | |
| 00280 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -9,285.30 | 0.00 | | |
| 00637 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,034.63 | 0.00 | | |
| 00024 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,034.63 | 0.00 | | |
| 00024 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,034.63 | 0.00 | | |
| 00024 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,034.63 | 0.00 | | |
| 00024 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,034.63 | 0.00 | | |
| 00024 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,034.63 | 0.00 | | |
| 00025 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,034.63 | 0.00 | | |
| 00025 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,034.63 | 0.00 | | |
| 00025 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 9,285.30 | 0.00 | | |
| 00026 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,648.39 | 0.00 | | |
| | | | | | **TOTAL:** | | **21,994.69** | **0.00** | | |
| **8271** | **F00308000** | **02060806010314010 1** | | **1131** | **Sueldo base** | **0.00** | **1,687,203.79** | **0.00** | **1,687,203.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00060 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 134,605.68 | 0.00 | | |
| 00060 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 133,570.26 | 0.00 | | |
| 00060 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 114,795.38 | 0.00 | | |
| 00010 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 126,287.27 | 0.00 | | |
| 00054 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 113,742.86 | 0.00 | | |
| 00061 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 113,923.98 | 0.00 | | |
| 00025 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 38,416.40 | 0.00 | | |
| 00025 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 38,416.40 | 0.00 | | |
| 00025 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 38,416.40 | 0.00 | | |
| 00025 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 38,416.40 | 0.00 | | |
| 00025 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 38,416.40 | 0.00 | | |
| 00025 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | 38,416.40 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00025 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00025 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 38,416.40 | 0.00 | | |
| 00024 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00025 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00025 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00025 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00026 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00025 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00026 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 64,597.11 | 0.00 | | |
| 00026 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 63,589.13 | 0.00 | | |
| 00025 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 63,589.13 | 0.00 | | |
| 00027 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 63,589.13 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,687,203.79** | **0.00** | | |
| **8271** | **F00308000** | **020608060103140101** | | **1321** | **Prima vacacional** | **0.00** | | **10,808.11** | **0.00** | **10,808.11** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 9,472.58 | 0.00 | | |
| 00017 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 1,335.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **10,808.11** | **0.00** | | |
| **8271** | **F00308000** | **020608060103140101** | | **1322** | **Aguinaldo** | **0.00** | | **137,793.29** | **0.00** | **137,793.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 137,793.29 | 0.00 | | |
| | | | | | **TOTAL:** | | | **137,793.29** | **0.00** | | |
| **8271** | **F00308000** | **020608060103140101** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **167,470.37** | **0.00** | **167,470.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 11,479.54 | 0.00 | | |
| 00025 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 11,479.54 | 0.00 | | |
| 00025 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 11,479.54 | 0.00 | | |
| 00026 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,628.73 | 0.00 | | |
| 00026 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 12,819.10 | 0.00 | | |
| 00026 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 11,479.54 | 0.00 | | |
| 00025 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00025 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 524.90 | 0.00 | | |
| 00025 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00025 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00025 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00025 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00025 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00025 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 3,841.64 | 0.00 | | |
| 00026 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00025 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00025 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00025 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00026 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00025 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00026 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 6,899.04 | 0.00 | | |
| 00026 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 6,798.24 | 0.00 | | |
| 00027 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,798.24 | 0.00 | | |
| 00025 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 6,798.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **167,470.37** | **0.00** | | |
| **8271** | **F00308000** | **020608060103140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **124,263.00** | **0.00** | **124,263.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00074 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 8,517.81 | 0.00 | | |
| 00074 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 8,517.81 | 0.00 | | |
| 00074 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 8,517.81 | 0.00 | | |
| 00076 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,370.51 | 0.00 | | |
| 00076 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 9,511.75 | 0.00 | | |
| 00077 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 8,517.81 | 0.00 | | |
| 00075 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00075 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 389.47 | 0.00 | | |
| 00074 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00074 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00074 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00074 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00075 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00075 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,850.50 | 0.00 | | |
| 00075 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |
| 00075 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |
| 00075 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |
| 00075 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |
| 00077 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |
| 00075 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |
| 00077 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,119.09 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00077 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,044.30 | 0.00 | | |
| 00079 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,044.30 | 0.00 | | |
| 00074 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,044.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **124,263.00** | **0.00** | | |
| **8271** | **F00308000** | **02060806010314010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **26,640.68** | **0.00** | **26,640.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00122 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,409.13 | 0.00 | | |
| 00121 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,409.13 | 0.00 | | |
| 00121 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,409.13 | 0.00 | | |
| 00124 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,621.73 | 0.00 | | |
| 00124 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,603.17 | 0.00 | | |
| 00126 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,409.13 | 0.00 | | |
| 00124 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00124 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 97.11 | 0.00 | | |
| 00122 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00122 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00122 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00122 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00124 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00124 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 710.70 | 0.00 | | |
| 00123 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00124 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00124 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00124 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00127 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00124 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00127 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,276.32 | 0.00 | | |
| 00127 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,257.67 | 0.00 | | |
| 00130 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,257.67 | 0.00 | | |
| 00122 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,257.67 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,640.68** | **0.00** | | |
| **8271** | **F00308000** | **02060806010314010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **14,653.77** | **0.00** | **14,653.77** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00171 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,004.46 | 0.00 | | |
| 00170 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,004.46 | 0.00 | | |
| 00170 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,004.46 | 0.00 | | |
| 00174 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,105.01 | 0.00 | | |
| 00173 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,121.67 | 0.00 | | |
| 00176 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,004.46 | 0.00 | | |
| 00174 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00174 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 45.93 | 0.00 | | |
| 00171 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00171 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00170 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00170 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00173 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00173 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 336.14 | 0.00 | | |
| 00171 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00173 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00173 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00173 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00177 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00173 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00177 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 603.68 | 0.00 | | |
| 00177 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 594.86 | 0.00 | | |
| 00181 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 594.86 | 0.00 | | |
| 00168 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 594.86 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,653.77** | **0.00** | | |
| **8271** | **F00308000** | **02060806010314010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **85,426.68** | **0.00** | **85,426.68** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00220 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00219 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00219 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00224 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,441.92 | 0.00 | | |
| 00222 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,539.02 | 0.00 | | |
| 00226 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 5,855.72 | 0.00 | | |
| 00224 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00224 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 267.75 | 0.00 | | |
| 00220 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00220 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00219 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00219 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00223 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00223 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,959.61 | 0.00 | | |
| 00220 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00223 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00223 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00223 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00228 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00223 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00228 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,519.21 | 0.00 | | |
| 00228 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,467.79 | 0.00 | | |
| 00233 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,467.79 | 0.00 | | |
| 00217 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,467.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,426.68** | **0.00** | | |
| **8271** | **F00308000** | **020608060103140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **42,573.65** | **0.00** | **42,573.65** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00025 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00281 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,402.65 | 0.00 | | |
| 00638 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00025 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00025 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00025 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00025 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00025 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00026 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00026 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,875.83 | 0.00 | | |
| 00026 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,402.65 | 0.00 | | |
| 00027 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,815.35 | 0.00 | | |
| | | | | | **TOTAL:** | | | **42,573.65** | **0.00** | | |
| **8271** | **F00309000** | **020608010105140101** | **1131** | | **Sueldo base** | **0.00** | | **808,437.57** | **0.00** | **808,437.57** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00091 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00092 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00095 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00042 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00082 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00095 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 37,352.50 | 0.00 | | |
| 00026 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 36,997.27 | 0.00 | | |
| 00026 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 37,352.50 | 0.00 | | |
| 00026 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00025 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00026 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 31,950.00 | 0.00 | | |
| 00027 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 36,714.66 | 0.00 | | |
| 00026 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 36,714.66 | 0.00 | | |
| 00027 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 36,714.66 | 0.00 | | |
| 00027 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 40,518.66 | 0.00 | | |
| 00026 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 26,304.00 | 0.00 | | |
| 00028 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 40,518.66 | 0.00 | | |
| | | | | | **TOTAL:** | | | **808,437.57** | **0.00** | | |
| **8271** | **F00309000** | **020608010105140101** | **1321** | | **Prima vacacional** | **0.00** | | **9,379.63** | **0.00** | **9,379.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 9,379.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,379.63** | **0.00** | | |
| **8271** | **F00309000** | **020608010105140101** | **1322** | | **Aguinaldo** | **0.00** | | **83,011.63** | **0.00** | **83,011.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 83,011.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **83,011.63** | **0.00** | | |
| **8271** | **F00309000** | **020608010105140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **76,750.46** | **0.00** | **76,750.46** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00027 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00027 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,089.30 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00027 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,171.86 | 0.00 | | |
| 00026 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.25 | 0.00 | | |
| 00026 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.25 | 0.00 | | |
| 00026 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 3,735.25 | 0.00 | | |
| 00026 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00027 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00026 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 3,195.00 | 0.00 | | |
| 00027 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 3,671.47 | 0.00 | | |
| 00026 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 3,671.47 | 0.00 | | |
| 00027 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 3,671.47 | 0.00 | | |
| 00027 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 4,051.87 | 0.00 | | |
| 00028 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,051.87 | 0.00 | | |
| 00026 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 2,630.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **76,750.46** | **0.00** | | |
| **8271** | **F00309000** | **02060801010514010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **56,948.84** | **0.00** | **56,948.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00075 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00075 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00075 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00077 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00077 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 808.25 | 0.00 | | |
| 00078 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,370.69 | 0.00 | | |
| 00076 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 869.51 | 0.00 | | |
| 00075 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,771.56 | 0.00 | | |
| 00075 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,771.56 | 0.00 | | |
| 00075 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,771.56 | 0.00 | | |
| 00075 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00076 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,370.69 | 0.00 | | |
| 00078 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,724.23 | 0.00 | | |
| 00076 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,724.23 | 0.00 | | |
| 00078 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,724.23 | 0.00 | | |
| 00078 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,006.49 | 0.00 | | |
| 00080 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,006.49 | 0.00 | | |
| 00075 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,951.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **56,948.84** | **0.00** | | |
| **8271** | **F00309000** | **02060801010514010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **14,198.90** | **0.00** | **14,198.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00123 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00122 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00122 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00125 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00125 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 201.52 | 0.00 | | |
| 00127 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 591.08 | 0.00 | | |
| 00125 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00125 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 216.79 | 0.00 | | |
| 00123 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.03 | 0.00 | | |
| 00123 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.03 | 0.00 | | |
| 00123 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.03 | 0.00 | | |
| 00123 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00125 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00125 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00124 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00125 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00125 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00125 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 591.08 | 0.00 | | |
| 00128 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | |
| 00125 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | |
| 00128 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 679.22 | 0.00 | | |
| 00128 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 749.59 | 0.00 | | |
| 00131 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 749.59 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00123 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 486.62 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **14,198.90** | **0.00** | | | |
| **8271** | **F00309000** | **020608010105140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **6,715.81** | **0.00** | **6,715.81** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00172 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | | |
| 00171 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | | |
| 00171 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | | |
| 00175 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | | |
| 00174 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 95.32 | 0.00 | | | |
| 00177 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 279.57 | 0.00 | | | |
| 00175 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00175 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 102.54 | 0.00 | | | |
| 00172 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 326.84 | 0.00 | | | |
| 00172 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 326.84 | 0.00 | | | |
| 00171 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 326.84 | 0.00 | | | |
| 00171 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00174 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00174 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00172 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00174 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00174 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00174 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 279.57 | 0.00 | | | |
| 00178 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 321.26 | 0.00 | | | |
| 00174 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 321.26 | 0.00 | | | |
| 00178 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 321.26 | 0.00 | | | |
| 00178 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 354.54 | 0.00 | | | |
| 00182 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 354.54 | 0.00 | | | |
| 00169 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 230.16 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **6,715.81** | **0.00** | | | |
| **8271** | **F00309000** | **020608010105140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **39,150.61** | **0.00** | **39,150.61** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00221 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | | |
| 00220 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | | |
| 00220 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | | |
| 00225 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | | |
| 00223 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 555.65 | 0.00 | | | |
| 00227 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,629.78 | 0.00 | | | |
| 00225 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | | |
| 00225 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 597.76 | 0.00 | | | |
| 00221 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,905.37 | 0.00 | | | |
| 00221 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,905.37 | 0.00 | | | |
| 00220 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,905.37 | 0.00 | | | |
| 00220 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | | |
| 00224 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | | |
| 00224 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | | |
| 00221 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | | |
| 00224 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | | |
| 00224 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | | |
| 00224 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,629.78 | 0.00 | | | |
| 00229 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,872.82 | 0.00 | | | |
| 00224 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,872.82 | 0.00 | | | |
| 00229 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,872.82 | 0.00 | | | |
| 00229 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,066.86 | 0.00 | | | |
| 00234 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,066.86 | 0.00 | | | |
| 00218 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,341.77 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **39,150.61** | **0.00** | | | |
| **8271** | **F00309000** | **020608010105140101** | **2211** | | **Productos alimenticios para personas** | **0.00** | | **52,200.00** | **0.00** | **52,200.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 28/02/2025 | E | 00050 | 00050 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 52,200.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **52,200.00** | **0.00** | | | |
| **8271** | **F00309000** | **020608010105140101** | **2711** | | **Vestuario y uniformes** | **0.00** | | **5,000.00** | **0.00** | **5,000.00** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00005 | 30/09/2025 | E | 00091 | 00091 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Vestuario y uniformes | | | 5,000.00 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **5,000.00** | **0.00** | | | |
| **8271** | **F00309000** | **020608010105140101** | **2992** | | **Otros enseres** | **0.00** | | **75,672.73** | **0.00** | **75,672.73** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00001 | 24/12/2025 | E | 00231 | 00231 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 8,913.44 | 0.00 | | | |
| 00001 | 16/12/2025 | E | 00098 | 00098 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 21,866.00 | 0.00 | | | |
| 00001 | 02/12/2025 | E | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 13,270.40 | 0.00 | | | |
| 00001 | 01/12/2025 | C | 00126 | 00126 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 15,505.72 | 0.00 | | | |
| 00001 | 30/05/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 11,260.17 | 0.00 | | | |
| 00001 | 01/03/2025 | E | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 4,857.00 | 0.00 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **75,672.73** | | **0.00** | |
| **8271** | **F00309000** | **0206080101051401010** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **1,090,975.36** | | **0.00** | **1,090,975.36** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 24/12/2025 | E | 00222 | 00222 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 578,341.20 | | 0.00 | |
| 00003 | 28/11/2025 | E | 00111 | 00111 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 1,113.60 | | 0.00 | |
| 00003 | 11/08/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 174,000.00 | | 0.00 | |
| 00003 | 08/08/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 331,720.56 | | 0.00 | |
| 00001 | 28/02/2025 | E | 00043 | 00042 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 5,800.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **1,090,975.36** | | **0.00** | |
| **8271** | **F00309000** | **0206080101051401010** | | **3841** | **Exposiciones y ferias** | **0.00** | | **128,180.00** | | **0.00** | **128,180.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00257 | 00257 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Exposiciones y ferias | | | 128,180.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **128,180.00** | | **0.00** | |
| **8271** | **F00309000** | **0206080101051401010** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **24,042.03** | | **0.00** | **24,042.03** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | | 0.00 | |
| 00026 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | | 0.00 | |
| 00282 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,537.14 | | 0.00 | |
| 00639 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | | 0.00 | |
| 00026 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | | 0.00 | |
| 00026 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | | 0.00 | |
| 00026 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | | 0.00 | |
| 00026 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | | 0.00 | |
| 00026 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | | 0.00 | |
| 00027 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | | 0.00 | |
| 00027 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,202.88 | | 0.00 | |
| 00027 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,537.14 | | 0.00 | |
| 00028 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,013.23 | | 0.00 | |
| | | | | | **TOTAL:** | | | **24,042.03** | | **0.00** | |
| **8271** | **F00309000** | **0206080301011401010** | | **1131** | **Sueldo base** | **0.00** | | **1,933,147.14** | | **0.00** | **1,933,147.14** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00092 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 56,556.74 | | 0.00 | |
| 00093 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 56,556.74 | | 0.00 | |
| 00096 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 55,723.03 | | 0.00 | |
| 00043 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 62,046.88 | | 0.00 | |
| 00092 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 40,614.74 | | 0.00 | |
| 00071 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 64,931.66 | | 0.00 | |
| 00027 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 95,592.32 | | 0.00 | |
| 00027 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 96,036.16 | | 0.00 | |
| 00027 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 96,036.16 | | 0.00 | |
| 00027 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 96,036.16 | | 0.00 | |
| 00027 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 96,036.16 | | 0.00 | |
| 00027 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 96,036.16 | | 0.00 | |
| 00027 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 96,036.16 | | 0.00 | |
| 00027 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 90,219.46 | | 0.00 | |
| 00026 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 89,748.95 | | 0.00 | |
| 00027 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 96,381.30 | | 0.00 | |
| 00027 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 93,976.19 | | 0.00 | |
| 00027 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 95,202.45 | | 0.00 | |
| 00028 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 89,696.50 | | 0.00 | |
| 00027 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 76,771.50 | | 0.00 | |
| 00028 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 83,111.16 | | 0.00 | |
| 00028 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 80,632.28 | | 0.00 | |
| 00027 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 48,536.00 | | 0.00 | |
| 00029 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 80,632.28 | | 0.00 | |
| | | | | | **TOTAL:** | | | **1,933,147.14** | | **0.00** | |
| **8271** | **F00309000** | **0206080301011401010** | | **1321** | **Prima vacacional** | **0.00** | | **23,553.74** | | **0.00** | **23,553.74** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 19,860.28 | | 0.00 | |
| 00018 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 3,693.46 | | 0.00 | |
| | | | | | **TOTAL:** | | | **23,553.74** | | **0.00** | |
| **8271** | **F00309000** | **0206080301011401010** | | **1322** | **Aguinaldo** | **0.00** | | **214,112.91** | | **0.00** | **214,112.91** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 214,112.91 | | 0.00 | |
| | | | | | **TOTAL:** | | | **214,112.91** | | **0.00** | |
| **8271** | **F00309000** | **0206080301011401010** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **192,379.43** | | **0.00** | **192,379.43** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | | 0.00 | |
| 00027 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | | 0.00 | |
| 00027 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | | 0.00 | |
| 00028 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,655.68 | | 0.00 | |
| 00028 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,125.57 | | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 6,493.17 | 0.00 | | |
| 00027 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 9,836.18 | 0.00 | | |
| 00027 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 8,852.51 | 0.00 | | |
| 00028 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 9,078.72 | 0.00 | | |
| 00027 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00027 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 9,603.62 | 0.00 | | |
| 00028 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 8,969.65 | 0.00 | | |
| 00027 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 7,677.15 | 0.00 | | |
| 00028 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 8,311.12 | 0.00 | | |
| 00028 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 8,063.23 | 0.00 | | |
| 00029 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 8,063.23 | 0.00 | | |
| 00027 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 4,853.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **192,379.43** | **0.00** | | |
| **8271** | **F00309000** | **02060803010140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **142,745.23** | **0.00** | **142,745.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00076 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00076 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00076 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00078 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,196.51 | 0.00 | | |
| 00078 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,319.16 | 0.00 | | |
| 00079 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 4,817.92 | 0.00 | | |
| 00077 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00077 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,298.44 | 0.00 | | |
| 00076 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00076 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00076 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00076 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00077 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00077 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,568.55 | 0.00 | | |
| 00077 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,736.40 | 0.00 | | |
| 00077 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00077 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00077 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,125.87 | 0.00 | | |
| 00079 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,655.47 | 0.00 | | |
| 00077 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,696.43 | 0.00 | | |
| 00079 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,166.83 | 0.00 | | |
| 00079 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,982.90 | 0.00 | | |
| 00081 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,982.90 | 0.00 | | |
| 00076 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,601.36 | 0.00 | | |
| | | | | | **TOTAL:** | | | **142,745.23** | **0.00** | | |
| **8271** | **F00309000** | **02060803010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **32,482.13** | **0.00** | **32,482.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00124 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,046.30 | 0.00 | | |
| 00123 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,046.30 | 0.00 | | |
| 00123 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,046.30 | 0.00 | | |
| 00126 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,046.30 | 0.00 | | |
| 00126 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 578.24 | 0.00 | | |
| 00128 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,201.24 | 0.00 | | |
| 00126 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00126 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,580.61 | 0.00 | | |
| 00124 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00124 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00124 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00124 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00126 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00126 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,398.62 | 0.00 | | |
| 00125 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,440.47 | 0.00 | | |
| 00126 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00126 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00126 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00129 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,420.30 | 0.00 | | |
| 00126 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,420.30 | 0.00 | | |
| 00129 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,537.58 | 0.00 | | |
| 00129 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,491.71 | 0.00 | | |
| 00132 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,491.71 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00124 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 897.93 | 0.00 | | |
| | | | | | **TOTAL:** | | | **32,482.13** | **0.00** | | |
| **8271** | **F00309000** | **02060803010140101** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **16,833.50** | **0.00** | **16,833.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00173 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00172 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00172 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00176 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 494.88 | 0.00 | | |
| 00175 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 273.50 | 0.00 | | |
| 00178 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 568.17 | 0.00 | | |
| 00176 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00176 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 860.67 | 0.00 | | |
| 00173 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00173 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00172 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00172 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00175 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00175 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 774.60 | 0.00 | | |
| 00173 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 794.40 | 0.00 | | |
| 00175 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00175 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00175 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 840.33 | 0.00 | | |
| 00179 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 784.86 | 0.00 | | |
| 00175 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 671.77 | 0.00 | | |
| 00179 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 727.24 | 0.00 | | |
| 00179 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 705.55 | 0.00 | | |
| 00183 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 705.55 | 0.00 | | |
| 00170 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 424.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,833.50** | **0.00** | | |
| **8271** | **F00309000** | **02060803010140101** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **98,132.74** | **0.00** | **98,132.74** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00222 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00221 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00221 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00226 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,884.95 | 0.00 | | |
| 00224 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,594.36 | 0.00 | | |
| 00228 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,312.16 | 0.00 | | |
| 00226 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00226 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,017.43 | 0.00 | | |
| 00222 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00222 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00221 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00221 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00225 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00225 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,515.67 | 0.00 | | |
| 00222 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,631.06 | 0.00 | | |
| 00225 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00225 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00225 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,898.81 | 0.00 | | |
| 00230 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,575.42 | 0.00 | | |
| 00225 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,916.12 | 0.00 | | |
| 00230 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,239.51 | 0.00 | | |
| 00230 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,113.05 | 0.00 | | |
| 00235 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,113.05 | 0.00 | | |
| 00219 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,475.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **98,132.74** | **0.00** | | |
| **8271** | **F00309000** | **02060803010140101** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **362,337.85** | **0.00** | **362,337.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 9,731.36 | 0.00 | | |
| 00023 | 22/12/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,584.61 | 0.00 | | |
| 00009 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 25,241.19 | 0.00 | | |
| 00023 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 13,652.41 | 0.00 | | |
| 00005 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,156.79 | 0.00 | | |
| 00015 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,594.06 | 0.00 | | |
| 00019 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 20,215.86 | 0.00 | | |
| 00013 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 21,257.70 | 0.00 | | |
| 00019 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 13,564.70 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 2,434.00 | 0.00 | | |
| 00005 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 7,215.20 | 0.00 | | |
| 00007 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 694.82 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 20,940.14 | 0.00 | | |
| 00005 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,943.17 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 6,629.89 | 0.00 | | |
| 00023 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 6,470.46 | 0.00 | | |
| 00003 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 9,590.14 | 0.00 | | |
| 00003 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 11,427.56 | 0.00 | | |
| 00003 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B828 ALIMENTOS | | | 15,646.93 | 0.00 | | |
| 00018 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B894 ALIMENTOS | | | 14,745.64 | 0.00 | | |
| 00030 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B915 ALIMENTOS | | | 12,281.31 | 0.00 | | |
| 00021 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B855 ALIMENTOS | | | 16,083.81 | 0.00 | | |
| 00021 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B881 ALIMENTOS | | | 12,862.25 | 0.00 | | |
| 00022 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 42,002.18 | 0.00 | | |
| 00025 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,371.67 | 0.00 | | |
| | | | | | **TOTAL:** | | | **362,337.85** | **0.00** | | |
| **8271** | **F00309000** | **02060803010140101** | **2992** | | **Otros enseres** | **0.00** | | **145,636.84** | **0.00** | **145,636.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 20/06/2025 | E | 00072 | 00072 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 4,482.24 | 0.00 | | |
| 00001 | 28/05/2025 | E | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 132,147.20 | 0.00 | | |
| 00008 | 01/04/2025 | D | 00186 | 00186 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 9,007.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **145,636.84** | **0.00** | | |
| **8271** | **F00309000** | **02060803010140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **200,000.00** | **0.00** | **200,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/12/2025 | E | 00220 | 00220 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 200,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **200,000.00** | **0.00** | | |
| **8271** | **F00309000** | **02060803010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **54,793.74** | **0.00** | **54,793.74** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00027 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00283 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -11,060.65 | 0.00 | | |
| 00640 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00027 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00027 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00027 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00027 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00027 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00028 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00028 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,994.04 | 0.00 | | |
| 00028 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 11,060.65 | 0.00 | | |
| 00029 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,853.34 | 0.00 | | |
| | | | | | **TOTAL:** | | | **54,793.74** | **0.00** | | |
| **8271** | **F00309000** | **02060803010140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **4,070.85** | **0.00** | **4,070.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 01/03/2025 | C | 00133 | 00133 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,022.00 | 0.00 | | |
| 00001 | 20/02/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 3,048.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,070.85** | **0.00** | | |
| **8271** | **F00309000** | **02060803010140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **1,607,783.20** | **0.00** | **1,607,783.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00283 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 0.40 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00142 | 00142 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,641.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00143 | 00143 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,769.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00144 | 00144 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 11,692.80 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00145 | 00145 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00146 | 00146 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,248.00 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00147 | 00147 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,196.80 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00148 | 00148 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 11,692.80 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00149 | 00149 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,795.20 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00150 | 00150 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,641.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00151 | 00151 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00152 | 00152 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00153 | 00153 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00154 | 00154 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,547.20 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00155 | 00155 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00156 | 00156 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,145.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00157 | 00157 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,444.80 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00158 | 00158 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,299.20 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00159 | 00159 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00160 | 00160 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,496.00 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00161 | 00161 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00162 | 00162 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,196.80 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00163 | 00163 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,795.20 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00164 | 00164 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,795.20 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00165 | 00165 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,547.20 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00166 | 00166 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,496.00 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00167 | 00167 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,299.20 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 23/12/2025 | E | 00168 | 00168 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,948.80 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00169 | 00169 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00170 | 00170 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,496.00 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00171 | 00171 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,897.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00172 | 00172 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00173 | 00173 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,897.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00174 | 00174 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,547.20 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00175 | 00175 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,897.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00176 | 00176 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00177 | 00177 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,897.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00178 | 00178 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,547.20 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00179 | 00179 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,196.80 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00180 | 00180 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 649.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00181 | 00181 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,299.20 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00182 | 00182 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,897.60 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00183 | 00183 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,299.20 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00184 | 00184 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,248.00 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00185 | 00185 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,897.60 | 0.00 | | |
| 00003 | 28/11/2025 | E | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00003 | 28/11/2025 | E | 00110 | 00110 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,872.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00055 | 00055 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,539.20 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,718.40 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00057 | 00057 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,616.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00058 | 00058 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00059 | 00059 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,547.20 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,496.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00061 | 00061 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,940.80 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00063 | 00063 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,539.20 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,744.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,769.60 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,521.60 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,393.60 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,692.80 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,299.20 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00072 | 00072 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,923.20 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00074 | 00074 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00075 | 00075 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,744.00 | 0.00 | | |
| 00003 | 01/11/2025 | E | 00073 | 00073 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,248.00 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00049 | 00049 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,564.80 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00050 | 00050 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,769.60 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00051 | 00051 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,641.60 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00052 | 00052 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00053 | 00053 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,521.60 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00054 | 00054 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00055 | 00055 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,196.80 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,641.60 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00057 | 00057 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00058 | 00058 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,564.80 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00059 | 00059 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,068.80 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00061 | 00061 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,521.60 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00063 | 00063 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,068.80 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,368.00 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,299.20 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,496.00 | 0.00 | | |
| 00003 | 15/10/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00002 | 30/09/2025 | E | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 15,590.40 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00107 | 00107 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,992.00 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,948.80 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,496.00 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00110 | 00110 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,897.60 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00111 | 00111 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,196.80 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00112 | 00112 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,992.00 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00113 | 00113 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 30/09/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 15,590.40 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00115 | 00115 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00116 | 00116 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00117 | 00117 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,196.80 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00119 | 00119 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00120 | 00120 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,094.40 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00121 | 00121 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,393.60 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00122 | 00122 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,299.20 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00123 | 00123 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00124 | 00124 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,598.40 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00125 | 00125 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,496.00 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00126 | 00126 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,795.20 | 0.00 | | |
| 00003 | 29/08/2025 | E | 00102 | 00102 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,651.20 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00104 | 00104 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00005 | 31/07/2025 | E | 00104 | 00104 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00102 | 00102 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00103 | 00103 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00104 | 00104 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00107 | 00107 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,444.80 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,222.40 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00109 | 00109 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00110 | 00110 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00111 | 00111 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00112 | 00112 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00113 | 00113 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00115 | 00115 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00116 | 00116 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00117 | 00117 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00119 | 00119 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00120 | 00120 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,206.40 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00121 | 00121 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00122 | 00122 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,714.40 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00123 | 00123 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,206.40 | 0.00 | | |
| 00001 | 23/06/2025 | E | 00077 | 00077 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00001 | 23/06/2025 | E | 00078 | 00078 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00036 | 00036 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,254.40 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00038 | 00038 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,143.20 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,556.00 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00042 | 00042 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,667.20 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00044 | 00044 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,730.40 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00045 | 00045 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00046 | 00046 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00047 | 00047 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00048 | 00048 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,317.60 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00049 | 00049 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00050 | 00050 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00051 | 00051 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,635.20 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00052 | 00052 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 14,476.80 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00053 | 00053 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00054 | 00054 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,936.80 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00055 | 00055 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,127.20 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,143.20 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00057 | 00057 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00001 | 01/06/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,254.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00072 | 00072 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,730.40 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00073 | 00073 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,556.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00074 | 00074 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00075 | 00075 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00076 | 00076 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,714.40 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00077 | 00077 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00078 | 00078 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,064.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00079 | 00079 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,349.60 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 23/05/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00082 | 00082 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,667.20 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00086 | 00086 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 9,651.20 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00087 | 00087 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,730.40 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00088 | 00088 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,809.60 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00089 | 00089 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,222.40 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00090 | 00090 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00098 | 00098 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,127.20 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00100 | 00100 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00101 | 00101 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,111.20 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00063 | 00063 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,572.00 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,556.00 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00073 | 00073 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00074 | 00074 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00075 | 00075 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00076 | 00076 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,540.00 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00077 | 00077 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,317.60 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00078 | 00078 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00079 | 00079 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,572.00 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,254.40 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00082 | 00082 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,572.00 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,936.80 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00086 | 00086 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,635.20 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00087 | 00087 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,317.60 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00088 | 00088 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,556.00 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00089 | 00089 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00091 | 00091 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 29/04/2025 | E | 00072 | 00072 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 29/04/2025 | E | 00090 | 00090 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 29/04/2025 | E | 00092 | 00092 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,540.00 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00023 | 00023 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 13,572.00 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,825.60 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00026 | 00026 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 10,254.40 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,936.80 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,635.20 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00030 | 00030 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00032 | 00032 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 11,159.20 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,317.60 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,333.60 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00036 | 00036 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00038 | 00038 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 01/04/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,317.60 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,412.80 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00030 | 00030 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00032 | 00032 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,016.00 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 6,032.00 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,428.80 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00036 | 00036 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,238.40 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00038 | 00038 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,619.20 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 25/03/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,619.20 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,222.40 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00042 | 00042 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,206.40 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,809.60 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00044 | 00044 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,809.60 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00045 | 00045 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,238.40 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00047 | 00047 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,428.80 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00048 | 00048 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,619.20 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00049 | 00049 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,412.80 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00050 | 00050 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,206.40 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00051 | 00051 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,412.80 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00052 | 00052 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,619.20 | 0.00 | | |
| 00001 | 25/03/2025 | E | 00053 | 00053 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,206.40 | 0.00 | | |
| 00001 | 01/03/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,809.60 | 0.00 | | |
| 00001 | 01/03/2025 | E | 00046 | 00046 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,809.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,607,783.20** | **0.00** | | |
| **8271** | **F00309000** | **02060805010514010 1131** | | | **Sueldo base** | **0.00** | | **17,421,698.26** | **0.00** | **17,421,698.26** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00051 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 724,849.42 | 0.00 | | |
| 00051 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 695,756.60 | 0.00 | | |
| 00051 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 657,631.75 | 0.00 | | |
| 00001 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 726,614.24 | 0.00 | | |
| 00062 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Sueldo base | | | 271,014.00 | 0.00 | | |
| 00051 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 730,057.28 | 0.00 | | |
| 00051 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 713,973.43 | 0.00 | | |
| 00028 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 715,634.72 | 0.00 | | |
| 00028 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 724,109.18 | 0.00 | | |
| 00028 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 726,521.06 | 0.00 | | |
| 00028 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 706,753.78 | 0.00 | | |
| 00028 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 712,906.57 | 0.00 | | |
| 00028 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 721,624.02 | 0.00 | | |
| 00028 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 726,135.92 | 0.00 | | |
| 00028 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 714,074.49 | 0.00 | | |
| 00027 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 679,787.91 | 0.00 | | |
| 00028 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 735,584.24 | 0.00 | | |
| 00028 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 715,716.19 | 0.00 | | |
| 00028 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 749,110.08 | 0.00 | | |
| 00029 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 782,731.87 | 0.00 | | |
| 00028 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 806,516.40 | 0.00 | | |
| 00029 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 786,841.63 | 0.00 | | |
| 00029 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 689,963.10 | 0.00 | | |
| 00028 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 503,152.83 | 0.00 | | |
| 00030 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 704,637.55 | 0.00 | | |
| | | | | | **TOTAL:** | | | **17,421,698.26** | **0.00** | | |
| **8271** | **F00309000** | **02060805010514010 1321** | | | **Prima vacacional** | **0.00** | | **197,178.35** | **0.00** | **197,178.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 158,215.74 | 0.00 | | |
| 00019 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 38,962.61 | 0.00 | | |
| | | | | | **TOTAL:** | | | **197,178.35** | **0.00** | | |
| **8271** | **F00309000** | **02060805010514010 1322** | | | **Aguinaldo** | **0.00** | | **1,638,931.42** | **0.00** | **1,638,931.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 1,638,931.42 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,638,931.42** | **0.00** | | |
| **8271** | **F00309000** | **02060805010514010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **1,777,124.88** | **0.00** | **1,777,124.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 62,467.74 | 0.00 | | |
| 00028 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 62,467.84 | 0.00 | | |
| 00028 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 63,018.74 | 0.00 | | |
| 00029 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 69,618.25 | 0.00 | | |
| 00029 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 113,550.43 | 0.00 | | |
| 00175 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 23,906.25 | 0.00 | | |
| 00029 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 68,568.49 | 0.00 | | |
| 00028 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 72,373.14 | 0.00 | | |
| 00028 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 91,060.65 | 0.00 | | |
| 00028 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 72,891.52 | 0.00 | | |
| 00028 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 71,203.09 | 0.00 | | |
| 00028 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 71,290.85 | 0.00 | | |
| 00028 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 72,360.13 | 0.00 | | |
| 00028 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 72,898.02 | 0.00 | | |
| 00028 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 71,760.48 | 0.00 | | |
| 00029 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 67,978.98 | 0.00 | | |
| 00028 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 73,946.01 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 72,093.00 | 0.00 | | |
| 00028 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 74,518.20 | 0.00 | | |
| 00029 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 78,417.66 | 0.00 | | |
| 00028 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 80,651.85 | 0.00 | | |
| 00029 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 78,559.40 | 0.00 | | |
| 00029 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 69,501.26 | 0.00 | | |
| 00030 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 70,463.76 | 0.00 | | |
| 00028 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 51,559.14 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,777,124.88** | **0.00** | | |
| **8271** | **F00309000** | **02060805010514010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **1,318,620.63** | **0.00** | **1,318,620.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00077 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 46,351.17 | 0.00 | | |
| 00077 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 46,351.20 | 0.00 | | |
| 00077 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 46,759.97 | 0.00 | | |
| 00079 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 51,656.77 | 0.00 | | |
| 00079 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 84,254.74 | 0.00 | | |
| 00203 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 17,738.43 | 0.00 | | |
| 00080 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 50,877.87 | 0.00 | | |
| 00078 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,700.48 | 0.00 | | |
| 00078 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 67,566.69 | 0.00 | | |
| 00077 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 54,085.11 | 0.00 | | |
| 00077 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 52,832.32 | 0.00 | | |
| 00077 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 52,897.42 | 0.00 | | |
| 00077 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,690.82 | 0.00 | | |
| 00078 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 54,089.93 | 0.00 | | |
| 00078 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,245.88 | 0.00 | | |
| 00078 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 50,440.04 | 0.00 | | |
| 00078 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 54,867.55 | 0.00 | | |
| 00078 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 53,492.61 | 0.00 | | |
| 00078 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 55,292.10 | 0.00 | | |
| 00080 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 58,185.48 | 0.00 | | |
| 00078 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 59,843.26 | 0.00 | | |
| 00080 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 58,290.68 | 0.00 | | |
| 00080 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 51,569.62 | 0.00 | | |
| 00082 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 52,283.82 | 0.00 | | |
| 00077 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 38,256.67 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,318,620.63** | **0.00** | | |
| **8271** | **F00309000** | **02060805010514010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **272,311.69** | **0.00** | **272,311.69** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00125 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 9,674.42 | 0.00 | | |
| 00124 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 9,674.42 | 0.00 | | |
| 00124 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 9,776.34 | 0.00 | | |
| 00127 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 10,997.26 | 0.00 | | |
| 00127 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 17,704.50 | 0.00 | | |
| 00231 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 3,704.06 | 0.00 | | |
| 00129 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 11,398.92 | 0.00 | | |
| 00127 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,018.31 | 0.00 | | |
| 00127 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 14,475.44 | 0.00 | | |
| 00125 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,114.21 | 0.00 | | |
| 00125 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,801.85 | 0.00 | | |
| 00125 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,818.08 | 0.00 | | |
| 00125 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,015.90 | 0.00 | | |
| 00127 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,115.41 | 0.00 | | |
| 00127 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,904.96 | 0.00 | | |
| 00126 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,215.59 | 0.00 | | |
| 00127 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,124.09 | 0.00 | | |
| 00127 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,781.28 | 0.00 | | |
| 00127 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,229.95 | 0.00 | | |
| 00130 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,951.35 | 0.00 | | |
| 00127 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 12,364.68 | 0.00 | | |
| 00130 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,977.59 | 0.00 | | |
| 00130 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,650.46 | 0.00 | | |
| 00133 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,614.47 | 0.00 | | |
| 00125 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 7,208.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **272,311.69** | **0.00** | | |
| **8271** | **F00309000** | **02060805010514010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **154,161.35** | **0.00** | **154,161.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00174 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 5,252.73 | 0.00 | | |
| 00173 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 5,252.81 | 0.00 | | |
| 00173 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,301.01 | 0.00 | | |
| 00177 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,878.51 | 0.00 | | |
| 00176 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 9,722.37 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00259 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 2,091.85 | 0.00 | | |
| 00179 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 5,786.63 | 0.00 | | |
| 00177 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,332.97 | 0.00 | | |
| 00177 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 7,968.13 | 0.00 | | |
| 00174 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,378.34 | 0.00 | | |
| 00174 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,230.58 | 0.00 | | |
| 00173 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,238.27 | 0.00 | | |
| 00173 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,331.84 | 0.00 | | |
| 00176 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,378.91 | 0.00 | | |
| 00176 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,279.37 | 0.00 | | |
| 00174 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,948.46 | 0.00 | | |
| 00176 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,470.61 | 0.00 | | |
| 00176 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,308.47 | 0.00 | | |
| 00176 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,520.68 | 0.00 | | |
| 00180 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,861.88 | 0.00 | | |
| 00176 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 7,057.36 | 0.00 | | |
| 00180 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,874.28 | 0.00 | | |
| 00180 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,081.32 | 0.00 | | |
| 00184 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,165.54 | 0.00 | | |
| 00171 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,448.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **154,161.35** | **0.00** | | |
| **8271** | **F00309000** | **02060805010514010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **906,252.04** | **0.00** | **906,252.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00223 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 31,883.14 | 0.00 | | |
| 00222 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 31,883.21 | 0.00 | | |
| 00222 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 32,164.22 | 0.00 | | |
| 00227 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 35,530.60 | 0.00 | | |
| 00225 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 57,940.64 | 0.00 | | |
| 00287 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 12,194.60 | 0.00 | | |
| 00229 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 34,995.14 | 0.00 | | |
| 00227 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,917.34 | 0.00 | | |
| 00227 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 46,449.83 | 0.00 | | |
| 00223 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 37,181.77 | 0.00 | | |
| 00223 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,320.51 | 0.00 | | |
| 00222 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,365.26 | 0.00 | | |
| 00222 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,910.70 | 0.00 | | |
| 00226 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 37,185.07 | 0.00 | | |
| 00226 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,604.80 | 0.00 | | |
| 00223 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 34,675.86 | 0.00 | | |
| 00226 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 37,719.67 | 0.00 | | |
| 00226 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 36,774.43 | 0.00 | | |
| 00226 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 38,011.52 | 0.00 | | |
| 00231 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 40,000.63 | 0.00 | | |
| 00226 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 41,140.29 | 0.00 | | |
| 00231 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 40,072.95 | 0.00 | | |
| 00231 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 35,452.80 | 0.00 | | |
| 00236 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 35,943.77 | 0.00 | | |
| 00220 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 25,933.29 | 0.00 | | |
| | | | | | **TOTAL:** | | | **906,252.04** | **0.00** | | |
| **8271** | **F00309000** | **02060805010514010 2** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **3,457,207.82** | **0.00** | **3,457,207.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 23/12/2025 | E | 00186 | 00186 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 62,955.85 | 0.00 | | |
| 00009 | 23/12/2025 | E | 00186 | 00186 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 53,305.78 | 0.00 | | |
| 00009 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 56,332.61 | 0.00 | | |
| 00011 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 2,412.83 | 0.00 | | |
| 00013 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 54,457.03 | 0.00 | | |
| 00015 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 581.48 | 0.00 | | |
| 00017 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 1,895.84 | 0.00 | | |
| 00019 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 65,250.24 | 0.00 | | |
| 00019 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 61,909.79 | 0.00 | | |
| 00021 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 67,339.00 | 0.00 | | |
| 00023 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 60,098.84 | 0.00 | | |
| 00025 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 62,005.55 | 0.00 | | |
| 00001 | 09/12/2025 | E | 00045 | 00045 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 162.00 | 0.00 | | |
| 00003 | 13/11/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 59,940.00 | 0.00 | | |
| 00017 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 60,742.64 | 0.00 | | |
| 00007 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 4,988.96 | 0.00 | | |
| 00021 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 61,927.37 | 0.00 | | |
| 00003 | 07/11/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 35,784.00 | 0.00 | | |
| 00001 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 62,764.76 | 0.00 | | |
| 00003 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 1,080.00 | 0.00 | | |
| 00013 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 1,080.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00017 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 65,603.87 | 0.00 | | |
| 00003 | 14/10/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 17,892.00 | 0.00 | | |
| 00001 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 50,445.69 | 0.00 | | |
| 00001 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 58,088.10 | 0.00 | | |
| 00005 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 52,529.98 | 0.00 | | |
| 00007 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 61,348.27 | 0.00 | | |
| 00003 | 04/09/2025 | E | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 50,405.30 | 0.00 | | |
| 00005 | 04/09/2025 | E | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 819.02 | 0.00 | | |
| 00007 | 04/09/2025 | E | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 49,328.63 | 0.00 | | |
| 00003 | 25/08/2025 | E | 00090 | 00090 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 17,892.00 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00063 | 00063 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 48,417.29 | 0.00 | | |
| 00005 | 22/08/2025 | E | 00063 | 00063 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 57,635.88 | 0.00 | | |
| 00007 | 22/08/2025 | E | 00063 | 00063 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 59,423.47 | 0.00 | | |
| 00009 | 22/08/2025 | E | 00063 | 00063 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 39,821.77 | 0.00 | | |
| 00011 | 22/08/2025 | E | 00063 | 00063 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 46,488.65 | 0.00 | | |
| 00003 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 56,123.56 | 0.00 | | |
| 00005 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 28,624.46 | 0.00 | | |
| 00007 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 68,769.35 | 0.00 | | |
| 00003 | 23/07/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 59,616.47 | 0.00 | | |
| 00005 | 23/07/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 91,963.19 | 0.00 | | |
| 00007 | 23/07/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 49,464.55 | 0.00 | | |
| 00009 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 74,783.01 | 0.00 | | |
| 00021 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 74,767.76 | 0.00 | | |
| 00001 | 05/06/2025 | E | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 105,049.04 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00044 | 00044 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 6,361.00 | 0.00 | | |
| 00004 | 30/05/2025 | E | 00044 | 00044 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 3,065.28 | 0.00 | | |
| 00015 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B892 ALIMENTOS | | | 75,186.27 | 0.00 | | |
| 00001 | 22/05/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 164,447.28 | 0.00 | | |
| 00004 | 22/05/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 144,650.44 | 0.00 | | |
| 00007 | 22/05/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 136,233.01 | 0.00 | | |
| 00010 | 22/05/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 124,636.51 | 0.00 | | |
| 00013 | 22/05/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 145,662.66 | 0.00 | | |
| 00016 | 22/05/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 159,583.15 | 0.00 | | |
| 00024 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B856 ALIMENTOS | | | 95,518.31 | 0.00 | | |
| 00045 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B873 ALIMENTOS | | | 81,322.32 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00007 | 00007 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 118,989.71 | 0.00 | | |
| 00001 | 29/04/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 43,452.00 | 0.00 | | |
| 00001 | 01/01/2025 | E | 00016 | 00016 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 35,784.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,457,207.82** | **0.00** | | |
| **8271** | **F00309000** | **020608050105140101** | **2231** | | **Utensilios para el servicio de alimentación** | **0.00** | | **116,713.63** | **0.00** | **116,713.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 24/12/2025 | E | 00218 | 00218 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 116,713.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **116,713.63** | **0.00** | | |
| **8271** | **F00309000** | **020608050105140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **36,756.58** | **0.00** | **36,756.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | E | 00297 | 00297 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 24,207.12 | 0.00 | | |
| 00001 | 24/12/2025 | E | 00228 | 00228 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 12,549.46 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,756.58** | **0.00** | | |
| **8271** | **F00309000** | **020608050105140101** | **2711** | | **Vestuario y uniformes** | **0.00** | | **150,000.00** | **0.00** | **150,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 29/10/2025 | E | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Vestuario y uniformes | | | 71,862.00 | 0.00 | | |
| 00003 | 30/09/2025 | E | 00091 | 00091 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Vestuario y uniformes | | | 78,138.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **0.00** | | |
| **8271** | **F00309000** | **020608050105140101** | **2751** | | **Blancos y otros productos textiles** | **0.00** | | **85,840.00** | **0.00** | **85,840.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/12/2025 | E | 00075 | 00075 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Blancos y otros productos textiles | | | 85,840.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,840.00** | **0.00** | | |
| **8271** | **F00309000** | **020608050105140101** | **3121** | | **Gas** | **0.00** | | **325.00** | **0.00** | **325.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 07/04/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gas | | | 325.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **325.00** | **0.00** | | |
| **8271** | **F00309000** | **020608050105140101** | **3451** | | **Seguros y fianzas** | **0.00** | | **69,651.17** | **0.00** | **69,651.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 14/07/2025 | E | 00052 | 00052 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Seguros y fianzas | | | 69,651.17 | 0.00 | | |
| | | | | | **TOTAL:** | | | **69,651.17** | **0.00** | | |
| **8271** | **F00309000** | **020608050105140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **241,212.60** | **0.00** | **241,212.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 06/05/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 241,212.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **241,212.60** | **0.00** | | |
| **8271** | **F00309000** | **020608050105140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **496,771.21** | **0.00** | **496,771.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00028 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 42,760.45 | 0.00 | | |
| 00028 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 45,191.45 | 0.00 | | |
| 00284 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -7,633.10 | 0.00 | | |
| 00641 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 47,677.45 | 0.00 | | |
| 00028 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 45,191.45 | 0.00 | | |
| 00028 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 45,191.45 | 0.00 | | |
| 00028 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 45,191.45 | 0.00 | | |
| 00028 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 45,191.45 | 0.00 | | |
| 00028 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 48,787.45 | 0.00 | | |
| 00029 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 47,677.45 | 0.00 | | |
| 00029 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 47,677.45 | 0.00 | | |
| 00029 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 7,633.10 | 0.00 | | |
| 00030 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 36,233.71 | 0.00 | | |
| | | | | | **TOTAL:** | | **496,771.21** | **0.00** | | |
| **8271** | **F00310000** | **02030101010140101** | **1131** | | **Sueldo base** | **0.00** | **3,412,748.54** | **0.00** | **3,412,748.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00064 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 136,864.94 | 0.00 | | |
| 00067 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 131,012.98 | 0.00 | | |
| 00065 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 131,551.02 | 0.00 | | |
| 00015 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 131,138.78 | 0.00 | | |
| 00048 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Sueldo base | | 79,601.22 | 0.00 | | |
| 00073 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 131,179.91 | 0.00 | | |
| 00066 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 131,943.83 | 0.00 | | |
| 00029 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 147,039.42 | 0.00 | | |
| 00029 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 147,432.22 | 0.00 | | |
| 00029 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 147,410.52 | 0.00 | | |
| 00029 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 147,781.63 | 0.00 | | |
| 00029 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 142,508.84 | 0.00 | | |
| 00029 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | 142,508.84 | 0.00 | | |
| 00029 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | 148,152.74 | 0.00 | | |
| 00029 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | 153,283.88 | 0.00 | | |
| 00028 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | 153,796.64 | 0.00 | | |
| 00029 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | 147,781.63 | 0.00 | | |
| 00029 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | 147,781.63 | 0.00 | | |
| 00029 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | 148,152.74 | 0.00 | | |
| 00030 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | 145,236.25 | 0.00 | | |
| 00029 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | 131,221.04 | 0.00 | | |
| 00030 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | 142,508.84 | 0.00 | | |
| 00030 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | 124,465.00 | 0.00 | | |
| 00029 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | 113,367.00 | 0.00 | | |
| 00031 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | 109,027.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **3,412,748.54** | **0.00** | | |
| **8271** | **F00310000** | **02030101010140101** | **1321** | | **Prima vacacional** | **0.00** | **45,661.71** | **0.00** | **45,661.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00029 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | 37,829.99 | 0.00 | | |
| 00020 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | 7,831.72 | 0.00 | | |
| | | | | | **TOTAL:** | | **45,661.71** | **0.00** | | |
| **8271** | **F00310000** | **02030101010140101** | **1322** | | **Aguinaldo** | **0.00** | **361,438.38** | **0.00** | **361,438.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00029 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | 361,438.38 | 0.00 | | |
| | | | | | **TOTAL:** | | **361,438.38** | **0.00** | | |
| **8271** | **F00310000** | **02030101010140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | **344,375.05** | **0.00** | **344,375.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00029 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 13,155.10 | 0.00 | | |
| 00029 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 13,155.10 | 0.00 | | |
| 00029 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 13,155.10 | 0.00 | | |
| 00030 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 13,188.10 | 0.00 | | |
| 00030 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 19,887.85 | 0.00 | | |
| 00315 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 5,804.16 | 0.00 | | |
| 00030 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 13,155.10 | 0.00 | | |
| 00029 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 14,815.27 | 0.00 | | |
| 00029 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 14,725.59 | 0.00 | | |
| 00029 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | 14,815.27 | 0.00 | | |
| 00029 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 14,815.27 | 0.00 | | |
| 00029 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 14,250.88 | 0.00 | | |
| 00029 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | 14,250.88 | 0.00 | | |
| 00029 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 14,815.27 | 0.00 | | |
| 00029 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | 15,379.66 | 0.00 | | |
| 00030 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 15,379.66 | 0.00 | | |
| 00029 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | 14,815.27 | 0.00 | | |
| 00029 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 14,815.27 | 0.00 | | |
| 00029 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | 14,815.27 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 13,122.10 | 0.00 | | |
| 00029 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 13,122.10 | 0.00 | | |
| 00030 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 14,250.88 | 0.00 | | |
| 00030 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 12,446.50 | 0.00 | | |
| 00031 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 10,902.70 | 0.00 | | |
| 00029 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 11,336.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **344,375.05** | **0.00** | | |
| **8271** | **F00310000** | **02030101010140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **255,527.30** | **0.00** | **255,527.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00078 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00078 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00078 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00080 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,785.62 | 0.00 | | |
| 00080 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 14,756.75 | 0.00 | | |
| 00329 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 4,306.79 | 0.00 | | |
| 00081 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 9,761.13 | 0.00 | | |
| 00079 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00079 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,926.38 | 0.00 | | |
| 00078 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00078 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00078 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,574.20 | 0.00 | | |
| 00078 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,574.20 | 0.00 | | |
| 00079 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00079 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,411.76 | 0.00 | | |
| 00079 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,411.76 | 0.00 | | |
| 00079 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00079 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00079 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,992.98 | 0.00 | | |
| 00081 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,736.64 | 0.00 | | |
| 00079 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,736.64 | 0.00 | | |
| 00081 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,574.20 | 0.00 | | |
| 00081 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,235.31 | 0.00 | | |
| 00083 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,089.82 | 0.00 | | |
| 00078 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,411.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **255,527.30** | **0.00** | | |
| **8271** | **F00310000** | **02030101010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **52,941.96** | **0.00** | **52,941.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00126 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00125 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00125 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00128 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00128 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,237.45 | 0.00 | | |
| 00130 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,879.38 | 0.00 | | |
| 00128 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,082.10 | 0.00 | | |
| 00128 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,065.54 | 0.00 | | |
| 00126 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,082.10 | 0.00 | | |
| 00126 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00126 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,329.25 | 0.00 | | |
| 00126 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,329.25 | 0.00 | | |
| 00128 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00128 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,538.07 | 0.00 | | |
| 00127 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,538.07 | 0.00 | | |
| 00128 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00128 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00128 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,433.66 | 0.00 | | |
| 00131 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,120.43 | 0.00 | | |
| 00128 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,120.43 | 0.00 | | |
| 00131 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,329.25 | 0.00 | | |
| 00131 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,031.91 | 0.00 | | |
| 00134 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,746.31 | 0.00 | | |
| 00126 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,826.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **52,941.96** | **0.00** | | |
| **8271** | **F00310000** | **02030101010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **30,131.53** | **0.00** | **30,131.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00175 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,151.00 | 0.00 | | |
| 00174 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,151.00 | 0.00 | | |
| 00174 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,151.00 | 0.00 | | |
| 00178 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,153.88 | 0.00 | | |
| 00177 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,740.21 | 0.00 | | |
| 00343 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 507.68 | 0.00 | | |
| 00180 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,151.00 | 0.00 | | |
| 00178 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00178 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,288.47 | 0.00 | | |
| 00175 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00175 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00174 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,246.88 | 0.00 | | |
| 00174 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,246.88 | 0.00 | | |
| 00177 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00177 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,345.64 | 0.00 | | |
| 00175 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,345.64 | 0.00 | | |
| 00177 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00177 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00177 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,296.26 | 0.00 | | |
| 00181 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,148.12 | 0.00 | | |
| 00177 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,148.12 | 0.00 | | |
| 00181 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,246.88 | 0.00 | | |
| 00181 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,089.17 | 0.00 | | |
| 00185 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 954.08 | 0.00 | | |
| 00172 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 992.06 | 0.00 | | |
| | | | | | **TOTAL:** | | | **30,131.53** | **0.00** | | |
| **8271** | **F00310000** | **02030101010140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **175,667.64** | **0.00** | **175,667.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00224 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 6,710.51 | 0.00 | | |
| 00223 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 6,710.51 | 0.00 | | |
| 00223 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,710.51 | 0.00 | | |
| 00228 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,727.34 | 0.00 | | |
| 00226 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 10,144.75 | 0.00 | | |
| 00357 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 2,960.77 | 0.00 | | |
| 00230 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 6,710.51 | 0.00 | | |
| 00228 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00228 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,511.58 | 0.00 | | |
| 00224 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00224 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00223 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,269.48 | 0.00 | | |
| 00223 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,269.48 | 0.00 | | |
| 00227 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00227 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,845.28 | 0.00 | | |
| 00224 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,845.28 | 0.00 | | |
| 00227 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00227 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00227 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,557.38 | 0.00 | | |
| 00232 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,693.68 | 0.00 | | |
| 00227 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,693.68 | 0.00 | | |
| 00232 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,269.48 | 0.00 | | |
| 00232 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,348.92 | 0.00 | | |
| 00237 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,561.42 | 0.00 | | |
| 00221 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,782.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **175,667.64** | **0.00** | | |
| **8271** | **F00310000** | **02030101010140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **247,784.12** | **0.00** | **247,784.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 28/10/2025 | E | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 219,944.12 | 0.00 | | |
| 00003 | 26/08/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 27,840.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **247,784.12** | **0.00** | | |
| **8271** | **F00310000** | **02030101010140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **89,603.98** | **0.00** | **89,603.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00029 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |
| 00029 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |
| 00285 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,548.67 | 0.00 | | |
| 00642 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.72 | 0.00 | | |
| 00029 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |
| 00029 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |
| 00029 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |
| 00029 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |
| 00029 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.00 | 0.00 | | |
| 00030 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.72 | 0.00 | | |
| 00030 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,293.72 | 0.00 | | |
| 00030 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,548.67 | 0.00 | | |
| 00031 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,671.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **89,603.98** | **0.00** | | |
| **8271** | **F00310000** | **02030101020140101** | **1131** | | **Sueldo base** | **0.00** | | **505,407.08** | **0.00** | **505,407.08** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00093 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 11,491.89 | 0.00 | | |
| 00041 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Sueldo base | | | -79,601.22 | 0.00 | | |
| 00087 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 19,450.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00079 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 5,149.43 | 0.00 | | |
| 00030 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 36,524.77 | 0.00 | | |
| 00030 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 36,524.77 | 0.00 | | |
| 00030 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 36,524.77 | 0.00 | | |
| 00030 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00030 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00030 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00030 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00030 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 37,611.48 | 0.00 | | |
| 00029 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 36,887.01 | 0.00 | | |
| 00030 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 37,249.24 | 0.00 | | |
| 00030 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 36,887.01 | 0.00 | | |
| 00030 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 20,227.54 | 0.00 | | |
| 00031 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 20,945.01 | 0.00 | | |
| 00030 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 21,669.48 | 0.00 | | |
| 00031 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 21,669.48 | 0.00 | | |
| 00031 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 18,583.50 | 0.00 | | |
| 00030 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 14,342.50 | 0.00 | | |
| 00032 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 22,824.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **505,407.08** | **0.00** | | |
| **8271** | **F00310000** | **0203010102011401 01** | | | **Prima vacacional** | **0.00** | | **7,070.37** | **0.00** | **7,070.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 5,289.30 | 0.00 | | |
| 00021 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 1,781.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,070.37** | **0.00** | | |
| **8271** | **F00310000** | **0203010102011401 01** | | | **Aguinaldo** | **0.00** | | **56,419.20** | **0.00** | **56,419.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 56,419.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **56,419.20** | **0.00** | | |
| **8271** | **F00310000** | **0203010102011401 01** | | | **Aportaciones de servicio de salud** | **0.00** | | **50,982.10** | **0.00** | **50,982.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 60.19 | 0.00 | | |
| 00030 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 60.19 | 0.00 | | |
| 00030 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 60.19 | 0.00 | | |
| 00031 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 195.00 | 0.00 | | |
| 00308 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -5,804.16 | 0.00 | | |
| 00031 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 65.78 | 0.00 | | |
| 00030 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 2,896.36 | 0.00 | | |
| 00030 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00031 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00030 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 3,761.15 | 0.00 | | |
| 00031 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 2,166.95 | 0.00 | | |
| 00030 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 2,166.95 | 0.00 | | |
| 00031 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 2,166.95 | 0.00 | | |
| 00031 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.35 | 0.00 | | |
| 00032 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,282.45 | 0.00 | | |
| 00030 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 1,434.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,982.10** | **0.00** | | |
| **8271** | **F00310000** | **0203010102011401 01** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **37,847.90** | **0.00** | **37,847.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00079 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 60.70 | 0.00 | | |
| 00079 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 60.70 | 0.00 | | |
| 00079 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 60.70 | 0.00 | | |
| 00081 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 100.00 | 0.00 | | |
| 00322 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | -4,306.79 | 0.00 | | |
| 00082 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 64.60 | 0.00 | | |
| 00080 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00080 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,149.10 | 0.00 | | |
| 00079 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00079 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00079 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00079 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00080 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |
| 00080 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.78 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00080 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,790.78 | 0.00 | | |
| 00080 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,790.78 | 0.00 | | |
| 00080 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,790.78 | 0.00 | | |
| 00080 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 2,790.78 | 0.00 | | |
| 00082 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,607.88 | 0.00 | | |
| 00080 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,607.88 | 0.00 | | |
| 00082 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,607.88 | 0.00 | | |
| 00082 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,378.89 | 0.00 | | |
| 00084 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,693.57 | 0.00 | | |
| 00079 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,064.21 | 0.00 | | |
| | | | | | **TOTAL:** | | **37,847.90** | **0.00** | | |
| **8271** | **F00310000** | **02030101020114010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | **8,753.79** | **0.00** | **8,753.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00127 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 17.60 | 0.00 | | |
| 00126 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 17.60 | 0.00 | | |
| 00126 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 17.60 | 0.00 | | |
| 00494 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 76.00 | 0.00 | | |
| 00129 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 595.88 | 0.00 | | |
| 00129 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 435.88 | 0.00 | | |
| 00127 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 595.88 | 0.00 | | |
| 00127 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 595.88 | 0.00 | | |
| 00127 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 595.88 | 0.00 | | |
| 00127 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 595.88 | 0.00 | | |
| 00129 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 595.88 | 0.00 | | |
| 00129 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 595.88 | 0.00 | | |
| 00128 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 595.88 | 0.00 | | |
| 00129 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 595.88 | 0.00 | | |
| 00129 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 595.88 | 0.00 | | |
| 00129 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 595.88 | 0.00 | | |
| 00132 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 300.95 | 0.00 | | |
| 00129 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 300.95 | 0.00 | | |
| 00132 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 300.95 | 0.00 | | |
| 00132 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 243.86 | 0.00 | | |
| 00135 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 322.32 | 0.00 | | |
| 00127 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 165.40 | 0.00 | | |
| | | | | | **TOTAL:** | | **8,753.79** | **0.00** | | |
| **8271** | **F00310000** | **02030101020114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | **4,514.81** | **0.00** | **4,514.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00176 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 20.55 | 0.00 | | |
| 00175 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 20.55 | 0.00 | | |
| 00175 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 20.55 | 0.00 | | |
| 00497 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 30.82 | 0.00 | | |
| 00336 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -507.68 | 0.00 | | |
| 00179 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 329.09 | 0.00 | | |
| 00179 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 253.43 | 0.00 | | |
| 00176 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 329.09 | 0.00 | | |
| 00176 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 329.09 | 0.00 | | |
| 00175 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 329.09 | 0.00 | | |
| 00175 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 329.09 | 0.00 | | |
| 00178 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 329.09 | 0.00 | | |
| 00178 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 329.09 | 0.00 | | |
| 00176 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 329.09 | 0.00 | | |
| 00178 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 329.09 | 0.00 | | |
| 00178 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 329.09 | 0.00 | | |
| 00178 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 329.09 | 0.00 | | |
| 00182 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 189.60 | 0.00 | | |
| 00178 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 189.60 | 0.00 | | |
| 00182 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 189.60 | 0.00 | | |
| 00182 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 162.60 | 0.00 | | |
| 00186 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 199.71 | 0.00 | | |
| 00173 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 125.49 | 0.00 | | |
| | | | | | **TOTAL:** | | **4,514.81** | **0.00** | | |
| **8271** | **F00310000** | **02030101020114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | **26,125.21** | **0.00** | **26,125.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00225 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 66.20 | 0.00 | | |
| 00224 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 66.20 | 0.00 | | |
| 00224 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 66.20 | 0.00 | | |
| 00227 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 80.61 | 0.00 | | |
| 00350 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | -2,960.77 | 0.00 | | |
| 00231 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 65.19 | 0.00 | | |
| 00229 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,918.56 | 0.00 | | |
| 00229 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,477.45 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00225 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00225 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00224 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00224 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00228 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00228 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00225 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00228 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00228 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00228 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.56 | 0.00 | | |
| 00233 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,105.36 | 0.00 | | |
| 00228 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,105.36 | 0.00 | | |
| 00233 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,105.36 | 0.00 | | |
| 00233 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 947.96 | 0.00 | | |
| 00238 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,164.30 | 0.00 | | |
| 00222 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 731.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,125.21** | **0.00** | | |
| **8271** | **F00310000** | **0203010102011401 01** | | **2351** | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **0.00** | | **400,000.00** | **0.00** | **400,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00223 | 31/12/2025 | D | 00345 | 00345 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | | | -7,341.93 | 0.00 | | |
| 00003 | 24/12/2025 | E | 00233 | 00233 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 147,207.13 | 0.00 | | |
| 00005 | 27/10/2025 | E | 00101 | 00101 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 98,762.12 | 0.00 | | |
| 00003 | 29/08/2025 | E | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 161,372.68 | 0.00 | | |
| | | | | | **TOTAL:** | | | **400,000.00** | **0.00** | | |
| **8271** | **F00310000** | **0203010102011401 01** | | **2541** | **Materiales, accesorios y suministros médicos** | **0.00** | | **28,338.71** | **0.00** | **28,338.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00230 | 31/12/2025 | D | 00345 | 00345 | Materiales, accesorios y suministros médicos | | | 7,341.93 | 0.00 | | |
| 00001 | 24/12/2025 | E | 00233 | 00233 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 16,751.18 | 0.00 | | |
| 00003 | 27/10/2025 | E | 00101 | 00101 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 4,245.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,338.71** | **0.00** | | |
| **8271** | **F00310000** | **0203010102011401 01** | | **3541** | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **0.00** | | **197,577.39** | **0.00** | **197,577.39** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 104,417.40 | 0.00 | | |
| 00003 | 27/10/2025 | E | 00102 | 00102 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 45,135.99 | 0.00 | | |
| 00001 | 26/09/2025 | E | 00089 | 00089 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 48,024.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **197,577.39** | **0.00** | | |
| **8271** | **F00310000** | **0203010102011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **13,899.31** | **0.00** | **13,899.31** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00030 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00286 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -7,385.75 | 0.00 | | |
| 00643 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00030 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00030 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00030 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00030 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00030 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00031 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00031 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,278.43 | 0.00 | | |
| 00031 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,385.75 | 0.00 | | |
| 00032 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,115.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,899.31** | **0.00** | | |
| **8271** | **F00310000** | **0203010102011401 01** | | **3993** | **Estudios y análisis clínicos** | **0.00** | | **25,826.11** | **0.00** | **25,826.11** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00269 | 00269 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Estudios y análisis clínicos | | | 25,826.11 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,826.11** | **0.00** | | |
| **8271** | **F00310000** | **0203010102011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **24,690.60** | **0.00** | **24,690.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/07/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 24,690.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,690.60** | **0.00** | | |
| **8271** | **F00310000** | **0203010102021401 01** | | **1131** | **Sueldo base** | **0.00** | | **946,665.17** | **0.00** | **946,665.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00094 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00094 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 36,846.72 | 0.00 | | |
| 00098 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00046 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00086 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00096 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 39,127.11 | 0.00 | | |
| 00031 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 48,716.49 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00031 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00031 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00031 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00031 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 48,716.49 | 0.00 | | |
| 00031 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 42,655.17 | 0.00 | | |
| 00031 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00031 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00030 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 36,439.56 | 0.00 | | |
| 00031 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 35,691.60 | 0.00 | | |
| 00031 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 25,064.32 | 0.00 | | |
| 00031 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 31,125.64 | 0.00 | | |
| 00032 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 31,125.64 | 0.00 | | |
| 00031 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 31,125.64 | 0.00 | | |
| 00032 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 37,604.65 | 0.00 | | |
| 00032 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 42,483.77 | 0.00 | | |
| 00033 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 95,155.54 | 0.00 | | |
| | | | | | **TOTAL:** | | | **946,665.17** | **0.00** | | |
| **8271** | **F00310000** | **0203010102021401101** | | | **Prima vacacional** | **0.00** | | **11,514.12** | **0.00** | **11,514.12** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 10,517.74 | 0.00 | | |
| 00022 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 996.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,514.12** | **0.00** | | |
| **8271** | **F00310000** | **0203010102021401101** | | | **Aguinaldo** | **0.00** | | **75,617.17** | **0.00** | **75,617.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 75,617.17 | 0.00 | | |
| | | | | | **TOTAL:** | | | **75,617.17** | **0.00** | | |
| **8271** | **F00310000** | **0203010102021401101** | | | **Aportaciones de servicio de salud** | **0.00** | | **93,035.92** | **0.00** | **93,035.92** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00032 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,248.16 | 0.00 | | |
| 00032 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00031 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00031 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00031 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00031 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 4,871.64 | 0.00 | | |
| 00031 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 4,265.51 | 0.00 | | |
| 00031 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00032 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 3,643.95 | 0.00 | | |
| 00031 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 2,506.43 | 0.00 | | |
| 00031 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 3,112.56 | 0.00 | | |
| 00032 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 3,112.56 | 0.00 | | |
| 00031 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 3,112.56 | 0.00 | | |
| 00032 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 3,760.46 | 0.00 | | |
| 00032 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 4,248.38 | 0.00 | | |
| 00033 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 9,515.55 | 0.00 | | |
| | | | | | **TOTAL:** | | | **93,035.92** | **0.00** | | |
| **8271** | **F00310000** | **0203010102021401101** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **69,032.64** | **0.00** | **69,032.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00080 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00080 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00080 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00081 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00082 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,668.12 | 0.00 | | |
| 00083 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,703.81 | 0.00 | | |
| 00081 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00081 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00080 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00080 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00080 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,614.76 | 0.00 | | |
| 00080 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,165.01 | 0.00 | | |
| 00081 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,703.81 | 0.00 | | |
| 00081 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,703.81 | 0.00 | | |
| 00081 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,703.81 | 0.00 | | |
| 00081 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,703.81 | 0.00 | | |
| 00081 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,859.77 | 0.00 | | |
| 00081 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,309.52 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00083 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,309.52 | 0.00 | | |
| 00081 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,309.52 | 0.00 | | |
| 00083 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,790.26 | 0.00 | | |
| 00083 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,152.29 | 0.00 | | |
| 00085 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,060.54 | 0.00 | | |
| | | | | | **TOTAL:** | | | **69,032.64** | **0.00** | | |
| **8271** | **F00310000** | **0203010102021401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **16,480.38** | **0.00** | **16,480.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00128 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00127 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00127 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00129 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00129 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 415.91 | 0.00 | | |
| 00131 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 674.13 | 0.00 | | |
| 00130 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00130 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00128 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00128 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00128 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 901.25 | 0.00 | | |
| 00128 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 789.12 | 0.00 | | |
| 00130 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00130 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00129 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00130 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 674.13 | 0.00 | | |
| 00130 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00130 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00133 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00130 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 463.69 | 0.00 | | |
| 00133 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 583.55 | 0.00 | | |
| 00133 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 691.71 | 0.00 | | |
| 00136 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,571.91 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,480.38** | **0.00** | | |
| **8271** | **F00310000** | **0203010102021401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **8,140.90** | **0.00** | **8,140.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00177 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00176 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00176 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00179 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00178 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 196.71 | 0.00 | | |
| 00181 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 318.86 | 0.00 | | |
| 00180 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00180 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00177 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00177 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00176 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 426.28 | 0.00 | | |
| 00176 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 373.24 | 0.00 | | |
| 00179 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00179 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00177 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00179 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 318.86 | 0.00 | | |
| 00179 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 219.32 | 0.00 | | |
| 00179 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 272.36 | 0.00 | | |
| 00183 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 272.36 | 0.00 | | |
| 00179 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 272.36 | 0.00 | | |
| 00183 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 329.05 | 0.00 | | |
| 00183 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 371.73 | 0.00 | | |
| 00187 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 832.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,140.90** | **0.00** | | |
| **8271** | **F00310000** | **0203010102021401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **47,457.47** | **0.00** | **47,457.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00226 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00225 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00225 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00229 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00228 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,146.79 | 0.00 | | |
| 00232 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,858.77 | 0.00 | | |
| 00230 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00230 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00226 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00226 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00225 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,485.02 | 0.00 | | |
| 00225 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,175.84 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00229 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | | |
| 00229 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | | |
| 00226 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | | |
| 00229 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,858.77 | 0.00 | | |
| 00229 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,278.52 | 0.00 | | |
| 00229 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,587.70 | 0.00 | | |
| 00234 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,587.70 | 0.00 | | |
| 00229 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,587.70 | 0.00 | | |
| 00234 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,918.20 | 0.00 | | |
| 00234 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,167.11 | 0.00 | | |
| 00239 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,853.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **47,457.47** | **0.00** | | |
| **8271** | **F00310000** | **0203010102021401 01** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **121,736.20** | **0.00** | **121,736.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 10/11/2025 | E | 00016 | 00016 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 58,562.60 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 63,173.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **121,736.20** | **0.00** | | |
| **8271** | **F00310000** | **0203010102021401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **22,252.09** | **0.00** | **22,252.09** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00031 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00287 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -4,065.19 | 0.00 | | |
| 00644 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00031 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00031 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00031 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00031 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00031 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00032 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00032 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,867.54 | 0.00 | | |
| 00032 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,065.19 | 0.00 | | |
| 00033 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,576.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,252.09** | **0.00** | | |
| **8271** | **F00310000** | **0203010102021401 01** | | **3992** | **Gastos de servicios menores** | **0.00** | | **29,000.00** | **0.00** | **29,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 08/05/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 29,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,000.00** | **0.00** | | |
| **8271** | **F00310000** | **0203010102021401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **561,849.94** | **0.00** | **561,849.94** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | C | 00137 | 00137 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 49,999.98 | 0.00 | | |
| 00001 | 31/12/2025 | E | 00197 | 00197 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00196 | 00196 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,250.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00207 | 00207 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00208 | 00208 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00210 | 00210 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00213 | 00213 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00003 | 22/12/2025 | E | 00122 | 00122 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00001 | 12/12/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00001 | 12/12/2025 | E | 00095 | 00095 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00001 | 12/12/2025 | E | 00096 | 00096 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00001 | 10/12/2025 | E | 00059 | 00059 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 116,000.00 | 0.00 | | |
| 00001 | 03/12/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00001 | 03/12/2025 | E | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00001 | 03/12/2025 | E | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00003 | 12/11/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00003 | 12/11/2025 | E | 00038 | 00038 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00003 | 05/11/2025 | E | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00003 | 08/10/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,702.28 | 0.00 | | |
| 00001 | 22/09/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 11,490.86 | 0.00 | | |
| 00001 | 22/09/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 11,490.86 | 0.00 | | |
| 00003 | 03/09/2025 | E | 00017 | 00017 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00026 | 00026 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00003 | 16/07/2025 | E | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00003 | 07/07/2025 | E | 00026 | 00026 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00016 | 00016 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00017 | 00017 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,500.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **561,849.94** | **0.00** | | |
| **8271** | **F00310000** | **0203020101111401 01** | | **1131** | **Sueldo base** | **0.00** | | **5,483,583.93** | **0.00** | **5,483,583.93** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00058 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 262,450.94 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00058 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 279,775.94 | 0.00 | | |
| 00058 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 223,539.42 | 0.00 | | |
| 00008 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 236,551.13 | 0.00 | | |
| 00057 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 214,672.38 | 0.00 | | |
| 00058 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 226,852.46 | 0.00 | | |
| 00032 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 188,013.75 | 0.00 | | |
| 00032 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 191,435.60 | 0.00 | | |
| 00032 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 192,169.61 | 0.00 | | |
| 00032 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 192,614.98 | 0.00 | | |
| 00032 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 182,348.78 | 0.00 | | |
| 00032 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 200,464.11 | 0.00 | | |
| 00032 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 215,051.78 | 0.00 | | |
| 00032 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 215,051.78 | 0.00 | | |
| 00031 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 214,169.98 | 0.00 | | |
| 00032 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 209,461.62 | 0.00 | | |
| 00032 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 207,468.83 | 0.00 | | |
| 00032 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 230,386.81 | 0.00 | | |
| 00033 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 255,620.23 | 0.00 | | |
| 00032 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 263,715.24 | 0.00 | | |
| 00033 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 263,715.24 | 0.00 | | |
| 00033 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 275,511.92 | 0.00 | | |
| 00031 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 256,157.29 | 0.00 | | |
| 00034 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 286,384.11 | 0.00 | | |
| | | | | | **TOTAL:** | | | **5,483,583.93** | **0.00** | | |
| **8271** | **F00310000** | **0203020101111401 01** | | **1321** | **Prima vacacional** | **0.00** | | **42,150.48** | **0.00** | **42,150.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 31,978.36 | 0.00 | | |
| 00023 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 10,172.12 | 0.00 | | |
| | | | | | **TOTAL:** | | | **42,150.48** | **0.00** | | |
| **8271** | **F00310000** | **0203020101111401 01** | | **1322** | **Aguinaldo** | **0.00** | | **454,326.11** | **0.00** | **454,326.11** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 454,326.11 | 0.00 | | |
| | | | | | **TOTAL:** | | | **454,326.11** | **0.00** | | |
| **8271** | **F00310000** | **0203020101111401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **542,995.58** | **0.00** | **542,995.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 22,623.44 | 0.00 | | |
| 00032 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 22,623.44 | 0.00 | | |
| 00032 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 22,623.44 | 0.00 | | |
| 00032 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 23,772.63 | 0.00 | | |
| 00033 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 24,466.94 | 0.00 | | |
| 00033 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 22,912.69 | 0.00 | | |
| 00032 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 18,907.14 | 0.00 | | |
| 00032 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 19,815.61 | 0.00 | | |
| 00032 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 19,447.39 | 0.00 | | |
| 00032 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 19,447.39 | 0.00 | | |
| 00032 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 18,659.89 | 0.00 | | |
| 00032 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 20,560.19 | 0.00 | | |
| 00032 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 21,505.19 | 0.00 | | |
| 00032 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 21,505.19 | 0.00 | | |
| 00033 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 21,505.19 | 0.00 | | |
| 00032 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 20,964.94 | 0.00 | | |
| 00032 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 20,964.94 | 0.00 | | |
| 00032 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 20,964.94 | 0.00 | | |
| 00033 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 24,702.50 | 0.00 | | |
| 00032 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 26,371.54 | 0.00 | | |
| 00033 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 26,371.54 | 0.00 | | |
| 00033 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 28,033.03 | 0.00 | | |
| 00034 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 28,638.43 | 0.00 | | |
| 00031 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 25,607.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **542,995.58** | **0.00** | | |
| **8271** | **F00310000** | **0203020101111401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **402,901.32** | **0.00** | **402,901.32** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00081 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 16,786.52 | 0.00 | | |
| 00081 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 16,786.52 | 0.00 | | |
| 00081 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 16,786.52 | 0.00 | | |
| 00082 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 17,639.22 | 0.00 | | |
| 00083 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 18,154.40 | 0.00 | | |
| 00084 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 17,001.15 | 0.00 | | |
| 00082 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,029.05 | 0.00 | | |
| 00082 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,703.14 | 0.00 | | |
| 00081 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,429.92 | 0.00 | | |
| 00081 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,429.92 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00081 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,845.59 | 0.00 | | |
| 00081 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,255.61 | 0.00 | | |
| 00082 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,956.80 | 0.00 | | |
| 00082 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,956.80 | 0.00 | | |
| 00082 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,956.80 | 0.00 | | |
| 00082 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,555.93 | 0.00 | | |
| 00082 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,555.93 | 0.00 | | |
| 00082 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,555.93 | 0.00 | | |
| 00084 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,329.20 | 0.00 | | |
| 00082 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,567.63 | 0.00 | | |
| 00084 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,567.63 | 0.00 | | |
| 00084 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 20,800.43 | 0.00 | | |
| 00086 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 21,249.64 | 0.00 | | |
| 00080 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 19,001.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **402,901.32** | **0.00** | | |
| **8271** | **F00310000** | **02030201011140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **88,329.75** | **0.00** | **88,329.75** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00129 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,675.57 | 0.00 | | |
| 00128 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,675.57 | 0.00 | | |
| 00128 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,675.57 | 0.00 | | |
| 00130 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,888.17 | 0.00 | | |
| 00130 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,013.73 | 0.00 | | |
| 00132 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,729.07 | 0.00 | | |
| 00131 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,988.03 | 0.00 | | |
| 00131 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,156.15 | 0.00 | | |
| 00129 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,087.98 | 0.00 | | |
| 00129 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,087.98 | 0.00 | | |
| 00129 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,942.29 | 0.00 | | |
| 00129 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,293.85 | 0.00 | | |
| 00131 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,468.68 | 0.00 | | |
| 00131 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,468.68 | 0.00 | | |
| 00130 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,468.68 | 0.00 | | |
| 00131 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,368.73 | 0.00 | | |
| 00131 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,368.73 | 0.00 | | |
| 00131 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,368.73 | 0.00 | | |
| 00134 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,060.18 | 0.00 | | |
| 00131 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,368.95 | 0.00 | | |
| 00134 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,368.95 | 0.00 | | |
| 00134 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,714.04 | 0.00 | | |
| 00137 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,826.04 | 0.00 | | |
| 00128 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,265.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **88,329.75** | **0.00** | | |
| **8271** | **F00310000** | **02030201011140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **47,513.76** | **0.00** | **47,513.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00178 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,979.63 | 0.00 | | |
| 00177 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,979.63 | 0.00 | | |
| 00177 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,979.63 | 0.00 | | |
| 00180 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,080.18 | 0.00 | | |
| 00179 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,140.92 | 0.00 | | |
| 00182 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,004.93 | 0.00 | | |
| 00181 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,654.44 | 0.00 | | |
| 00181 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,733.90 | 0.00 | | |
| 00178 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,701.71 | 0.00 | | |
| 00178 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,701.71 | 0.00 | | |
| 00177 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,632.80 | 0.00 | | |
| 00177 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,799.08 | 0.00 | | |
| 00180 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,881.77 | 0.00 | | |
| 00180 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,881.77 | 0.00 | | |
| 00178 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,881.77 | 0.00 | | |
| 00180 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,834.50 | 0.00 | | |
| 00180 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,834.50 | 0.00 | | |
| 00180 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,834.50 | 0.00 | | |
| 00184 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,161.53 | 0.00 | | |
| 00180 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,307.57 | 0.00 | | |
| 00184 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,307.57 | 0.00 | | |
| 00184 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,452.98 | 0.00 | | |
| 00188 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,505.95 | 0.00 | | |
| 00174 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,240.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **47,513.76** | **0.00** | | |
| **8271** | **F00310000** | **02030201011140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **276,982.19** | **0.00** | **276,982.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00227 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 11,540.21 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00226 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 11,540.21 | 0.00 | | |
| 00226 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 11,540.21 | 0.00 | | |
| 00230 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,126.41 | 0.00 | | |
| 00229 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 12,480.59 | 0.00 | | |
| 00233 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 11,687.76 | 0.00 | | |
| 00231 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,644.53 | 0.00 | | |
| 00231 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,107.93 | 0.00 | | |
| 00227 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,920.12 | 0.00 | | |
| 00227 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,920.12 | 0.00 | | |
| 00226 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,518.42 | 0.00 | | |
| 00226 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,487.76 | 0.00 | | |
| 00230 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,969.81 | 0.00 | | |
| 00230 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,969.81 | 0.00 | | |
| 00227 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,969.81 | 0.00 | | |
| 00230 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,694.22 | 0.00 | | |
| 00230 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,694.22 | 0.00 | | |
| 00230 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 10,694.22 | 0.00 | | |
| 00235 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 12,600.76 | 0.00 | | |
| 00230 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,452.15 | 0.00 | | |
| 00235 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,452.15 | 0.00 | | |
| 00235 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 14,299.66 | 0.00 | | |
| 00240 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 14,608.48 | 0.00 | | |
| 00223 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 13,062.63 | 0.00 | | |
| | | | | | **TOTAL:** | | | **276,982.19** | **0.00** | | |
| **8271** | **F00310000** | **02030201011140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **496,948.71** | **0.00** | **496,948.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 16/12/2025 | E | 00100 | 00100 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 29,966.28 | 0.00 | | |
| 00003 | 28/10/2025 | E | 00104 | 00104 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 462,760.03 | 0.00 | | |
| 00005 | 28/03/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 4,222.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **496,948.71** | **0.00** | | |
| **8271** | **F00310000** | **02030201011140101** | **3362** | | **Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis** | **0.00** | | **61,480.00** | **0.00** | **61,480.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 30/05/2025 | E | 00121 | 00121 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valo | | | 61,480.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **61,480.00** | **0.00** | | |
| **8271** | **F00310000** | **02030201011140101** | **3581** | | **Servicios de lavandería, limpieza e higiene** | **0.00** | | **93,839.34** | **0.00** | **93,839.34** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 22/12/2025 | E | 00126 | 00126 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,708.12 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00086 | 00086 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,636.20 | 0.00 | | |
| 00003 | 17/10/2025 | E | 00072 | 00072 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,572.40 | 0.00 | | |
| 00001 | 10/09/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,575.88 | 0.00 | | |
| 00003 | 15/08/2025 | E | 00054 | 00054 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,612.42 | 0.00 | | |
| 00001 | 31/07/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,604.14 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00084 | 00084 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,950.64 | 0.00 | | |
| 00001 | 05/06/2025 | E | 00018 | 00018 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 7,835.80 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00017 | 00017 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 9,079.34 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00018 | 00018 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 7,506.40 | 0.00 | | |
| 00001 | 28/02/2025 | E | 00057 | 00057 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios de lavandería, limpieza e higiene | | | 8,758.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **93,839.34** | **0.00** | | |
| **8271** | **F00310000** | **02030201011140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **345,520.00** | **0.00** | **345,520.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 09/09/2025 | E | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 270,767.20 | 0.00 | | |
| 00013 | 09/09/2025 | E | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 49,232.80 | 0.00 | | |
| 00001 | 07/03/2025 | E | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 25,520.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **345,520.00** | **0.00** | | |
| **8271** | **F00310000** | **02030201011140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **172,076.84** | **0.00** | **172,076.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00032 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00288 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,708.14 | 0.00 | | |
| 00645 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00032 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00032 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00032 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00032 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00032 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00033 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00033 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,580.06 | 0.00 | | |
| 00033 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,708.14 | 0.00 | | |
| 00034 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 16,276.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **172,076.84** | **0.00** | | |
| **8271** | **F00310000** | **02030201011140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **1,740.00** | **0.00** | **1,740.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 12/12/2025 | E | 00089 | 00089 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | 1,740.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,740.00** | **0.00** | | |
| **8271** | **F00310000** | **0203020101111401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | **14,168,826.35** | **0.00** | **14,168,826.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 31/12/2025 | E | 00283 | 00283 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,140,200.00 | 0.00 | | |
| 00001 | 31/12/2025 | E | 00284 | 00284 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,140,200.00 | 0.00 | | |
| 00001 | 31/12/2025 | E | 00285 | 00285 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,140,200.00 | 0.00 | | |
| 00001 | 31/12/2025 | E | 00286 | 00286 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,140,200.00 | 0.00 | | |
| 00001 | 31/12/2025 | E | 00287 | 00287 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,140,200.00 | 0.00 | | |
| 00003 | 30/12/2025 | E | 00276 | 00276 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00003 | 29/12/2025 | E | 00248 | 00248 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 21,179.27 | 0.00 | | |
| 00003 | 29/12/2025 | E | 00249 | 00249 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 21,179.27 | 0.00 | | |
| 00003 | 29/12/2025 | E | 00250 | 00250 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00003 | 24/12/2025 | E | 00239 | 00239 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00116 | 00116 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,297.00 | 0.00 | | |
| 00001 | 22/12/2025 | E | 00115 | 00115 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 900.00 | 0.00 | | |
| 00001 | 05/12/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 900.00 | 0.00 | | |
| 00001 | 03/12/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00003 | 28/11/2025 | E | 00102 | 00102 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,080.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00079 | 00079 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,104,838.71 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,240.00 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00082 | 00082 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 50,612.10 | 0.00 | | |
| 00003 | 12/11/2025 | E | 00030 | 00030 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00003 | 24/10/2025 | E | 00089 | 00089 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,044,000.00 | 0.00 | | |
| 00001 | 24/10/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,260.00 | 0.00 | | |
| 00003 | 17/10/2025 | E | 00076 | 00076 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00003 | 14/10/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,520.00 | 0.00 | | |
| 00003 | 14/10/2025 | E | 00044 | 00044 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 900.00 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00072 | 00072 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,440.00 | 0.00 | | |
| 00001 | 11/09/2025 | E | 00045 | 00045 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00001 | 10/09/2025 | E | 00038 | 00038 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 12,360.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00003 | 01/07/2025 | E | 00044 | 00044 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00001 | 05/06/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00001 | 05/06/2025 | E | 00016 | 00016 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 17,400.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 960.00 | 0.00 | | |
| 00003 | 23/05/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,800.00 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 360.00 | 0.00 | | |
| 00003 | 30/04/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,600.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **14,168,826.35** | **0.00** | | |
| **8271** | **F00310000** | **0206080401061401 01** | | **1131** | **Sueldo base** | **0.00** | **2,663,777.65** | **0.00** | **2,663,777.65** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00066 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 107,443.44 | 0.00 | | |
| 00065 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 107,443.44 | 0.00 | | |
| 00067 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 107,390.03 | 0.00 | | |
| 00017 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 118,943.07 | 0.00 | | |
| 00053 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 161,272.46 | 0.00 | | |
| 00064 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 139,282.91 | 0.00 | | |
| 00033 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 90,370.20 | 0.00 | | |
| 00033 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 90,370.20 | 0.00 | | |
| 00033 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 90,370.20 | 0.00 | | |
| 00033 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 90,370.20 | 0.00 | | |
| 00033 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 96,431.52 | 0.00 | | |
| 00033 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | 96,431.52 | 0.00 | | |
| 00033 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | 112,373.52 | 0.00 | | |
| 00033 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | 112,373.52 | 0.00 | | |
| 00032 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | 111,752.15 | 0.00 | | |
| 00033 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | 111,576.42 | 0.00 | | |
| 00033 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | 106,312.20 | 0.00 | | |
| 00033 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | 112,373.52 | 0.00 | | |
| 00034 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | 111,862.83 | 0.00 | | |
| 00033 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | 105,894.51 | 0.00 | | |
| 00034 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | 130,139.79 | 0.00 | | |
| 00034 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | 116,052.00 | 0.00 | | |
| 00032 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | 141,028.00 | 0.00 | | |
| 00035 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | 95,920.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **2,663,777.65** | **0.00** | | |
| **8271** | **F00310000** | **0206080401061401 01** | | **1321** | **Prima vacacional** | **0.00** | **23,082.14** | **0.00** | **23,082.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00033 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | 18,458.27 | 0.00 | | |
| 00024 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | 4,623.87 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **23,082.14** | **0.00** | | |
| **8271** | **F00310000** | **020608040106140101** | | **1322** | **Aguinaldo** | **0.00** | | **190,726.76** | **0.00** | **190,726.76** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 190,726.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **190,726.76** | **0.00** | | |
| **8271** | **F00310000** | **020608040106140101** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **270,934.19** | **0.00** | **270,934.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00033 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 11,833.34 | 0.00 | | |
| 00033 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 11,833.34 | 0.00 | | |
| 00033 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 11,833.34 | 0.00 | | |
| 00033 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,295.47 | 0.00 | | |
| 00034 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 15,802.97 | 0.00 | | |
| 00034 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 14,427.25 | 0.00 | | |
| 00033 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 9,037.00 | 0.00 | | |
| 00033 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 9,043.26 | 0.00 | | |
| 00033 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 9,037.00 | 0.00 | | |
| 00033 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 9,037.00 | 0.00 | | |
| 00033 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 9,643.13 | 0.00 | | |
| 00033 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 9,643.13 | 0.00 | | |
| 00033 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00033 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00034 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00033 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00033 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 10,631.20 | 0.00 | | |
| 00033 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00034 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 11,237.33 | 0.00 | | |
| 00033 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 10,589.43 | 0.00 | | |
| 00034 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 13,013.95 | 0.00 | | |
| 00034 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 11,605.20 | 0.00 | | |
| 00035 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 10,101.40 | 0.00 | | |
| 00032 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 14,102.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **270,934.19** | **0.00** | | |
| **8271** | **F00310000** | **020608040106140101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **201,013.91** | **0.00** | **201,013.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00082 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 8,764.28 | 0.00 | | |
| 00082 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 8,764.28 | 0.00 | | |
| 00082 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 8,764.28 | 0.00 | | |
| 00083 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,123.22 | 0.00 | | |
| 00084 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 11,770.45 | 0.00 | | |
| 00085 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 10,689.22 | 0.00 | | |
| 00083 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,705.47 | 0.00 | | |
| 00083 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,710.09 | 0.00 | | |
| 00082 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,705.47 | 0.00 | | |
| 00082 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,705.47 | 0.00 | | |
| 00082 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,155.22 | 0.00 | | |
| 00082 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,155.22 | 0.00 | | |
| 00083 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00083 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00083 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00083 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00083 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,888.37 | 0.00 | | |
| 00083 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00085 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,338.12 | 0.00 | | |
| 00083 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,857.38 | 0.00 | | |
| 00085 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,656.38 | 0.00 | | |
| 00085 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,611.00 | 0.00 | | |
| 00087 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,495.19 | 0.00 | | |
| 00081 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,464.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **201,013.91** | **0.00** | | |
| **8271** | **F00310000** | **020608040106140101** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **47,293.77** | **0.00** | **47,293.77** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00130 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,070.54 | 0.00 | | |
| 00129 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,070.54 | 0.00 | | |
| 00129 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,070.54 | 0.00 | | |
| 00131 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,162.50 | 0.00 | | |
| 00131 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,739.94 | 0.00 | | |
| 00133 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,456.92 | 0.00 | | |
| 00132 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,559.67 | 0.00 | | |
| 00132 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,560.87 | 0.00 | | |
| 00130 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,559.67 | 0.00 | | |
| 00130 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,559.67 | 0.00 | | |
| 00130 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,671.80 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00130 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,671.80 | 0.00 | | |
| 00132 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00132 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00131 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00132 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00132 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,854.60 | 0.00 | | |
| 00132 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00135 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,966.73 | 0.00 | | |
| 00132 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,846.87 | 0.00 | | |
| 00135 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,295.39 | 0.00 | | |
| 00135 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,052.74 | 0.00 | | |
| 00138 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,774.53 | 0.00 | | |
| 00129 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,514.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **47,293.77** | **0.00** | | |
| **8271** | **F00310000** | **02060804010614010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **23,653.66** | **0.00** | **23,653.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00179 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,020.17 | 0.00 | | |
| 00178 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,020.17 | 0.00 | | |
| 00178 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,020.17 | 0.00 | | |
| 00181 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,075.90 | 0.00 | | |
| 00180 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,369.05 | 0.00 | | |
| 00183 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,268.20 | 0.00 | | |
| 00182 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 790.78 | 0.00 | | |
| 00182 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 791.31 | 0.00 | | |
| 00179 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 790.78 | 0.00 | | |
| 00179 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 790.78 | 0.00 | | |
| 00178 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 843.82 | 0.00 | | |
| 00178 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 843.82 | 0.00 | | |
| 00181 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00181 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00179 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00181 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00181 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 930.27 | 0.00 | | |
| 00181 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00185 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 983.31 | 0.00 | | |
| 00181 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 926.62 | 0.00 | | |
| 00185 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,138.78 | 0.00 | | |
| 00185 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,015.41 | 0.00 | | |
| 00189 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 883.83 | 0.00 | | |
| 00175 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,233.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **23,653.66** | **0.00** | | |
| **8271** | **F00310000** | **02060804010614010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **138,083.10** | **0.00** | **138,083.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00228 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 6,000.62 | 0.00 | | |
| 00227 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 6,000.62 | 0.00 | | |
| 00227 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,000.62 | 0.00 | | |
| 00231 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,271.85 | 0.00 | | |
| 00230 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 8,079.93 | 0.00 | | |
| 00234 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 7,327.63 | 0.00 | | |
| 00232 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,609.71 | 0.00 | | |
| 00232 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,612.94 | 0.00 | | |
| 00228 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,609.71 | 0.00 | | |
| 00228 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,609.71 | 0.00 | | |
| 00227 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,918.89 | 0.00 | | |
| 00227 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,918.89 | 0.00 | | |
| 00231 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00231 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00228 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00231 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00231 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,422.91 | 0.00 | | |
| 00231 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00236 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,732.09 | 0.00 | | |
| 00231 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,401.59 | 0.00 | | |
| 00236 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,638.31 | 0.00 | | |
| 00236 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,919.90 | 0.00 | | |
| 00241 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,152.79 | 0.00 | | |
| 00224 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,193.94 | 0.00 | | |
| | | | | | **TOTAL:** | | | **138,083.10** | **0.00** | | |
| **8271** | **F00310000** | **02060804010614010 3** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **96,760.24** | **0.00** | **96,760.24** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 01/07/2025 | E | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 96,760.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **96,760.24** | **0.00** | | |

| 8271 | F00310000 | 020608040106140101 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 72,435.64 | 0.00 | 72,435.64 | |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00033 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00033 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00289 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -3,196.97 | 0.00 | | |
| 00646 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00033 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00033 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00033 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00033 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00033 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00034 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00034 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 6,532.72 | 0.00 | | |
| 00034 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 3,196.97 | 0.00 | | |
| 00035 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 7,108.44 | 0.00 | | |
| | | | | | TOTAL: | | 72,435.64 | 0.00 | | |
| 8271 | F00310000 | 020608040106140101 | 3997 | | Proyectos para prestación de servicios | 0.00 | 364,521.88 | 0.00 | 364,521.88 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00264 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,842.00 | 0.00 | | |
| 00288 | 31/12/2025 | D | 00345 | 00345 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 0.40 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00134 | 00134 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00135 | 00135 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,607.20 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00136 | 00136 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,440.40 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00137 | 00137 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 974.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00138 | 00138 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,745.24 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00139 | 00139 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,192.40 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00140 | 00140 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,315.20 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00141 | 00141 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 649.60 | 0.00 | | |
| 00001 | 08/12/2025 | E | 00042 | 00042 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00001 | 08/12/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,141.20 | 0.00 | | |
| 00001 | 08/12/2025 | E | 00044 | 00044 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,060.00 | 0.00 | | |
| 00003 | 25/11/2025 | E | 00095 | 00095 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,466.00 | 0.00 | | |
| 00003 | 25/11/2025 | E | 00096 | 00096 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,562.20 | 0.00 | | |
| 00003 | 25/11/2025 | E | 00097 | 00097 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,034.40 | 0.00 | | |
| 00003 | 25/11/2025 | E | 00098 | 00098 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,080.80 | 0.00 | | |
| 00003 | 25/11/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,384.80 | 0.00 | | |
| 00003 | 14/11/2025 | E | 00049 | 00049 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,790.80 | 0.00 | | |
| 00003 | 14/11/2025 | E | 00050 | 00050 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,872.00 | 0.00 | | |
| 00003 | 14/11/2025 | E | 00051 | 00051 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,401.04 | 0.00 | | |
| 00003 | 14/11/2025 | E | 00052 | 00052 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,410.40 | 0.00 | | |
| 00003 | 07/11/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 5,115.60 | 0.00 | | |
| 00003 | 07/11/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,872.00 | 0.00 | | |
| 00003 | 29/10/2025 | E | 00108 | 00108 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,624.00 | 0.00 | | |
| 00001 | 24/10/2025 | E | 00090 | 00090 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,978.80 | 0.00 | | |
| 00001 | 24/10/2025 | E | 00091 | 00091 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,842.00 | 0.00 | | |
| 00003 | 17/10/2025 | E | 00078 | 00078 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,976.40 | 0.00 | | |
| 00003 | 17/10/2025 | E | 00079 | 00079 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,872.00 | 0.00 | | |
| 00003 | 14/10/2025 | E | 00036 | 00036 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,816.40 | 0.00 | | |
| 00003 | 14/10/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,735.20 | 0.00 | | |
| 00002 | 14/10/2025 | E | 00038 | 00038 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00003 | 14/10/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,329.20 | 0.00 | | |
| 00003 | 14/10/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,263.00 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00074 | 00074 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,142.44 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00075 | 00075 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,572.80 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00076 | 00076 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,248.00 | 0.00 | | |
| 00001 | 10/09/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,735.20 | 0.00 | | |
| 00001 | 10/09/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,384.80 | 0.00 | | |
| 00001 | 10/09/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,867.60 | 0.00 | | |
| 00001 | 10/09/2025 | E | 00042 | 00042 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,273.60 | 0.00 | | |
| 00001 | 10/09/2025 | E | 00043 | 00043 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,491.60 | 0.00 | | |
| 00001 | 10/09/2025 | E | 00044 | 00044 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,376.68 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,060.00 | 0.00 | | |
| 00004 | 22/08/2025 | E | 00072 | 00072 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,948.80 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00073 | 00073 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 8,120.00 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00074 | 00074 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,226.80 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00075 | 00075 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 1,542.80 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00076 | 00076 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 2,817.64 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00077 | 00077 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,730.24 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00078 | 00078 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 7,389.20 | 0.00 | | |
| 00003 | 20/08/2025 | E | 00061 | 00061 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 4,245.60 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,735.20 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00095 | 00095 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 3,654.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 31/07/2025 | E | 00096 | 00096 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,064.40 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00097 | 00097 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,306.00 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00098 | 00098 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,670.40 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,329.20 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00100 | 00100 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,019.40 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00102 | 00102 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,329.20 | 0.00 | | |
| 00002 | 31/07/2025 | E | 00103 | 00103 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,867.60 | 0.00 | | |
| 00002 | 01/07/2025 | E | 00101 | 00101 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,410.40 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00097 | 00097 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,654.00 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00098 | 00098 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,359.20 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00099 | 00099 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 7,389.20 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00100 | 00100 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,639.00 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00101 | 00101 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,735.20 | 0.00 | | |
| 00001 | 20/06/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,542.80 | 0.00 | | |
| 00001 | 20/06/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,624.00 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00058 | 00058 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,983.20 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00059 | 00059 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,790.80 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00060 | 00060 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,598.40 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00061 | 00061 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,019.40 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,384.80 | 0.00 | | |
| 00001 | 19/06/2025 | E | 00063 | 00063 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,384.80 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,897.60 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00130 | 00130 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,491.60 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00131 | 00131 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,004.40 | 0.00 | | |
| 00001 | 29/05/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,366.40 | 0.00 | | |
| 00003 | 29/05/2025 | E | 00114 | 00114 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,644.80 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00091 | 00091 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,090.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00092 | 00092 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,248.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,004.40 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,085.60 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00095 | 00095 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,218.00 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00096 | 00096 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 1,380.40 | 0.00 | | |
| 00001 | 23/05/2025 | E | 00097 | 00097 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,329.20 | 0.00 | | |
| 00001 | 14/05/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 4,141.20 | 0.00 | | |
| 00001 | 14/05/2025 | E | 00038 | 00038 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,120.00 | 0.00 | | |
| 00003 | 14/05/2025 | E | 00038 | 00038 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 3,816.40 | 0.00 | | |
| 00001 | 04/05/2025 | E | 00002 | 00002 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 6,902.00 | 0.00 | | |
| 00001 | 30/04/2025 | E | 00061 | 00061 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,111.20 | 0.00 | | |
| 00001 | 29/04/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 893.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **364,521.88** | **0.00** | | |
| **8271** | **F00311000** | **02050603010140101** | **1131** | | **Sueldo base** | **0.00** | | **520,384.82** | **0.00** | **520,384.82** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00057 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 17,342.50 | 0.00 | | |
| 00057 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 17,342.50 | 0.00 | | |
| 00057 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 23,249.50 | 0.00 | | |
| 00007 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 17,342.50 | 0.00 | | |
| 00090 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 17,342.50 | 0.00 | | |
| 00057 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 28,834.39 | 0.00 | | |
| 00034 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 28,829.77 | 0.00 | | |
| 00034 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 22,745.00 | 0.00 | | |
| 00034 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 22,745.00 | 0.00 | | |
| 00034 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 22,745.00 | 0.00 | | |
| 00034 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 17,245.00 | 0.00 | | |
| 00034 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 17,245.00 | 0.00 | | |
| 00034 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00034 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00033 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00034 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 20,450.58 | 0.00 | | |
| 00034 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 20,450.58 | 0.00 | | |
| 00034 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00035 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00034 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00035 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00035 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00033 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| 00036 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 22,647.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **520,384.82** | **0.00** | | |
| **8271** | **F00311000** | **02050603010140101** | **1321** | | **Prima vacacional** | **0.00** | | **6,113.60** | **0.00** | **6,113.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00034 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 4,252.16 | 0.00 | | |
| 00025 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 1,861.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,113.60** | **0.00** | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **8271** | **F00311000** | **02050603010114010 1322** | | | **Aguinaldo** | **0.00** | | **51,420.56** | | **0.00** | **51,420.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00034 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 51,420.56 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **51,420.56** | | **0.00** | | |
| **8271** | **F00311000** | **02050603010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **52,340.52** | | **0.00** | **52,340.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00034 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | | 0.00 | | |
| 00034 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | | 0.00 | | |
| 00034 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | | 0.00 | | |
| 00034 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,734.25 | | 0.00 | | |
| 00035 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,587.69 | | 0.00 | | |
| 00035 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,883.44 | | 0.00 | | |
| 00034 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 2,918.50 | | 0.00 | | |
| 00034 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 2,838.89 | | 0.00 | | |
| 00034 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 2,274.50 | | 0.00 | | |
| 00034 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 2,274.50 | | 0.00 | | |
| 00034 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,724.50 | | 0.00 | | |
| 00034 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 1,724.50 | | 0.00 | | |
| 00034 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | | 0.00 | | |
| 00034 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | | 0.00 | | |
| 00035 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | | 0.00 | | |
| 00034 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | | 0.00 | | |
| 00034 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | | 0.00 | | |
| 00034 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | | 0.00 | | |
| 00035 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | | 0.00 | | |
| 00034 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | | 0.00 | | |
| 00035 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | | 0.00 | | |
| 00035 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | | 0.00 | | |
| 00036 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | | 0.00 | | |
| 00033 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 2,264.75 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **52,340.52** | | **0.00** | | |
| **8271** | **F00311000** | **02050603010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **38,836.94** | | **0.00** | **38,836.94** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00083 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,286.82 | | 0.00 | | |
| 00083 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,286.82 | | 0.00 | | |
| 00083 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,286.82 | | 0.00 | | |
| 00084 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,286.82 | | 0.00 | | |
| 00085 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,178.05 | | 0.00 | | |
| 00086 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,139.52 | | 0.00 | | |
| 00084 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,165.54 | | 0.00 | | |
| 00084 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,106.47 | | 0.00 | | |
| 00083 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,687.69 | | 0.00 | | |
| 00083 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,687.69 | | 0.00 | | |
| 00083 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,279.59 | | 0.00 | | |
| 00083 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,279.59 | | 0.00 | | |
| 00084 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | | 0.00 | | |
| 00084 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | | 0.00 | | |
| 00084 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | | 0.00 | | |
| 00084 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | | 0.00 | | |
| 00084 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | | 0.00 | | |
| 00084 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | | 0.00 | | |
| 00086 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | | 0.00 | | |
| 00084 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | | 0.00 | | |
| 00086 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | | 0.00 | | |
| 00086 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | | 0.00 | | |
| 00088 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | | 0.00 | | |
| 00082 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,680.46 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **38,836.94** | | **0.00** | | |
| **8271** | **F00311000** | **02050603010114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **1,449.01** | | **0.00** | **1,449.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00131 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 101.75 | | 0.00 | | |
| 00130 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 101.75 | | 0.00 | | |
| 00130 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 101.75 | | 0.00 | | |
| 00132 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 101.75 | | 0.00 | | |
| 00132 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 97.11 | | 0.00 | | |
| 00134 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 314.35 | | 0.00 | | |
| 00133 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 220.89 | | 0.00 | | |
| 00133 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 206.16 | | 0.00 | | |
| 00131 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 101.75 | | 0.00 | | |
| 00131 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 101.75 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,449.01** | | **0.00** | | |
| **8271** | **F00311000** | **02050603010114010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **4,579.74** | | **0.00** | **4,579.74** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00180 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 151.75 | 0.00 | | |
| 00179 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 151.75 | 0.00 | | |
| 00179 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 151.75 | 0.00 | | |
| 00182 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 151.75 | 0.00 | | |
| 00181 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 138.93 | 0.00 | | |
| 00184 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 252.30 | 0.00 | | |
| 00183 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 255.37 | 0.00 | | |
| 00183 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 248.40 | 0.00 | | |
| 00180 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 199.02 | 0.00 | | |
| 00180 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 199.02 | 0.00 | | |
| 00179 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 150.89 | 0.00 | | |
| 00179 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 150.89 | 0.00 | | |
| 00182 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 198.16 | 0.00 | | |
| 00182 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 198.16 | 0.00 | | |
| 00180 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 198.16 | 0.00 | | |
| 00182 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 198.16 | 0.00 | | |
| 00182 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 198.16 | 0.00 | | |
| 00182 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 198.16 | 0.00 | | |
| 00186 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 198.16 | 0.00 | | |
| 00182 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 198.16 | 0.00 | | |
| 00186 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 198.16 | 0.00 | | |
| 00186 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 198.16 | 0.00 | | |
| 00190 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 198.16 | 0.00 | | |
| 00176 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 198.16 | 0.00 | | |
| | | | | | **TOTAL:** | | **4,579.74** | **0.00** | | |
| **8271** | **F00311000** | **02050603010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | **26,699.52** | **0.00** | **26,699.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00229 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 884.66 | 0.00 | | |
| 00228 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 884.66 | 0.00 | | |
| 00228 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 884.66 | 0.00 | | |
| 00232 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 884.66 | 0.00 | | |
| 00231 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 809.87 | 0.00 | | |
| 00235 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 1,470.86 | 0.00 | | |
| 00233 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,488.76 | 0.00 | | |
| 00233 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,448.15 | 0.00 | | |
| 00229 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,160.25 | 0.00 | | |
| 00229 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,160.25 | 0.00 | | |
| 00228 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 879.69 | 0.00 | | |
| 00228 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | 879.69 | 0.00 | | |
| 00232 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,155.28 | 0.00 | | |
| 00232 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,155.28 | 0.00 | | |
| 00229 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,155.28 | 0.00 | | |
| 00232 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,155.28 | 0.00 | | |
| 00232 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,155.28 | 0.00 | | |
| 00232 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,155.28 | 0.00 | | |
| 00237 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,155.28 | 0.00 | | |
| 00232 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,155.28 | 0.00 | | |
| 00237 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,155.28 | 0.00 | | |
| 00237 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,155.28 | 0.00 | | |
| 00242 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,155.28 | 0.00 | | |
| 00225 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | 1,155.28 | 0.00 | | |
| | | | | | **TOTAL:** | | **26,699.52** | **0.00** | | |
| **8271** | **F00311000** | **02050603010114010 2** | | **2721** | **Prendas de seguridad y protección personal** | **0.00** | **4,292.00** | **0.00** | **4,292.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 27/10/2025 | E | 00096 | 00095 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Prendas de seguridad y protección personal | | 4,292.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **4,292.00** | **0.00** | | |
| **8271** | **F00311000** | **02050603010114010 3** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **14,947.35** | **0.00** | **14,947.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00034 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,358.85 | 0.00 | | |
| 00034 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,358.85 | 0.00 | | |
| 00290 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -2,571.18 | 0.00 | | |
| 00647 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,358.85 | 0.00 | | |
| 00034 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,358.85 | 0.00 | | |
| 00034 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,358.85 | 0.00 | | |
| 00034 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,358.85 | 0.00 | | |
| 00034 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,358.85 | 0.00 | | |
| 00034 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,358.85 | 0.00 | | |
| 00035 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,358.85 | 0.00 | | |
| 00035 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,358.85 | 0.00 | | |
| 00035 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 2,571.18 | 0.00 | | |
| 00036 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,358.85 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **14,947.35** | **0.00** | | |
| **8271** | **F00311000** | **02050603010214010 1131** | | | **Sueldo base** | **0.00** | | **266,860.05** | **0.00** | **266,860.05** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00068 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00069 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00069 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00019 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00080 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00070 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00035 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00035 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00035 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00035 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00035 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00035 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00035 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00035 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00034 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00035 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00035 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00035 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00036 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00035 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00036 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 11,301.05 | 0.00 | | |
| 00036 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 9,846.00 | 0.00 | | |
| 00034 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 9,846.00 | 0.00 | | |
| 00037 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 9,846.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **266,860.05** | **0.00** | | |
| **8271** | **F00311000** | **02050603010214010 1321** | | | **Prima vacacional** | **0.00** | | **3,715.45** | **0.00** | **3,715.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 2,786.59 | 0.00 | | |
| 00026 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 928.86 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,715.45** | **0.00** | | |
| **8271** | **F00311000** | **02050603010214010 1322** | | | **Aguinaldo** | **0.00** | | **29,723.38** | **0.00** | **29,723.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 29,723.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,723.38** | **0.00** | | |
| **8271** | **F00311000** | **02050603010214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **26,686.00** | **0.00** | **26,686.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | | |
| 00035 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | | |
| 00035 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | | |
| 00035 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | | |
| 00036 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 928.21 | 0.00 | | |
| 00036 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 886.43 | 0.00 | | |
| 00035 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00035 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 2,550.30 | 0.00 | | |
| 00035 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00035 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00035 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00035 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00035 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00035 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00036 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00035 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00035 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00035 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00036 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00035 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00036 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,130.11 | 0.00 | | |
| 00036 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 984.60 | 0.00 | | |
| 00037 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 984.60 | 0.00 | | |
| 00034 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 984.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,686.00** | **0.00** | | |
| **8271** | **F00311000** | **02050603010214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **19,801.21** | **0.00** | **19,801.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00084 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00084 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00084 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00085 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |
| 00086 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 688.77 | 0.00 | | |
| 00087 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 657.77 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00085 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,892.32 | 0.00 | | |
| 00084 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00084 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00084 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00084 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00087 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00085 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00087 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 838.54 | 0.00 | | |
| 00087 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 730.57 | 0.00 | | |
| 00089 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 730.57 | 0.00 | | |
| 00083 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 730.57 | 0.00 | | |
| | | | | | **TOTAL:** | | | **19,801.21** | **0.00** | | |
| **8271** | **F00311000** | **02050603010214010 1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **4,936.81** | **0.00** | **4,936.81** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00132 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 163.94 | 0.00 | | |
| 00131 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00131 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00133 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00133 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 171.71 | 0.00 | | |
| 00135 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 163.98 | 0.00 | | |
| 00134 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00134 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 471.81 | 0.00 | | |
| 00132 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00132 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00131 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00131 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00133 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00133 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00132 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00133 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00133 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00133 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00136 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00133 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00136 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 209.07 | 0.00 | | |
| 00136 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 182.15 | 0.00 | | |
| 00139 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 182.15 | 0.00 | | |
| 00130 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 182.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,936.81** | **0.00** | | |
| **8271** | **F00311000** | **02050603010214010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **2,334.97** | **0.00** | **2,334.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00181 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00180 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00180 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00183 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00182 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 81.20 | 0.00 | | |
| 00185 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 77.54 | 0.00 | | |
| 00184 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00184 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 223.16 | 0.00 | | |
| 00181 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00181 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00180 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00180 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00183 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00183 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00181 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00183 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00183 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00183 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00187 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00183 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00187 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 98.89 | 0.00 | | |
| 00187 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 86.15 | 0.00 | | |
| 00191 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 86.15 | 0.00 | | |
| 00177 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 86.15 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **2,334.97** | | **0.00** | |
| **8271** | **F00311000** | **0205060301021401011416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **13,612.55** | | **0.00** | **13,612.55** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00230 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | | 0.00 | |
| 00229 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | | 0.00 | |
| 00229 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | | 0.00 | |
| 00233 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | | 0.00 | |
| 00232 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 473.50 | | 0.00 | |
| 00236 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 452.19 | | 0.00 | |
| 00234 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00234 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,300.91 | | 0.00 | |
| 00230 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00230 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00229 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00229 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00233 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00233 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00230 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00233 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00233 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00233 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00238 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00233 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00238 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 576.46 | | 0.00 | |
| 00238 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 502.25 | | 0.00 | |
| 00243 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 502.25 | | 0.00 | |
| 00226 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 502.25 | | 0.00 | |
| | | | | | **TOTAL:** | | | **13,612.55** | | **0.00** | |
| **8271** | **F00311000** | **0205060301021401012231** | | | **Utensilios para el servicio de alimentación** | **0.00** | | **16,818.84** | | **0.00** | **16,818.84** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 01/07/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 16,818.84 | | 0.00 | |
| | | | | | **TOTAL:** | | | **16,818.84** | | **0.00** | |
| **8271** | **F00311000** | **0205060301021401013982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **7,371.36** | | **0.00** | **7,371.36** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | | 0.00 | |
| 00035 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | | 0.00 | |
| 00291 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -865.47 | | 0.00 | |
| 00648 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | | 0.00 | |
| 00035 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | | 0.00 | |
| 00035 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | | 0.00 | |
| 00035 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | | 0.00 | |
| 00035 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | | 0.00 | |
| 00035 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | | 0.00 | |
| 00036 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | | 0.00 | |
| 00036 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 678.06 | | 0.00 | |
| 00036 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 865.47 | | 0.00 | |
| 00037 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 590.76 | | 0.00 | |
| | | | | | **TOTAL:** | | | **7,371.36** | | **0.00** | |
| **8271** | **F00311000** | **0206050101031401011131** | | | **Sueldo base** | **0.00** | | **452,051.36** | | **0.00** | **452,051.36** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00088 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00100 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 5,907.00 | | 0.00 | |
| 00088 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00037 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00099 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00036 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00036 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 25,443.00 | | 0.00 | |
| 00036 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00036 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00036 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00036 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00036 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 24,503.00 | | 0.00 | |
| 00036 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 24,503.00 | | 0.00 | |
| 00035 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 24,503.00 | | 0.00 | |
| 00036 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 24,141.36 | | 0.00 | |
| 00036 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00036 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00037 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00036 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00037 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00037 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 19,003.00 | | 0.00 | |
| 00035 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 19,003.00 | | 0.00 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **452,051.36** | | **0.00** | | |
| **8271** | **F00311000** | **0206050101031401 01** | | **1321** | **Prima vacacional** | **0.00** | | **4,685.70** | | **0.00** | **4,685.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00036 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 4,685.70 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,685.70** | | **0.00** | | |
| **8271** | **F00311000** | **0206050101031401 01** | | **1322** | **Aguinaldo** | **0.00** | | **49,980.60** | | **0.00** | **49,980.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00036 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 49,980.60 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,980.60** | | **0.00** | | |
| **8271** | **F00311000** | **0206050101031401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **45,420.22** | | **0.00** | **45,420.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00036 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | | 0.00 | | |
| 00036 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | | 0.00 | | |
| 00036 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | | 0.00 | | |
| 00036 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,143.98 | | 0.00 | | |
| 00037 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,095.52 | | 0.00 | | |
| 00037 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 243.68 | | 0.00 | | |
| 00036 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00036 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,000.00 | | 0.00 | | |
| 00036 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00036 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00036 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00036 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00036 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | | 0.00 | | |
| 00036 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | | 0.00 | | |
| 00037 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | | 0.00 | | |
| 00036 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 2,450.30 | | 0.00 | | |
| 00036 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00036 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00037 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00036 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00037 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00037 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00035 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,420.22** | | **0.00** | | |
| **8271** | **F00311000** | **0206050101031401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **33,701.50** | | **0.00** | **33,701.50** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00085 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | | 0.00 | | |
| 00085 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | | 0.00 | | |
| 00085 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | | 0.00 | | |
| 00086 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,590.79 | | 0.00 | | |
| 00087 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 812.83 | | 0.00 | | |
| 00088 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 180.77 | | 0.00 | | |
| 00086 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| 00086 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 742.00 | | 0.00 | | |
| 00085 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| 00085 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| 00085 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| 00085 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| 00086 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | | 0.00 | | |
| 00086 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | | 0.00 | | |
| 00086 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | | 0.00 | | |
| 00086 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,818.12 | | 0.00 | | |
| 00086 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| 00086 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| 00088 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| 00086 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| 00088 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| 00088 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| 00090 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| 00084 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,701.50** | | **0.00** | | |
| **8271** | **F00311000** | **0206050101031401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,402.93** | | **0.00** | **8,402.93** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00133 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 396.69 | | 0.00 | | |
| 00132 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 396.65 | | 0.00 | | |
| 00132 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 396.65 | | 0.00 | | |
| 00134 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 396.65 | | 0.00 | | |
| 00134 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 202.68 | | 0.00 | | |
| 00136 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 45.09 | | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00135 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00135 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 185.00 | 0.00 | | |
| 00133 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00133 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00132 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00132 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00134 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00134 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00133 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00134 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 453.31 | 0.00 | | |
| 00134 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00134 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00137 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00134 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00137 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00137 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00140 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00131 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,402.93** | **0.00** | | |
| **8271** | **F00311000** | **02060501010314010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,974.54** | **0.00** | **3,974.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00182 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00181 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00181 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00184 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 187.63 | 0.00 | | |
| 00183 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 95.89 | 0.00 | | |
| 00186 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 21.35 | 0.00 | | |
| 00185 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00185 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 87.50 | 0.00 | | |
| 00182 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00182 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00181 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00181 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00184 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00184 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00182 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00184 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 214.41 | 0.00 | | |
| 00184 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00184 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00188 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00184 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00188 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00188 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00192 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00178 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,974.54** | **0.00** | | |
| **8271** | **F00311000** | **02060501010314010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **23,168.62** | **0.00** | **23,168.62** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00231 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00230 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00230 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00234 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,093.61 | 0.00 | | |
| 00233 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 558.79 | 0.00 | | |
| 00237 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 124.27 | 0.00 | | |
| 00235 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00235 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 510.10 | 0.00 | | |
| 00231 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00231 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00230 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00230 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00234 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00234 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00231 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00234 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,249.90 | 0.00 | | |
| 00234 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00234 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00239 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00234 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00239 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00239 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00244 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00227 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **23,168.62** | **0.00** | | |
| **8271** | **F00311000** | **0206050101031401 01** | | **3841** | **Exposiciones y ferias** | **0.00** | | **52,235.38** | **0.00** | **52,235.38** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 12/12/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Exposiciones y ferias | | | 52,235.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **52,235.38** | **0.00** | | |
| **8271** | **F00311000** | **0206050101031401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **12,541.98** | **0.00** | **12,541.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00036 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00292 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,246.71 | 0.00 | | |
| 00649 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00036 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00036 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00036 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00036 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00036 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00037 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00037 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00037 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,246.71 | 0.00 | | |
| 00038 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,541.98** | **0.00** | | |
| **8271** | **F00311000** | **0206050101051401 01** | | **1131** | **Sueldo base** | **0.00** | | **240,164.19** | **0.00** | **240,164.19** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00071 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00082 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 5,313.92 | 0.00 | | |
| 00072 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00022 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 10,343.37 | 0.00 | | |
| 00091 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 5,313.92 | 0.00 | | |
| 00074 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00036 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 11,915.72 | 0.00 | | |
| 00038 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00037 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00038 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 10,692.78 | 0.00 | | |
| 00038 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| 00036 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| 00039 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 8,500.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **240,164.19** | **0.00** | | |
| **8271** | **F00311000** | **0206050101051401 01** | | **1321** | **Prima vacacional** | **0.00** | | **3,515.45** | **0.00** | **3,515.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 2,636.59 | 0.00 | | |
| 00027 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 878.86 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,515.45** | **0.00** | | |
| **8271** | **F00311000** | **0206050101051401 01** | | **1322** | **Aguinaldo** | **0.00** | | **28,123.54** | **0.00** | **28,123.54** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 28,123.54 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,123.54** | **0.00** | | |
| **8271** | **F00311000** | **0206050101051401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **24,526.49** | **0.00** | **24,526.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00038 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 564.39 | 0.00 | | |
| 00038 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,095.78 | 0.00 | | |
| 00037 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00037 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00038 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00038 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00037 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00038 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,069.28 | 0.00 | | |
| 00038 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00039 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| 00036 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 850.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,526.49** | **0.00** | | |
| **8271** | **F00311000** | **0206050101051401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **18,198.55** | **0.00** | **18,198.55** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00086 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00086 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00086 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00087 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00088 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 418.78 | 0.00 | | |
| 00089 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 793.40 | 0.00 | | |
| 00087 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 813.07 | 0.00 | | |
| 00086 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00086 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00086 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00086 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00089 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00087 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00089 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 793.40 | 0.00 | | |
| 00089 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00091 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| 00085 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 630.70 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,198.55** | **0.00** | | |
| **8271** | **F00311000** | **0206050101051401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **4,537.49** | **0.00** | **4,537.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00134 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00133 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00133 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00135 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00135 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 104.41 | 0.00 | | |
| 00137 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 197.82 | 0.00 | | |
| 00136 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00136 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 202.72 | 0.00 | | |
| 00134 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00134 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00133 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00133 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00135 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00135 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00134 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00135 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00135 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00135 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00138 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00135 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00138 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 197.82 | 0.00 | | |
| 00138 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.26 | 0.00 | | |
| 00141 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.26 | 0.00 | | |
| 00132 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.26 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,537.49** | **0.00** | | |
| **8271** | **F00311000** | **0206050101051401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **2,146.23** | **0.00** | **2,146.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00183 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00182 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00182 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00185 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00184 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 49.38 | 0.00 | | |
| 00187 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 93.57 | 0.00 | | |
| 00186 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00186 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 95.88 | 0.00 | | |
| 00183 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00183 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00182 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00182 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00185 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00185 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00183 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00185 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00185 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00185 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00189 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00185 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00189 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 93.57 | 0.00 | | |
| 00189 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00193 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00179 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,146.23** | **0.00** | | |
| **8271** | **F00311000** | **02060501010514010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **12,510.97** | **0.00** | **12,510.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00232 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00231 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00231 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00235 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00234 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 287.90 | 0.00 | | |
| 00238 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 545.44 | 0.00 | | |
| 00236 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00236 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 558.97 | 0.00 | | |
| 00232 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00232 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00231 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00231 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00235 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00235 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00232 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00235 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00235 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00235 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00240 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00235 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00240 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 545.44 | 0.00 | | |
| 00240 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.58 | 0.00 | | |
| 00245 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.58 | 0.00 | | |
| 00228 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.58 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,510.97** | **0.00** | | |
| **8271** | **F00311000** | **02060501010514010 2** | | **2311** | **Materias primas y materiales de producción** | **0.00** | | **28,122.30** | **0.00** | **28,122.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/06/2025 | E | 00075 | 00075 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materias primas y materiales de producción | | | 28,122.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **28,122.30** | **0.00** | | |
| **8271** | **F00311000** | **02060501010514010 2** | | **2992** | **Otros enseres** | **0.00** | | **1,276.00** | **0.00** | **1,276.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 27/10/2025 | E | 00096 | 00096 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 1,276.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,276.00** | **0.00** | | |
| **8271** | **F00311000** | **02060501010514010 3** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **6,925.70** | **0.00** | **6,925.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00037 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00037 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00293 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,864.72 | 0.00 | | |
| 00650 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00037 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00037 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00037 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00037 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00037 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00038 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00038 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 641.57 | 0.00 | | |
| 00038 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,864.72 | 0.00 | | |
| 00039 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 510.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **6,925.70** | **0.00** | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **8271** | **F00312000** | **0103050101051401 01** | **1131** | | **Sueldo base** | **0.00** | | **456,072.00** | | **0.00** | **456,072.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00081 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00083 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00081 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00031 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00093 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00084 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00038 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00038 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00038 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00038 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00038 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00038 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00038 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00038 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00037 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00038 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00038 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00038 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00039 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00038 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00039 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00039 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00037 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| 00040 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 19,003.00 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **456,072.00** | | **0.00** | | |
| **8271** | **F00312000** | **0103050101051401 01** | **1321** | | **Prima vacacional** | **0.00** | | **4,685.70** | | **0.00** | **4,685.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00038 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 4,685.70 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,685.70** | | **0.00** | | |
| **8271** | **F00312000** | **0103050101051401 01** | **1322** | | **Aguinaldo** | **0.00** | | **49,980.60** | | **0.00** | **49,980.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00038 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 49,980.60 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,980.60** | | **0.00** | | |
| **8271** | **F00312000** | **0103050101051401 01** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **44,244.79** | | **0.00** | **44,244.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00038 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00039 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00039 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 537.89 | | 0.00 | | |
| 00038 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00039 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00039 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00038 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00039 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00039 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00040 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| 00037 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **44,244.79** | | **0.00** | | |
| **8271** | **F00312000** | **0103050101051401 01** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **32,829.57** | | **0.00** | **32,829.57** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00087 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | | 0.00 | | |
| 00087 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | | 0.00 | | |
| 00087 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | | 0.00 | | |
| 00088 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | | 0.00 | | |
| 00089 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | | 0.00 | | |
| 00090 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,410.02 | | 0.00 | | |
| 00088 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | | 0.00 | | |
| 00088 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 399.11 | | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00087 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00087 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00087 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00087 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00090 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00088 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00090 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00090 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00092 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00086 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **32,829.57** | **0.00** | | |
| **8271** | **F00312000** | **01030501010514014101** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **8,185.39** | **0.00** | **8,185.39** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00135 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00134 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00134 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00136 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00136 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00138 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 351.56 | 0.00 | | |
| 00137 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00137 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 99.51 | 0.00 | | |
| 00135 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00135 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00134 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00134 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00136 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00136 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00135 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00136 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00136 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00136 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00139 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00136 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00139 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00139 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00142 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00133 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,185.39** | **0.00** | | |
| **8271** | **F00312000** | **01030501010514014101** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **3,871.51** | **0.00** | **3,871.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00184 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00183 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00183 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00186 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00185 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00188 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 166.28 | 0.00 | | |
| 00187 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00187 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 47.07 | 0.00 | | |
| 00184 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00184 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00183 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00183 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00186 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00186 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00184 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00186 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00186 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00186 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00190 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00186 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00190 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00190 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00194 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00180 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,871.51** | **0.00** | | |
| **8271** | **F00312000** | **01030501010514014101** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **22,569.19** | **0.00** | **22,569.19** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00233 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 969.34 | 0.00 | | |
| 00232 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 969.34 | 0.00 | | |
| 00232 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 969.34 | 0.00 | | |
| 00236 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 969.34 | 0.00 | | |
| 00235 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 969.34 | 0.00 | | |
| 00239 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 969.34 | 0.00 | | |
| 00237 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00237 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 274.37 | 0.00 | | |
| 00233 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00233 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00232 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00232 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00236 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00236 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00233 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00236 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00236 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00236 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00241 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00236 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00241 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00241 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00246 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| 00229 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | 969.34 | 0.00 | | |
| | | | | | **TOTAL:** | | **22,569.19** | **0.00** | | |
| **8271** | **F00312000** | **0103050101051401 01** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | **12,541.98** | **0.00** | **12,541.98** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00038 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00038 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00294 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | -1,229.96 | 0.00 | | |
| 00651 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00038 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00038 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00038 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00038 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00038 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00039 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00039 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| 00039 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,229.96 | 0.00 | | |
| 00040 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 1,140.18 | 0.00 | | |
| | | | | | **TOTAL:** | | **12,541.98** | **0.00** | | |
| **8271** | **F00312000** | **0103050101051401 01** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | **290,214.87** | **0.00** | **290,214.87** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 29/12/2025 | E | 00245 | 00245 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 22,735.75 | 0.00 | | |
| 00003 | 24/12/2025 | E | 00237 | 00237 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 26,786.80 | 0.00 | | |
| 00001 | 03/12/2025 | E | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 26,786.80 | 0.00 | | |
| 00001 | 03/12/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 18,560.00 | 0.00 | | |
| 00003 | 28/11/2025 | E | 00106 | 00106 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 16,415.10 | 0.00 | | |
| 00003 | 07/11/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 26,786.80 | 0.00 | | |
| 00003 | 08/10/2025 | E | 00018 | 00018 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 22,239.65 | 0.00 | | |
| 00001 | 10/09/2025 | E | 00036 | 00036 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 22,239.65 | 0.00 | | |
| 00003 | 12/08/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 22,239.65 | 0.00 | | |
| 00003 | 02/07/2025 | E | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 22,239.68 | 0.00 | | |
| 00001 | 02/06/2025 | E | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 20,472.67 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 22,239.65 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00018 | 00018 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | 20,472.67 | 0.00 | | |
| | | | | | **TOTAL:** | | **290,214.87** | **0.00** | | |
| **8271** | **F00312000** | **0206080401021401 01** | **1131** | | **Sueldo base** | **0.00** | **1,507,894.39** | **0.00** | **1,507,894.39** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00080 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 148,216.35 | 0.00 | | |
| 00081 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 148,216.35 | 0.00 | | |
| 00079 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 180,370.02 | 0.00 | | |
| 00030 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 209,619.00 | 0.00 | | |
| 00072 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 146,074.84 | 0.00 | | |
| 00083 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 153,191.74 | 0.00 | | |
| 00039 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 13,797.80 | 0.00 | | |
| 00039 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 13,797.80 | 0.00 | | |
| 00039 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 13,380.95 | 0.00 | | |
| 00039 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 13,797.80 | 0.00 | | |
| 00039 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 14,214.66 | 0.00 | | |
| 00039 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | 14,214.66 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00039 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 14,214.66 | | 0.00 | |
| 00039 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 14,214.66 | | 0.00 | |
| 00038 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 14,214.66 | | 0.00 | |
| 00039 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 14,214.66 | | 0.00 | |
| 00039 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 14,214.66 | | 0.00 | |
| 00039 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 14,214.66 | | 0.00 | |
| 00040 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 60,938.82 | | 0.00 | |
| 00039 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 60,938.82 | | 0.00 | |
| 00040 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 60,938.82 | | 0.00 | |
| 00040 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 56,966.00 | | 0.00 | |
| 00038 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 56,966.00 | | 0.00 | |
| 00041 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 56,966.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **1,507,894.39** | | **0.00** | |
| **8271** | **F00312000** | **02060804010214010 1321** | | | **Prima vacacional** | **0.00** | | **3,505.02** | | **0.00** | **3,505.02** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 3,505.02 | | 0.00 | |
| | | | | | **TOTAL:** | | | **3,505.02** | | **0.00** | |
| **8271** | **F00312000** | **02060804010214010 1322** | | | **Aguinaldo** | **0.00** | | **90,516.42** | | **0.00** | **90,516.42** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 90,516.42 | | 0.00 | |
| | | | | | **TOTAL:** | | | **90,516.42** | | **0.00** | |
| **8271** | **F00312000** | **02060804010214010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **164,042.78** | | **0.00** | **164,042.78** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 18,120.43 | | 0.00 | |
| 00039 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 18,120.43 | | 0.00 | |
| 00039 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 18,120.43 | | 0.00 | |
| 00039 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 20,954.40 | | 0.00 | |
| 00040 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 20,589.73 | | 0.00 | |
| 00040 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 15,346.59 | | 0.00 | |
| 00039 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | |
| 00039 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 1,783.16 | | 0.00 | |
| 00039 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | |
| 00039 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | |
| 00039 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | |
| 00039 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | |
| 00039 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | |
| 00039 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | |
| 00040 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | |
| 00039 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | |
| 00039 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | |
| 00039 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 1,421.47 | | 0.00 | |
| 00040 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 6,093.88 | | 0.00 | |
| 00039 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 6,093.88 | | 0.00 | |
| 00040 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 6,093.88 | | 0.00 | |
| 00040 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 5,696.60 | | 0.00 | |
| 00041 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,696.60 | | 0.00 | |
| 00038 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 5,696.60 | | 0.00 | |
| | | | | | **TOTAL:** | | | **164,042.78** | | **0.00** | |
| **8271** | **F00312000** | **02060804010214010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **121,719.28** | | **0.00** | **121,719.28** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00088 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 13,445.27 | | 0.00 | |
| 00088 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 13,445.27 | | 0.00 | |
| 00088 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 13,445.27 | | 0.00 | |
| 00089 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 15,548.08 | | 0.00 | |
| 00090 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 15,277.53 | | 0.00 | |
| 00091 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 11,387.08 | | 0.00 | |
| 00089 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | | 0.00 | |
| 00089 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,323.10 | | 0.00 | |
| 00088 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | | 0.00 | |
| 00088 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | | 0.00 | |
| 00088 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | | 0.00 | |
| 00088 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | | 0.00 | |
| 00089 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | | 0.00 | |
| 00089 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | | 0.00 | |
| 00089 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | | 0.00 | |
| 00089 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | | 0.00 | |
| 00089 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | | 0.00 | |
| 00089 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,054.73 | | 0.00 | |
| 00091 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,521.67 | | 0.00 | |
| 00089 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,521.67 | | 0.00 | |
| 00091 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,521.67 | | 0.00 | |
| 00091 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,226.88 | | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00093 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,226.88 | 0.00 | | |
| 00087 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,226.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **121,719.28** | **0.00** | | |
| **8271** | **F00312000** | **02060804010214010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **29,748.23** | **0.00** | **29,748.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00136 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.28 | 0.00 | | |
| 00135 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.28 | 0.00 | | |
| 00135 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.28 | 0.00 | | |
| 00137 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,876.56 | 0.00 | | |
| 00137 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,809.11 | 0.00 | | |
| 00139 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,839.12 | 0.00 | | |
| 00138 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00138 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 329.88 | 0.00 | | |
| 00136 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00136 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00135 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00135 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00137 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00137 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00136 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00137 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00137 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00137 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 262.97 | 0.00 | | |
| 00140 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,027.42 | 0.00 | | |
| 00137 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,027.42 | 0.00 | | |
| 00140 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,027.42 | 0.00 | | |
| 00140 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 953.93 | 0.00 | | |
| 00143 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 953.93 | 0.00 | | |
| 00134 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 953.93 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,748.23** | **0.00** | | |
| **8271** | **F00312000** | **02060804010214010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **14,353.93** | **0.00** | **14,353.93** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00185 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,585.57 | 0.00 | | |
| 00184 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,585.57 | 0.00 | | |
| 00184 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,585.57 | 0.00 | | |
| 00187 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,833.54 | 0.00 | | |
| 00186 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,801.61 | 0.00 | | |
| 00189 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,342.86 | 0.00 | | |
| 00188 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00188 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 156.02 | 0.00 | | |
| 00185 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00185 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00184 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00184 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00187 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00187 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00185 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00187 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00187 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00187 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 124.38 | 0.00 | | |
| 00191 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 533.22 | 0.00 | | |
| 00187 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 533.22 | 0.00 | | |
| 00191 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 533.22 | 0.00 | | |
| 00191 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.45 | 0.00 | | |
| 00195 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.45 | 0.00 | | |
| 00181 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.45 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,353.93** | **0.00** | | |
| **8271** | **F00312000** | **02060804010214010 1416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **83,678.15** | **0.00** | **83,678.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00234 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 9,243.21 | 0.00 | | |
| 00233 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 9,243.21 | 0.00 | | |
| 00233 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 9,243.21 | 0.00 | | |
| 00237 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 10,688.81 | 0.00 | | |
| 00236 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 10,502.79 | 0.00 | | |
| 00240 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 7,828.26 | 0.00 | | |
| 00238 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00238 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 909.59 | 0.00 | | |
| 00234 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00234 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00233 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00233 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00237 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00237 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00234 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00237 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00237 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00237 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 725.09 | 0.00 | | |
| 00242 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,108.49 | 0.00 | | |
| 00237 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,108.49 | 0.00 | | |
| 00242 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,108.49 | 0.00 | | |
| 00242 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,905.87 | 0.00 | | |
| 00247 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,905.87 | 0.00 | | |
| 00230 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,905.87 | 0.00 | | |
| | | | | | **TOTAL:** | | | **83,678.15** | **0.00** | | |
| **8271** | **F00312000** | **020608040102140101** | **2992** | | **Otros enseres** | **0.00** | | **17,567.20** | **0.00** | **17,567.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 15/07/2025 | E | 00054 | 00054 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 17,567.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **17,567.20** | **0.00** | | |
| **8271** | **F00312000** | **020608040102140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **38,272.28** | **0.00** | **38,272.28** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00039 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00295 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,078.74 | 0.00 | | |
| 00652 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00039 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00039 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00039 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00039 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00039 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00040 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00040 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,656.33 | 0.00 | | |
| 00040 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,078.74 | 0.00 | | |
| 00041 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,708.98 | 0.00 | | |
| | | | | | **TOTAL:** | | | **38,272.28** | **0.00** | | |
| **8271** | **F00312000** | **020608040102140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **45,664.63** | **0.00** | **45,664.63** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 17/12/2025 | D | 00107 | 00107 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 5,927.05 | 0.00 | | |
| 00004 | 28/11/2025 | C | 00030 | 00030 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 5,127.99 | 0.00 | | |
| 00003 | 01/11/2025 | C | 00032 | 00032 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 3,833.44 | 0.00 | | |
| 00003 | 22/10/2025 | C | 00149 | 00149 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 2,420.86 | 0.00 | | |
| 00001 | 12/08/2025 | C | 00102 | 00102 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 866.00 | 0.00 | | |
| 00002 | 09/07/2025 | C | 00055 | 00055 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,666.99 | 0.00 | | |
| 00001 | 13/05/2025 | C | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 3,442.37 | 0.00 | | |
| 00001 | 11/04/2025 | C | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,466.50 | 0.00 | | |
| 00001 | 31/03/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 17,864.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00128 | 00128 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,388.99 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00036 | 00036 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,660.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,664.63** | **0.00** | | |
| **8271** | **F00312000** | **020608040102140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **445,026.80** | **0.00** | **445,026.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/12/2025 | E | 00243 | 00243 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00195 | 00195 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00198 | 00198 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00199 | 00199 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00215 | 00215 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 12/12/2025 | E | 00092 | 00092 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00005 | 03/12/2025 | E | 00014 | 00014 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00001 | 03/12/2025 | E | 00023 | 00023 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 03/12/2025 | E | 00026 | 00026 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | E | 00091 | 00091 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 05/11/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 05/11/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00007 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 03/09/2025 | E | 00018 | 00018 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00011 | 00011 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 15/08/2025 | E | 00023 | 00023 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 14/08/2025 | E | 00045 | 00045 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00027 | 00027 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 8,000.00 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00014 | 00014 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 04/07/2025 | E | 00018 | 00018 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00003 | 01/07/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| 00001 | 04/06/2025 | E | 00008 | 00008 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **445,026.80** | **0.00** | | |
| **8271** | **F00312000** | **02060804010314010 1131** | | | **Sueldo base** | **0.00** | | **3,425,786.14** | **0.00** | **3,425,786.14** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00061 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 169,191.99 | 0.00 | | |
| 00061 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 173,936.47 | 0.00 | | |
| 00061 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 162,042.25 | 0.00 | | |
| 00011 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 189,893.40 | 0.00 | | |
| 00063 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 162,847.40 | 0.00 | | |
| 00062 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 187,943.82 | 0.00 | | |
| 00040 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 126,926.07 | 0.00 | | |
| 00040 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 126,364.76 | 0.00 | | |
| 00040 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 126,365.96 | 0.00 | | |
| 00040 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 127,484.98 | 0.00 | | |
| 00040 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 136,934.98 | 0.00 | | |
| 00040 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 136,934.98 | 0.00 | | |
| 00040 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 127,484.98 | 0.00 | | |
| 00040 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 127,484.98 | 0.00 | | |
| 00039 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 127,484.98 | 0.00 | | |
| 00040 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 128,045.09 | 0.00 | | |
| 00040 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 128,141.59 | 0.00 | | |
| 00040 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 125,341.02 | 0.00 | | |
| 00041 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 137,519.32 | 0.00 | | |
| 00040 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 137,982.94 | 0.00 | | |
| 00041 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 142,343.02 | 0.00 | | |
| 00041 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 133,293.72 | 0.00 | | |
| 00039 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 144,023.72 | 0.00 | | |
| 00042 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 139,773.72 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,425,786.14** | **0.00** | | |
| **8271** | **F00312000** | **02060804010314010 1321** | | | **Prima vacacional** | **0.00** | | **33,871.99** | **0.00** | **33,871.99** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 31,434.80 | 0.00 | | |
| 00028 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 2,437.19 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,871.99** | **0.00** | | |
| **8271** | **F00312000** | **02060804010314010 1322** | | | **Aguinaldo** | **0.00** | | **335,303.71** | **0.00** | **335,303.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 335,303.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **335,303.71** | **0.00** | | |
| **8271** | **F00312000** | **02060804010314010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **338,760.25** | **0.00** | **338,760.25** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 16,328.52 | 0.00 | | |
| 00040 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 16,328.52 | 0.00 | | |
| 00040 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 16,328.52 | 0.00 | | |
| 00040 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 19,163.52 | 0.00 | | |
| 00041 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 11,766.39 | 0.00 | | |
| 00041 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 18,862.79 | 0.00 | | |
| 00040 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 14,318.30 | 0.00 | | |
| 00040 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 13,693.51 | 0.00 | | |
| 00040 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 13,693.51 | 0.00 | | |
| 00040 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00041 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00040 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 12,748.51 | 0.00 | | |
| 00041 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 13,798.31 | 0.00 | | |
| 00040 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 13,798.31 | 0.00 | | |
| 00041 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 14,234.32 | 0.00 | | |
| 00041 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 13,329.38 | 0.00 | | |
| 00042 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 13,977.38 | 0.00 | | |
| 00039 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 14,402.38 | 0.00 | | |
| | | | | | **TOTAL:** | | | **338,760.25** | **0.00** | | |
| **8271** | **F00312000** | **02060804010314010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **251,359.44** | **0.00** | **251,359.44** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00089 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 12,115.73 | 0.00 | | |
| 00089 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 12,115.73 | 0.00 | | |
| 00089 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 12,115.73 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00090 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 14,219.30 | 0.00 | | |
| 00091 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 8,730.61 | 0.00 | | |
| 00092 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 13,996.15 | 0.00 | | |
| 00090 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00090 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,624.16 | 0.00 | | |
| 00089 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00089 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00089 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,160.56 | 0.00 | | |
| 00089 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,160.56 | 0.00 | | |
| 00090 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00090 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00090 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00090 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00090 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00090 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,459.37 | 0.00 | | |
| 00092 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,238.31 | 0.00 | | |
| 00090 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,238.31 | 0.00 | | |
| 00092 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,561.83 | 0.00 | | |
| 00092 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,890.38 | 0.00 | | |
| 00094 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,371.20 | 0.00 | | |
| 00088 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,686.55 | 0.00 | | |
| | | | | | **TOTAL:** | | | **251,359.44** | **0.00** | | |
| **8271** | **F00312000** | **020608040103140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **39,341.24** | **0.00** | **39,341.24** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00137 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,022.38 | 0.00 | | |
| 00136 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,022.38 | 0.00 | | |
| 00136 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,022.38 | 0.00 | | |
| 00138 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,372.04 | 0.00 | | |
| 00138 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,953.62 | 0.00 | | |
| 00140 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,491.22 | 0.00 | | |
| 00139 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00139 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,650.50 | 0.00 | | |
| 00137 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00137 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00136 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,534.91 | 0.00 | | |
| 00136 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,534.91 | 0.00 | | |
| 00138 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00138 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00137 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00138 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00138 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00138 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,360.08 | 0.00 | | |
| 00141 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,554.30 | 0.00 | | |
| 00138 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,554.30 | 0.00 | | |
| 00141 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,634.95 | 0.00 | | |
| 00141 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,478.08 | 0.00 | | |
| 00144 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,597.96 | 0.00 | | |
| 00135 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,676.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **39,341.24** | **0.00** | | |
| **8271** | **F00312000** | **020608040103140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **29,641.73** | **0.00** | **29,641.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00186 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,428.75 | 0.00 | | |
| 00185 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,428.75 | 0.00 | | |
| 00185 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,428.75 | 0.00 | | |
| 00188 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,676.82 | 0.00 | | |
| 00187 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,029.58 | 0.00 | | |
| 00190 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,650.50 | 0.00 | | |
| 00189 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00189 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,252.86 | 0.00 | | |
| 00186 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00186 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00185 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,198.19 | 0.00 | | |
| 00185 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,198.19 | 0.00 | | |
| 00188 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00188 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00186 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00188 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00188 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00188 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,115.50 | 0.00 | | |
| 00192 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,207.36 | 0.00 | | |
| 00188 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,207.36 | 0.00 | | |
| 00192 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,245.51 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00192 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,166.34 | 0.00 | | |
| 00196 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,223.04 | 0.00 | | |
| 00182 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,260.23 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,641.73** | **0.00** | | |
| **8271** | **F00312000** | **02060804010314010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **172,801.17** | **0.00** | **172,801.17** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00235 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 8,329.15 | 0.00 | | |
| 00234 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 8,329.15 | 0.00 | | |
| 00234 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 8,329.15 | 0.00 | | |
| 00238 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 9,775.30 | 0.00 | | |
| 00237 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,002.06 | 0.00 | | |
| 00241 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 9,621.88 | 0.00 | | |
| 00239 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00239 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,303.76 | 0.00 | | |
| 00235 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00235 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00234 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,985.04 | 0.00 | | |
| 00234 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,985.04 | 0.00 | | |
| 00238 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00238 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00235 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00238 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00238 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00238 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,502.99 | 0.00 | | |
| 00243 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,038.49 | 0.00 | | |
| 00238 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,038.49 | 0.00 | | |
| 00243 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,260.90 | 0.00 | | |
| 00243 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,799.32 | 0.00 | | |
| 00248 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,129.87 | 0.00 | | |
| 00231 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,346.66 | 0.00 | | |
| | | | | | **TOTAL:** | | | **172,801.17** | **0.00** | | |
| **8271** | **F00312000** | **02060804010314010 1** | | **3311** | **Asesorías asociadas a convenios o acuerdos** | **0.00** | | **2,088,000.00** | **0.00** | **2,088,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00265 | 00265 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00003 | 16/12/2025 | E | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00003 | 12/11/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00003 | 10/10/2025 | E | 00030 | 00030 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00003 | 09/09/2025 | E | 00030 | 00030 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00003 | 15/08/2025 | E | 00055 | 00055 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00003 | 10/07/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 11/06/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 13/05/2025 | E | 00036 | 00036 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00016 | 00016 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 13/03/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| 00001 | 14/02/2025 | E | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 174,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,088,000.00** | **0.00** | | |
| **8271** | **F00312000** | **02060804010314010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **45,704.00** | **0.00** | **45,704.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 01/08/2025 | E | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 45,704.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,704.00** | **0.00** | | |
| **8271** | **F00312000** | **02060804010314010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **91,164.62** | **0.00** | **91,164.62** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00040 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00296 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,556.05 | 0.00 | | |
| 00653 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00040 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00040 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00040 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00040 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00040 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00041 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00041 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,265.07 | 0.00 | | |
| 00041 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,556.05 | 0.00 | | |
| 00042 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,513.92 | 0.00 | | |
| | | | | | **TOTAL:** | | | **91,164.62** | **0.00** | | |
| **8271** | **F00312000** | **02060804010314010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **380,466.91** | **0.00** | **380,466.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 29/12/2025 | E | 00246 | 00246 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 24,502.74 | 0.00 | | |
| 00003 | 24/12/2025 | E | 00238 | 00238 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00193 | 00193 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00003 | 07/11/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 06/11/2025 | E | 00014 | 00014 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 26,786.80 | 0.00 | | |
| 00002 | 08/10/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 03/10/2025 | E | 00002 | 00002 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00001 | 10/09/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 03/09/2025 | E | 00016 | 00016 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00002 | 12/08/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 09/07/2025 | E | 00042 | 00042 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00003 | 08/07/2025 | E | 00038 | 00038 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00001 | 04/06/2025 | E | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 04/06/2025 | E | 00010 | 00010 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00001 | 14/05/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00023 | 00023 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 22,239.65 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00019 | 00019 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 20,472.67 | 0.00 | | |
| | | | | | **TOTAL:** | | | **380,466.91** | **0.00** | | |
| **8271** | **F00313000** | **02030201011140101** | **1131** | | **Sueldo base** | **0.00** | | **2,414,871.37** | **0.00** | **2,414,871.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00076 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 59,691.40 | 0.00 | | |
| 00077 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 57,066.91 | 0.00 | | |
| 00075 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 57,066.91 | 0.00 | | |
| 00026 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 58,783.51 | 0.00 | | |
| 00056 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 57,066.91 | 0.00 | | |
| 00080 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 68,558.80 | 0.00 | | |
| 00041 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 112,571.29 | 0.00 | | |
| 00041 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00041 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00041 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 114,669.52 | 0.00 | | |
| 00041 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 122,692.84 | 0.00 | | |
| 00041 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 95,847.64 | 0.00 | | |
| 00041 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00041 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 115,195.78 | 0.00 | | |
| 00040 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 112,253.55 | 0.00 | | |
| 00041 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00041 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00041 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 108,036.45 | 0.00 | | |
| 00042 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00041 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00042 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 110,995.79 | 0.00 | | |
| 00042 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 118,242.17 | 0.00 | | |
| 00040 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 133,140.20 | 0.00 | | |
| 00043 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 123,421.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,414,871.37** | **0.00** | | |
| **8271** | **F00313000** | **02030201011140101** | **1321** | | **Prima vacacional** | **0.00** | | **29,801.67** | **0.00** | **29,801.67** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 22,424.66 | 0.00 | | |
| 00029 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 7,377.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,801.67** | **0.00** | | |
| **8271** | **F00313000** | **02030201011140101** | **1322** | | **Aguinaldo** | **0.00** | | **246,220.40** | **0.00** | **246,220.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 246,220.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **246,220.40** | **0.00** | | |
| **8271** | **F00313000** | **02030201011140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **246,410.13** | **0.00** | **246,410.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00041 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00041 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00041 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,969.15 | 0.00 | | |
| 00042 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,777.63 | 0.00 | | |
| 00042 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 7,118.34 | 0.00 | | |
| 00041 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 10,380.81 | 0.00 | | |
| 00041 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 12,269.30 | 0.00 | | |
| 00041 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 9,619.30 | 0.00 | | |
| 00041 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00042 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00041 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00042 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00041 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00042 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 11,519.60 | 0.00 | | |
| 00042 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 12,063.05 | 0.00 | | |
| 00043 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 12,549.00 | 0.00 | | |
| 00040 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 13,520.90 | 0.00 | | |
| | | | | | **TOTAL:** | | | **246,410.13** | **0.00** | | |
| **8271** | **F00313000** | **020302010111140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **182,835.00** | **0.00** | **182,835.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00090 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00090 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00090 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00091 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,429.08 | 0.00 | | |
| 00092 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,028.98 | 0.00 | | |
| 00093 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 5,281.78 | 0.00 | | |
| 00091 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,702.50 | 0.00 | | |
| 00090 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00090 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00090 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,103.76 | 0.00 | | |
| 00090 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,137.46 | 0.00 | | |
| 00091 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00093 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00091 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00093 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,547.48 | 0.00 | | |
| 00093 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,950.72 | 0.00 | | |
| 00095 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,311.29 | 0.00 | | |
| 00089 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,032.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **182,835.00** | **0.00** | | |
| **8271** | **F00313000** | **020302010111140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **43,859.90** | **0.00** | **43,859.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00138 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00137 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00137 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00139 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,104.31 | 0.00 | | |
| 00139 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,253.88 | 0.00 | | |
| 00141 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,316.91 | 0.00 | | |
| 00140 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00140 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,823.36 | 0.00 | | |
| 00138 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00138 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00137 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,172.73 | 0.00 | | |
| 00137 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,682.48 | 0.00 | | |
| 00139 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00139 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00138 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00139 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00139 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00139 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00142 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00139 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00142 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,034.04 | 0.00 | | |
| 00142 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,141.74 | 0.00 | | |
| 00145 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,231.64 | 0.00 | | |
| 00136 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,411.44 | 0.00 | | |
| | | | | | **TOTAL:** | | | **43,859.90** | **0.00** | | |
| **8271** | **F00313000** | **020302010111140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **21,561.15** | **0.00** | **21,561.15** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00187 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00186 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00186 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00189 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 522.31 | 0.00 | | |
| 00188 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 593.05 | 0.00 | | |
| 00191 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 622.86 | 0.00 | | |
| 00190 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00190 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 908.35 | 0.00 | | |
| 00187 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00187 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00186 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,073.58 | 0.00 | | |
| 00186 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 841.70 | 0.00 | | |
| 00189 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00189 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00187 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00189 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00189 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00189 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00193 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00189 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00193 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,007.98 | 0.00 | | |
| 00193 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,055.51 | 0.00 | | |
| 00197 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,098.03 | 0.00 | | |
| 00183 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,183.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,561.15** | **0.00** | | |
| **8271** | **F00313000** | **02030201011140101** | **1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **125,693.58** | **0.00** | **125,693.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00236 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00235 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00235 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00239 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,044.86 | 0.00 | | |
| 00238 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,457.26 | 0.00 | | |
| 00242 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,631.06 | 0.00 | | |
| 00240 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00240 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,295.26 | 0.00 | | |
| 00236 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00236 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00235 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,258.57 | 0.00 | | |
| 00235 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,906.80 | 0.00 | | |
| 00239 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00239 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00236 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00239 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00239 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00239 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00244 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00239 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00244 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,876.14 | 0.00 | | |
| 00244 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,153.33 | 0.00 | | |
| 00249 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,401.21 | 0.00 | | |
| 00232 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,896.97 | 0.00 | | |
| | | | | | **TOTAL:** | | | **125,693.58** | **0.00** | | |
| **8271** | **F00313000** | **02030201011140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **498,083.09** | **0.00** | **498,083.09** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 23/12/2025 | E | 00112 | 00112 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 117,590.93 | 0.00 | | |
| 00003 | 31/10/2025 | E | 00119 | 00119 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 380,492.16 | 0.00 | | |
| | | | | | **TOTAL:** | | | **498,083.09** | **0.00** | | |
| **8271** | **F00313000** | **02030201011140101** | **2992** | | **Otros enseres** | **0.00** | | **41,105.06** | **0.00** | **41,105.06** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 20/06/2025 | E | 00074 | 00074 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 41,105.06 | 0.00 | | |
| | | | | | **TOTAL:** | | | **41,105.06** | **0.00** | | |
| **8271** | **F00313000** | **02030201011140101** | **3541** | | **Reparación, instalación y mantenimiento de equipo medico y de laboratorio** | **0.00** | | **252,021.60** | **0.00** | **252,021.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 21/11/2025 | E | 00076 | 00076 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 226,965.60 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00126 | 00126 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, instalación y mantenimiento de equipo medico y de laboratorio | | | 25,056.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **252,021.60** | **0.00** | | |
| **8271** | **F00313000** | **02030201011140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **74,294.34** | **0.00** | **74,294.34** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00041 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00297 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,215.16 | 0.00 | | |
| 00654 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00041 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00041 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00041 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00041 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00041 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00042 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00042 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 6,659.75 | 0.00 | | |
| 00042 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,215.16 | 0.00 | | |
| 00043 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 7,696.84 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **74,294.34** | **0.00** | | |
| **8271** | **F00313000** | **02040201010114010 1131** | | | **Sueldo base** | **0.00** | | **12,951,937.13** | **0.00** | **12,951,937.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00087 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 274,973.53 | 0.00 | | |
| 00089 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 274,973.53 | 0.00 | | |
| 00087 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 238,232.66 | 0.00 | | |
| 00036 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 202,248.88 | 0.00 | | |
| 00069 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Sueldo base | | | 135,000.00 | 0.00 | | |
| 00062 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 271,235.82 | 0.00 | | |
| 00089 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 212,265.10 | 0.00 | | |
| 00042 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 675,647.92 | 0.00 | | |
| 00042 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 670,151.91 | 0.00 | | |
| 00042 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 656,182.83 | 0.00 | | |
| 00042 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 645,452.74 | 0.00 | | |
| 00042 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 658,872.26 | 0.00 | | |
| 00042 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 663,254.15 | 0.00 | | |
| 00042 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 662,189.54 | 0.00 | | |
| 00042 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 660,464.47 | 0.00 | | |
| 00041 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 671,611.22 | 0.00 | | |
| 00042 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 662,930.86 | 0.00 | | |
| 00042 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 648,957.19 | 0.00 | | |
| 00042 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 628,921.10 | 0.00 | | |
| 00043 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 553,274.68 | 0.00 | | |
| 00042 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 555,482.04 | 0.00 | | |
| 00043 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 607,375.91 | 0.00 | | |
| 00043 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 611,664.42 | 0.00 | | |
| 00041 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 548,119.71 | 0.00 | | |
| 00044 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 562,454.66 | 0.00 | | |
| | | | | | **TOTAL:** | | | **12,951,937.13** | **0.00** | | |
| **8271** | **F00313000** | **02040201010114010 1321** | | | **Prima vacacional** | **0.00** | | **156,447.69** | **0.00** | **156,447.69** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 146,505.78 | 0.00 | | |
| 00030 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 9,941.91 | 0.00 | | |
| | | | | | **TOTAL:** | | | **156,447.69** | **0.00** | | |
| **8271** | **F00313000** | **02040201010114010 1322** | | | **Aguinaldo** | **0.00** | | **1,451,565.48** | **0.00** | **1,451,565.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 1,451,565.48 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,451,565.48** | **0.00** | | |
| **8271** | **F00313000** | **02040201010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **1,308,980.90** | **0.00** | **1,308,980.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 27,499.97 | 0.00 | | |
| 00042 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 27,499.87 | 0.00 | | |
| 00042 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 27,499.87 | 0.00 | | |
| 00042 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 26,201.49 | 0.00 | | |
| 00043 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 19,617.00 | 0.00 | | |
| 00182 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 11,953.13 | 0.00 | | |
| 00043 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 24,903.11 | 0.00 | | |
| 00042 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 67,805.04 | 0.00 | | |
| 00042 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 70,068.44 | 0.00 | | |
| 00042 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 66,204.37 | 0.00 | | |
| 00042 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 65,352.52 | 0.00 | | |
| 00042 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 66,204.37 | 0.00 | | |
| 00042 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 66,642.56 | 0.00 | | |
| 00042 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 66,642.56 | 0.00 | | |
| 00042 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 66,046.61 | 0.00 | | |
| 00043 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 67,195.80 | 0.00 | | |
| 00042 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 66,255.07 | 0.00 | | |
| 00042 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 65,105.88 | 0.00 | | |
| 00042 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 65,105.88 | 0.00 | | |
| 00043 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 55,398.33 | 0.00 | | |
| 00042 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 55,548.33 | 0.00 | | |
| 00043 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 60,737.72 | 0.00 | | |
| 00043 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 62,866.63 | 0.00 | | |
| 00044 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 55,382.47 | 0.00 | | |
| 00041 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 55,243.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,308,980.90** | **0.00** | | |
| **8271** | **F00313000** | **02040201010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **971,257.77** | **0.00** | **971,257.77** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00091 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 20,404.52 | 0.00 | | |
| 00091 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 20,404.49 | 0.00 | | |
| 00091 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 20,404.49 | 0.00 | | |
| 00092 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 19,441.09 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00093 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 14,555.35 | 0.00 | | |
| 00210 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 8,869.22 | 0.00 | | |
| 00094 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 18,477.69 | 0.00 | | |
| 00092 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 50,311.10 | 0.00 | | |
| 00092 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 51,990.60 | 0.00 | | |
| 00091 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,123.41 | 0.00 | | |
| 00091 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 48,491.34 | 0.00 | | |
| 00091 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,123.41 | 0.00 | | |
| 00091 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,448.53 | 0.00 | | |
| 00092 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,448.53 | 0.00 | | |
| 00092 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,006.34 | 0.00 | | |
| 00092 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,859.04 | 0.00 | | |
| 00092 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 49,161.03 | 0.00 | | |
| 00092 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 48,308.33 | 0.00 | | |
| 00092 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 48,308.33 | 0.00 | | |
| 00094 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 41,105.39 | 0.00 | | |
| 00092 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 41,216.69 | 0.00 | | |
| 00094 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 45,067.21 | 0.00 | | |
| 00094 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 46,647.02 | 0.00 | | |
| 00096 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 41,093.74 | 0.00 | | |
| 00090 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 40,990.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **971,257.77** | **0.00** | | |
| **8271** | **F00313000** | **02040201010140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **231,440.66** | **0.00** | **231,440.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00139 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 4,455.18 | 0.00 | | |
| 00138 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 4,455.18 | 0.00 | | |
| 00138 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,455.18 | 0.00 | | |
| 00140 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,214.98 | 0.00 | | |
| 00140 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,996.87 | 0.00 | | |
| 00238 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,852.03 | 0.00 | | |
| 00142 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,974.78 | 0.00 | | |
| 00141 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 12,192.56 | 0.00 | | |
| 00141 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 12,611.29 | 0.00 | | |
| 00139 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,896.43 | 0.00 | | |
| 00139 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,738.84 | 0.00 | | |
| 00138 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,896.43 | 0.00 | | |
| 00138 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,977.48 | 0.00 | | |
| 00140 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,977.48 | 0.00 | | |
| 00140 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,767.72 | 0.00 | | |
| 00139 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,980.32 | 0.00 | | |
| 00140 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,806.27 | 0.00 | | |
| 00140 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,593.67 | 0.00 | | |
| 00140 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,593.67 | 0.00 | | |
| 00143 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,797.75 | 0.00 | | |
| 00140 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,982.75 | 0.00 | | |
| 00143 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,942.79 | 0.00 | | |
| 00143 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 11,393.67 | 0.00 | | |
| 00146 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 10,009.07 | 0.00 | | |
| 00137 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 9,878.27 | 0.00 | | |
| | | | | | **TOTAL:** | | | **231,440.66** | **0.00** | | |
| **8271** | **F00313000** | **02040201010140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **115,942.79** | **0.00** | **115,942.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00188 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,619.67 | 0.00 | | |
| 00187 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,619.59 | 0.00 | | |
| 00187 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,619.59 | 0.00 | | |
| 00190 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,505.99 | 0.00 | | |
| 00189 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,929.93 | 0.00 | | |
| 00266 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,045.92 | 0.00 | | |
| 00192 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,392.39 | 0.00 | | |
| 00191 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,932.95 | 0.00 | | |
| 00191 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 6,131.04 | 0.00 | | |
| 00188 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,792.89 | 0.00 | | |
| 00188 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,718.35 | 0.00 | | |
| 00187 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,792.89 | 0.00 | | |
| 00187 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,831.23 | 0.00 | | |
| 00190 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,831.23 | 0.00 | | |
| 00190 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,779.09 | 0.00 | | |
| 00188 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,879.64 | 0.00 | | |
| 00190 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,797.32 | 0.00 | | |
| 00190 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,696.77 | 0.00 | | |
| 00190 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,696.77 | 0.00 | | |
| 00194 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,847.36 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00190 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,860.48 | 0.00 | | |
| 00194 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,314.55 | 0.00 | | |
| 00194 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 5,501.02 | 0.00 | | |
| 00198 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,846.15 | 0.00 | | |
| 00184 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 4,959.98 | 0.00 | | |
| | | | | | **TOTAL:** | | | **115,942.79** | **0.00** | | |
| **8271** | **F00313000** | **02040201010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **668,331.52** | **0.00** | **668,331.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00237 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 14,009.19 | 0.00 | | |
| 00236 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 14,009.12 | 0.00 | | |
| 00236 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 14,009.12 | 0.00 | | |
| 00240 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 13,346.82 | 0.00 | | |
| 00239 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 9,988.08 | 0.00 | | |
| 00294 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 6,097.30 | 0.00 | | |
| 00243 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 12,684.52 | 0.00 | | |
| 00241 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 34,587.22 | 0.00 | | |
| 00241 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 35,741.86 | 0.00 | | |
| 00237 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,770.72 | 0.00 | | |
| 00237 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,336.20 | 0.00 | | |
| 00236 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,770.72 | 0.00 | | |
| 00236 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,994.20 | 0.00 | | |
| 00240 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,994.20 | 0.00 | | |
| 00240 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,690.21 | 0.00 | | |
| 00237 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 34,276.41 | 0.00 | | |
| 00240 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,796.55 | 0.00 | | |
| 00240 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,210.35 | 0.00 | | |
| 00240 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 33,210.35 | 0.00 | | |
| 00245 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 28,258.53 | 0.00 | | |
| 00240 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 28,335.04 | 0.00 | | |
| 00245 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 30,982.15 | 0.00 | | |
| 00245 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 32,068.15 | 0.00 | | |
| 00250 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 28,250.48 | 0.00 | | |
| 00233 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 28,914.03 | 0.00 | | |
| | | | | | **TOTAL:** | | | **668,331.52** | **0.00** | | |
| **8271** | **F00313000** | **02040201010114010 1** | | **2171** | **Material didáctico** | **0.00** | | **16,434.07** | **0.00** | **16,434.07** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 24/12/2025 | E | 00235 | 00235 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material didáctico | | | 11,762.40 | 0.00 | | |
| 00001 | 26/06/2025 | C | 00017 | 00017 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material didáctico | | | 4,671.67 | 0.00 | | |
| | | | | | **TOTAL:** | | | **16,434.07** | **0.00** | | |
| **8271** | **F00313000** | **02040201010114010 1** | | **2992** | **Otros enseres** | **0.00** | | **66,382.36** | **0.00** | **66,382.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 24/12/2025 | E | 00235 | 00235 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 5,637.60 | 0.00 | | |
| 00003 | 21/11/2025 | E | 00088 | 00088 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 21,803.77 | 0.00 | | |
| 00001 | 27/06/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 17,204.19 | 0.00 | | |
| 00001 | 11/04/2025 | E | 00014 | 00014 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 8,700.00 | 0.00 | | |
| 00001 | 22/03/2025 | E | 00024 | 00024 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 13,036.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **66,382.36** | **0.00** | | |
| **8271** | **F00313000** | **02040201010114010 1** | | **3341** | **Capacitación** | **0.00** | | **54,999.89** | **0.00** | **54,999.89** | |
| **8271** | **F00313000** | **02040201010114010 1** | | **3521** | **Reparación, mantenimiento e instalación de mobiliario y equipo de oficina** | **0.00** | | **2,900.00** | **0.00** | **2,900.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/04/2025 | E | 00015 | 00015 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | | | 2,900.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,900.00** | **0.00** | | |
| **8271** | **F00313000** | **02040201010114010 1** | | **3822** | **Espectáculos cívicos y culturales** | **0.00** | | **73,531.24** | **0.00** | **73,531.24** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 01/08/2025 | E | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 55,680.00 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 17,851.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **73,531.24** | **0.00** | | |
| **8271** | **F00313000** | **02040201010114010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **360,486.71** | **0.00** | **360,486.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,663.39 | 0.00 | | |
| 00042 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 30,663.39 | 0.00 | | |
| 00298 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,848.11 | 0.00 | | |
| 00655 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00042 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00042 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00042 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00042 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00042 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00043 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00043 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,262.70 | 0.00 | | |
| 00043 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,848.11 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00044 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 33,058.33 | 0.00 | | |
| | | | | | **TOTAL:** | | | **360,486.71** | **0.00** | | |
| **8271** | **F00313000** | **02060803010114010 1131** | | | **Sueldo base** | **0.00** | | **2,133,322.36** | **0.00** | **2,133,322.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00053 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00053 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00053 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00003 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 54,813.17 | 0.00 | | |
| 00083 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 44,813.17 | 0.00 | | |
| 00053 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 50,062.15 | 0.00 | | |
| 00043 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 110,083.56 | 0.00 | | |
| 00043 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 108,608.61 | 0.00 | | |
| 00043 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 104,612.63 | 0.00 | | |
| 00043 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 103,905.27 | 0.00 | | |
| 00043 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 104,612.63 | 0.00 | | |
| 00043 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 103,888.19 | 0.00 | | |
| 00043 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 99,210.13 | 0.00 | | |
| 00043 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 99,210.13 | 0.00 | | |
| 00042 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 86,933.20 | 0.00 | | |
| 00043 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 86,933.20 | 0.00 | | |
| 00043 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 86,154.52 | 0.00 | | |
| 00043 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 86,509.75 | 0.00 | | |
| 00044 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 81,554.34 | 0.00 | | |
| 00043 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 81,554.34 | 0.00 | | |
| 00044 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 86,933.20 | 0.00 | | |
| 00044 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 105,348.00 | 0.00 | | |
| 00042 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 165,176.33 | 0.00 | | |
| 00045 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 147,966.33 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,133,322.36** | **0.00** | | |
| **8271** | **F00313000** | **02060803010114010 1321** | | | **Prima vacacional** | **0.00** | | **26,662.39** | **0.00** | **26,662.39** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 19,959.25 | 0.00 | | |
| 00031 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 6,703.14 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,662.39** | **0.00** | | |
| **8271** | **F00313000** | **02060803010114010 1322** | | | **Aguinaldo** | **0.00** | | **214,046.56** | **0.00** | **214,046.56** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 214,046.56 | 0.00 | | |
| | | | | | **TOTAL:** | | | **214,046.56** | **0.00** | | |
| **8271** | **F00313000** | **02060803010114010 1412** | | | **Aportaciones de servicio de salud** | **0.00** | | **217,716.73** | **0.00** | **217,716.73** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.32 | 0.00 | | |
| 00043 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.32 | 0.00 | | |
| 00043 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,481.32 | 0.00 | | |
| 00043 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,481.32 | 0.00 | | |
| 00044 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,839.27 | 0.00 | | |
| 00044 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 5,006.22 | 0.00 | | |
| 00043 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 10,992.66 | 0.00 | | |
| 00043 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 13,215.65 | 0.00 | | |
| 00043 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | 0.00 | | |
| 00043 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | 0.00 | | |
| 00043 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | 0.00 | | |
| 00043 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 10,461.27 | 0.00 | | |
| 00043 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 9,921.02 | 0.00 | | |
| 00043 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 9,921.02 | 0.00 | | |
| 00044 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00043 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00043 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00043 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00044 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 8,155.44 | 0.00 | | |
| 00043 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 8,155.44 | 0.00 | | |
| 00044 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 8,693.33 | 0.00 | | |
| 00044 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 10,534.80 | 0.00 | | |
| 00045 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 15,508.60 | 0.00 | | |
| 00042 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 17,229.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **217,716.73** | **0.00** | | |
| **8271** | **F00313000** | **02060803010114010 1413** | | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **161,545.87** | **0.00** | **161,545.87** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00092 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,325.14 | 0.00 | | |
| 00092 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,325.14 | 0.00 | | |
| 00092 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,325.14 | 0.00 | | |
| 00093 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,067.14 | 0.00 | | |
| 00094 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,590.73 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00095 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,714.61 | 0.00 | | |
| 00093 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,156.56 | 0.00 | | |
| 00093 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,806.01 | 0.00 | | |
| 00092 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | 0.00 | | |
| 00092 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | 0.00 | | |
| 00092 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | 0.00 | | |
| 00092 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,762.27 | 0.00 | | |
| 00093 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,361.40 | 0.00 | | |
| 00093 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,361.40 | 0.00 | | |
| 00093 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00093 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00093 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00093 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00095 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,051.34 | 0.00 | | |
| 00093 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,051.34 | 0.00 | | |
| 00095 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,450.45 | 0.00 | | |
| 00095 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 7,816.83 | 0.00 | | |
| 00097 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,507.39 | 0.00 | | |
| 00091 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,784.37 | 0.00 | | |
| | | | | | **TOTAL:** | | | **161,545.87** | **0.00** | | |
| **8271** | **F00313000** | **02060803010114010 1414** | | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **25,826.00** | **0.00** | **25,826.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00140 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00139 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00139 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00141 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 607.54 | 0.00 | | |
| 00141 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 458.34 | 0.00 | | |
| 00143 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 422.54 | 0.00 | | |
| 00142 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,428.13 | 0.00 | | |
| 00142 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,839.40 | 0.00 | | |
| 00140 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00140 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00139 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00139 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,329.82 | 0.00 | | |
| 00141 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,229.87 | 0.00 | | |
| 00141 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,229.87 | 0.00 | | |
| 00140 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00141 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00141 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00141 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00144 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 903.24 | 0.00 | | |
| 00141 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 903.24 | 0.00 | | |
| 00144 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,002.75 | 0.00 | | |
| 00144 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,063.38 | 0.00 | | |
| 00147 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,983.55 | 0.00 | | |
| 00138 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,156.25 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,826.00** | **0.00** | | |
| **8271** | **F00313000** | **02060803010114010 1415** | | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **19,050.51** | **0.00** | **19,050.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00189 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 392.12 | 0.00 | | |
| 00188 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 392.12 | 0.00 | | |
| 00188 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 392.12 | 0.00 | | |
| 00191 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 479.62 | 0.00 | | |
| 00190 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 423.45 | 0.00 | | |
| 00193 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 438.05 | 0.00 | | |
| 00192 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 961.87 | 0.00 | | |
| 00192 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,156.37 | 0.00 | | |
| 00189 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00189 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00188 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00188 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 915.37 | 0.00 | | |
| 00191 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 868.10 | 0.00 | | |
| 00191 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 868.10 | 0.00 | | |
| 00189 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00191 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00191 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00191 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00195 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 713.61 | 0.00 | | |
| 00191 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 713.61 | 0.00 | | |
| 00195 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.68 | 0.00 | | |
| 00195 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 921.82 | 0.00 | | |
| 00199 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,357.04 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00185 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,507.63 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **19,050.51** | **0.00** | | | |
| **8271** | **F00313000** | **02060803010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **111,057.17** | **0.00** | **111,057.17** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00238 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,285.94 | 0.00 | | | |
| 00237 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,285.94 | 0.00 | | | |
| 00237 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,285.94 | 0.00 | | | |
| 00241 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,796.04 | 0.00 | | | |
| 00240 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,468.50 | 0.00 | | | |
| 00244 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,553.69 | 0.00 | | | |
| 00242 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,607.36 | 0.00 | | | |
| 00242 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,741.33 | 0.00 | | | |
| 00238 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | | |
| 00238 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | | |
| 00237 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | | |
| 00237 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,336.29 | 0.00 | | | |
| 00241 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,060.70 | 0.00 | | | |
| 00241 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,060.70 | 0.00 | | | |
| 00238 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | | |
| 00241 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | | |
| 00241 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | | |
| 00241 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | | |
| 00246 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,160.08 | 0.00 | | | |
| 00241 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,160.08 | 0.00 | | | |
| 00246 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,434.45 | 0.00 | | | |
| 00246 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,373.78 | 0.00 | | | |
| 00251 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,910.90 | 0.00 | | | |
| 00234 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,788.78 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **111,057.17** | **0.00** | | | |
| **8271** | **F00313000** | **02060803010114010 1** | | **2171** | **Material didáctico** | **0.00** | | **33,250.76** | **0.00** | **33,250.76** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00008 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material didáctico | | | 33,250.76 | 0.00 | | | |
| | | | | | **TOTAL:** | | | **33,250.76** | **0.00** | | | |
| **8271** | **F00313000** | **02060803010114010 2** | | **2211** | **Productos alimenticios para personas** | **0.00** | | **2,784,672.01** | **0.00** | **2,784,672.01** | | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00007 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,405.62 | 0.00 | | | |
| 00009 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,455.79 | 0.00 | | | |
| 00011 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 19,431.07 | 0.00 | | | |
| 00013 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,526.45 | 0.00 | | | |
| 00015 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 22,944.59 | 0.00 | | | |
| 00003 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 13,513.96 | 0.00 | | | |
| 00005 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,973.02 | 0.00 | | | |
| 00007 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 18,800.96 | 0.00 | | | |
| 00017 | 22/12/2025 | E | 00129 | 00129 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 3,106.90 | 0.00 | | | |
| 00007 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,362.07 | 0.00 | | | |
| 00009 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 23,977.05 | 0.00 | | | |
| 00011 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 11,646.55 | 0.00 | | | |
| 00013 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 18,240.41 | 0.00 | | | |
| 00015 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 15,376.90 | 0.00 | | | |
| 00005 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 3,201.00 | 0.00 | | | |
| 00013 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,418.71 | 0.00 | | | |
| 00015 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 8,101.62 | 0.00 | | | |
| 00017 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,571.74 | 0.00 | | | |
| 00019 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 9,957.88 | 0.00 | | | |
| 00025 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 10,091.56 | 0.00 | | | |
| 00007 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,604.65 | 0.00 | | | |
| 00009 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 11,100.80 | 0.00 | | | |
| 00011 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 9,124.73 | 0.00 | | | |
| 00013 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,834.49 | 0.00 | | | |
| 00015 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 19,421.94 | 0.00 | | | |
| 00001 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 17,565.34 | 0.00 | | | |
| 00003 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 17,972.69 | 0.00 | | | |
| 00005 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 25,429.29 | 0.00 | | | |
| 00007 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 13,405.02 | 0.00 | | | |
| 00009 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 19,716.10 | 0.00 | | | |
| 00007 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 11,104.38 | 0.00 | | | |
| 00009 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 13,647.65 | 0.00 | | | |
| 00011 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 11,268.49 | 0.00 | | | |
| 00013 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 9,948.70 | 0.00 | | | |
| 00017 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 18,888.51 | 0.00 | | | |
| 00007 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,858.21 | 0.00 | | | |
| 00009 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 20,930.56 | 0.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 10,966.64 | 0.00 | | |
| 00013 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,648.84 | 0.00 | | |
| 00015 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,710.47 | 0.00 | | |
| 00009 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 26,575.93 | 0.00 | | |
| 00011 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 17,175.79 | 0.00 | | |
| 00013 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,557.85 | 0.00 | | |
| 00015 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 20,727.22 | 0.00 | | |
| 00017 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,689.40 | 0.00 | | |
| 00009 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,118.12 | 0.00 | | |
| 00011 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,941.73 | 0.00 | | |
| 00015 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,549.45 | 0.00 | | |
| 00017 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,476.79 | 0.00 | | |
| 00019 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,510.47 | 0.00 | | |
| 00007 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 605.52 | 0.00 | | |
| 00009 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,837.79 | 0.00 | | |
| 00011 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 22,525.00 | 0.00 | | |
| 00013 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,788.77 | 0.00 | | |
| 00015 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,364.99 | 0.00 | | |
| 00017 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 542.88 | 0.00 | | |
| 00019 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,479.42 | 0.00 | | |
| 00021 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 19,088.43 | 0.00 | | |
| 00023 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 17,596.59 | 0.00 | | |
| 00025 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 668.16 | 0.00 | | |
| 00027 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 22,387.04 | 0.00 | | |
| 00029 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 84,315.10 | 0.00 | | |
| 00031 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 30,907.82 | 0.00 | | |
| 00033 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 1,792.20 | 0.00 | | |
| 00035 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 542.88 | 0.00 | | |
| 00037 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,264.15 | 0.00 | | |
| 00039 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,286.93 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,265.74 | 0.00 | | |
| 00005 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,460.35 | 0.00 | | |
| 00007 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,152.68 | 0.00 | | |
| 00009 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,912.68 | 0.00 | | |
| 00011 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,317.92 | 0.00 | | |
| 00013 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,251.77 | 0.00 | | |
| 00015 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,808.52 | 0.00 | | |
| 00017 | 22/08/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,946.91 | 0.00 | | |
| 00009 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 2,274.52 | 0.00 | | |
| 00011 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 42,525.20 | 0.00 | | |
| 00013 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 18,553.92 | 0.00 | | |
| 00015 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 10,095.63 | 0.00 | | |
| 00017 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,001.97 | 0.00 | | |
| 00019 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,508.14 | 0.00 | | |
| 00021 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,577.02 | 0.00 | | |
| 00023 | 22/08/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,444.94 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,803.00 | 0.00 | | |
| 00005 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,489.19 | 0.00 | | |
| 00007 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 19,457.91 | 0.00 | | |
| 00009 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,433.97 | 0.00 | | |
| 00011 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 18,365.78 | 0.00 | | |
| 00013 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,245.65 | 0.00 | | |
| 00015 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,483.10 | 0.00 | | |
| 00017 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,615.87 | 0.00 | | |
| 00019 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 26,351.06 | 0.00 | | |
| 00021 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,273.61 | 0.00 | | |
| 00023 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 20,489.49 | 0.00 | | |
| 00025 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 24,123.79 | 0.00 | | |
| 00027 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 27,116.76 | 0.00 | | |
| 00029 | 22/08/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 25,789.69 | 0.00 | | |
| 00013 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,104.26 | 0.00 | | |
| 00015 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,588.81 | 0.00 | | |
| 00017 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 19,803.21 | 0.00 | | |
| 00019 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 17,587.31 | 0.00 | | |
| 00021 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 23,167.97 | 0.00 | | |
| 00003 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,762.43 | 0.00 | | |
| 00005 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,293.34 | 0.00 | | |
| 00007 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 26,457.60 | 0.00 | | |
| 00009 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,453.09 | 0.00 | | |
| 00011 | 11/08/2025 | E | 00013 | 00013 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 17,334.90 | 0.00 | | |
| 00003 | 23/07/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,972.49 | 0.00 | | |
| 00005 | 23/07/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 4,146.73 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 23/07/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 691.19 | 0.00 | | |
| 00009 | 23/07/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 1,262.92 | 0.00 | | |
| 00011 | 23/07/2025 | E | 00067 | 00067 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,110.48 | 0.00 | | |
| 00011 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,779.98 | 0.00 | | |
| 00013 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 22,877.88 | 0.00 | | |
| 00015 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 5,147.05 | 0.00 | | |
| 00017 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 18,272.22 | 0.00 | | |
| 00018 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,332.53 | 0.00 | | |
| 00021 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,089.87 | 0.00 | | |
| 00023 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,250.17 | 0.00 | | |
| 00025 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 19,513.40 | 0.00 | | |
| 00027 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,201.95 | 0.00 | | |
| 00029 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,233.82 | 0.00 | | |
| 00031 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,220.56 | 0.00 | | |
| 00033 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,017.06 | 0.00 | | |
| 00035 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,536.86 | 0.00 | | |
| 00005 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 22,292.48 | 0.00 | | |
| 00007 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,926.96 | 0.00 | | |
| 00011 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,687.86 | 0.00 | | |
| 00013 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 24,859.15 | 0.00 | | |
| 00015 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,661.94 | 0.00 | | |
| 00017 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 28,930.17 | 0.00 | | |
| 00019 | 07/07/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,919.16 | 0.00 | | |
| 00003 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,794.92 | 0.00 | | |
| 00005 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,241.70 | 0.00 | | |
| 00007 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,130.02 | 0.00 | | |
| 00009 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 17,360.24 | 0.00 | | |
| 00011 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,537.16 | 0.00 | | |
| 00013 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 2,707.50 | 0.00 | | |
| 00015 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 10,010.20 | 0.00 | | |
| 00017 | 04/07/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 2,599.68 | 0.00 | | |
| 00010 | 30/05/2025 | E | 00044 | 00044 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 21,779.18 | 0.00 | | |
| 00003 | 30/05/2025 | E | 00124 | 00124 | PGO FAC. B900, 901 ALIMENTOS | | 8,903.54 | 0.00 | | |
| 00006 | 30/05/2025 | E | 00124 | 00124 | PGO FAC. B902, 903 ALIMENTOS | | 13,668.18 | 0.00 | | |
| 00009 | 30/05/2025 | E | 00124 | 00124 | PGO FAC. B904, 905 ALIMENTOS | | 9,812.86 | 0.00 | | |
| 00012 | 30/05/2025 | E | 00124 | 00124 | PGO FAC. B896, 897 ALIMENTOS | | 12,205.40 | 0.00 | | |
| 00009 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B887 ALIMENTOS | | 9,792.38 | 0.00 | | |
| 00012 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B891 ALIMENTOS | | 13,376.10 | 0.00 | | |
| 00003 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B888 ALIMENTOS | | 19,408.66 | 0.00 | | |
| 00006 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B889 ALIMENTOS | | 8,632.04 | 0.00 | | |
| 00009 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B893 ALIMENTOS | | 10,583.42 | 0.00 | | |
| 00018 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B910 ALIMENTOS | | 17,486.58 | 0.00 | | |
| 00021 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B911 ALIMENTOS | | 9,337.68 | 0.00 | | |
| 00024 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B912 ALIMENTOS | | 14,629.40 | 0.00 | | |
| 00027 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B914 ALIMENTOS | | 11,178.62 | 0.00 | | |
| 00003 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B849 ALIMENTOS | | 7,289.40 | 0.00 | | |
| 00006 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B850 ALIMENTOS | | 6,806.98 | 0.00 | | |
| 00009 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B851 ALIMENTOS | | 5,343.96 | 0.00 | | |
| 00012 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B852 ALIMENTOS | | 5,923.00 | 0.00 | | |
| 00015 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B853 ALIMENTOS | | 14,588.86 | 0.00 | | |
| 00030 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B868 ALIMENTOS | | 8,115.68 | 0.00 | | |
| 00033 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B869 ALIMENTOS | | 14,293.98 | 0.00 | | |
| 00036 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B870 ALIMENTOS | | 8,028.12 | 0.00 | | |
| 00039 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B871 ALIMENTOS | | 10,994.96 | 0.00 | | |
| 00042 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B872 ALIMENTOS | | 9,765.00 | 0.00 | | |
| 00012 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B878 ALIMENTOS | | 6,898.30 | 0.00 | | |
| 00015 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B879 ALIMENTOS | | 8,398.52 | 0.00 | | |
| 00018 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B880 ALIMENTOS | | 8,245.44 | 0.00 | | |
| 00001 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,562.19 | 0.00 | | |
| 00003 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,570.11 | 0.00 | | |
| 00005 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,363.86 | 0.00 | | |
| 00007 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,099.77 | 0.00 | | |
| 00009 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,159.18 | 0.00 | | |
| 00011 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,932.00 | 0.00 | | |
| 00013 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,113.47 | 0.00 | | |
| 00015 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,092.07 | 0.00 | | |
| 00017 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,096.69 | 0.00 | | |
| 00019 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,724.80 | 0.00 | | |
| 00021 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 21,643.42 | 0.00 | | |
| 00023 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,305.24 | 0.00 | | |
| 00025 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,321.74 | 0.00 | | |
| 00027 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 9,321.74 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00029 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 8,924.20 | 0.00 | | |
| 00031 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,772.26 | 0.00 | | |
| 00033 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,821.48 | 0.00 | | |
| 00035 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,389.84 | 0.00 | | |
| 00037 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 19,948.09 | 0.00 | | |
| 00039 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,929.76 | 0.00 | | |
| 00041 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,216.90 | 0.00 | | |
| 00043 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 17,899.00 | 0.00 | | |
| 00045 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 9,577.89 | 0.00 | | |
| 00047 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 8,855.60 | 0.00 | | |
| 00049 | 31/03/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 9,171.62 | 0.00 | | |
| 00031 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 5,849.40 | 0.00 | | |
| 00034 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 13,638.18 | 0.00 | | |
| 00037 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 5,839.10 | 0.00 | | |
| 00040 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 7,539.32 | 0.00 | | |
| 00043 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 7,465.72 | 0.00 | | |
| 00001 | 31/03/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 10,952.85 | 0.00 | | |
| 00003 | 31/03/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 8,935.43 | 0.00 | | |
| 00005 | 31/03/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 16,833.08 | 0.00 | | |
| 00007 | 31/03/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 11,470.51 | 0.00 | | |
| 00009 | 31/03/2025 | E | 00070 | 00070 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 9,275.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **2,784,672.01** | **0.00** | | |
| **8271** | **F00313000** | **020608030101140101** | **2231** | | **Utensilios para el servicio de alimentación** | **0.00** | | **392,253.45** | **0.00** | **392,253.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 2,632.86 | 0.00 | | |
| 00001 | 30/09/2025 | E | 00091 | 00091 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 26,448.00 | 0.00 | | |
| 00003 | 21/04/2025 | E | 00048 | 00048 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Utensilios para el servicio de alimentación | | | 363,172.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **392,253.45** | **0.00** | | |
| **8271** | **F00313000** | **020608030101140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **8,229.91** | **0.00** | **8,229.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 8,229.91 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,229.91** | **0.00** | | |
| **8271** | **F00313000** | **020608030101140101** | **2992** | | **Otros enseres** | **0.00** | | **33,284.42** | **0.00** | **33,284.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00035 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 25,776.66 | 0.00 | | |
| 00081 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 7,507.76 | 0.00 | | |
| | | | | | **TOTAL:** | | | **33,284.42** | **0.00** | | |
| **8271** | **F00313000** | **020608030101140101** | **3822** | | **Espectáculos cívicos y culturales** | **0.00** | | **4,079,223.24** | **0.00** | **4,079,223.24** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 24/12/2025 | E | 00220 | 00220 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 580,000.00 | 0.00 | | |
| 00001 | 11/12/2025 | E | 00074 | 00074 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 23,107.20 | 0.00 | | |
| 00001 | 04/12/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 1,066,620.00 | 0.00 | | |
| 00003 | 01/12/2025 | E | 00261 | 00261 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 1,066,620.00 | 0.00 | | |
| 00003 | 24/10/2025 | E | 00086 | 00086 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 1,066,620.00 | 0.00 | | |
| 00005 | 31/07/2025 | E | 00072 | 00072 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 13,320.00 | 0.00 | | |
| 00003 | 01/07/2025 | E | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 69,600.00 | 0.00 | | |
| 00001 | 30/05/2025 | E | 00122 | 00122 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 159,928.04 | 0.00 | | |
| 00001 | 08/05/2025 | E | 00021 | 00021 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 5,800.00 | 0.00 | | |
| 00001 | 02/04/2025 | E | 00002 | 00002 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 23,200.00 | 0.00 | | |
| 00001 | 11/03/2025 | E | 00009 | 00009 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Espectáculos cívicos y culturales | | | 4,408.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,079,223.24** | **0.00** | | |
| **8271** | **F00313000** | **020608030101140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **58,326.88** | **0.00** | **58,326.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00043 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00043 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00299 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,484.94 | 0.00 | | |
| 00656 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00043 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00043 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00043 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00043 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00043 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00044 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00044 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 4,893.26 | 0.00 | | |
| 00044 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,484.94 | 0.00 | | |
| 00045 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,394.28 | 0.00 | | |
| | | | | | **TOTAL:** | | | **58,326.88** | **0.00** | | |
| **8271** | **F00313000** | **020608030101140101** | **3992** | | **Gastos de servicios menores** | **0.00** | | **4,687.85** | **0.00** | **4,687.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 22/08/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 4,276.85 | 0.00 | | |
| 00001 | 29/05/2025 | C | 00022 | 00022 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 411.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **4,687.85** | **0.00** | | |

| 8271 F00313000 0206080401011401 01 1131 | | | | | Sueldo base | 0.00 | 5,013,897.64 | 0.00 | 5,013,897.64 | |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00086 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 150,522.88 | 0.00 | | |
| 00088 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 133,431.40 | 0.00 | | |
| 00086 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 104,453.40 | 0.00 | | |
| 00035 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 112,516.88 | 0.00 | | |
| 00034 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Sueldo base | | 199,342.00 | 0.00 | | |
| 00061 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 131,519.88 | 0.00 | | |
| 00088 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 131,519.88 | 0.00 | | |
| 00044 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 252,137.26 | 0.00 | | |
| 00044 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 252,984.05 | 0.00 | | |
| 00044 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 250,669.10 | 0.00 | | |
| 00044 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 252,137.26 | 0.00 | | |
| 00044 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 235,760.28 | 0.00 | | |
| 00044 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | 231,615.92 | 0.00 | | |
| 00044 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | 216,196.30 | 0.00 | | |
| 00044 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | 216,196.30 | 0.00 | | |
| 00043 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | 213,135.30 | 0.00 | | |
| 00044 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | 206,184.33 | 0.00 | | |
| 00044 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | 211,058.85 | 0.00 | | |
| 00001 | 24/04/2025 | C | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Sueldo base | | 5,248.98 | 0.00 | | |
| 00044 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | 209,393.53 | 0.00 | | |
| 00045 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | 223,850.11 | 0.00 | | |
| 00044 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | 212,185.30 | 0.00 | | |
| 00045 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | 224,864.62 | 0.00 | | |
| 00045 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | 226,522.69 | 0.00 | | |
| 00043 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | 191,948.64 | 0.00 | | |
| 00046 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | 218,502.50 | 0.00 | | |
| | | | | | TOTAL: | | 5,013,897.64 | 0.00 | | |
| 8271 F00313000 0206080401011401 01 1321 | | | | | Prima vacacional | 0.00 | 56,751.46 | 0.00 | 56,751.46 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00044 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | 55,510.86 | 0.00 | | |
| 00032 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | 1,240.60 | 0.00 | | |
| | | | | | TOTAL: | | 56,751.46 | 0.00 | | |
| 8271 F00313000 0206080401011401 01 1322 | | | | | Aguinaldo | 0.00 | 528,216.60 | 0.00 | 528,216.60 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00044 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | 528,216.60 | 0.00 | | |
| | | | | | TOTAL: | | 528,216.60 | 0.00 | | |
| 8271 F00313000 0206080401011401 01 1412 | | | | | Aportaciones de servicio de salud | 0.00 | 480,983.36 | 0.00 | 480,983.36 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00044 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 10,186.54 | 0.00 | | |
| 00044 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 10,186.54 | 0.00 | | |
| 00044 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 10,186.54 | 0.00 | | |
| 00044 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 11,251.69 | 0.00 | | |
| 00045 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 7,498.76 | 0.00 | | |
| 00077 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 15,396.44 | 0.00 | | |
| 00045 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 13,151.99 | 0.00 | | |
| 00044 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 25,213.73 | 0.00 | | |
| 00044 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 22,288.38 | 0.00 | | |
| 00044 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | 25,213.73 | 0.00 | | |
| 00044 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 25,213.73 | 0.00 | | |
| 00044 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 23,576.03 | 0.00 | | |
| 00044 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | 23,472.28 | 0.00 | | |
| 00044 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 21,619.63 | 0.00 | | |
| 00044 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | 21,619.63 | 0.00 | | |
| 00045 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 21,313.53 | 0.00 | | |
| 00044 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | 20,368.53 | 0.00 | | |
| 00044 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 21,313.53 | 0.00 | | |
| 00044 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | 21,313.53 | 0.00 | | |
| 00045 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | 22,571.42 | 0.00 | | |
| 00044 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | 21,218.53 | 0.00 | | |
| 00045 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 22,486.47 | 0.00 | | |
| 00045 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 22,652.28 | 0.00 | | |
| 00046 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 21,850.27 | 0.00 | | |
| 00043 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | 19,819.63 | 0.00 | | |
| | | | | | TOTAL: | | 480,983.36 | 0.00 | | |
| 8271 F00313000 0206080401011401 01 1413 | | | | | Aportaciones al fondo del sistema solidario de reparto | 0.00 | 356,889.28 | 0.00 | 356,889.28 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00093 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 7,558.41 | 0.00 | | |
| 00093 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 7,558.41 | 0.00 | | |
| 00093 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 7,558.41 | 0.00 | | |
| 00094 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 8,348.75 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00095 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,564.08 | 0.00 | | |
| 00098 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 11,424.15 | 0.00 | | |
| 00096 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 9,758.77 | 0.00 | | |
| 00094 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,708.56 | 0.00 | | |
| 00094 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,537.94 | 0.00 | | |
| 00093 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,708.56 | 0.00 | | |
| 00093 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 18,708.56 | 0.00 | | |
| 00093 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,493.40 | 0.00 | | |
| 00093 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 17,416.42 | 0.00 | | |
| 00094 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,041.75 | 0.00 | | |
| 00094 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,041.75 | 0.00 | | |
| 00094 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,814.63 | 0.00 | | |
| 00094 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,113.44 | 0.00 | | |
| 00094 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,814.63 | 0.00 | | |
| 00094 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,814.63 | 0.00 | | |
| 00096 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,747.98 | 0.00 | | |
| 00094 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 15,744.14 | 0.00 | | |
| 00096 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,684.94 | 0.00 | | |
| 00096 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,807.96 | 0.00 | | |
| 00098 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 16,212.86 | 0.00 | | |
| 00092 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 14,706.15 | 0.00 | | |
| | | | | | **TOTAL:** | | | **356,889.28** | **0.00** | | |
| **8271** | **F00313000** | **020608040101140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **78,540.70** | **0.00** | **78,540.70** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00141 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,532.96 | 0.00 | | |
| 00140 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,532.96 | 0.00 | | |
| 00140 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,532.96 | 0.00 | | |
| 00142 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,081.58 | 0.00 | | |
| 00142 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,387.28 | 0.00 | | |
| 00119 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 2,848.34 | 0.00 | | |
| 00144 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,081.58 | 0.00 | | |
| 00143 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,138.19 | 0.00 | | |
| 00143 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,596.99 | 0.00 | | |
| 00141 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,138.19 | 0.00 | | |
| 00141 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 4,138.19 | 0.00 | | |
| 00140 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,835.21 | 0.00 | | |
| 00140 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,816.02 | 0.00 | | |
| 00142 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,473.27 | 0.00 | | |
| 00142 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,473.27 | 0.00 | | |
| 00141 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,416.64 | 0.00 | | |
| 00142 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,241.81 | 0.00 | | |
| 00142 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,416.64 | 0.00 | | |
| 00142 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,416.64 | 0.00 | | |
| 00145 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,649.35 | 0.00 | | |
| 00142 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,416.64 | 0.00 | | |
| 00145 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,651.20 | 0.00 | | |
| 00145 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,681.88 | 0.00 | | |
| 00148 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,533.50 | 0.00 | | |
| 00139 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,509.41 | 0.00 | | |
| | | | | | **TOTAL:** | | | **78,540.70** | **0.00** | | |
| **8271** | **F00313000** | **020608040101140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **42,086.42** | **0.00** | **42,086.42** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00190 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 891.33 | 0.00 | | |
| 00189 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 891.33 | 0.00 | | |
| 00189 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 891.33 | 0.00 | | |
| 00192 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 984.53 | 0.00 | | |
| 00191 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 656.15 | 0.00 | | |
| 00140 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,347.12 | 0.00 | | |
| 00194 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,150.81 | 0.00 | | |
| 00193 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,206.23 | 0.00 | | |
| 00193 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,950.26 | 0.00 | | |
| 00190 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,206.23 | 0.00 | | |
| 00190 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,206.23 | 0.00 | | |
| 00189 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,062.93 | 0.00 | | |
| 00189 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 2,053.85 | 0.00 | | |
| 00192 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,891.74 | 0.00 | | |
| 00192 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,891.74 | 0.00 | | |
| 00190 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,864.95 | 0.00 | | |
| 00192 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,782.26 | 0.00 | | |
| 00192 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,864.95 | 0.00 | | |
| 00192 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,864.95 | 0.00 | | |
| 00196 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,975.02 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00192 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,856.64 | 0.00 | | |
| 00196 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,967.58 | 0.00 | | |
| 00196 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,982.10 | 0.00 | | |
| 00200 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,911.92 | 0.00 | | |
| 00186 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 1,734.24 | 0.00 | | |
| | | | | | **TOTAL:** | | **42,086.42** | **0.00** | | |
| **8271** | **F00313000** | **02060804010114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | **245,349.27** | **0.00** | **245,349.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00239 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 5,196.14 | 0.00 | | |
| 00238 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 5,196.14 | 0.00 | | |
| 00238 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 5,196.14 | 0.00 | | |
| 00242 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 5,739.48 | 0.00 | | |
| 00241 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 3,825.12 | 0.00 | | |
| 00161 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 7,853.69 | 0.00 | | |
| 00245 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 6,708.82 | 0.00 | | |
| 00243 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | 12,861.51 | 0.00 | | |
| 00243 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,369.28 | 0.00 | | |
| 00239 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | 12,861.51 | 0.00 | | |
| 00239 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | 12,861.51 | 0.00 | | |
| 00238 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 12,026.12 | 0.00 | | |
| 00238 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,973.20 | 0.00 | | |
| 00242 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,028.16 | 0.00 | | |
| 00242 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,028.16 | 0.00 | | |
| 00239 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | 10,872.02 | 0.00 | | |
| 00242 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | 10,389.97 | 0.00 | | |
| 00242 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | 10,872.02 | 0.00 | | |
| 00242 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | 10,872.02 | 0.00 | | |
| 00247 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,513.67 | 0.00 | | |
| 00242 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | 10,823.56 | 0.00 | | |
| 00247 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,470.34 | 0.00 | | |
| 00247 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,554.91 | 0.00 | | |
| 00252 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | 11,145.80 | 0.00 | | |
| 00235 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | 10,109.98 | 0.00 | | |
| | | | | | **TOTAL:** | | **245,349.27** | **0.00** | | |
| **8271** | **F00313000** | **02060804010114010 2** | | **2211** | **Productos alimenticios para personas** | **0.00** | **539,767.45** | **0.00** | **539,767.45** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 23/12/2025 | E | 00186 | 00186 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,056.32 | 0.00 | | |
| 00005 | 23/12/2025 | E | 00186 | 00186 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,097.33 | 0.00 | | |
| 00003 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,479.87 | 0.00 | | |
| 00005 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,698.21 | 0.00 | | |
| 00007 | 23/12/2025 | E | 00187 | 00187 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,321.62 | 0.00 | | |
| 00005 | 23/12/2025 | E | 00189 | 00189 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,868.86 | 0.00 | | |
| 00005 | 12/11/2025 | E | 00039 | 00039 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,757.23 | 0.00 | | |
| 00003 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 5,377.12 | 0.00 | | |
| 00011 | 12/11/2025 | E | 00040 | 00040 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,451.92 | 0.00 | | |
| 00019 | 22/10/2025 | E | 00085 | 00085 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,350.73 | 0.00 | | |
| 00015 | 21/10/2025 | E | 00083 | 00083 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,573.53 | 0.00 | | |
| 00003 | 10/10/2025 | E | 00029 | 00029 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 13,295.32 | 0.00 | | |
| 00005 | 10/10/2025 | E | 00031 | 00031 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 11,562.29 | 0.00 | | |
| 00007 | 26/09/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 19,064.98 | 0.00 | | |
| 00003 | 26/09/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,786.11 | 0.00 | | |
| 00003 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,566.88 | 0.00 | | |
| 00005 | 04/09/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 20,989.68 | 0.00 | | |
| 00013 | 22/08/2025 | E | 00063 | 00063 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 8,710.28 | 0.00 | | |
| 00009 | 22/08/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,899.32 | 0.00 | | |
| 00003 | 22/08/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,097.46 | 0.00 | | |
| 00005 | 22/08/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 18,805.40 | 0.00 | | |
| 00007 | 22/08/2025 | E | 00068 | 00068 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,942.36 | 0.00 | | |
| 00009 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,959.32 | 0.00 | | |
| 00011 | 11/08/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 16,444.12 | 0.00 | | |
| 00009 | 23/07/2025 | E | 00066 | 00066 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 12,989.40 | 0.00 | | |
| 00005 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,148.72 | 0.00 | | |
| 00007 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 15,550.95 | 0.00 | | |
| 00009 | 08/07/2025 | E | 00037 | 00037 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | 14,535.73 | 0.00 | | |
| 00006 | 22/05/2025 | E | 00067 | 00067 | PGO FAC. B886 ALIMENTOS | | 14,728.16 | 0.00 | | |
| 00012 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B895 ALIMENTOS | | 12,512.86 | 0.00 | | |
| 00015 | 22/05/2025 | E | 00068 | 00068 | PGO FAC. B908 ALIMENTOS | | 17,069.85 | 0.00 | | |
| 00018 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B854 ALIMENTOS | | 13,302.08 | 0.00 | | |
| 00027 | 15/05/2025 | E | 00047 | 00047 | PGO FAC. B867 ALIMENTOS | | 11,817.10 | 0.00 | | |
| 00003 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B875 ALIMENTOS | | 18,362.14 | 0.00 | | |
| 00006 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B876 ALIMENTOS | | 6,508.72 | 0.00 | | |
| 00009 | 15/05/2025 | E | 00048 | 00048 | PGO FAC. B877 ALIMENTOS | | 13,135.14 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00046 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 12,071.63 | 0.00 | | |
| 00049 | 31/03/2025 | E | 00069 | 00069 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos alimenticios para personas | | | 14,878.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **539,767.45** | **0.00** | | |
| **8271** | **F00313000** | **020608040101140101** | **3341** | | **Capacitación** | **0.00** | | **54,999.89** | **0.00** | **54,999.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 21/11/2025 | E | 00078 | 00078 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Capacitación | | | 54,999.89 | 0.00 | | |
| | | | | | **TOTAL:** | | | **54,999.89** | **0.00** | | |
| **8271** | **F00313000** | **020608040101140101** | **3841** | | **Exposiciones y ferias** | **0.00** | | **35,436.60** | **0.00** | **35,436.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 11/12/2025 | E | 00073 | 00073 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Exposiciones y ferias | | | 14,743.60 | 0.00 | | |
| 00001 | 24/03/2025 | E | 00028 | 00028 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Exposiciones y ferias | | | 20,693.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **35,436.60** | **0.00** | | |
| **8271** | **F00313000** | **020608040101140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **143,124.13** | **0.00** | **143,124.13** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00044 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00300 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,965.27 | 0.00 | | |
| 00657 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00044 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00044 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00044 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00044 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00044 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00045 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00045 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 13,081.06 | 0.00 | | |
| 00045 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,965.27 | 0.00 | | |
| 00046 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 12,313.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **143,124.13** | **0.00** | | |
| **8271** | **F00314000** | **020608020102140101** | **1131** | | **Sueldo base** | **0.00** | | **1,049,740.49** | **0.00** | **1,049,740.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00098 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 5,315.00 | 0.00 | | |
| 00097 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 7,903.00 | 0.00 | | |
| 00049 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 5,315.00 | 0.00 | | |
| 00098 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 5,315.00 | 0.00 | | |
| 00045 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 91,039.12 | 0.00 | | |
| 00045 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 91,039.12 | 0.00 | | |
| 00045 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 70,952.12 | 0.00 | | |
| 00045 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 70,952.12 | 0.00 | | |
| 00045 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 70,952.12 | 0.00 | | |
| 00045 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 65,637.12 | 0.00 | | |
| 00045 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 65,637.12 | 0.00 | | |
| 00045 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 65,075.75 | 0.00 | | |
| 00044 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 43,009.61 | 0.00 | | |
| 00045 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00045 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00045 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 43,309.31 | 0.00 | | |
| 00046 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00045 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00046 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 44,380.12 | 0.00 | | |
| 00046 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 42,129.46 | 0.00 | | |
| 00044 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 14,892.00 | 0.00 | | |
| 00047 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 69,366.92 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,049,740.49** | **0.00** | | |
| **8271** | **F00314000** | **020608020102140101** | **1321** | | **Prima vacacional** | **0.00** | | **14,590.78** | **0.00** | **14,590.78** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 10,943.10 | 0.00 | | |
| 00033 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 3,647.68 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,590.78** | **0.00** | | |
| **8271** | **F00314000** | **020608020102140101** | **1322** | | **Aguinaldo** | **0.00** | | **116,673.02** | **0.00** | **116,673.02** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 116,673.02 | 0.00 | | |
| | | | | | **TOTAL:** | | | **116,673.02** | **0.00** | | |
| **8271** | **F00314000** | **020608020102140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | | **102,681.22** | **0.00** | **102,681.22** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 531.50 | 0.00 | | |
| 00046 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 531.50 | 0.00 | | |
| 00045 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 9,103.92 | 0.00 | | |
| 00045 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 8,081.70 | 0.00 | | |
| 00045 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 7,095.22 | 0.00 | | |
| 00045 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 7,095.22 | 0.00 | | |
| 00045 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 7,095.22 | 0.00 | | |
| 00045 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 6,563.72 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00045 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 6,563.72 | 0.00 | | |
| 00045 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 6,314.52 | 0.00 | | |
| 00046 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00045 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00045 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00045 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00046 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00045 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00046 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 4,438.02 | 0.00 | | |
| 00046 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 4,212.95 | 0.00 | | |
| 00047 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,936.69 | 0.00 | | |
| 00044 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 1,489.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **102,681.22** | **0.00** | | |
| **8271** | **F00314000** | **020608020102140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **76,189.44** | **0.00** | **76,189.44** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00095 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 394.37 | 0.00 | | |
| 00097 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 394.37 | 0.00 | | |
| 00095 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,755.11 | 0.00 | | |
| 00095 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,996.61 | 0.00 | | |
| 00094 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,264.65 | 0.00 | | |
| 00094 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,264.65 | 0.00 | | |
| 00094 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,264.65 | 0.00 | | |
| 00094 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,870.28 | 0.00 | | |
| 00095 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,870.28 | 0.00 | | |
| 00095 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,685.37 | 0.00 | | |
| 00095 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00095 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00095 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00095 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00097 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00095 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00097 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,293.01 | 0.00 | | |
| 00097 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,126.01 | 0.00 | | |
| 00099 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,147.03 | 0.00 | | |
| 00093 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,104.99 | 0.00 | | |
| | | | | | **TOTAL:** | | | **76,189.44** | **0.00** | | |
| **8271** | **F00314000** | **020608020102140101** | **1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **13,858.85** | **0.00** | **13,858.85** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00143 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 98.33 | 0.00 | | |
| 00145 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 98.33 | 0.00 | | |
| 00144 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,396.85 | 0.00 | | |
| 00144 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,207.76 | 0.00 | | |
| 00142 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.24 | 0.00 | | |
| 00142 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.24 | 0.00 | | |
| 00141 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.24 | 0.00 | | |
| 00141 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.91 | 0.00 | | |
| 00143 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 926.91 | 0.00 | | |
| 00143 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 880.81 | 0.00 | | |
| 00142 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00143 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00143 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00143 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00146 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00143 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00146 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 533.65 | 0.00 | | |
| 00146 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 503.89 | 0.00 | | |
| 00149 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,007.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **13,858.85** | **0.00** | | |
| **8271** | **F00314000** | **020608020102140101** | **1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **8,984.84** | **0.00** | **8,984.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00193 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 46.51 | 0.00 | | |
| 00195 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 46.51 | 0.00 | | |
| 00194 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 796.61 | 0.00 | | |
| 00194 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 707.17 | 0.00 | | |
| 00191 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 620.85 | 0.00 | | |
| 00191 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 620.85 | 0.00 | | |
| 00190 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 620.85 | 0.00 | | |
| 00190 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 574.34 | 0.00 | | |
| 00193 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 574.34 | 0.00 | | |
| 00193 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 552.54 | 0.00 | | |
| 00191 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00193 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00193 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00193 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00197 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00193 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00197 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.34 | 0.00 | | |
| 00197 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 368.63 | 0.00 | | |
| 00201 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 606.96 | 0.00 | | |
| 00187 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 130.30 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,984.84** | **0.00** | | |
| **8271** | **F00314000** | **0206080201021401011416** | | | **Aportaciones para riesgo de trabajo** | **0.00** | | **52,377.71** | **0.00** | **52,377.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00243 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 271.12 | 0.00 | | |
| 00246 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 271.12 | 0.00 | | |
| 00244 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,643.91 | 0.00 | | |
| 00244 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,122.49 | 0.00 | | |
| 00240 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,619.27 | 0.00 | | |
| 00240 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,619.27 | 0.00 | | |
| 00239 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,619.27 | 0.00 | | |
| 00239 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,348.15 | 0.00 | | |
| 00243 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,348.15 | 0.00 | | |
| 00243 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,221.04 | 0.00 | | |
| 00240 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00243 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00243 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00243 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00248 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00243 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00248 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,263.83 | 0.00 | | |
| 00248 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,149.04 | 0.00 | | |
| 00253 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,538.42 | 0.00 | | |
| 00236 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 759.65 | 0.00 | | |
| | | | | | **TOTAL:** | | | **52,377.71** | **0.00** | | |
| **8271** | **F00314000** | **0206080201021401012171** | | | **Material didáctico** | **0.00** | | **45,360.29** | **0.00** | **45,360.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 24/12/2025 | E | 00218 | 00218 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material didáctico | | | 45,360.29 | 0.00 | | |
| | | | | | **TOTAL:** | | | **45,360.29** | **0.00** | | |
| **8271** | **F00314000** | **0206080201021401013982** | | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **29,155.87** | **0.00** | **29,155.87** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00045 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00301 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,326.87 | 0.00 | | |
| 00658 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00045 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00045 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00045 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00045 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00045 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00046 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00046 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,662.81 | 0.00 | | |
| 00046 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,326.87 | 0.00 | | |
| 00047 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,527.77 | 0.00 | | |
| | | | | | **TOTAL:** | | | **29,155.87** | **0.00** | | |
| **8271** | **F00314000** | **0206080202011401011131** | | | **Sueldo base** | **0.00** | | **1,306,372.51** | **0.00** | **1,306,372.51** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00067 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 49,344.93 | 0.00 | | |
| 00068 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 49,344.93 | 0.00 | | |
| 00068 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 68,347.93 | 0.00 | | |
| 00018 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 49,344.93 | 0.00 | | |
| 00066 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 49,344.93 | 0.00 | | |
| 00069 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00046 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00046 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00046 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00046 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00046 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00046 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00046 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00046 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00045 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00046 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 55,406.25 | 0.00 | | |
| 00046 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 53,559.31 | 0.00 | | |
| 00046 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 53,089.97 | 0.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00047 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 55,051.02 | | 0.00 | | |
| 00046 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 55,406.25 | | 0.00 | | |
| 00047 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 55,406.25 | | 0.00 | | |
| 00047 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 52,887.77 | | 0.00 | | |
| 00045 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 42,391.27 | | 0.00 | | |
| 00048 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 63,384.27 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,306,372.51** | | **0.00** | | |
| **8271** | **F00314000** | **0206080202011401101** | | **1321** | **Prima vacacional** | **0.00** | | **15,410.84** | | **0.00** | **15,410.84** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00046 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 12,167.21 | | 0.00 | | |
| 00034 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 3,243.63 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,410.84** | | **0.00** | | |
| **8271** | **F00314000** | **0206080202011401101** | | **1322** | **Aguinaldo** | **0.00** | | **129,784.23** | | **0.00** | **129,784.23** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00046 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 129,784.23 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **129,784.23** | | **0.00** | | |
| **8271** | **F00314000** | **0206080202011401101** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **130,721.66** | | **0.00** | **130,721.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00045 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.36 | | 0.00 | | |
| 00045 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.34 | | 0.00 | | |
| 00045 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,263.34 | | 0.00 | | |
| 00046 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,363.04 | | 0.00 | | |
| 00046 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,337.28 | | 0.00 | | |
| 00047 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 4,969.17 | | 0.00 | | |
| 00046 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 5,834.89 | | 0.00 | | |
| 00046 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00047 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00047 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00046 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00047 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 5,540.62 | | 0.00 | | |
| 00047 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 5,288.78 | | 0.00 | | |
| 00048 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,338.43 | | 0.00 | | |
| 00045 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 4,231.35 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **130,721.66** | | **0.00** | | |
| **8271** | **F00314000** | **0206080202011401101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **98,510.71** | | **0.00** | **98,510.71** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |
| 00094 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 4,899.87 | | 0.00 | | |
| 00094 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 4,899.89 | | 0.00 | | |
| 00094 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,899.89 | | 0.00 | | |
| 00096 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,489.87 | | 0.00 | | |
| 00096 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,728.73 | | 0.00 | | |
| 00098 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,939.62 | | 0.00 | | |
| 00096 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,329.50 | | 0.00 | | |
| 00095 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00095 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00095 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00095 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00098 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00096 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00098 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,111.16 | | 0.00 | | |
| 00098 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,924.29 | | 0.00 | | |
| 00100 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,703.13 | | 0.00 | | |
| 00094 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,139.68 | | 0.00 | | |
| | | | | | **TOTAL:** | | | **98,510.71** | | **0.00** | | |
| **8271** | **F00314000** | **0206080202011401101** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **22,161.53** | | **0.00** | **22,161.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00142 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 837.87 | 0.00 | | |
| 00141 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 837.86 | 0.00 | | |
| 00141 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 837.86 | 0.00 | | |
| 00144 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 486.30 | 0.00 | | |
| 00143 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 199.41 | 0.00 | | |
| 00146 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 598.43 | 0.00 | | |
| 00145 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00145 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,079.48 | 0.00 | | |
| 00143 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00143 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00142 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00142 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00144 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00144 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00143 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00144 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00144 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00144 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00147 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00144 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00147 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,025.03 | 0.00 | | |
| 00147 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 978.45 | 0.00 | | |
| 00150 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,172.63 | 0.00 | | |
| 00140 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 782.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,161.53** | **0.00** | | |
| **8271** | **F00314000** | **02060802020114010 1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **11,665.43** | **0.00** | **11,665.43** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00191 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 585.95 | 0.00 | | |
| 00190 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 585.93 | 0.00 | | |
| 00190 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 585.93 | 0.00 | | |
| 00194 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 419.65 | 0.00 | | |
| 00192 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 329.91 | 0.00 | | |
| 00196 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 472.69 | 0.00 | | |
| 00195 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00195 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 510.56 | 0.00 | | |
| 00192 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00192 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00191 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00191 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00194 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00194 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00192 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00194 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00194 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00194 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00198 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00194 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00198 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 484.80 | 0.00 | | |
| 00198 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 462.76 | 0.00 | | |
| 00202 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 554.61 | 0.00 | | |
| 00188 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 370.24 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,665.43** | **0.00** | | |
| **8271** | **F00314000** | **02060802020114010 1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **67,015.47** | **0.00** | **67,015.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00240 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,250.57 | 0.00 | | |
| 00239 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,250.55 | 0.00 | | |
| 00239 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,250.55 | 0.00 | | |
| 00244 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,281.21 | 0.00 | | |
| 00242 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,757.93 | 0.00 | | |
| 00247 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,590.39 | 0.00 | | |
| 00245 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00245 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,976.40 | 0.00 | | |
| 00241 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00241 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00240 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00240 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00244 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00244 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00241 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00244 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00244 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00244 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00249 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00244 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00249 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,826.31 | 0.00 | | |
| 00249 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,697.84 | 0.00 | | |
| 00254 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,233.26 | 0.00 | | |
| 00237 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,158.43 | 0.00 | | |
| | | | | | **TOTAL:** | | | **67,015.47** | **0.00** | | |
| **8271** | **F00314000** | **02060802020114010 1** | | **2311** | **Materias primas y materiales de producción** | **0.00** | | **129,933.00** | **0.00** | **129,933.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 30/12/2025 | E | 00268 | 00268 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materias primas y materiales de producción | | | 107,767.25 | 0.00 | | |
| 00013 | 30/12/2025 | E | 00268 | 00268 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materias primas y materiales de producción | | | 22,165.75 | 0.00 | | |
| | | | | | **TOTAL:** | | | **129,933.00** | **0.00** | | |
| **8271** | **F00314000** | **02060802020114010 1** | | **2351** | **Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima** | **0.00** | | **11,479.36** | **0.00** | **11,479.36** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/10/2025 | E | 00120 | 00120 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | | | 11,479.36 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,479.36** | **0.00** | | |
| **8271** | **F00314000** | **02060802020114010 1** | | **3841** | **Exposiciones y ferias** | **0.00** | | **246,615.99** | **0.00** | **246,615.99** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | E | 00304 | 00304 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Exposiciones y ferias | | | 246,615.99 | 0.00 | | |
| | | | | | **TOTAL:** | | | **246,615.99** | **0.00** | | |
| **8271** | **F00314000** | **02060802020114010 1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **36,310.47** | **0.00** | **36,310.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00046 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00046 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00302 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -3,023.39 | 0.00 | | |
| 00659 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00046 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00046 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00046 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00046 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00046 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00047 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00047 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,313.72 | 0.00 | | |
| 00047 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,023.39 | 0.00 | | |
| 00048 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,173.27 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,310.47** | **0.00** | | |
| **8271** | **F00314000** | **02060802020114010 1** | | **3992** | **Gastos de servicios menores** | **0.00** | | **7,558.00** | **0.00** | **7,558.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 07/11/2025 | C | 00003 | 00003 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,050.00 | 0.00 | | |
| 00003 | 07/11/2025 | C | 00004 | 00004 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 515.00 | 0.00 | | |
| 00004 | 07/11/2025 | C | 00005 | 00005 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 398.00 | 0.00 | | |
| 00004 | 31/03/2025 | E | 00071 | 00071 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 4,060.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00136 | 00136 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Gastos de servicios menores | | | 1,535.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **7,558.00** | **0.00** | | |
| **8271** | **F00314000** | **02060802020114010 1** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **85,991.96** | **0.00** | **85,991.96** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | E | 00293 | 00293 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 37,120.00 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00299 | 00299 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 34,800.00 | 0.00 | | |
| 00003 | 30/12/2025 | E | 00275 | 00275 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 14,071.96 | 0.00 | | |
| | | | | | **TOTAL:** | | | **85,991.96** | **0.00** | | |
| **8271** | **F00314000** | **02060802030114010 1** | | **1131** | **Sueldo base** | **0.00** | | **3,944,009.49** | **0.00** | **3,944,009.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00063 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 252,930.09 | 0.00 | | |
| 00066 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 230,222.59 | 0.00 | | |
| 00064 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 251,562.10 | 0.00 | | |
| 00014 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 252,490.70 | 0.00 | | |
| 00076 | 31/10/2025 | D | 00258 | 00258 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Sueldo base | | | 117,000.00 | 0.00 | | |
| 00067 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 221,514.85 | 0.00 | | |
| 00065 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 220,740.28 | 0.00 | | |
| 00047 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 108,774.95 | 0.00 | | |
| 00047 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 107,976.44 | 0.00 | | |
| 00047 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 108,774.44 | 0.00 | | |
| 00047 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 108,779.29 | 0.00 | | |
| 00047 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 109,473.91 | 0.00 | | |
| 00047 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 109,473.91 | 0.00 | | |
| 00047 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 109,473.91 | 0.00 | | |
| 00047 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 114,788.91 | 0.00 | | |
| 00046 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 155,712.38 | 0.00 | | |
| 00047 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 187,542.61 | 0.00 | | |
| 00047 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 132,852.22 | 0.00 | | |
| 00047 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 138,994.64 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00048 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 154,979.17 | 0.00 | | |
| 00047 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 156,132.91 | 0.00 | | |
| 00001 | 11/03/2025 | C | 00088 | 00088 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Sueldo base | | | 4,213.56 | 0.00 | | |
| 00048 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 163,022.91 | 0.00 | | |
| 00048 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 146,487.01 | 0.00 | | |
| 00046 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 121,316.20 | 0.00 | | |
| 00049 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 158,779.51 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,944,009.49** | **0.00** | | |
| **8271** | **F00314000** | **0206080203011401101** | | **1321** | **Prima vacacional** | **0.00** | | **36,147.08** | **0.00** | **36,147.08** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 26,993.57 | 0.00 | | |
| 00035 | 14/04/2025 | E | 00041 | 00041 | PRIMA VACACIONAL | | | 9,153.51 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,147.08** | **0.00** | | |
| **8271** | **F00314000** | **0206080203011401101** | | **1322** | **Aguinaldo** | **0.00** | | **434,316.33** | **0.00** | **434,316.33** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 434,316.33 | 0.00 | | |
| | | | | | **TOTAL:** | | | **434,316.33** | **0.00** | | |
| **8271** | **F00314000** | **0206080203011401101** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **395,361.16** | **0.00** | **395,361.16** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00046 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 24,659.06 | 0.00 | | |
| 00046 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 24,659.06 | 0.00 | | |
| 00046 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 25,183.96 | 0.00 | | |
| 00047 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 25,183.96 | 0.00 | | |
| 00047 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 22,829.62 | 0.00 | | |
| 00189 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 10,114.18 | 0.00 | | |
| 00048 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 22,258.80 | 0.00 | | |
| 00047 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00047 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 11,331.73 | 0.00 | | |
| 00047 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00047 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00047 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00047 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00047 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 10,947.39 | 0.00 | | |
| 00047 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 11,478.89 | 0.00 | | |
| 00048 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 15,613.29 | 0.00 | | |
| 00047 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 18,758.02 | 0.00 | | |
| 00047 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 13,400.02 | 0.00 | | |
| 00047 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 14,019.09 | 0.00 | | |
| 00048 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 15,613.29 | 0.00 | | |
| 00047 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 15,613.29 | 0.00 | | |
| 00048 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 16,302.29 | 0.00 | | |
| 00048 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 14,648.70 | 0.00 | | |
| 00049 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 15,877.95 | 0.00 | | |
| 00046 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 12,131.62 | 0.00 | | |
| | | | | | **TOTAL:** | | | **395,361.16** | **0.00** | | |
| **8271** | **F00314000** | **0206080203011401101** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **293,358.10** | **0.00** | **293,358.10** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00095 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 18,297.01 | 0.00 | | |
| 00095 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 18,297.01 | 0.00 | | |
| 00095 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 18,686.48 | 0.00 | | |
| 00097 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 18,686.48 | 0.00 | | |
| 00097 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 16,939.50 | 0.00 | | |
| 00217 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 7,504.72 | 0.00 | | |
| 00099 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 16,516.00 | 0.00 | | |
| 00097 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00097 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,408.13 | 0.00 | | |
| 00096 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00096 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00096 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00096 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00097 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,122.98 | 0.00 | | |
| 00097 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,517.35 | 0.00 | | |
| 00097 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,585.08 | 0.00 | | |
| 00097 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 13,918.47 | 0.00 | | |
| 00097 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,942.83 | 0.00 | | |
| 00097 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,402.18 | 0.00 | | |
| 00099 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,585.08 | 0.00 | | |
| 00097 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,585.08 | 0.00 | | |
| 00099 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 12,096.32 | 0.00 | | |
| 00099 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 10,869.36 | 0.00 | | |
| 00101 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 11,781.46 | 0.00 | | |
| 00095 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,001.68 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL:** | | | **293,358.10** | **0.00** | | |
| **8271** | **F00314000** | **0206080203011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **65,171.79** | **0.00** | **65,171.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00143 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 4,243.48 | 0.00 | | |
| 00142 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 4,243.48 | 0.00 | | |
| 00142 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,340.59 | 0.00 | | |
| 00145 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,340.59 | 0.00 | | |
| 00144 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,762.33 | 0.00 | | |
| 00245 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 1,567.11 | 0.00 | | |
| 00147 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,919.69 | 0.00 | | |
| 00146 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00146 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,777.87 | 0.00 | | |
| 00144 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00144 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00143 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00143 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00145 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,706.77 | 0.00 | | |
| 00145 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,805.10 | 0.00 | | |
| 00144 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,569.97 | 0.00 | | |
| 00145 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 3,151.74 | 0.00 | | |
| 00145 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,160.51 | 0.00 | | |
| 00145 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,275.04 | 0.00 | | |
| 00148 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,569.97 | 0.00 | | |
| 00145 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,569.97 | 0.00 | | |
| 00148 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,697.44 | 0.00 | | |
| 00148 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,391.52 | 0.00 | | |
| 00151 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,618.92 | 0.00 | | |
| 00141 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,925.85 | 0.00 | | |
| | | | | | **TOTAL:** | | | **65,171.79** | **0.00** | | |
| **8271** | **F00314000** | **0206080203011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **34,594.58** | **0.00** | **34,594.58** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00192 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,157.69 | 0.00 | | |
| 00191 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,157.69 | 0.00 | | |
| 00191 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,203.62 | 0.00 | | |
| 00195 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,203.62 | 0.00 | | |
| 00193 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,997.64 | 0.00 | | |
| 00273 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 885.01 | 0.00 | | |
| 00197 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,947.67 | 0.00 | | |
| 00196 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00196 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 991.54 | 0.00 | | |
| 00193 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00193 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00192 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00192 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00195 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 957.91 | 0.00 | | |
| 00195 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,004.42 | 0.00 | | |
| 00193 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,366.18 | 0.00 | | |
| 00195 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,641.35 | 0.00 | | |
| 00195 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,172.52 | 0.00 | | |
| 00195 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,226.69 | 0.00 | | |
| 00199 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,366.18 | 0.00 | | |
| 00195 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,366.18 | 0.00 | | |
| 00199 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,426.47 | 0.00 | | |
| 00199 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,281.78 | 0.00 | | |
| 00203 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,389.34 | 0.00 | | |
| 00189 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,061.53 | 0.00 | | |
| | | | | | **TOTAL:** | | | **34,594.58** | **0.00** | | |
| **8271** | **F00314000** | **0206080203011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **201,675.29** | **0.00** | **201,675.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00241 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 12,578.67 | 0.00 | | |
| 00240 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 12,578.67 | 0.00 | | |
| 00240 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 12,846.42 | 0.00 | | |
| 00245 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 12,846.42 | 0.00 | | |
| 00243 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 11,645.37 | 0.00 | | |
| 00301 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 5,159.26 | 0.00 | | |
| 00248 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 11,354.28 | 0.00 | | |
| 00246 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00246 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,780.37 | 0.00 | | |
| 00242 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00242 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00241 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |
| 00241 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00245 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,584.33 | | 0.00 | |
| 00245 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,855.45 | | 0.00 | |
| 00242 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,964.41 | | 0.00 | |
| 00245 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 9,568.53 | | 0.00 | |
| 00245 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,835.41 | | 0.00 | |
| 00245 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,151.21 | | 0.00 | |
| 00250 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,964.41 | | 0.00 | |
| 00245 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,964.41 | | 0.00 | |
| 00250 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,315.87 | | 0.00 | |
| 00250 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 7,472.36 | | 0.00 | |
| 00255 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 8,099.40 | | 0.00 | |
| 00238 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,188.39 | | 0.00 | |
| | | | | | **TOTAL:** | | | **201,675.29** | | **0.00** | |
| **8271** | **F00314000** | **020608020301140101** | **2171** | | **Material didáctico** | **0.00** | | **200,000.00** | | **0.00** | **200,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 24/12/2025 | E | 00218 | 00218 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Material didáctico | | | 200,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **200,000.00** | | **0.00** | |
| **8271** | **F00314000** | **020608020301140101** | **2491** | | **Materiales de construcción** | **0.00** | | **75,864.00** | | **0.00** | **75,864.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 05/06/2025 | E | 00020 | 00020 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 20,184.00 | | 0.00 | |
| 00001 | 24/02/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales de construcción | | | 55,680.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **75,864.00** | | **0.00** | |
| **8271** | **F00314000** | **020608020301140101** | **2541** | | **Materiales, accesorios y suministros médicos** | **0.00** | | **488,260.77** | | **0.00** | **488,260.77** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 18/12/2025 | E | 00111 | 00111 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Materiales, accesorios y suministros médicos | | | 488,260.77 | | 0.00 | |
| | | | | | **TOTAL:** | | | **488,260.77** | | **0.00** | |
| **8271** | **F00314000** | **020608020301140101** | **2731** | | **Artículos deportivos** | **0.00** | | **29,054.52** | | **0.00** | **29,054.52** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 24/12/2025 | E | 00218 | 00218 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Artículos deportivos | | | 29,054.52 | | 0.00 | |
| | | | | | **TOTAL:** | | | **29,054.52** | | **0.00** | |
| **8271** | **F00314000** | **020608020301140101** | **2992** | | **Otros enseres** | **0.00** | | **7,539.48** | | **0.00** | **7,539.48** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 24/12/2025 | E | 00218 | 00218 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Otros enseres | | | 7,539.48 | | 0.00 | |
| | | | | | **TOTAL:** | | | **7,539.48** | | **0.00** | |
| **8271** | **F00314000** | **020608020301140101** | **3841** | | **Exposiciones y ferias** | **0.00** | | **19,421.88** | | **0.00** | **19,421.88** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 31/12/2025 | E | 00295 | 00295 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Exposiciones y ferias | | | 19,421.88 | | 0.00 | |
| | | | | | **TOTAL:** | | | **19,421.88** | | **0.00** | |
| **8271** | **F00314000** | **020608020301140101** | **3982** | | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **103,000.57** | | **0.00** | **103,000.57** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00047 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00303 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -2,232.87 | | 0.00 | |
| 00660 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00047 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00047 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00047 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00047 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00047 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00048 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00048 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 9,459.77 | | 0.00 | |
| 00048 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,232.87 | | 0.00 | |
| 00049 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 8,402.87 | | 0.00 | |
| | | | | | **TOTAL:** | | | **103,000.57** | | **0.00** | |
| **8271** | **F00314000** | **020608020301140101** | **3997** | | **Proyectos para prestación de servicios** | **0.00** | | **1,144,027.67** | | **0.00** | **1,144,027.67** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00279 | 00279 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 17,446.40 | | 0.00 | |
| 00003 | 23/12/2025 | E | 00132 | 00132 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 327,260.00 | | 0.00 | |
| 00001 | 22/12/2025 | E | 00130 | 00130 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 578,515.00 | | 0.00 | |
| 00003 | 10/12/2025 | E | 00059 | 00059 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 68,025.00 | | 0.00 | |
| 00001 | 05/12/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 25,891.20 | | 0.00 | |
| 00003 | 21/11/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 27,840.00 | | 0.00 | |
| 00001 | 24/10/2025 | E | 00092 | 00092 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 21,158.40 | | 0.00 | |
| 00001 | 18/09/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,281.60 | | 0.00 | |
| 00003 | 22/08/2025 | E | 00079 | 00079 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 20,880.00 | | 0.00 | |
| 00002 | 22/07/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 13,363.20 | | 0.00 | |
| 00005 | 22/07/2025 | E | 00064 | 00064 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,982.40 | | 0.00 | |
| 00001 | 11/07/2025 | E | 00048 | 00048 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 5,851.04 | | 0.00 | |
| 00001 | 10/07/2025 | E | 00046 | 00046 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 2,533.43 | | 0.00 | |
| | | | | | **TOTAL:** | | | **1,144,027.67** | | **0.00** | |
| **8271** | **G00303000** | **010304010101140101** | **1131** | | **Sueldo base** | **0.00** | | **1,349,649.49** | | **0.00** | **1,349,649.49** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00100 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00099 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 7,500.00 | 0.00 | | |
| 00100 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 12,058.70 | 0.00 | | |
| 00051 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 7,500.00 | 0.00 | | |
| 00070 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 7,500.00 | 0.00 | | |
| 00100 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 7,500.00 | 0.00 | | |
| 00048 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 124,850.89 | 0.00 | | |
| 00048 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 124,850.89 | 0.00 | | |
| 00048 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | | 124,850.89 | 0.00 | | |
| 00048 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | | 129,782.39 | 0.00 | | |
| 00048 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | | 117,350.89 | 0.00 | | |
| 00048 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | | 79,344.89 | 0.00 | | |
| 00048 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 86,856.00 | 0.00 | | |
| 00048 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 79,344.89 | 0.00 | | |
| 00047 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 27,866.89 | 0.00 | | |
| 00048 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 23,875.00 | 0.00 | | |
| 00048 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 23,875.00 | 0.00 | | |
| 00048 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 39,267.17 | 0.00 | | |
| 00049 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 56,350.00 | 0.00 | | |
| 00048 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 56,350.00 | 0.00 | | |
| 00049 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 56,350.00 | 0.00 | | |
| 00049 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 61,939.00 | 0.00 | | |
| 00047 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 33,804.00 | 0.00 | | |
| 00050 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 41,679.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,349,649.49** | **0.00** | | |
| **8271** | **G00303000** | **0103040101011401 01** | | **1321** | **Prima vacacional** | **0.00** | | **1,941.79** | **0.00** | **1,941.79** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 11/12/2025 | E | 00064 | 00064 | PRIMA VACACIONAL | | | 1,941.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,941.79** | **0.00** | | |
| **8271** | **G00303000** | **0103040101011401 01** | | **1322** | **Aguinaldo** | **0.00** | | **102,788.48** | **0.00** | **102,788.48** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 102,788.48 | 0.00 | | |
| | | | | | **TOTAL:** | | | **102,788.48** | **0.00** | | |
| **8271** | **G00303000** | **0103040101011401 01** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **142,916.35** | **0.00** | **142,916.35** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00047 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.32 | 0.00 | | |
| 00047 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.34 | 0.00 | | |
| 00047 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,352.34 | 0.00 | | |
| 00048 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 2,827.44 | 0.00 | | |
| 00048 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,602.34 | 0.00 | | |
| 00049 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 2,827.44 | 0.00 | | |
| 00048 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 12,485.09 | 0.00 | | |
| 00048 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 8,228.43 | 0.00 | | |
| 00048 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | | 12,485.09 | 0.00 | | |
| 00048 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | | 12,978.24 | 0.00 | | |
| 00048 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 11,735.09 | 0.00 | | |
| 00048 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | | 7,934.49 | 0.00 | | |
| 00048 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 8,685.60 | 0.00 | | |
| 00048 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 7,934.49 | 0.00 | | |
| 00049 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 2,786.69 | 0.00 | | |
| 00048 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 2,387.50 | 0.00 | | |
| 00048 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 2,387.50 | 0.00 | | |
| 00048 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 3,926.72 | 0.00 | | |
| 00049 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.00 | 0.00 | | |
| 00048 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.00 | 0.00 | | |
| 00049 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 5,635.00 | 0.00 | | |
| 00049 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 6,193.90 | 0.00 | | |
| 00050 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,167.90 | 0.00 | | |
| 00047 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 3,380.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **142,916.35** | **0.00** | | |
| **8271** | **G00303000** | **0103040101011401 01** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **99,821.30** | **0.00** | **99,821.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00096 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,450.31 | 0.00 | | |
| 00096 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,450.31 | 0.00 | | |
| 00096 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,450.31 | 0.00 | | |
| 00098 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,060.84 | 0.00 | | |
| 00098 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 893.81 | 0.00 | | |
| 00100 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,060.84 | 0.00 | | |
| 00098 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,263.94 | 0.00 | | |
| 00098 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,105.49 | 0.00 | | |
| 00097 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,263.94 | 0.00 | | |
| 00097 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 9,629.86 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00097 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 8,707.44 | 0.00 | | |
| 00097 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,887.40 | 0.00 | | |
| 00098 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,444.72 | 0.00 | | |
| 00098 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,887.40 | 0.00 | | |
| 00098 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,067.73 | 0.00 | | |
| 00098 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,771.53 | 0.00 | | |
| 00098 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,771.53 | 0.00 | | |
| 00098 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,913.63 | 0.00 | | |
| 00100 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,181.18 | 0.00 | | |
| 00098 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,181.18 | 0.00 | | |
| 00100 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,181.18 | 0.00 | | |
| 00100 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,595.88 | 0.00 | | |
| 00102 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,092.59 | 0.00 | | |
| 00096 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,508.26 | 0.00 | | |
| | | | | | **TOTAL:** | | | **99,821.30** | **0.00** | | |
| **8271** | **G00303000** | **0103040101011401 01** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **21,216.87** | **0.00** | **21,216.87** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00144 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 904.00 | 0.00 | | |
| 00143 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 904.05 | 0.00 | | |
| 00143 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 904.05 | 0.00 | | |
| 00146 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 806.94 | 0.00 | | |
| 00145 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 765.30 | 0.00 | | |
| 00148 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 806.94 | 0.00 | | |
| 00147 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,152.51 | 0.00 | | |
| 00147 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,365.02 | 0.00 | | |
| 00145 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,152.51 | 0.00 | | |
| 00145 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,243.74 | 0.00 | | |
| 00144 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 2,013.76 | 0.00 | | |
| 00144 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,310.64 | 0.00 | | |
| 00146 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,449.60 | 0.00 | | |
| 00146 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 709.85 | 0.00 | | |
| 00145 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 358.29 | 0.00 | | |
| 00146 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00146 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00146 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00149 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00146 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00149 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 302.94 | 0.00 | | |
| 00149 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 406.34 | 0.00 | | |
| 00152 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 145.69 | 0.00 | | |
| | | | | | **TOTAL:** | | | **21,216.87** | **0.00** | | |
| **8271** | **G00303000** | **0103040101011401 01** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **11,823.30** | **0.00** | **11,823.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00193 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 179.57 | 0.00 | | |
| 00192 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 179.65 | 0.00 | | |
| 00192 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 179.65 | 0.00 | | |
| 00196 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 133.72 | 0.00 | | |
| 00194 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 114.02 | 0.00 | | |
| 00198 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 133.72 | 0.00 | | |
| 00197 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,092.47 | 0.00 | | |
| 00197 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 720.01 | 0.00 | | |
| 00194 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,092.47 | 0.00 | | |
| 00194 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,135.62 | 0.00 | | |
| 00193 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 1,026.84 | 0.00 | | |
| 00193 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 694.28 | 0.00 | | |
| 00196 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 760.01 | 0.00 | | |
| 00196 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 694.28 | 0.00 | | |
| 00194 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 243.84 | 0.00 | | |
| 00196 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 208.92 | 0.00 | | |
| 00196 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 208.92 | 0.00 | | |
| 00196 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 343.60 | 0.00 | | |
| 00200 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 493.08 | 0.00 | | |
| 00196 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 493.08 | 0.00 | | |
| 00200 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 493.08 | 0.00 | | |
| 00200 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 541.98 | 0.00 | | |
| 00204 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 364.70 | 0.00 | | |
| 00190 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 295.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,823.30** | **0.00** | | |
| **8271** | **G00303000** | **0103040101011401 01** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **70,612.60** | **0.00** | **70,612.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00242 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,328.51 | 0.00 | | |
| 00241 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,328.52 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00241 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,328.52 | 0.00 | | |
| 00246 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,060.77 | 0.00 | | |
| 00244 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 945.94 | 0.00 | | |
| 00249 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,060.77 | 0.00 | | |
| 00247 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,368.64 | 0.00 | | |
| 00247 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,197.32 | 0.00 | | |
| 00243 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,368.64 | 0.00 | | |
| 00243 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 6,620.20 | 0.00 | | |
| 00242 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 5,986.06 | 0.00 | | |
| 00242 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,047.38 | 0.00 | | |
| 00246 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,430.52 | 0.00 | | |
| 00246 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,047.38 | 0.00 | | |
| 00243 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,421.49 | 0.00 | | |
| 00246 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,217.87 | 0.00 | | |
| 00246 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,217.87 | 0.00 | | |
| 00246 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,003.03 | 0.00 | | |
| 00251 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,874.42 | 0.00 | | |
| 00246 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,874.42 | 0.00 | | |
| 00251 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,874.42 | 0.00 | | |
| 00251 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,159.51 | 0.00 | | |
| 00256 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,126.05 | 0.00 | | |
| 00239 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,724.35 | 0.00 | | |
| | | | | | **TOTAL:** | | | **70,612.60** | **0.00** | | |
| **8271** | **G00303000** | **0103040101011401 01** | | **3311** | **Asesorías asociadas a convenios o acuerdos** | **0.00** | | **500,000.00** | **0.00** | **500,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 30/12/2025 | E | 00254 | 00254 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Asesorías asociadas a convenios o acuerdos | | | 500,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **500,000.00** | **0.00** | | |
| **8271** | **G00303000** | **0103040101011401 01** | | **3331** | **Servicios informáticos** | **0.00** | | **572.00** | **0.00** | **572.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 23/05/2025 | E | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 572.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **572.00** | **0.00** | | |
| **8271** | **G00303000** | **0103040101011401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **36,074.49** | **0.00** | **36,074.49** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00048 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00304 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,984.69 | 0.00 | | |
| 00661 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00048 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00048 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00048 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00048 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00048 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00049 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00049 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 3,381.00 | 0.00 | | |
| 00049 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,984.69 | 0.00 | | |
| 00050 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,264.49 | 0.00 | | |
| | | | | | **TOTAL:** | | | **36,074.49** | **0.00** | | |
| **8271** | **G00303000** | **0103040101011401 01** | | **3997** | **Proyectos para prestación de servicios** | **0.00** | | **69,600.00** | **0.00** | **69,600.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 29/12/2025 | E | 00247 | 00247 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,240.00 | 0.00 | | |
| 00001 | 23/12/2025 | E | 00212 | 00212 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| 00001 | 09/12/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 16,240.00 | 0.00 | | |
| 00001 | 05/12/2025 | E | 00041 | 00041 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Proyectos para prestación de servicios | | | 18,560.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **69,600.00** | **0.00** | | |
| **8271** | **G00303000** | **0103040202011401 01** | | **1131** | **Sueldo base** | **0.00** | | **959,886.33** | **0.00** | **959,886.33** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00096 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | | 66,243.00 | 0.00 | | |
| 00095 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | | 66,243.00 | 0.00 | | |
| 00091 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | | 91,585.66 | 0.00 | | |
| 00045 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | | 72,582.66 | 0.00 | | |
| 00071 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | | 68,988.17 | 0.00 | | |
| 00067 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | | 69,359.28 | 0.00 | | |
| 00049 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | | 9,450.00 | 0.00 | | |
| 00049 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | | 9,450.00 | 0.00 | | |
| 00049 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00049 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | | 38,006.00 | 0.00 | | |
| 00048 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | | 51,478.00 | 0.00 | | |
| 00049 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | | 83,953.00 | 0.00 | | |
| 00049 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | | 51,478.00 | 0.00 | | |
| 00049 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | | 45,092.56 | 0.00 | | |
| 00050 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | | 38,006.00 | 0.00 | | |
| 00049 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | | 38,006.00 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00050 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | | 57,009.00 | 0.00 | | |
| 00050 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | | 19,003.00 | 0.00 | | |
| 00048 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | | 32,475.00 | 0.00 | | |
| 00051 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | | 32,475.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **959,886.33** | **0.00** | | |
| **8271** | **G00303000** | **0103040202011401O1** | | **1322** | **Aguinaldo** | **0.00** | | **26,326.47** | **0.00** | **26,326.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00049 | 11/12/2025 | E | 00066 | 00066 | AGUINALDO | | | 26,326.47 | 0.00 | | |
| | | | | | **TOTAL:** | | | **26,326.47** | **0.00** | | |
| **8271** | **G00303000** | **0103040202011401O1** | | **1412** | **Aportaciones de servicio de salud** | **0.00** | | **97,728.47** | **0.00** | **97,728.47** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00048 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 8,598.59 | 0.00 | | |
| 00048 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 8,598.57 | 0.00 | | |
| 00048 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 8,598.57 | 0.00 | | |
| 00049 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 6,698.27 | 0.00 | | |
| 00049 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,370.08 | 0.00 | | |
| 00050 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 6,375.93 | 0.00 | | |
| 00049 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | | 945.00 | 0.00 | | |
| 00049 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | | 945.00 | 0.00 | | |
| 00049 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00049 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | | 3,800.60 | 0.00 | | |
| 00050 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | | 5,147.80 | 0.00 | | |
| 00049 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | | 8,395.30 | 0.00 | | |
| 00049 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | | 5,147.80 | 0.00 | | |
| 00049 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.26 | 0.00 | | |
| 00050 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | | 3,800.60 | 0.00 | | |
| 00049 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | | 3,800.60 | 0.00 | | |
| 00050 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | | 5,700.90 | 0.00 | | |
| 00050 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | | 1,900.30 | 0.00 | | |
| 00051 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,247.50 | 0.00 | | |
| 00048 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | | 3,247.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **97,728.47** | **0.00** | | |
| **8271** | **G00303000** | **0103040202011401O1** | | **1413** | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | | **74,274.30** | **0.00** | **74,274.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00097 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 6,673.43 | 0.00 | | |
| 00097 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 6,673.44 | 0.00 | | |
| 00097 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,673.44 | 0.00 | | |
| 00099 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 5,263.42 | 0.00 | | |
| 00099 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 5,019.89 | 0.00 | | |
| 00101 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 5,024.25 | 0.00 | | |
| 00099 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 701.19 | 0.00 | | |
| 00099 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 701.19 | 0.00 | | |
| 00099 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00099 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,820.04 | 0.00 | | |
| 00099 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,819.67 | 0.00 | | |
| 00099 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 6,229.31 | 0.00 | | |
| 00099 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,819.67 | 0.00 | | |
| 00099 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,345.87 | 0.00 | | |
| 00101 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,820.04 | 0.00 | | |
| 00099 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,820.04 | 0.00 | | |
| 00101 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,230.07 | 0.00 | | |
| 00101 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,410.02 | 0.00 | | |
| 00103 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,409.65 | 0.00 | | |
| 00097 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,409.65 | 0.00 | | |
| | | | | | **TOTAL:** | | | **74,274.30** | **0.00** | | |
| **8271** | **G00303000** | **0103040202011401O1** | | **1414** | **Aportaciones del sistema de capitalización individual** | **0.00** | | **15,913.20** | **0.00** | **15,913.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00145 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,589.79 | 0.00 | | |
| 00144 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,589.77 | 0.00 | | |
| 00144 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,589.77 | 0.00 | | |
| 00147 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,238.21 | 0.00 | | |
| 00146 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 939.26 | 0.00 | | |
| 00149 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,058.32 | 0.00 | | |
| 00148 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 174.83 | 0.00 | | |
| 00148 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 174.83 | 0.00 | | |
| 00147 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00147 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00146 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00147 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00147 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 952.35 | 0.00 | | |
| 00147 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 834.22 | 0.00 | | |
| 00150 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00147 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 703.12 | 0.00 | | |
| 00150 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,054.67 | 0.00 | | |
| 00150 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 351.56 | 0.00 | | |
| 00153 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 600.79 | 0.00 | | |
| 00142 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 600.79 | 0.00 | | |
| | | | | | **TOTAL:** | | | **15,913.20** | **0.00** | | |
| **8271** | **G00303000** | **0103040202011401O1** | | **1415** | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **8,707.29** | **0.00** | **8,707.29** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00194 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 778.40 | 0.00 | | |
| 00193 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 778.37 | 0.00 | | |
| 00193 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 778.37 | 0.00 | | |
| 00197 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 612.09 | 0.00 | | |
| 00195 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 583.38 | 0.00 | | |
| 00199 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 583.88 | 0.00 | | |
| 00198 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 82.69 | 0.00 | | |
| 00198 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 82.69 | 0.00 | | |
| 00197 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00197 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 332.56 | 0.00 | | |
| 00195 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 450.44 | 0.00 | | |
| 00197 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 734.59 | 0.00 | | |
| 00197 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 450.44 | 0.00 | | |
| 00197 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 394.56 | 0.00 | | |
| 00201 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 332.56 | 0.00 | | |
| 00197 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 332.56 | 0.00 | | |
| 00201 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 498.83 | 0.00 | | |
| 00201 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 166.28 | 0.00 | | |
| 00205 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 284.16 | 0.00 | | |
| 00191 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 284.16 | 0.00 | | |
| | | | | | **TOTAL:** | | | **8,707.29** | **0.00** | | |
| **8271** | **G00303000** | **0103040202011401O1** | | **1416** | **Aportaciones para riesgo de trabajo** | **0.00** | | **50,590.89** | **0.00** | **50,590.89** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00243 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.41 | 0.00 | | |
| 00242 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.40 | 0.00 | | |
| 00242 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 4,509.40 | 0.00 | | |
| 00247 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 3,540.06 | 0.00 | | |
| 00245 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,372.63 | 0.00 | | |
| 00250 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 3,375.65 | 0.00 | | |
| 00248 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 482.05 | 0.00 | | |
| 00248 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 482.05 | 0.00 | | |
| 00247 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00247 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,938.68 | 0.00 | | |
| 00244 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,625.89 | 0.00 | | |
| 00247 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 4,282.44 | 0.00 | | |
| 00247 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,625.89 | 0.00 | | |
| 00247 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,300.17 | 0.00 | | |
| 00252 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,938.68 | 0.00 | | |
| 00247 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,938.68 | 0.00 | | |
| 00252 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,908.03 | 0.00 | | |
| 00252 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 969.34 | 0.00 | | |
| 00257 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,656.55 | 0.00 | | |
| 00240 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,656.55 | 0.00 | | |
| | | | | | **TOTAL:** | | | **50,590.89** | **0.00** | | |
| **8271** | **G00303000** | **0103040202011401O1** | | **3331** | **Servicios informáticos** | **0.00** | | **22,628.00** | **0.00** | **22,628.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/05/2025 | E | 00105 | 00105 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento Servicios informáticos | | | 22,628.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,628.00** | **0.00** | | |
| **8271** | **G00303000** | **0103040202011401O1** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **18,552.30** | **0.00** | **18,552.30** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00049 | 09/12/2025 | E | 00046 | 00046 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,734.00 | 0.00 | | |
| 00049 | 07/11/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,734.00 | 0.00 | | |
| 00305 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -1,140.18 | 0.00 | | |
| 00662 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00049 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,734.00 | 0.00 | | |
| 00049 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00049 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00050 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00050 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,280.36 | 0.00 | | |
| 00050 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,140.18 | 0.00 | | |
| 00051 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,948.50 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,552.30** | **0.00** | | |
| **8271** | **G00303000** | **0103040202041401O1** | | **1131** | **Sueldo base** | **0.00** | | **1,211,253.41** | **0.00** | **1,211,253.41** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00093 | 12/12/2025 | E | 00079 | 00079 | SUELDO BASE | | 76,981.70 | 0.00 | | |
| 00063 | 10/12/2025 | E | 00054 | 00054 | SUELDO BASE | | 127,504.20 | 0.00 | | |
| 00092 | 28/11/2025 | E | 00103 | 00103 | SUELDO BASE | | 134,260.68 | 0.00 | | |
| 00044 | 15/11/2025 | E | 00044 | 00044 | SUELDO BASE | | 85,896.70 | 0.00 | | |
| 00081 | 31/10/2025 | E | 00115 | 00115 | SUELDO BASE | | 55,917.22 | 0.00 | | |
| 00092 | 15/10/2025 | E | 00045 | 00045 | SUELDO BASE | | 110,929.70 | 0.00 | | |
| 00050 | 29/09/2025 | E | 00096 | 00096 | SUELDO BASE | | 9,058.91 | 0.00 | | |
| 00050 | 12/09/2025 | E | 00057 | 00057 | SUELDO BASE | | 7,941.09 | 0.00 | | |
| 00049 | 30/08/2025 | E | 00098 | 00098 | SUELDO BASE | | 9,058.91 | 0.00 | | |
| 00049 | 14/08/2025 | E | 00043 | 00043 | SUELDO BASE | | 7,941.09 | 0.00 | | |
| 00049 | 31/07/2025 | E | 00090 | 00090 | SUELDO BASE | | 8,500.00 | 0.00 | | |
| 00049 | 14/07/2025 | E | 00050 | 00050 | SUELDO BASE | | 44,453.00 | 0.00 | | |
| 00050 | 30/06/2025 | E | 00089 | 00089 | SUELDO BASE | | 25,450.00 | 0.00 | | |
| 00050 | 01/06/2025 | E | 00027 | 00027 | SUELDO BASE | | 25,450.00 | 0.00 | | |
| 00049 | 29/05/2025 | E | 00116 | 00116 | SUELDO BASE | | 63,456.00 | 0.00 | | |
| 00050 | 14/05/2025 | E | 00042 | 00042 | SUELDO BASE | | 66,888.98 | 0.00 | | |
| 00050 | 30/04/2025 | E | 00057 | 00057 | SUELDO BASE | | 55,956.00 | 0.00 | | |
| 00050 | 14/04/2025 | E | 00039 | 00039 | SUELDO BASE | | 52,395.89 | 0.00 | | |
| 00051 | 31/03/2025 | E | 00063 | 00063 | SUELDO BASE | | 48,444.89 | 0.00 | | |
| 00050 | 15/03/2025 | E | 00014 | 00014 | SUELDO BASE | | 48,444.89 | 0.00 | | |
| 00051 | 28/02/2025 | E | 00059 | 00059 | SUELDO BASE | | 67,447.89 | 0.00 | | |
| 00051 | 14/02/2025 | E | 00025 | 00025 | SUELDO BASE | | 29,441.89 | 0.00 | | |
| 00049 | 15/01/2025 | E | 00006 | 00006 | SUELDO BASE | | 19,991.89 | 0.00 | | |
| 00052 | 01/01/2025 | E | 00021 | 00021 | SUELDO BASE | | 29,441.89 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,211,253.41** | **0.00** | | |
| **8271** | **G00303000** | **0103040202040140101** | **1412** | | **Aportaciones de servicio de salud** | **0.00** | **123,820.75** | **0.00** | **123,820.75** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00049 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 12,480.06 | 0.00 | | |
| 00049 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 12,480.08 | 0.00 | | |
| 00049 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 12,480.08 | 0.00 | | |
| 00050 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 7,643.68 | 0.00 | | |
| 00050 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 5,912.89 | 0.00 | | |
| 00371 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 518.45 | 0.00 | | |
| 00051 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 10,146.98 | 0.00 | | |
| 00050 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES DE SERVICIO DE SALUD | | 850.00 | 0.00 | | |
| 00050 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES DE SERVICIO DE SALUD | | 1,000.00 | 0.00 | | |
| 00049 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES DE SERVICIO DE SALUD | | 850.00 | 0.00 | | |
| 00049 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES DE SERVICIO DE SALUD | | 850.00 | 0.00 | | |
| 00049 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 850.00 | 0.00 | | |
| 00049 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES DE SERVICIO DE SALUD | | 4,445.30 | 0.00 | | |
| 00050 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 2,545.00 | 0.00 | | |
| 00050 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES DE SERVICIO DE SALUD | | 2,545.00 | 0.00 | | |
| 00051 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES DE SERVICIO DE SALUD | | 6,345.60 | 0.00 | | |
| 00050 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES DE SERVICIO DE SALUD | | 6,744.79 | 0.00 | | |
| 00050 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES DE SERVICIO DE SALUD | | 5,595.60 | 0.00 | | |
| 00050 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES DE SERVICIO DE SALUD | | 5,239.59 | 0.00 | | |
| 00051 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES DE SERVICIO DE SALUD | | 4,844.49 | 0.00 | | |
| 00050 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES DE SERVICIO DE SALUD | | 4,844.49 | 0.00 | | |
| 00051 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES DE SERVICIO DE SALUD | | 6,744.79 | 0.00 | | |
| 00051 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES DE SERVICIO DE SALUD | | 2,944.19 | 0.00 | | |
| 00052 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 2,944.19 | 0.00 | | |
| 00049 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES DE SERVICIO DE SALUD | | 1,975.50 | 0.00 | | |
| | | | | | **TOTAL:** | | **123,820.75** | **0.00** | | |
| **8271** | **G00303000** | **0103040202040140101** | **1413** | | **Aportaciones al fondo del sistema solidario de reparto** | **0.00** | **94,822.91** | **0.00** | **94,822.91** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00098 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | 9,751.57 | 0.00 | | |
| 00098 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | 9,751.54 | 0.00 | | |
| 00098 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 9,751.54 | 0.00 | | |
| 00100 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | 6,162.94 | 0.00 | | |
| 00100 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | 4,878.68 | 0.00 | | |
| 00385 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | 384.64 | 0.00 | | |
| 00102 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | 8,020.39 | 0.00 | | |
| 00100 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 630.70 | 0.00 | | |
| 00100 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 742.00 | 0.00 | | |
| 00098 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 630.70 | 0.00 | | |
| 00098 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 630.70 | 0.00 | | |
| 00098 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 630.70 | 0.00 | | |
| 00098 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 3,298.41 | 0.00 | | |
| 00100 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,888.39 | 0.00 | | |
| 00100 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 1,888.39 | 0.00 | | |
| 00100 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | 4,708.43 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00100 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,004.63 | 0.00 | | |
| 00100 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 4,151.93 | 0.00 | | |
| 00100 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,887.77 | 0.00 | | |
| 00102 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,594.61 | 0.00 | | |
| 00100 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 3,594.61 | 0.00 | | |
| 00102 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 5,004.64 | 0.00 | | |
| 00102 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,184.59 | 0.00 | | |
| 00104 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 2,184.59 | 0.00 | | |
| 00098 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL FONDO DEL SISTEMA SOLIDARIO DE REPARTO | | | 1,465.82 | 0.00 | | |
| | | | | | **TOTAL:** | | | **94,822.91** | **0.00** | | |
| **8271** | **G00303000** | **0103040202041401** | **01 1414** | | **Aportaciones del sistema de capitalización individual** | **0.00** | | **22,610.66** | **0.00** | **22,610.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00146 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 2,172.05 | 0.00 | | |
| 00145 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 2,172.03 | 0.00 | | |
| 00145 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 2,172.03 | 0.00 | | |
| 00148 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 1,452.10 | 0.00 | | |
| 00147 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,131.89 | 0.00 | | |
| 00399 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 95.92 | 0.00 | | |
| 00150 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 1,915.21 | 0.00 | | |
| 00149 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.25 | 0.00 | | |
| 00149 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 185.00 | 0.00 | | |
| 00146 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.25 | 0.00 | | |
| 00146 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.25 | 0.00 | | |
| 00145 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 157.25 | 0.00 | | |
| 00145 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 822.39 | 0.00 | | |
| 00148 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 470.83 | 0.00 | | |
| 00148 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 470.83 | 0.00 | | |
| 00147 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,173.95 | 0.00 | | |
| 00148 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,247.80 | 0.00 | | |
| 00148 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,035.20 | 0.00 | | |
| 00148 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 969.33 | 0.00 | | |
| 00151 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 896.24 | 0.00 | | |
| 00148 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 896.24 | 0.00 | | |
| 00151 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 1,247.79 | 0.00 | | |
| 00151 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 544.68 | 0.00 | | |
| 00154 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 544.68 | 0.00 | | |
| 00143 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | 365.47 | 0.00 | | |
| | | | | | **TOTAL:** | | | **22,610.66** | **0.00** | | |
| **8271** | **G00303000** | **0103040202041401** | **01 1415** | | **Aportaciones para financiar los gastos generales de administración del ISSEMYM** | **0.00** | | **11,133.64** | **0.00** | **11,133.64** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00195 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 1,141.87 | 0.00 | | |
| 00194 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 1,141.84 | 0.00 | | |
| 00194 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 1,141.84 | 0.00 | | |
| 00198 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 718.64 | 0.00 | | |
| 00196 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 567.19 | 0.00 | | |
| 00413 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 45.55 | 0.00 | | |
| 00200 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 937.69 | 0.00 | | |
| 00199 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00199 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 87.50 | 0.00 | | |
| 00195 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00195 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00194 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 74.38 | 0.00 | | |
| 00194 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 388.98 | 0.00 | | |
| 00198 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 222.70 | 0.00 | | |
| 00198 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 222.70 | 0.00 | | |
| 00196 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 555.26 | 0.00 | | |
| 00198 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 590.18 | 0.00 | | |
| 00198 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 489.63 | 0.00 | | |
| 00198 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 458.48 | 0.00 | | |
| 00202 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 423.90 | 0.00 | | |
| 00198 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 423.90 | 0.00 | | |
| 00202 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 590.17 | 0.00 | | |
| 00202 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 257.62 | 0.00 | | |
| 00206 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 257.62 | 0.00 | | |
| 00192 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | | 172.86 | 0.00 | | |
| | | | | | **TOTAL:** | | | **11,133.64** | **0.00** | | |
| **8271** | **G00303000** | **0103040202041401** | **01 1416** | | **Aportaciones para riesgo de trabajo** | **0.00** | | **64,377.01** | **0.00** | **64,377.01** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00244 | 31/12/2025 | E | 00278 | 00278 | APORTACIONES DE SERVICIO DE SALUD | | | 6,568.75 | 0.00 | | |
| 00243 | 15/12/2025 | E | 00097 | 00097 | APORTACIONES DE SERVICIO DE SALUD | | | 6,568.77 | 0.00 | | |
| 00243 | 02/12/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 6,568.77 | 0.00 | | |
| 00248 | 18/11/2025 | E | 00053 | 00053 | APORTACIONES DE SERVICIO DE SALUD | | | 4,101.70 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00246 | 04/11/2025 | E | 00001 | 00001 | APORTACIONES DE SERVICIO DE SALUD | | | 3,218.84 | 0.00 | | |
| 00427 | 31/10/2025 | D | 00259 | 00259 | SUELDO BASE | | | 264.34 | 0.00 | | |
| 00251 | 18/10/2025 | E | 00080 | 00080 | APORTACIONES DE SERVICIO DE SALUD | | | 5,378.64 | 0.00 | | |
| 00249 | 03/10/2025 | E | 00016 | 00016 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00249 | 18/09/2025 | E | 00061 | 00061 | APORTACIONES PARA RIESGO DE TRABAJO | | | 510.10 | 0.00 | | |
| 00244 | 02/09/2025 | E | 00004 | 00004 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00244 | 18/08/2025 | E | 00058 | 00058 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00243 | 04/08/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 433.59 | 0.00 | | |
| 00243 | 17/07/2025 | E | 00060 | 00060 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,267.56 | 0.00 | | |
| 00248 | 02/07/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,298.22 | 0.00 | | |
| 00248 | 19/06/2025 | E | 00034 | 00034 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,298.22 | 0.00 | | |
| 00245 | 04/06/2025 | E | 00011 | 00011 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,236.90 | 0.00 | | |
| 00248 | 20/05/2025 | E | 00066 | 00066 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,440.52 | 0.00 | | |
| 00248 | 08/05/2025 | E | 00006 | 00006 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,854.32 | 0.00 | | |
| 00248 | 16/04/2025 | E | 00045 | 00045 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,672.72 | 0.00 | | |
| 00253 | 04/04/2025 | E | 00003 | 00003 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,471.18 | 0.00 | | |
| 00248 | 19/03/2025 | E | 00020 | 00020 | APORTACIONES PARA RIESGO DE TRABAJO | | | 2,471.18 | 0.00 | | |
| 00253 | 06/03/2025 | E | 00002 | 00002 | APORTACIONES PARA RIESGO DE TRABAJO | | | 3,440.53 | 0.00 | | |
| 00253 | 18/02/2025 | E | 00031 | 00031 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,501.84 | 0.00 | | |
| 00258 | 04/02/2025 | E | 00001 | 00001 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,501.84 | 0.00 | | |
| 00241 | 17/01/2025 | E | 00012 | 00012 | APORTACIONES PARA RIESGO DE TRABAJO | | | 1,007.71 | 0.00 | | |
| | | | | | **TOTAL:** | | | **64,377.01** | **0.00** | | |
| **8271** | **G00303000** | **0103040202041401 01** | | **3982** | **Impuesto sobre erogaciones por remuneraciones al trabajo personal.** | **0.00** | | **24,736.53** | **0.00** | **24,736.53** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00306 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | -852.88 | 0.00 | | |
| 00663 | 31/10/2025 | D | 00256 | 00256 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00050 | 03/10/2025 | E | 00017 | 00017 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00049 | 09/09/2025 | E | 00024 | 00024 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00049 | 08/08/2025 | E | 00003 | 00003 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00050 | 08/07/2025 | E | 00041 | 00041 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00050 | 09/06/2025 | E | 00023 | 00023 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00051 | 12/05/2025 | E | 00028 | 00028 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00051 | 10/04/2025 | E | 00010 | 00010 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 2,906.69 | 0.00 | | |
| 00051 | 10/03/2025 | E | 00007 | 00007 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 852.88 | 0.00 | | |
| 00052 | 10/02/2025 | E | 00019 | 00019 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 1,483.01 | 0.00 | | |
| | | | | | **TOTAL:** | | | **24,736.53** | **0.00** | | |
| **8272** | | | | | **Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **0.00** | | **7,009,098.93** | **0.00** | **7,009,098.93** | |
| **8272** | **D00307000** | **0105020601011401 40** | | **4591** | **Prestaciones económicas distintas de pensiones** | **0.00** | | **97,200.21** | **0.00** | **97,200.21** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 30/06/2025 | D | 00135 | 00135 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Prestaciones económicas distintas de pensiones | | | 97,200.21 | 0.00 | | |
| | | | | | **TOTAL:** | | | **97,200.21** | **0.00** | | |
| **8272** | **F00301000** | **0202020101021401 01** | | **4411** | **Cooperaciones y ayudas** | **0.00** | | **1,949,879.97** | **0.00** | **1,949,879.97** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | E | 00236 | 00236 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 689,628.12 | 0.00 | | |
| 00048 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 0.01 | 0.00 | | |
| 00003 | 02/09/2025 | E | 00001 | 00001 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 7,147.92 | 0.00 | | |
| 00001 | 23/06/2025 | E | 00076 | 00076 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 692,388.92 | 0.00 | | |
| 00001 | 12/03/2025 | E | 00021 | 00021 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 560,715.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,949,879.97** | **0.00** | | |
| **8272** | **F00301000** | **0202020101021401 01** | | **4412** | **Despensas** | **0.00** | | **18,870.00** | **0.00** | **18,870.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 16/05/2025 | E | 00055 | 00055 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 18,870.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **18,870.00** | **0.00** | | |
| **8272** | **F00301000** | **0202020101021401 01** | | **4482** | **Mercancías y alimentos para su distribución a la población en caso de desas** | **0.00** | | **461,796.00** | **0.00** | **461,796.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 19/06/2025 | E | 00065 | 00065 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Mercancías y alimentos para su distribución a la población en caso de desas | | | 461,796.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **461,796.00** | **0.00** | | |
| **8272** | **F00301000** | **0206080401011401 01** | | **4411** | **Cooperaciones y ayudas** | **0.00** | | **600,000.00** | **0.00** | **600,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 09/12/2025 | C | 00106 | 00106 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00001 | 00001 | COOPERACIONES Y AYUDAS | | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00002 | 00002 | COOPERACIONES Y AYUDAS | | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00003 | 00003 | COOPERACIONES Y AYUDAS | | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00004 | 00004 | COOPERACIONES Y AYUDAS | | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00005 | 00005 | COOPERACIONES Y AYUDAS | | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00006 | 00006 | COOPERACIONES Y AYUDAS | | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00007 | 00007 | COOPERACIONES Y AYUDAS | | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00008 | 00008 | COOPERACIONES Y AYUDAS | | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00009 | 00009 | COOPERACIONES Y AYUDAS | | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00010 | 00010 | COOPERACIONES Y AYUDAS | | | 1,000.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 01/12/2025 | C | 00011 | 00011 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00012 | 00012 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00013 | 00013 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00014 | 00014 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00015 | 00015 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00016 | 00016 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00017 | 00017 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00018 | 00018 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00019 | 00019 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00020 | 00020 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00021 | 00021 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00022 | 00022 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00023 | 00023 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00024 | 00024 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00025 | 00025 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00026 | 00026 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00027 | 00027 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00028 | 00028 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00029 | 00029 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00030 | 00030 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00031 | 00031 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00032 | 00032 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00033 | 00033 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00034 | 00034 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00035 | 00035 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00036 | 00036 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00037 | 00037 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00038 | 00038 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00039 | 00039 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00040 | 00040 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00041 | 00041 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00042 | 00042 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00043 | 00043 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00044 | 00044 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00045 | 00045 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00046 | 00046 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00047 | 00047 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00048 | 00048 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00049 | 00049 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00050 | 00050 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00051 | 00051 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00052 | 00052 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00053 | 00053 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00054 | 00054 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00055 | 00055 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00056 | 00056 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00057 | 00057 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00058 | 00058 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00059 | 00059 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00060 | 00060 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00061 | 00061 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00062 | 00062 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00063 | 00063 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00064 | 00064 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00065 | 00065 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00066 | 00066 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00067 | 00067 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00068 | 00068 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00069 | 00069 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00070 | 00070 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00071 | 00071 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00072 | 00072 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00073 | 00073 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00074 | 00074 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00075 | 00075 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00076 | 00076 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00077 | 00077 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00078 | 00078 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00079 | 00079 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00080 | 00080 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00081 | 00081 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00082 | 00082 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 01/12/2025 | C | 00083 | 00083 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00084 | 00084 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00085 | 00085 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00086 | 00086 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00087 | 00087 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00088 | 00088 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00089 | 00089 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00090 | 00090 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00091 | 00091 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00092 | 00092 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00094 | 00094 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00095 | 00095 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00096 | 00096 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00097 | 00097 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00098 | 00098 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00099 | 00099 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/12/2025 | C | 00100 | 00100 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 06/10/2025 | C | 00129 | 00129 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00021 | 00021 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00022 | 00022 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00023 | 00023 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00024 | 00024 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00025 | 00025 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00026 | 00026 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00027 | 00027 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00028 | 00028 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00029 | 00029 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00030 | 00030 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00031 | 00031 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00032 | 00032 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00033 | 00033 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00034 | 00034 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00035 | 00035 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00036 | 00036 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00037 | 00037 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00038 | 00038 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00039 | 00039 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00040 | 00040 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00041 | 00041 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00042 | 00042 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00043 | 00043 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00044 | 00044 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00045 | 00045 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00046 | 00046 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00047 | 00047 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00048 | 00048 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00049 | 00049 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00050 | 00050 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00051 | 00051 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00052 | 00052 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00053 | 00053 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00054 | 00054 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00055 | 00055 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00056 | 00056 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00058 | 00058 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00059 | 00059 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00060 | 00060 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00061 | 00061 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00062 | 00062 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00063 | 00063 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00064 | 00064 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00065 | 00065 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00066 | 00066 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00067 | 00067 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00068 | 00068 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00069 | 00069 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00070 | 00070 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00071 | 00071 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00072 | 00072 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00073 | 00073 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00074 | 00074 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00075 | 00075 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 01/10/2025 | C | 00076 | 00076 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00077 | 00077 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00078 | 00078 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00079 | 00079 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00080 | 00080 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00081 | 00081 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00082 | 00082 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00083 | 00083 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00084 | 00084 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00085 | 00085 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00086 | 00086 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00087 | 00087 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00088 | 00088 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00089 | 00089 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00090 | 00090 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00091 | 00091 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00092 | 00092 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00093 | 00093 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00094 | 00094 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00095 | 00095 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00096 | 00096 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00097 | 00097 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00098 | 00098 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00099 | 00099 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00100 | 00100 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00101 | 00101 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00102 | 00102 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00103 | 00103 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00104 | 00104 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00105 | 00105 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00106 | 00106 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00107 | 00107 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00108 | 00108 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00109 | 00109 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00110 | 00110 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00111 | 00111 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00112 | 00112 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00113 | 00113 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00114 | 00114 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00115 | 00115 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00116 | 00116 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00117 | 00117 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00118 | 00118 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00119 | 00119 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00001 | 01/10/2025 | C | 00120 | 00120 | COOPERACIONES Y AYUDAS | | 1,000.00 | 0.00 | | |
| 00003 | 07/08/2025 | C | 00007 | 00007 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00001 | 00001 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00002 | 00002 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00003 | 00003 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00004 | 00004 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00005 | 00005 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00006 | 00006 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00008 | 00008 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00009 | 00009 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00010 | 00010 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00011 | 00011 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00012 | 00012 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00013 | 00013 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00014 | 00014 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00015 | 00015 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00016 | 00016 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00017 | 00017 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00018 | 00018 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00019 | 00019 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00020 | 00020 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00021 | 00021 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00022 | 00022 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00023 | 00023 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00024 | 00024 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00025 | 00025 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00026 | 00026 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00027 | 00027 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 06/08/2025 | C | 00028 | 00028 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00029 | 00029 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00030 | 00030 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00031 | 00031 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00032 | 00032 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00033 | 00033 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00034 | 00034 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00035 | 00035 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00036 | 00036 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00037 | 00037 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00038 | 00038 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00039 | 00039 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00040 | 00040 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00041 | 00041 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00042 | 00042 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00043 | 00043 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00044 | 00044 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00045 | 00045 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00046 | 00046 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00047 | 00047 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00048 | 00048 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00049 | 00049 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00050 | 00050 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00051 | 00051 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00052 | 00052 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00053 | 00053 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00054 | 00054 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00055 | 00055 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00056 | 00056 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00057 | 00057 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00058 | 00058 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00059 | 00059 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00060 | 00060 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00061 | 00061 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00062 | 00062 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00063 | 00063 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00064 | 00064 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00001 | 06/08/2025 | C | 00066 | 00066 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00067 | 00067 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00068 | 00068 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00069 | 00069 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00070 | 00070 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00071 | 00071 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00072 | 00072 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00073 | 00073 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00074 | 00074 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00075 | 00075 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00076 | 00076 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00077 | 00077 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00078 | 00078 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00079 | 00079 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00080 | 00080 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00081 | 00081 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00082 | 00082 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00083 | 00083 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00084 | 00084 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00085 | 00085 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00086 | 00086 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00087 | 00087 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00089 | 00089 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00090 | 00090 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00091 | 00091 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00092 | 00092 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00093 | 00093 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00094 | 00094 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00095 | 00095 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00096 | 00096 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00097 | 00097 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00098 | 00098 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00099 | 00099 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00100 | 00100 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |
| 00003 | 06/08/2025 | C | 00171 | 00171 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,000.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 01/08/2025 | C | 00065 | 00065 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **600,000.00** | **0.00** | | |
| **8272** | **F00308000** | **02060804010214010 1** | **4411** | | **Cooperaciones y ayudas** | **0.00** | | **227,024.90** | **0.00** | **227,024.90** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 23/12/2025 | E | 00192 | 00192 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 22/12/2025 | E | 00118 | 00118 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 22/12/2025 | E | 00119 | 00119 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 22/12/2025 | E | 00120 | 00120 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 09/12/2025 | E | 00049 | 00049 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 09/12/2025 | E | 00050 | 00050 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 09/12/2025 | E | 00051 | 00051 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 09/12/2025 | E | 00052 | 00052 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00003 | 31/10/2025 | E | 00109 | 00109 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,436.00 | 0.00 | | |
| 00003 | 31/10/2025 | E | 00110 | 00110 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00003 | 31/10/2025 | E | 00111 | 00111 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00003 | 31/10/2025 | E | 00112 | 00112 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00003 | 31/10/2025 | E | 00113 | 00113 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00003 | 14/10/2025 | E | 00035 | 00035 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00003 | 14/10/2025 | E | 00042 | 00042 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00003 | 10/10/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 11/09/2025 | E | 00052 | 00052 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 11/09/2025 | E | 00053 | 00053 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 11/09/2025 | E | 00054 | 00054 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 11/09/2025 | E | 00055 | 00055 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00086 | 00086 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00087 | 00087 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00088 | 00088 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00089 | 00089 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00093 | 00093 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00094 | 00094 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00095 | 00095 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 30/06/2025 | E | 00096 | 00096 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 29/05/2025 | E | 00110 | 00110 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 29/05/2025 | E | 00111 | 00111 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 29/05/2025 | E | 00112 | 00112 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 29/05/2025 | E | 00113 | 00113 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 13/05/2025 | E | 00032 | 00032 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 13/05/2025 | E | 00033 | 00033 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 13/05/2025 | E | 00034 | 00034 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 08/04/2025 | E | 00006 | 00006 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 08/04/2025 | E | 00007 | 00007 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 08/04/2025 | E | 00008 | 00008 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 24/03/2025 | E | 00025 | 00025 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 24/03/2025 | E | 00026 | 00026 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 24/03/2025 | E | 00027 | 00027 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 12/03/2025 | E | 00010 | 00010 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,220.00 | 0.00 | | |
| 00001 | 28/02/2025 | E | 00054 | 00054 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,047.10 | 0.00 | | |
| 00001 | 28/02/2025 | E | 00055 | 00055 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 521.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **227,024.90** | **0.00** | | |
| **8272** | **F00308000** | **02060804010214010 1** | **4412** | | **Despensas** | **0.00** | | **149,892.88** | **0.00** | **149,892.88** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 9,106.02 | 0.00 | | |
| 00001 | 12/09/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 128,893.98 | 0.00 | | |
| 00003 | 31/07/2025 | E | 00072 | 00072 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 11,892.88 | 0.00 | | |
| | | | | | **TOTAL:** | | | **149,892.88** | **0.00** | | |
| **8272** | **F00312000** | **02060804010214010 1** | **4411** | | **Cooperaciones y ayudas** | **0.00** | | **220,400.00** | **0.00** | **220,400.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00002 | 23/12/2025 | E | 00133 | 00133 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 77,800.00 | 0.00 | | |
| 00001 | 22/12/2025 | E | 00117 | 00117 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,000.00 | 0.00 | | |
| 00001 | 22/12/2025 | E | 00121 | 00121 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 22,600.00 | 0.00 | | |
| 00001 | 02/12/2025 | E | 00002 | 00002 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 20,000.00 | 0.00 | | |
| 00003 | 14/11/2025 | E | 00048 | 00048 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,000.00 | 0.00 | | |
| 00003 | 18/08/2025 | E | 00057 | 00057 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 80,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **220,400.00** | **0.00** | | |
| **8272** | **F00312000** | **02060804010214010 1** | **4412** | | **Despensas** | **0.00** | | **220,393.37** | **0.00** | **220,393.37** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | E | 00301 | 00301 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 3,082.70 | 0.00 | | |
| 00006 | 31/12/2025 | E | 00301 | 00301 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 3,739.84 | 0.00 | | |
| 00009 | 31/12/2025 | E | 00301 | 00301 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 923.36 | 0.00 | | |
| 00012 | 31/12/2025 | E | 00301 | 00301 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 18,545.50 | 0.00 | | |
| 00001 | 24/12/2025 | E | 00229 | 00229 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 69,607.89 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 24/12/2025 | E | 00230 | 00230 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 6,259.36 | 0.00 | | |
| 00003 | 22/12/2025 | E | 00123 | 00123 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 64,407.84 | 0.00 | | |
| 00011 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 12,927.02 | 0.00 | | |
| 00013 | 26/09/2025 | E | 00081 | 00081 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 5,681.68 | 0.00 | | |
| 00003 | 12/09/2025 | E | 00056 | 00056 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Despensas | | | 35,218.18 | 0.00 | | |
| | | | | | **TOTAL:** | | | **220,393.37** | **0.00** | | |
| **8272** | **F00313000** | **02040201010114010 1** | | **4411** | **Cooperaciones y ayudas** | **0.00** | | **3,063,641.60** | **0.00** | **3,063,641.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00244 | 31/12/2025 | D | 00345 | 00345 | Cooperaciones y ayudas | | | 7,072.80 | 0.00 | | |
| 00001 | 31/12/2025 | E | 00307 | 00307 | COOPERACIONES Y AYUDAS | | | 13,407.00 | 0.00 | | |
| 00001 | 31/12/2025 | E | 00308 | 00308 | COOPERACIONES Y AYUDAS | | | 10,401.60 | 0.00 | | |
| 00044 | 31/12/2025 | E | 00308 | 00308 | COOPERACIONES Y AYUDAS | | | 9,135.00 | 0.00 | | |
| 00001 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | | 81,756.00 | 0.00 | | |
| 00003 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | | 396.00 | 0.00 | | |
| 00005 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | | 15,525.00 | 0.00 | | |
| 00123 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | | 17,523.00 | 0.00 | | |
| 00159 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | | 5,322.00 | 0.00 | | |
| 00170 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | | 17,304.00 | 0.00 | | |
| 00188 | 31/12/2025 | E | 00309 | 00309 | COOPERACIONES Y AYUDAS | | | 1,095.00 | 0.00 | | |
| 00001 | 31/12/2025 | E | 00310 | 00310 | COOPERACIONES Y AYUDAS | | | 262,203.00 | 0.00 | | |
| 00234 | 31/12/2025 | E | 00310 | 00310 | COOPERACIONES Y AYUDAS | | | 2,910.00 | 0.00 | | |
| 00001 | 31/12/2025 | E | 00311 | 00311 | COOPERACIONES Y AYUDAS | | | 72,495.00 | 0.00 | | |
| 00160 | 31/12/2025 | E | 00311 | 00311 | COOPERACIONES Y AYUDAS | | | 114.00 | 0.00 | | |
| 00001 | 31/12/2025 | E | 00313 | 00313 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 3,708.00 | 0.00 | | |
| 00001 | 28/11/2025 | E | 00112 | 00112 | COOPERACIONES Y AYUDAS | | | 40,965.60 | 0.00 | | |
| 00087 | 28/11/2025 | E | 00112 | 00112 | COOPERACIONES Y AYUDAS | | | 28,059.00 | 0.00 | | |
| 00129 | 28/11/2025 | E | 00112 | 00112 | COOPERACIONES Y AYUDAS | | | 26,361.00 | 0.00 | | |
| 00177 | 28/11/2025 | E | 00112 | 00112 | COOPERACIONES Y AYUDAS | | | 5,925.00 | 0.00 | | |
| 00191 | 28/11/2025 | E | 00112 | 00112 | COOPERACIONES Y AYUDAS | | | 1,146.00 | 0.00 | | |
| 00209 | 28/11/2025 | E | 00112 | 00112 | COOPERACIONES Y AYUDAS | | | 51,178.00 | 0.00 | | |
| 00001 | 28/11/2025 | E | 00114 | 00114 | COOPERACIONES Y AYUDAS | | | 88,794.60 | 0.00 | | |
| 00001 | 14/11/2025 | E | 00113 | 00113 | COOPERACIONES Y AYUDAS | | | 11,784.00 | 0.00 | | |
| 00016 | 14/11/2025 | E | 00113 | 00113 | COOPERACIONES Y AYUDAS | | | 98,922.60 | 0.00 | | |
| 00153 | 14/11/2025 | E | 00113 | 00113 | COOPERACIONES Y AYUDAS | | | 83,772.00 | 0.00 | | |
| 00265 | 14/11/2025 | E | 00113 | 00113 | COOPERACIONES Y AYUDAS | | | 3,725.00 | 0.00 | | |
| 00016 | 31/10/2025 | E | 00124 | 00124 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 45,411.00 | 0.00 | | |
| 00016 | 31/10/2025 | E | 00125 | 00125 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 45,411.00 | 0.00 | | |
| 00001 | 11/09/2025 | C | 00040 | 00040 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 16,647.00 | 0.00 | | |
| 00001 | 05/09/2025 | C | 00025 | 00025 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 6,633.00 | 0.00 | | |
| 00001 | 05/09/2025 | C | 00026 | 00026 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 15,426.00 | 0.00 | | |
| 00001 | 05/09/2025 | C | 00027 | 00027 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 6,705.00 | 0.00 | | |
| 00001 | 05/09/2025 | C | 00028 | 00028 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,662.00 | 0.00 | | |
| 00001 | 05/09/2025 | C | 00029 | 00029 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 9,147.00 | 0.00 | | |
| 00001 | 03/09/2025 | C | 00022 | 00022 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 9,104.00 | 0.00 | | |
| 00001 | 02/09/2025 | C | 00019 | 00019 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 7,512.00 | 0.00 | | |
| 00001 | 02/09/2025 | C | 00020 | 00020 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,990.00 | 0.00 | | |
| 00001 | 02/09/2025 | C | 00021 | 00021 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 6,144.00 | 0.00 | | |
| 00001 | 28/08/2025 | C | 00208 | 00208 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 6,492.00 | 0.00 | | |
| 00001 | 27/08/2025 | C | 00205 | 00205 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 6,840.00 | 0.00 | | |
| 00001 | 27/08/2025 | C | 00206 | 00206 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 9,972.00 | 0.00 | | |
| 00001 | 27/08/2025 | C | 00207 | 00207 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 16,182.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00190 | 00190 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 6,618.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00191 | 00191 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 13,983.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00192 | 00192 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 8,919.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00193 | 00193 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,323.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00194 | 00194 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 8,796.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00195 | 00195 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 11,328.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00196 | 00196 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 16,680.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00197 | 00197 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,982.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00198 | 00198 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 26,922.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00199 | 00199 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 22,203.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00200 | 00200 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 594.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00201 | 00201 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,836.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00202 | 00202 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 12,297.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00203 | 00203 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 16,011.00 | 0.00 | | |
| 00001 | 26/08/2025 | C | 00204 | 00204 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 12,024.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00173 | 00173 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 17,640.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00174 | 00174 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 13,320.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00175 | 00175 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,680.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00176 | 00176 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 14,400.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00177 | 00177 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 3,960.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00178 | 00178 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 18,000.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 25/08/2025 | C | 00179 | 00179 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,760.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00180 | 00180 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,920.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00181 | 00181 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,080.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00182 | 00182 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,080.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00183 | 00183 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,640.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00184 | 00184 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,100.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00185 | 00185 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,700.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00186 | 00186 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,100.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00187 | 00187 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,700.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00188 | 00188 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,000.00 | 0.00 | | |
| 00001 | 25/08/2025 | C | 00189 | 00189 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,960.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00140 | 00140 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,476.40 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00141 | 00141 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 12,032.50 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00142 | 00142 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,245.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00143 | 00143 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,574.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00144 | 00144 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,245.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00145 | 00145 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,377.20 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00146 | 00146 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,001.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00147 | 00147 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,649.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00148 | 00148 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,025.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00149 | 00149 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,395.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00150 | 00150 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,638.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00151 | 00151 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,212.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00152 | 00152 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 22,578.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00153 | 00153 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,296.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00154 | 00154 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 12,402.60 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00155 | 00155 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,811.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00156 | 00156 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,010.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00157 | 00157 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,232.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00158 | 00158 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,148.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00159 | 00159 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,562.60 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00160 | 00160 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 18,295.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00161 | 00161 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,356.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00162 | 00162 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,016.60 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00163 | 00163 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 26,550.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00164 | 00164 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,016.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00165 | 00165 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,060.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00166 | 00166 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,176.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00167 | 00167 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,868.00 | 0.00 | | |
| 00001 | 15/08/2025 | C | 00168 | 00168 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,106.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00001 | 00001 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,497.60 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00002 | 00002 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,810.80 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00003 | 00003 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,186.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00004 | 00004 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,431.60 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00005 | 00005 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,630.80 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00006 | 00006 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,981.80 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00007 | 00007 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,444.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00008 | 00008 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,932.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00009 | 00009 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,003.20 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00010 | 00010 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,400.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00011 | 00011 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,579.60 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00012 | 00012 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,166.40 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00013 | 00013 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,469.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00014 | 00014 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,054.40 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00015 | 00015 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,676.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00016 | 00016 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,158.40 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00017 | 00017 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,717.60 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00018 | 00018 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,399.20 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00019 | 00019 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 21,540.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00020 | 00020 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 15,930.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00021 | 00021 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,284.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00022 | 00022 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,972.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00023 | 00023 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,358.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00024 | 00024 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 666.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00025 | 00025 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,060.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00026 | 00026 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 18,222.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00027 | 00027 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,118.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00028 | 00028 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 13,626.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00029 | 00029 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,268.00 | 0.00 | | |
| 00001 | 01/07/2025 | C | 00030 | 00030 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,130.00 | 0.00 | | |
| 00003 | 04/06/2025 | C | 00012 | 00012 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,836.80 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00023 | 00023 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,826.80 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 30/05/2025 | C | 00024 | 00024 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,498.40 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00025 | 00025 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,440.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00026 | 00026 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,251.20 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00027 | 00027 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,299.60 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00028 | 00028 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,150.80 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00029 | 00029 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,966.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00030 | 00030 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,410.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00032 | 00032 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,276.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00033 | 00033 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,402.40 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00034 | 00034 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,162.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00035 | 00035 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,552.80 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00036 | 00036 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,476.80 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00037 | 00037 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 520.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00038 | 00038 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,790.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00040 | 00040 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,311.60 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00041 | 00041 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,922.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00042 | 00042 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,148.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00043 | 00043 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,120.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00044 | 00044 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,696.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00045 | 00045 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,356.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00046 | 00046 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 306.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00047 | 00047 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,426.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00048 | 00048 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 18,150.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00049 | 00049 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 11,275.20 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00050 | 00050 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,492.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00051 | 00051 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,782.00 | 0.00 | | |
| 00001 | 30/05/2025 | C | 00052 | 00052 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,948.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00033 | 00033 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,550.40 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00034 | 00034 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,363.60 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00035 | 00035 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,380.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00036 | 00036 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,098.40 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00037 | 00037 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,817.60 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00038 | 00038 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,123.60 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00039 | 00039 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,908.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00040 | 00040 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,228.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00041 | 00041 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,734.80 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00042 | 00042 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 6,264.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00043 | 00043 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,471.20 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00044 | 00044 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,392.40 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00045 | 00045 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 22,944.80 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00046 | 00046 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,886.80 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00047 | 00047 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 2,888.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00048 | 00048 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 10,698.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00049 | 00049 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,473.60 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00050 | 00050 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,575.60 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00051 | 00051 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,413.60 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00052 | 00052 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 20,778.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00053 | 00053 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 15,078.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00054 | 00054 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,988.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00055 | 00055 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,874.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00056 | 00056 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 8,394.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00057 | 00057 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,386.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00058 | 00058 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,284.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00059 | 00059 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 19,476.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00060 | 00060 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 14,325.60 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00061 | 00061 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 12,084.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00062 | 00062 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 17,118.00 | 0.00 | | |
| 00001 | 23/04/2025 | C | 00063 | 00063 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,740.00 | 0.00 | | |
| 00001 | 01/04/2025 | D | 00186 | 00186 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,505.60 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00095 | 00095 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,068.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00096 | 00096 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,860.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00097 | 00097 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,348.50 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00098 | 00098 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,929.60 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00099 | 00099 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,740.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00100 | 00100 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 5,787.60 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00101 | 00101 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 4,594.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00102 | 00102 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,284.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00103 | 00103 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 3,373.20 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00104 | 00104 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 7,410.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00105 | 00105 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,984.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00106 | 00106 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 9,538.60 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00107 | 00107 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | 16,634.40 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 01/03/2025 | C | 00108 | 00108 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 10,328.40 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00109 | 00109 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,188.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00111 | 00111 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 6,105.60 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00112 | 00112 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,740.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00113 | 00113 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,614.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00114 | 00114 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 22,812.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00115 | 00115 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 15,336.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00116 | 00116 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,610.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00118 | 00118 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 8,400.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00119 | 00119 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,664.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00120 | 00120 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 9,198.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00121 | 00121 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 20,142.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00122 | 00122 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 9,848.40 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00123 | 00123 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 13,698.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00124 | 00124 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 16,902.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00125 | 00125 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,088.00 | 0.00 | | |
| 00003 | 01/03/2025 | C | 00135 | 00135 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 13,290.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00038 | 00038 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,790.40 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00039 | 00039 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,392.80 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00040 | 00040 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,640.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00041 | 00041 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,769.60 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00042 | 00042 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,898.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00044 | 00044 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,832.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00046 | 00046 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 195.60 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00047 | 00047 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,682.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00048 | 00048 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 6,628.40 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00049 | 00049 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,164.40 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00050 | 00050 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 9,562.40 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00051 | 00051 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 8,348.40 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00052 | 00052 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,164.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00053 | 00053 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 9,630.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00054 | 00054 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,474.40 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00055 | 00055 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 3,918.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00056 | 00056 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 657.60 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00057 | 00057 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 7,386.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00058 | 00058 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 14,132.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00059 | 00059 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,536.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00060 | 00060 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 4,233.60 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00061 | 00061 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,076.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00062 | 00062 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,728.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00063 | 00063 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,994.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00064 | 00064 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 15,372.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00065 | 00065 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 9,326.40 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00066 | 00066 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 11,466.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00067 | 00067 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 22,374.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00068 | 00068 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 2,736.00 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00069 | 00069 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 5,236.80 | 0.00 | | |
| 00001 | 21/02/2025 | C | 00070 | 00070 | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas Cooperaciones y ayudas | | | 1,844.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,063,641.60** | **0.00** | | |
| **8276** | | | | | **Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles** | **0.00** | | **14,231,055.64** | **0.00** | **14,231,055.64** | |
| **8276** | **A00302000** | **010803010103140101** | **5111** | | **Muebles y enseres** | **0.00** | | **65,978.34** | **0.00** | **65,978.34** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00025 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,255.79 | 0.00 | | |
| 00031 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,783.09 | 0.00 | | |
| 00050 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 56,939.46 | 0.00 | | |
| | | | | | **TOTAL:** | | | **65,978.34** | **0.00** | | |
| **8276** | **A00302000** | **010803010103140101** | **5151** | | **Bienes informáticos** | **0.00** | | **9,021.66** | **0.00** | **9,021.66** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 9,021.66 | 0.00 | | |
| | | | | | **TOTAL:** | | | **9,021.66** | **0.00** | | |
| **8276** | **A00302000** | **010803010103140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **83,935.27** | **0.00** | **83,935.27** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00061 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | 0.00 | | |
| 00063 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 670.47 | 0.00 | | |
| 00066 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | 0.00 | | |
| 00023 | 26/09/2025 | E | 00080 | 00080 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,698.00 | 0.00 | | |
| 00001 | 28/02/2025 | E | 00042 | 00042 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 69,379.60 | 0.00 | | |
| | | | | | **TOTAL:** | | | **83,935.27** | **0.00** | | |
| **8276** | **A00305000** | **010301010101140101** | **5111** | | **Muebles y enseres** | **0.00** | | **133,930.00** | **0.00** | **133,930.00** | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | | HABER | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00030 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 5,740.09 | | 0.00 | |
| 00051 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 281.54 | | 0.00 | |
| 00052 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 59,481.90 | | 0.00 | |
| 00057 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 2,185.31 | | 0.00 | |
| 00060 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 52,435.94 | | 0.00 | |
| 00065 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 11,480.17 | | 0.00 | |
| 00069 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 2,325.05 | | 0.00 | |
| | | | | | **TOTAL:** | | | **133,930.00** | | **0.00** | |
| **8276** | **A00305000** | **0103010101011140101** | **5641** | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **16,070.00** | | **0.00** | **16,070.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00055 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comer | | | 16,070.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **16,070.00** | | **0.00** | |
| **8276** | **B00304000** | **0103010101011140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **319.34** | | **0.00** | **319.34** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 319.34 | | 0.00 | |
| | | | | | **TOTAL:** | | | **319.34** | | **0.00** | |
| **8276** | **B00304000** | **0105020501071401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **25,000.00** | | **0.00** | **25,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00008 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 25,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **25,000.00** | | **0.00** | |
| **8276** | **B00304000** | **0108040101011401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **6,000.00** | | **0.00** | **6,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00010 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 6,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **6,000.00** | | **0.00** | |
| **8276** | **B00307000** | **0105020604011401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **36,889.00** | | **0.00** | **36,889.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00012 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 36,889.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **36,889.00** | | **0.00** | |
| **8276** | **B00315000** | **0108050101031401 01** | **5151** | | **Bienes informáticos** | **0.00** | | **850,000.00** | | **0.00** | **850,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 850,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **850,000.00** | | **0.00** | |
| **8276** | **B00315000** | **0108050101031401 01** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **188,026.14** | | **0.00** | **188,026.14** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 01/12/2025 | C | 00133 | 00133 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 188,026.14 | | 0.00 | |
| | | | | | **TOTAL:** | | | **188,026.14** | | **0.00** | |
| **8276** | **B00315000** | **0108050101031401 01** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **36,973.44** | | **0.00** | **36,973.44** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 36,973.44 | | 0.00 | |
| | | | | | **TOTAL:** | | | **36,973.44** | | **0.00** | |
| **8276** | **C00306000** | **0105020201011401 01** | **5111** | | **Muebles y enseres** | **0.00** | | **24,999.99** | | **0.00** | **24,999.99** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 24,569.32 | | 0.00 | |
| 00058 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 430.67 | | 0.00 | |
| | | | | | **TOTAL:** | | | **24,999.99** | | **0.00** | |
| **8276** | **C00306000** | **0105020502031401 01** | **5111** | | **Muebles y enseres** | **0.00** | | **72,028.34** | | **0.00** | **72,028.34** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 1,076.36 | | 0.00 | |
| 00047 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 70,951.98 | | 0.00 | |
| | | | | | **TOTAL:** | | | **72,028.34** | | **0.00** | |
| **8276** | **C00306000** | **0105020502031401 01** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **50,096.10** | | **0.00** | **50,096.10** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 560.18 | | 0.00 | |
| 00084 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 20,883.22 | | 0.00 | |
| 00005 | 01/09/2025 | E | 00104 | 00104 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 24,401.30 | | 0.00 | |
| 00005 | 31/03/2025 | E | 00073 | 00068 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 4,251.40 | | 0.00 | |
| | | | | | **TOTAL:** | | | **50,096.10** | | **0.00** | |
| **8276** | **C00306000** | **0105020502031401 01** | **5151** | | **Bienes informáticos** | **0.00** | | **247,054.50** | | **0.00** | **247,054.50** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 51,820.96 | | 0.00 | |
| 00012 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 195,233.54 | | 0.00 | |
| | | | | | **TOTAL:** | | | **247,054.50** | | **0.00** | |
| **8276** | **C00306000** | **0105020502031401 01** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **199,147.36** | | **0.00** | **199,147.36** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00023 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 13,115.54 | | 0.00 | |
| 00048 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,543.10 | | 0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 00054 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | | 0.00 | |
| 00071 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 15,794.33 | | 0.00 | |
| 00011 | 01/09/2025 | E | 00104 | 00104 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.59 | | 0.00 | |
| 00001 | 31/03/2025 | E | 00072 | 00072 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 27,724.00 | | 0.00 | |
| 00001 | 28/03/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 17,400.00 | | 0.00 | |
| 00003 | 28/03/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 92,684.00 | | 0.00 | |
| 00007 | 28/03/2025 | E | 00062 | 00062 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 18,699.20 | | 0.00 | |
| | | | | | **TOTAL:** | | | **199,147.36** | | **0.00** | |
| **8276** | **C00306000** | **0105020502031401 01** | | **5311** | **Equipo medico y de laboratorio** | **0.00** | | **139,585.52** | | **0.00** | **139,585.52** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 32,005.13 | | 0.00 | |
| 00088 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 68,750.88 | | 0.00 | |
| 00003 | 27/10/2025 | E | 00098 | 00098 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 14,330.31 | | 0.00 | |
| 00007 | 01/09/2025 | E | 00104 | 00104 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 24,499.20 | | 0.00 | |
| | | | | | **TOTAL:** | | | **139,585.52** | | **0.00** | |
| **8276** | **C00306000** | **0105020502031401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **68,295.78** | | **0.00** | **68,295.78** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 68,295.78 | | 0.00 | |
| | | | | | **TOTAL:** | | | **68,295.78** | | **0.00** | |
| **8276** | **C00306000** | **0105020502031401 01** | | **5641** | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **53,753.26** | | **0.00** | **53,753.26** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00056 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comer | | | 5,556.29 | | 0.00 | |
| 00009 | 01/09/2025 | E | 00104 | 00104 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 48,196.97 | | 0.00 | |
| | | | | | **TOTAL:** | | | **53,753.26** | | **0.00** | |
| **8276** | **D00307000** | **0105020601011401 01** | | **5151** | **Bienes informáticos** | **0.00** | | **100,000.00** | | **0.00** | **100,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 100,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **100,000.00** | | **0.00** | |
| **8276** | **D00307000** | **0105020602011401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **934,324.46** | | **0.00** | **934,324.46** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 31/10/2025 | D | 00257 | 00257 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 934,324.46 | | 0.00 | |
| | | | | | **TOTAL:** | | | **934,324.46** | | **0.00** | |
| **8276** | **D00307000** | **0105020602011401 01** | | **5621** | **Maquinaria y equipo industrial** | **0.00** | | **182,700.00** | | **0.00** | **182,700.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 21/04/2025 | E | 00047 | 00047 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Maquinaria y equipo industrial | | | 182,700.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **182,700.00** | | **0.00** | |
| **8276** | **D00307000** | **0105020603011401 01** | | **5151** | **Bienes informáticos** | **0.00** | | **150,000.00** | | **0.00** | **150,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 150,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **150,000.00** | | **0.00** | |
| **8276** | **F00301000** | **0202020101021401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **10,000.00** | | **0.00** | **10,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 10,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **10,000.00** | | **0.00** | |
| **8276** | **F00301000** | **0206080401011401 01** | | **5111** | **Muebles y enseres** | **0.00** | | **35,897.69** | | **0.00** | **35,897.69** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 20,103.36 | | 0.00 | |
| 00197 | 29/12/2025 | E | 00253 | 00249 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 15,794.33 | | 0.00 | |
| | | | | | **TOTAL:** | | | **35,897.69** | | **0.00** | |
| **8276** | **F00301000** | **0206080401011401 01** | | **5121** | **Muebles, excepto de oficina y estantería** | **0.00** | | **243,000.00** | | **0.00** | **243,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00013 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 85,241.19 | | 0.00 | |
| 00015 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 29,716.27 | | 0.00 | |
| 00003 | 30/09/2025 | E | 00102 | 00102 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 128,042.54 | | 0.00 | |
| | | | | | **TOTAL:** | | | **243,000.00** | | **0.00** | |
| **8276** | **F00301000** | **0206080401011401 01** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **4,000.00** | | **0.00** | **4,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 20/06/2025 | E | 00073 | 00073 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **4,000.00** | | **0.00** | |
| **8276** | **F00308000** | **0206080301021401 01** | | **5151** | **Bienes informáticos** | **0.00** | | **100,000.00** | | **0.00** | **100,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 100,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **100,000.00** | | **0.00** | |
| **8276** | **F00308000** | **0206080301021401 01** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **5,000.00** | | **0.00** | **5,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 5,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **5,000.00** | | **0.00** | |
| **8276** | **F00308000** | **02060804010114010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **195,102.19** | | **0.00** | **195,102.19** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00072 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 117,383.94 | | 0.00 | |
| 00188 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 57,209.46 | | 0.00 | |
| 00190 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 20,508.79 | | 0.00 | |
| | | | | | **TOTAL:** | | | **195,102.19** | | **0.00** | |
| **8276** | **F00308000** | **02060804010114010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **18,439.25** | | **0.00** | **18,439.25** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00006 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 2,644.92 | | 0.00 | |
| 00008 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | | 0.00 | |
| 00037 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 11,200.73 | | 0.00 | |
| | | | | | **TOTAL:** | | | **18,439.25** | | **0.00** | |
| **8276** | **F00308000** | **02060804010114010 1** | **5641** | | **Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial** | **0.00** | | **81,560.75** | | **0.00** | **81,560.75** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00003 | 01/09/2025 | E | 00104 | 00104 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | 81,560.75 | | 0.00 | |
| | | | | | **TOTAL:** | | | **81,560.75** | | **0.00** | |
| **8276** | **F00308000** | **02060804010214010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **60,000.00** | | **0.00** | **60,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 38,528.75 | | 0.00 | |
| 00067 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 21,471.25 | | 0.00 | |
| | | | | | **TOTAL:** | | | **60,000.00** | | **0.00** | |
| **8276** | **F00308000** | **02060804010214010 1** | **5151** | | **Bienes informáticos** | **0.00** | | **90,000.00** | | **0.00** | **90,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 82,476.59 | | 0.00 | |
| 00023 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 7,523.41 | | 0.00 | |
| | | | | | **TOTAL:** | | | **90,000.00** | | **0.00** | |
| **8276** | **F00308000** | **02060804010314010 1** | **5151** | | **Bienes informáticos** | **0.00** | | **20,000.00** | | **0.00** | **20,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 20,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **20,000.00** | | **0.00** | |
| **8276** | **F00308000** | **02060804010314010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **7,000.00** | | **0.00** | **7,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 7,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **7,000.00** | | **0.00** | |
| **8276** | **F00309000** | **02060801010514010 1** | **5111** | | **Muebles y enseres** | **0.00** | | **600,000.00** | | **0.00** | **600,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 15,452.84 | | 0.00 | |
| 00034 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 330.24 | | 0.00 | |
| 00003 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,689.30 | | 0.00 | |
| 00005 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,976.40 | | 0.00 | |
| 00007 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,285.45 | | 0.00 | |
| 00027 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,299.04 | | 0.00 | |
| 00001 | 30/09/2025 | E | 00103 | 00103 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 560,862.73 | | 0.00 | |
| 00003 | 31/07/2025 | E | 00082 | 00082 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 5,104.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **600,000.00** | | **0.00** | |
| **8276** | **F00309000** | **02060801010514010 1** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **30,000.00** | | **0.00** | **30,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00021 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 12,198.42 | | 0.00 | |
| 00040 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 17,801.58 | | 0.00 | |
| | | | | | **TOTAL:** | | | **30,000.00** | | **0.00** | |
| **8276** | **F00309000** | **02060801010514010 1** | **5151** | | **Bienes informáticos** | **0.00** | | **30,000.00** | | **0.00** | **30,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00016 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 30,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **30,000.00** | | **0.00** | |
| **8276** | **F00309000** | **02060801010514010 1** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **100,000.00** | | **0.00** | **100,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00087 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 73,004.94 | | 0.00 | |
| 00005 | 30/09/2025 | E | 00102 | 00102 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 26,995.06 | | 0.00 | |
| | | | | | **TOTAL:** | | | **100,000.00** | | **0.00** | |
| **8276** | **F00309000** | **02060801010514010 1** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **396,187.41** | | **0.00** | **396,187.41** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00081 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 14,929.20 | | 0.00 | |
| 00003 | 30/05/2025 | E | 00128 | 00128 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 381,258.21 | | 0.00 | |
| | | | | | **TOTAL:** | | | **396,187.41** | | **0.00** | |
| **8276** | **F00309000** | **02060801010514010 1** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **3,812.59** | | **0.00** | **3,812.59** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 3,812.59 | 0.00 | | |
| | | | | | **TOTAL:** | | | **3,812.59** | **0.00** | | |
| **8276** | **F00309000** | **02060803010140101** | **5111** | | **Muebles y enseres** | **0.00** | | **113,396.52** | **0.00** | **113,396.52** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00007 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 5,087.89 | 0.00 | | |
| 00012 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 31,288.16 | 0.00 | | |
| 00026 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,927.58 | 0.00 | | |
| 00187 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 72,092.89 | 0.00 | | |
| | | | | | **TOTAL:** | | | **113,396.52** | **0.00** | | |
| **8276** | **F00309000** | **02060803010140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **79,124.69** | **0.00** | **79,124.69** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00022 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 16,843.20 | 0.00 | | |
| 00035 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 7,464.60 | 0.00 | | |
| 00045 | 29/12/2025 | E | 00253 | 00249 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 6,894.01 | 0.00 | | |
| 00076 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 44,404.80 | 0.00 | | |
| 00085 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 3,518.08 | 0.00 | | |
| | | | | | **TOTAL:** | | | **79,124.69** | **0.00** | | |
| **8276** | **F00309000** | **02060803010140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **150,000.00** | **0.00** | **150,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00017 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 150,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **150,000.00** | **0.00** | | |
| **8276** | **F00309000** | **02060805010140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **135,000.00** | **0.00** | **135,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00026 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 135,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **135,000.00** | **0.00** | | |
| **8276** | **F00310000** | **02030101010140101** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **447,905.04** | **0.00** | **447,905.04** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 27/10/2025 | E | 00098 | 00098 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 447,905.04 | 0.00 | | |
| | | | | | **TOTAL:** | | | **447,905.04** | **0.00** | | |
| **8276** | **F00310000** | **02030101020140101** | **5111** | | **Muebles y enseres** | **0.00** | | **35,000.00** | **0.00** | **35,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00079 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 35,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **35,000.00** | **0.00** | | |
| **8276** | **F00310000** | **02030101020140101** | **5121** | | **Muebles, excepto de oficina y estantería** | **0.00** | | **129,262.00** | **0.00** | **129,262.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00011 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 129,262.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **129,262.00** | **0.00** | | |
| **8276** | **F00310000** | **02030101020140101** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **14,929.20** | **0.00** | **14,929.20** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00031 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 14,929.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **14,929.20** | **0.00** | | |
| **8276** | **F00310000** | **02030101020140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **55,808.80** | **0.00** | **55,808.80** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00028 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 55,808.80 | 0.00 | | |
| | | | | | **TOTAL:** | | | **55,808.80** | **0.00** | | |
| **8276** | **F00310000** | **02030101020240101** | **5111** | | **Muebles y enseres** | **0.00** | | **210,000.00** | **0.00** | **210,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00001 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 26,703.93 | 0.00 | | |
| 00001 | 01/09/2025 | E | 00104 | 00104 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 183,296.07 | 0.00 | | |
| | | | | | **TOTAL:** | | | **210,000.00** | **0.00** | | |
| **8276** | **F00310000** | **02030101020240101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **1,000,000.00** | **0.00** | **1,000,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00030 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 1,000,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | | **1,000,000.00** | **0.00** | | |
| **8276** | **F00310000** | **02030201011140101** | **5111** | | **Muebles y enseres** | **0.00** | | **25,000.00** | **0.00** | **25,000.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00018 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 2,555.79 | 0.00 | | |
| 00078 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 11,343.01 | 0.00 | | |
| 00080 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 11,101.20 | 0.00 | | |
| | | | | | **TOTAL:** | | | **25,000.00** | **0.00** | | |
| **8276** | **F00310000** | **02030201011140101** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **49,572.60** | **0.00** | **49,572.60** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00041 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 15,292.87 | 0.00 | | |
| 00007 | 30/09/2025 | E | 00102 | 00102 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 34,279.73 | 0.00 | | |
| | | | | | **TOTAL:** | | | **49,572.60** | **0.00** | | |
| **8276** | **F00310000** | **02030201011140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **350,427.40** | **0.00** | **350,427.40** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00032 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 350,427.40 | 0.00 | | |
| | | | | | **TOTAL:** | | | **350,427.40** | **0.00** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **8276** | **F00310000** | **020608040106140101** | **5111** | | **Muebles y enseres** | **0.00** | | **205,406.40** | | **0.00** | **205,406.40** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00039 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 188,951.74 | | 0.00 | |
| 00083 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 16,454.66 | | 0.00 | |
| | | | | | **TOTAL:** | | | **205,406.40** | | **0.00** | |
| **8276** | **F00310000** | **020608040106140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **4,593.60** | | **0.00** | **4,593.60** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00049 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 50.50 | | 0.00 | |
| 00064 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 3,923.13 | | 0.00 | |
| 00025 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 619.97 | | 0.00 | |
| | | | | | **TOTAL:** | | | **4,593.60** | | **0.00** | |
| **8276** | **F00311000** | **020506030101140101** | **5151** | | **Bienes informáticos** | **0.00** | | **30,000.00** | | **0.00** | **30,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 24,863.06 | | 0.00 | |
| 00025 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 5,136.94 | | 0.00 | |
| | | | | | **TOTAL:** | | | **30,000.00** | | **0.00** | |
| **8276** | **F00311000** | **020605010103140101** | **5111** | | **Muebles y enseres** | **0.00** | | **117,383.94** | | **0.00** | **117,383.94** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00009 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 10,523.17 | | 0.00 | |
| 00010 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 13,608.54 | | 0.00 | |
| 00011 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 25,821.49 | | 0.00 | |
| 00075 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 60,111.08 | | 0.00 | |
| 00077 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 144.02 | | 0.00 | |
| 00082 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 7,175.64 | | 0.00 | |
| | | | | | **TOTAL:** | | | **117,383.94** | | **0.00** | |
| **8276** | **F00311000** | **020605010103140101** | **5221** | | **Equipo deportivo** | **0.00** | | **6,029.10** | | **0.00** | **6,029.10** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00074 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 6,029.10 | | 0.00 | |
| | | | | | **TOTAL:** | | | **6,029.10** | | **0.00** | |
| **8276** | **F00311000** | **020605010103140101** | **5311** | | **Equipo medico y de laboratorio** | **0.00** | | **25,073.40** | | **0.00** | **25,073.40** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00073 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 25,073.40 | | 0.00 | |
| | | | | | **TOTAL:** | | | **25,073.40** | | **0.00** | |
| **8276** | **F00311000** | **020605010103140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **451,513.56** | | **0.00** | **451,513.56** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00034 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 451,513.56 | | 0.00 | |
| | | | | | **TOTAL:** | | | **451,513.56** | | **0.00** | |
| **8276** | **F00311000** | **020605010105140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **20,000.00** | | **0.00** | **20,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00036 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 20,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **20,000.00** | | **0.00** | |
| **8276** | **F00312000** | **020608040102140101** | **5111** | | **Muebles y enseres** | **0.00** | | **162,000.00** | | **0.00** | **162,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00015 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 127,035.89 | | 0.00 | |
| 00033 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 18,509.45 | | 0.00 | |
| 00062 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 4,783.09 | | 0.00 | |
| 00068 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 11,671.57 | | 0.00 | |
| | | | | | **TOTAL:** | | | **162,000.00** | | **0.00** | |
| **8276** | **F00312000** | **020608040103140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **999,253.60** | | **0.00** | **999,253.60** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00038 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 999,253.60 | | 0.00 | |
| | | | | | **TOTAL:** | | | **999,253.60** | | **0.00** | |
| **8276** | **F00313000** | **020302010111140101** | **5111** | | **Muebles y enseres** | **0.00** | | **137,613.52** | | **0.00** | **137,613.52** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00044 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 12,491.13 | | 0.00 | |
| 00086 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 114,021.39 | | 0.00 | |
| 00195 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 11,101.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **137,613.52** | | **0.00** | |
| **8276** | **F00313000** | **020302010111140101** | **5411** | | **Vehículos y equipo de transporte terrestre** | **0.00** | | **459,047.49** | | **0.00** | **459,047.49** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00040 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 459,047.49 | | 0.00 | |
| | | | | | **TOTAL:** | | | **459,047.49** | | **0.00** | |
| **8276** | **F00313000** | **020402010101140101** | **5111** | | **Muebles y enseres** | **0.00** | | **145,000.00** | | **0.00** | **145,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00070 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 61,508.94 | | 0.00 | |
| 00001 | 30/09/2025 | E | 00102 | 00102 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 83,491.06 | | 0.00 | |
| | | | | | **TOTAL:** | | | **145,000.00** | | **0.00** | |
| **8276** | **F00313000** | **020402010101140101** | **5192** | | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **97,993.08** | | **0.00** | **97,993.08** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00005 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 1,948.68 | | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 2,678.79 | | 0.00 | |
| 00036 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 4,593.60 | | 0.00 | |
| 00003 | 30/09/2025 | E | 00103 | 00103 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 88,772.01 | | 0.00 | |
| | | | | | **TOTAL:** | | | **97,993.08** | | **0.00** | |
| **8276** | **F00313000** | **02060803010114010 1** | | **5111** | **Muebles y enseres** | **0.00** | | **70,726.29** | | **0.00** | **70,726.29** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00045 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 20,726.29 | | 0.00 | |
| 00059 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 50,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **70,726.29** | | **0.00** | |
| **8276** | **F00313000** | **02060803010114010 1** | | **5121** | **Muebles, excepto de oficina y estantería** | **0.00** | | **126,242.26** | | **0.00** | **126,242.26** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00054 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 126,242.26 | | 0.00 | |
| | | | | | **TOTAL:** | | | **126,242.26** | | **0.00** | |
| **8276** | **F00313000** | **02060803010114010 1** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **245,518.71** | | **0.00** | **245,518.71** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00063 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 95,518.71 | | 0.00 | |
| 00029 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 44,386.01 | | 0.00 | |
| 00038 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 23,677.03 | | 0.00 | |
| 00001 | 21/04/2025 | E | 00048 | 00048 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 81,936.96 | | 0.00 | |
| | | | | | **TOTAL:** | | | **245,518.71** | | **0.00** | |
| **8276** | **F00313000** | **02060803010114010 1** | | **5311** | **Equipo medico y de laboratorio** | **0.00** | | **477,244.71** | | **0.00** | **477,244.71** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00072 | 29/12/2025 | D | 00351 | 00351 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 477,244.71 | | 0.00 | |
| | | | | | **TOTAL:** | | | **477,244.71** | | **0.00** | |
| **8276** | **F00313000** | **02060804010114010 1** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **62,890.47** | | **0.00** | **62,890.47** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00089 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 35,170.86 | | 0.00 | |
| 00193 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 27,719.61 | | 0.00 | |
| | | | | | **TOTAL:** | | | **62,890.47** | | **0.00** | |
| **8276** | **F00314000** | **02060802010214010 1** | | **5411** | **Vehículos y equipo de transporte terrestre** | **0.00** | | **1,024,000.00** | | **0.00** | **1,024,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | | | 1,024,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **1,024,000.00** | | **0.00** | |
| **8276** | **F00314000** | **02060802020114010 1** | | **5111** | **Muebles y enseres** | **0.00** | | **99,288.80** | | **0.00** | **99,288.80** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00042 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 99,288.80 | | 0.00 | |
| | | | | | **TOTAL:** | | | **99,288.80** | | **0.00** | |
| **8276** | **F00314000** | **02060802020114010 1** | | **5151** | **Bienes informáticos** | **0.00** | | **70,000.00** | | **0.00** | **70,000.00** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00027 | 31/12/2025 | E | 00306 | 00306 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes informáticos | | | 70,000.00 | | 0.00 | |
| | | | | | **TOTAL:** | | | **70,000.00** | | **0.00** | |
| **8276** | **F00314000** | **02060802020114010 1** | | **5192** | **Otros equipos eléctricos y electrónicos de oficina** | **0.00** | | **100,711.20** | | **0.00** | **100,711.20** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00019 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 85,536.84 | | 0.00 | |
| 00021 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 11,200.73 | | 0.00 | |
| 00023 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Otros equipos eléctricos y electrónicos de oficina | | | 3,973.63 | | 0.00 | |
| | | | | | **TOTAL:** | | | **100,711.20** | | **0.00** | |
| **8276** | **F00314000** | **02060802030114010 1** | | **5111** | **Muebles y enseres** | **0.00** | | **315,455.28** | | **0.00** | **315,455.28** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00004 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 125,380.51 | | 0.00 | |
| 00043 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 132,074.71 | | 0.00 | |
| 00053 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles y enseres | | | 58,000.06 | | 0.00 | |
| | | | | | **TOTAL:** | | | **315,455.28** | | **0.00** | |
| **8276** | **F00314000** | **02060802030114010 1** | | **5121** | **Muebles, excepto de oficina y estantería** | **0.00** | | **24,401.29** | | **0.00** | **24,401.29** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00020 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 12,202.87 | | 0.00 | |
| 00009 | 02/12/2025 | E | 00012 | 00012 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Muebles, excepto de oficina y estantería | | | 12,198.42 | | 0.00 | |
| | | | | | **TOTAL:** | | | **24,401.29** | | **0.00** | |
| **8276** | **F00314000** | **02060802030114010 1** | | **5221** | **Equipo deportivo** | **0.00** | | **2,315.93** | | **0.00** | **2,315.93** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00046 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo deportivo | | | 2,315.93 | | 0.00 | |
| | | | | | **TOTAL:** | | | **2,315.93** | | **0.00** | |
| **8276** | **F00314000** | **02060802030114010 1** | | **5311** | **Equipo medico y de laboratorio** | **0.00** | | **17,567.47** | | **0.00** | **17,567.47** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | | **HABER** | | |
| 00014 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | | | 17,567.47 | | 0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8276 F00314000 020608020301140101 5311 | | | | Equipo medico y de laboratorio | 0.00 | 17,567.47 | 0.00 | 17,567.47 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER | |
| 00014 | 29/12/2025 | E | 00253 | 00253 | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles Equipo medico y de laboratorio | 17,567.47 | 0.00 | |
| | | | | | TOTAL: | 17,567.47 | 0.00 | |
| 8276 F00314000 020608020301140101 5411 | | | | Vehículos y equipo de transporte terrestre | 0.00 | 190,978.34 | 0.00 | 190,978.34 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER | |
| 00044 | 24/12/2025 | E | 00217 | 00217 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Vehículos y equipo de transporte terrestre | 190,978.34 | 0.00 | |
| | | | | | TOTAL: | 190,978.34 | 0.00 | |
| 8276 F00314000 020608020301140101 5641 | | | | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | 0.00 | 43,252.57 | 0.00 | 43,252.57 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER | |
| 00005 | 30/09/2025 | E | 00103 | 00103 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Sistemas de aire acondicionado, calefaccion y de refrigeración industrial y comercial | 43,252.57 | 0.00 | |
| | | | | | TOTAL: | 43,252.57 | 0.00 | |

Nota 1: Incluir las cuentas contables y presupuestales

Nota 2: Registrar fecha de antigüedad de las cuentas contables.

"Bajo protesta de decir verdad declaramos que los formatos y su información complementaria, así como sus notas, son razonablemente correctos y son responsabilidad del emisor"

DIRECTOR GENERAL
C. LUIS TREJO MOLINA

OFICIAL MAYOR
LIC.MARIA DEL SOCORRO MADERO MARQU

DIF Tlalnepantla nuestra ciudad 2025-2027
DIRECCIÓN GENERAL

DIF Tlalnepantla nuestra ciudad 2025-2027
OFICIALÍA MAYOR